

### **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

Date: April 02, 2024 - Time: 6:00 PM

### Leak Adjustments Review

### 1. Leak Adjustments for March

- <u>WSAC 03.2024 (3).pdf</u>
- WSAC 03.24-3 (2).pdf
- <u>WSAC 03.24.pdf</u>

### **Approval of Minutes**

### 2. March Mins unapproved for April

• March Meet Unapproved Mins for April 2024.pdf

### **Finance Reports**

3. February 2024 Financial Report • Document\_20240327\_0001.pdf

### **Public Comments**

### **Old Business**

### **New Business**

### Projects

4. Saline Regional Public Water Update

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: \_\_\_\_

April 2024

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Amount of Adjustment to Sewer Bill:

229.

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|  | and the second sec | Υ                               |                 |
|--|--|---------------------------------|-----------------|
| Total Number of Request for Adjustment |  | Total Number of Adjustments App | proved          |
| Highest Bill Adjusted                  |  | Lowest Bill Ad                  | justed          |
| Total Gallons Adjusted                 |  | Total Cost of Adjust            | ments           |
| DETAÍLS                                |  |                                 |                 |
| Customer Name                          | Dra Allen  | Customer Address                | 408 Mills Park  |
| Date Leak Detected by AMI              |  | Date Customer Notified          |                 |
| Date Leak Started                      | ·  | Date Leak Repaired              | 3/2024          |
| Amount of Bill:                        | 382.31   | Usage:                          | 198             |
| Average Bill: 🌾                        | 108.48   | Three Month Average Usage:      | 50              |
| Adjustment Approved:                   | Yes No   | Approved By:                    | 6 N.            |
| Amount of Adjustment to Sewer Bill:    | 130.95   | Adjusted Bill Amount:           | *251.56         |
| Customer Name                          | Joseph Lewellen  | Customer Address                | 6802 Larry Ln   |
| Date Leak Detected by AMI              | and the second   | Date Customer Notified          |                 |
| Date Leak Started                      |  | Date Leak Repaired              | 112024          |
| Amount of Bill:                        | 944.17   | Usage:                          | 860             |
| Average Bill:                          | 35.29  | Three Month Average Usage:      | 120             |
| Adjustment Approved:                   | Yes No   | Approved By:                    |                 |
| Amount of Adjustment to Sewer Bill:    | 154.44   | Adjusted Bill Amount:           | \$489.73        |
| Customer Name                          | orin Griggs  | Customer Address                | 512 Morion Way  |
| Date Leak Detected by AMI              | 00   | Date Customer Notified          | 1               |
| Date Leak Started                      |  | Date Leak Repaired              | 3/2024          |
|  | ,141.84  | Usage:                          | (e12            |
| Average Bill: 🥤 🌔                      | 03.08  | Three Month Average Usage:      | 24              |
|  | Yes No   | Approved By:                    |                 |
|  | 519.49   | Adjusted Bill Amount:           | * 622.35        |
| Customer Name 54                       | teve Littleton   | Customer Address                | 2620 Leslie Ln  |
| Date Leak Detected by AMI              | 5  | Date Customer Notified          |                 |
| Date Leak Started                      |  | Date Leak Repaired              | 1/2024          |
| Amount of Bill: 🥤 🕻                    | 185.34   | Usage:                          | 1302            |
|  | 26.47  | Three Month Average Usage:      | 28              |
| Adjustment Approved:                   | Yes No   | Approved By:                    |                 |
| Amount of Adjustment to Sewer Bill:    | 136.35   | Adjusted Bill Amount:           | *548.99         |
| Customer Name                          | melia Self   | Customer Address                | 505 Boswell Rd. |
| Date Leak Detected by AMI              |  | Date Customer Notified          |                 |
| Date Leak Started                      |  | Date Leak Repaired              | 1-29-24         |
| Amount of Bill: 5                      | 574.95   | Usage:                          | 303             |
| Average Bill: 🔨                        | 91.94  | Three Month Average Usage:      | 43              |
| Adjustment Approved: Y                 | Yes No   | Approved By:                    |                 |

345.20

Adjusted Bill Amount:

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: \_\_\_\_\_

April 2024

| 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

| DETAILS                             |                                       |                              |                    |
|-------------------------------------|---------------------------------------|------------------------------|--------------------|
| Customer Name                       | C. Roseberry DRA Autow                | Customer Address             | 3013 Corporate C   |
| Date Leak Detected by AMI           | 0                                     | Date Customer Notified       |                    |
| Date Leak Started                   |                                       | Date Leak Repaired           | 3/2024             |
| Amount of Bill:                     | *1,021.93                             | Usage:                       | 545                |
| Average Bill:                       | * 58.94                               | " Three Month Average Usage: | 120                |
| Adjustment Approved:                | Yes No                                | Approved By:                 |                    |
| Amount of Adjustment to Sewer Bill: | *463.83                               | Adjusted Bill Amount:        | 558.10             |
| Customer Name                       | Janice Rogers                         | Customer Address             | 2103 Sable Oakr Ci |
| Date Leak Detected by AMI           |                                       | Date Customer Notified       |                    |
| Date Leak Started                   | · · · · · · · · · · · · · · · · · · · | Date Leak Repaired           | 312024             |
| Amount of Bill:                     | * 643.65                              | Usage:                       | 852                |
| Average Bill:                       | *17.45                                | Three Month Average Usage:   | 20                 |
| Adjustment Approved:                | Yes No                                | Approved By:                 |                    |
| Amount of Adjustment to Sewer Bill: | *284.96                               | Adjusted Bill Amount:        | \$ 358.69          |
| Customer Name                       | Peggy Goss                            | Customer Address             | 2819 Arbors Cr.    |
| Date Leak Detected by AMI           | 10))1                                 | Date Customer Notified       |                    |
| Date Leak Started                   |                                       | Date Leak Repaired           | 312024             |
| Amount of Bill:                     | 5340.11                               | Usage:                       | 175                |
| Average Bill:                       | *108.95                               | Three Month Average Usage:   | 49                 |
| Adjustment Approved:                | Yes No                                | Approved By:                 |                    |
| Amount of Adjustment to Sewer Bill: | *111.31                               | Adjusted Bill Amount:        | 5228.80            |
| Customer Name                       | Christopher Battz                     | Customer Address             | 805 Shobe          |
| Date Leak Detected by AMI           |                                       | Date Customer Notified       |                    |
| Date Leak Started                   |                                       | Date Leak Repaired           | 3/2024             |
| Amount of Bill:                     | r1,813.33                             | Usage:                       | 978                |
| Average Bill:                       | \$86.93                               | Three Month Average Usage:   | 37                 |
| Adjustment Approved:                | Yes No                                | Approved By:                 |                    |
| Amount of Adjustment to Sewer Bill: | * 831.37                              | Adjusted Bill Amount:        | \$ 2644.70         |
| Customer Name                       | Michael Ikiliagun                     | Customer Address             | gole Merrion Wacy  |
| Date Leak Detected by AMI           | 0                                     | Date Customer Notified       |                    |
| Date Leak Started                   |                                       | Date Leak Repaired           | 3/2024             |
| Amount of Bill:                     | \$870.32                              | Usage:                       | 464                |
| Average Bill:                       | 55.14                                 | Three Month Average Usage:   | 20                 |
| Adjustment Approved:                | Yes No                                | Approved By:                 |                    |
| Amount of Adjustment to Sewer Bill: | 392.27                                | Adjusted Bill Amount:        | r478.05            |

| Service Address;<br>City;<br>Date Leak Detected            | Ora A<br>408 M<br>Bryant  | 34<br>Ilen<br>ills Park  | Sarvice Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: | 001-0001<br>AR 12027<br>312024                                   | 1-06  |
|--|---|--|---|--|---|
| Description of Cause                                       | 2 of Leaks (foucet, to  | llet, underground, a   | etc.):  |  | •   |
| Toil   | et Lea  | K  |   | 3  |   |
|  |   |  |   | •  | •   |
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| xplanation of how lea                                      | ik was repaired: "At  | ttach plumbing inve  | lee or receipts for repair ;  |  | hy mark & have a property with the  |
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| т.<br>Т  | ,   |  | · ·   |  |   |
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| rorn Statement:  | Angalan da da angalan da pangalak da angangka da da da angan da ang pan | ******   |   |  | aby makes a style marked and provide  |
| t of my information, kr<br>ature                           |   | ***  |   | tations are true and correct a                                   | ,   |
| You have the right t                                       | o appeal the Custome  | r Service Manager's d  | ecision to the Water and E  | ewer Advisory Committee (WSA                                     | and a second  |
| <ul> <li>If you are dissatisfidential decision.</li> </ul> | 3d with the decision  | of the WSAC you ha   | ve the right to appear be   | ewer Aclvisory Committee (WSA<br>fore the Bryant City Council fo | C).<br>Fa final   |
|  |   |  |   |  |   |
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| CIETICI AISTRATION   | man from and an and and and and and and and and                         | Analysis and the state of the s | and   |  | the second se |
| Averia   | se Bill: \$ 108.4   | 8  | Three Month Average U   | stgel 50.  |   |
| 4  | se Billi <b>* 10 8 4</b>  | 8<br>.No .   | and   | id fly;  |   |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

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|--|-------------------|--|--|--|------------------------------|--------------------|------------------------|
| sola ro  | Dra               | Allen  |  | SHIP TO BUR.   | Serv.                        | U.C.<br>For Spring | INTERNETARY SUCCESSION |
| ADDRESS  | # 40              | E MILL WE<br>M. AR 770   | aik. R.  | ADDRESS 910  | ] Gail                       | Pr Sprin           | -3,                    |
| CITY, STATE,   | BCV/              | CARLES AVAILS CONSTRUCT OF CONTRACT AND AND AN AN AN AN AN AN AND AN AND AND | 222  | CITY, STATE, ZIP   |                              |                    | J.                     |
| CUSTOMER (   | Drder <b>K</b> o. | SOLD BY  | TERMS  | F.O.B,   |                              | DATE               | Merinerase incode      |
| ORDERED  | SHIPPED           |  | DESCRIPTION  | 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 -<br>1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - | PRICE 1                      | UNIT AMOUN         | 1                      |
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| CITY OF BRYA   | NT WATER AND WASTEWATER   |  | .*   |       |
|--|---|--|--|-------|
| I FAK ADID   | STMENT REQUEST  | UTILITIES  |  |       |
| Date of Request;   | 3/9,7.4   | •  |  | •     |
| Customer Name:<br>Service Address:<br>City:<br>Date Leak Detected:   | Coseph Lewellen Hon<br>Coso 2 Larry Li. Wo  | rvice Account No.:<br>me Phone:<br>rk Phone:   | 003-09558<br>*   | -03   |
|  | Date  | a Repaired:  | 12024  | -     |
| Description of Cause   | of Leaks( foucet, tollet, underground, etc.):   | a an   | *  |       |
| INater   | Line In 1   | 0 0  | £944 Avenue 44 Avenue  |       |
| house  | Line undergrou<br>Leaking.  | ind feed   | ling to th   | e.    |
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|  | , ×   | · ·  | -<br>-   | :     |
| Explanation of how leak  | was repaired: Attach plumbing invoice of  |  | Sewer Only   |       |
|  | nyoice of   | receipts for repair par  | 5  |       |
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| Sworn Statement:   |   | 1  | agalanda managalah manakan kanaka gang agaman din dan kangagalan kanangga dipanakan ma   | ~     |
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| bast of my information, knc  | swear or affirm that the above and i wiedge, and belief.                                      | foregoing representati   | ons are true and correct to th   | 泡,    |
|  |   |  |  |       |
| Signature  |   |  |  | ,     |
|  |   |  |  |       |
| <ul> <li>You have the right to</li> <li>If you are dissatisfied</li> <li>decision.</li> </ul>  | appeal the Customer Service Manager's decisio<br>I with the decision of the WSAC you have the | on to the Water and Sewe<br>e right to appear before   | r Advisory Committee (WSAC),<br>the Bryant City Council for a t  | final |
| •  |   | and a superior and and and and and a superior and a  | man and the second s  |       |
|  |   | an and a second se   | นักในทางที่ไฟนนั่งที่หนังได้มีก็ไฟนักได้เหลือนนั้นหาการระกอนการกา  |       |
| Amount of Amount Amount for the Amount of th | EIII: F944.10   |  |  |       |
| Ачегире  | 11211. 1595 9 0 0   | Usag<br>Three Month Average Usag   | and any and an and an and a party and a second  |       |
| Adjustment Appro   | YELL YEAR NO .  | Approved B   | and a second and and and and a second as a second and a second as a second as a second as a second as a second   |       |
| Amount of Adjustment to Sewer  | Mg 454.44   | and the second s | and a strate and the state of t |       |
| (1) and manually added   |   | Adjusted Hill Amoun  | \$ 489.73  | 1     |
| Payment Plan YE  | - Frank   | Adjusted Hill Amoun<br>Months 6 Month  | Darbrant 1   | tend. |

Customer Service Manager

prostant water and Wastewater Utilities Leak Adjustment Policy

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Acct# 003-09558-03

### **Trea Livingston**

### INVOICE

Phone: (501)-672-9223

INVOICE #001 DATE: 01/29/2024

**TO:** Joseph Lewellen 6802 Larry Ln Alexander AR, 72015

# waterline underground feeding to the house

TOTAL DUE

\$290

| QUANTITY | DESCRIPTION   | UNIT PRICE   | TOTAL |
|----------|---------------|--------------|-------|
| Labor    | 3 Hours Labor | \$90/Hr      | \$270 |
| PVC 90   | x2 PVC 90     | \$5          | \$10  |
| PVC pipe | x1 PVC pipe   | \$10         | \$10  |
|          |               |              |       |
|          |               |              |       |
|          |               |              |       |
|          |               |              |       |
|          |               |              |       |
|          |               |              |       |
|          |               |              |       |
|          |               | SUBTOTAL     | \$290 |
|          |               | SALES TAX    |       |
|          | SHIPPIN       | G & HANDLING | NA    |

Make all checks payable to Trea Livingston.

If you have any questions concerning this invoice, contact: Trea Livingston at (501)-672-9223 or Tlivingston100@gmail.com.

#### THANK YOU FOR YOUR BUSINESS!

|   | City:<br>Date Leak Detected:   | 12024<br>in Griggs<br>2 Merion Way                            | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: -  | 001-04554-12<br>AR 12022<br>312024  |
|---|--|---|--|---|
| Explanation of how leak was repaired: Attrain plumbing invoke or receipts for repair purts         Explanation of how leak was repaired: Attrain plumbing invoke or receipts for repair purts         Sworn Statement:  | Description of Cause of Leaks  | faucet, tollet, underground,                                  | etc. Ir  |   |
| Sworn Statement:  | Toilet   | Leaking   | 27477  |   |
| Sworn Statement:  |  |   |  | ه<br>بر ج   |
| Sworn Statement:  | Explanation of how leak was rep  | alred: Attach plumbing favo                                   | Top occasions to the state   | ***   |
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|   |  |   |  |   |
|   | Sworn Statement  |   | and an an and a start of the st | i   |
| Image: Celoper of the dry and City Council for a final         Amount of Bill: Classes         Amount of Bill: Cases         Average Bill: Cases         Adjustment Approved: Weight Stranger         Amount of Adjustment to Server Bill: Stranger         Payment Plan         Yes         No         Payment Plan         Yes         No         Payment Period         B Months         Amount of Manager   |  | /ear or affirm that the above<br>and belief.                  |  | ations are true and correct to the  |
| Image: Celoper of the dry and City Council for a final         Amount of Bill: Classes         Amount of Bill: Cases         Average Bill: Cases         Adjustment Approved: Weight Stranger         Amount of Adjustment to Server Bill: Stranger         Payment Plan         Yes         No         Payment Plan         Yes         No         Payment Period         B Months         Amount of Manager   |  |   |  | ·· · ·  |
| Amount of Fill:       I.141.84       Usage:       Celo         Average Bill:       103.08       Three Month Average Usage:       24.         Adjustment Approved:       No       No       Approved By:         Amount of Adjustment to Sewel Bills       SIQ.49       Adjusted Bill Amounti       Celo2.35         Payment Plan       Yes       No       Fayment Period       B Months       6 Months       Payment         Anti-       Interview       Interview       Interview       Interview       Interview       Interview | <ul> <li>You have the right to eppeal the</li> <li>If you are dissatisfied with the decision.</li> </ul> | Customer Service Manager's di<br>decision of the WSAC you hav | ecision to the Water and Se<br>A the right to appear bef   | wer Advisory Committee (WSAC).<br>ore the Bryant City Council for a final |
|   | Amount of Bills  | 3.08<br>19.49   | Three Month Average Us<br>Approved<br>Adjusted Bill Amo  | $\frac{\text{dgar}}{\text{Hy}} = \frac{24}{222 \cdot 35}$                 |
|   | istomer Service Managar  | any and a share a hard a share a f                            | •  |   |

one of Bryant Water and Wastewater Utilities Leak Adjustment Policy

001-04554.12

| akes at Hurricane C<br>O Box 13000<br>ayetteville,AR 72703 |                      | uersnip         | Work Order No.<br>Date Call: | 2480208<br>03/07/2024 03:17 PM      |       |
|--|----------------------|-----------------|------------------------------|-------------------------------------|-------|
| _  |                      |                 |                              |                                     |       |
| Status   | Work Completed       |                 |                              |                                     |       |
|  |                      |                 | Date Completed:              | 03/07/2024 04:12 PM                 |       |
|  |                      |                 | Brief Desc:                  | Toilet will just run and run and ru |       |
|  |                      |                 | Job Site:                    | 0178/0512-MW                        |       |
|  |                      |                 |                              | 512 Merion Way                      |       |
|  |                      |                 |                              | Bryant, AR 72022                    |       |
| Caller Name:   | Brin Griggs          |                 | Caller Phone:                | (501) 672-0059x                     |       |
|  |                      |                 | Occupant:                    | Welch (t0283829)                    |       |
|  |                      |                 | Home                         | (501) 408-0770x                     |       |
| Priority:  | 3-General            |                 |                              |                                     |       |
| Ok to enter?   | YES                  |                 | Other 1                      | (501) 408-0770x                     |       |
| Category:  | Plumbing             |                 | SubCategory:                 | Toilet                              |       |
| Animal in Apt?   | Yes                  |                 |                              |                                     |       |
| Problem Description:                                       | Toilet will just run | and run and run | after we flush for a long ti | me then eventually will stop.       |       |
| Parts & Labor  |                      |                 |                              |                                     |       |
| Quantity/  | Item Type/           |                 |                              |                                     |       |
| Hours  | Employee Name        | Description     |                              | Unit Price                          | Total |
| .00  | Cherry               | Cherry          |                              | .00                                 | .00   |
|  |                      |                 |                              | Total                               | .00   |
|  |                      |                 | Authorized by:               |                                     |       |
|  |                      |                 | Signed by<br>Dated           |                                     |       |
|  |                      |                 | Dated<br>Invoice No.         |                                     |       |
|  |                      |                 |                              |                                     |       |

| CITY OF BRYANT WATER AND WASTEWA<br>LEAK ADJUSTMENT REQUEST<br>Date of Request:<br>Customer Name:<br>Service Address:<br>City:<br>Date Leak Detected:<br>Date Leak Detected:   | Service Account No.:       102-04343-0         Home Phone:       *         Work Phone:       *         State, Zip:       AR       12022         Date Repaired: =       1/2024 | ) 0   |
|--|---|-------|
| Description of Cause of Leaks foucet, tollet, underground, e   | , , , , , , , , , , , , , , , , , , ,   |       |
| Busted Water Lin   | ~ ·   | ····· |
| Leaking faucets<br>Water Heater Lea  | ,<br>, , , , ,  | .     |
| Water Heater Lea   | alling  |       |
|  |   | •     |
| Explanation of how leak was repaired: .Attach plumbing invo  | Water On  | ly !! |
| . Attaen plumbing invo   | lice or receipts for repair parts   |       |
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| Sworn Statement:   |   |       |
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| best of my information, knowledge, and belief,   | and foregoing representations are true and correct to t   | 14 ·  |
| a control with the matter of the matter and oblight  |   |       |
| Signatura  |   | ,     |
| ngnama'  |   |       |
| <ul> <li>You have the right to appeal the Customer Service Manager's d</li> <li>If you are dissatisfied with the decision of the WSAC was been appeared as the WSAC was been appea</li></ul> | lectsion to the Water and Senter Advisory Committee Michael   |       |
| <ul> <li>If you are dissatisfied with the decision of the WSAC you had decision.</li> </ul>  | ave the right to appear before the Bryant City Council for a  | final |
|  | ······································  |       |
|  | HAN BURGEN BANK AND   |       |
|  |   |       |
| Ayeringe Bill: \$26.41   | Uzaget 1302<br>Three Month Average Usaget 28  |       |
| Adjustment Approved: Yest No   | Three Month Average Useger 28.<br>Approved by:  |       |
| Amount of Adjustment to Server Bills ~ 436.35  | Adjusted Hill Amounti 18548.99  |       |
| Payment Plan Yes No Payment Period   | 12  |       |
|  | ABILY   |       |

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Customer Service Manager

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city of Bryant Water and Wastewater Utilities Leak Adjustment Policy

To: City of Bryant Water Department

March 5, 2024

From: Steve & Karen Littleton 2620 Leslie Lane Alexander, AR 72002

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Subject: Request for Water Usage Adjustment

To Whom it May Concern:

In January, we had a week of below freezing temperatures and after the temperature started warming up, we had 3 days of hard rain. Our back yard had standing water all over it. My wife and I detected (by hearing in our front bathroom) that it sounded like water running. I started looking for signs of leaking water throughout the house, my shop, and all around the outside of the house, shop, and pool house. I checked for two to 3 days, due to still hearing the sound we heard. When it finally quit raining the night of the 23<sup>rd</sup>, the next morning I went out to check outside again, since the rain had quit and the water standing in the yard had receded, I found where the main water supply had broken. This was a ¾" pvc pipe that supplied water to my pool house. It broke right before the valve, which was inside a valve box about 18" below the surface. It had not given us any problem for the past 8 years when it was installed. I immediately shut the main cutoff down and called a plumber (bill attached).

Karen and I would appreciate any relief you can provide us on the bill of \$985.34

Thank you,

Steve Littleton 2620 Leslie Lane Alexander, AR 72002

501.584.0127 501.831-0722

CITY, STATE, ZIP ADDRESS DIDI Constants - D8740 CLIST OMER OFIDER NO. En hidding Solution Source F Kepaired Little ton 2 F the 15/12 ١ 1 backyon 6 Solid busted water broken Sherkbitz Litting the 2002 CETY, STATE, ZIP brass pect ADDRES SHIPPER TO Dex adapter. an house 124 entor hanter INVOICE NO. -24-24 734407 Invoice 01-11

To: City of Bryant Water Department

March 21, 2024

From: Steve & Karen Littleton 2620 Leslie Drive Alexander, AR 72002

Subject: 2<sup>nd</sup> Request for Water Usage Adjustment

To Whom it May Concern:

On March 5, 2024, we submitted a request letter (letter attached) for a water bill adjustment due to a broken line. I was contacted by the Bryant Water Department that by their meter, we still had a small leak. With that information, I contacted my plumber to come back and recheck. He found a small dripping faucet and replaced the faucets. He also found a leak on the water heater, in which he replaced the water heater 3-19-24. After replacing the water heater, he then detected no other leaks. The plumber's invoices are attached for the work performed.

So now I am, again requesting for a relief on our bill of \$985.34. If you have any questions or may have any comments, please feel free to contact us.

Thank you,

Steve Littleton (501) 584-0127 steve.sglconsulting@gmail.com

"Duratuo's Router Service Steve Littleton 6368 047, 67418, 294 Gentary CHOIDMAN 3-11-24 DESERTION 1996. To and Losepher Replaced Leaking Acucets in the mostar borthroom that were dripping. Fotal - 200

276022 038-70 5. ang silais, b -CAROLAN CERT BELLICE 67 ... DESCRIPTION) 306% VEOP 1111 Beplaced lecking water in the garage and added now supply Tines. No other 1-26-55 detected on the property. Total - \$1300)

| CITY OF BRYANT WATER AND WASTEWAT   | FED I bril mica *  |  |
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| LEAK ADJUSTMENT REQUEST   | CRUTUTIES  |  |
| Date of Request:<br>Customer Name:<br>Service Address:<br>City:<br>Date Leak Detected:<br>3.1202.9<br>Amelia Self<br>505 Boswell Rid<br>Bryant                        | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired:  | 001-05054-06   |
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Customer Service Manager

owners and Wastewater Utilities Leak Adjustment Policy

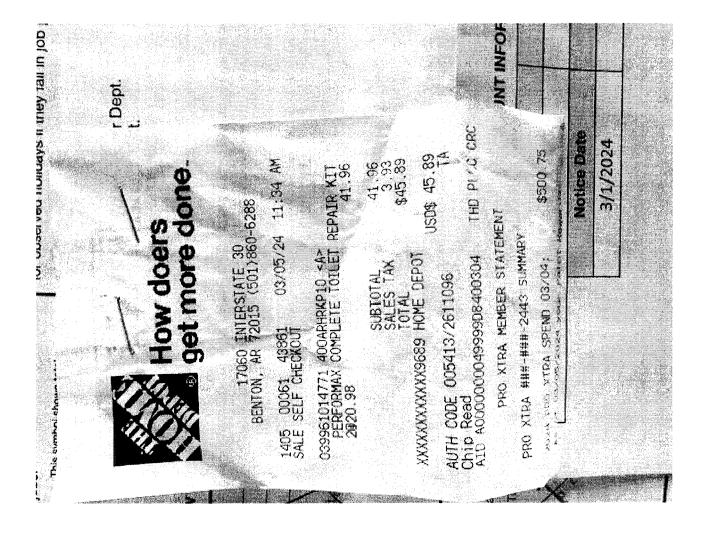
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city of Gryant Water and Wastewater Utilities Leak Adjustment Policy



| How doers<br>get more done  | (K) 1-08720-00 St. 147<br>Due Oste<br>1/10/2024 Syl13/2024<br>Service Address<br>1013 Corporate Center Dr<br>Face date for protecting of the first   |
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| CH Basterry Rs. Auto-one Dros<br>Set COMPORATE CTR<br>BRYANT, ALTING 2002                                       | vident der ing an gestenn händen som en en et en et en en en et en en en et en en et en en en en et en |
| CUSTOMER ACCOU  | NT INFORMATION - RETAIN FOR YOUR RECORDS   |
| C. Roseberry dba Automatic Door<br>Notice Date<br>3/1/2024  | 3033 Composite Center Or         001-08720-00           Due Diste         Disconnect Date         Amount Dise           3/10/2024         3/11/2024         \$1.118.93   |
| OR BEFORE the "Due Date<br>Failure to pay the "Amount I<br>being terminated WITHOUT<br>CASH ONLY payment of the | LATE NOTICE<br>nent for this current bill. Your prompt payment ON<br>e' of this notice would be appreciated.<br>Due' promptly will result in your utility services<br>FURTHER NOTICE. Reconnection will require<br>Amount Due plus a reconnection charge.  |
| Il payment has been made<br>on 3.5.744. I raph<br>juside the douks. I   | It you feel this notice is in error.<br>please disregard this notice.<br>  |
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| CITY OF BRYAN  | NT WATER AND WASTEW  | 1 A the for a low at low to an a the  |  |
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| Date of Request;   | MINICINI REQUEST   |   |  |
| Customer Name:   | 3/2024   | Service Account No.:  | 101-10167-01   |
| Service Address:   | Janice Rogers  | Home Phone:   | 81   |
| City;  | 2103 Sable Daks<br>Bryant  | C.Work Phone:   | 1  |
| Date Leak Detected:  | the feature of the second of the   | State, Zip:   | AR 7:2022  |
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one of Gryant Water and Wastewater Utilities Leak Adjustment Policy

Janice M. Rogers 101.10167.01 501-416-0668



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DAVIS SUPPLY - LITTLE ROCK 6600 INTERSTATE 30 LITTLE ROCK, AR 72209 FAX: (501)-314-0433 Phone: (501)-314-0003

### COD DELIVERY TICKET

0014588762-001

Account: H006181 0001 Branch: DAVLROC Phone: (501)-766-9301 Fax:

Ship To: JT LANDSCAPING 4803 GUM SPRINGS RD LITTLE ROCK, AR 72209

|  | Ref:  |   | Job:  |                             |             |
|--|---|---|---|-----------------------------|-------------|
| Order Date:         03/14/24           Order Time:         11:36:4           Exp Delv Date:         03/14/24     | 1 Agents  | Type: COUNTER<br>Created By: MM205910<br>Ordered By:  | Ship Via: WCNOW<br>Route: CUST PU           | Frt Term:<br>Auth Chg:      |             |
| ITEM   | DESCRIPTION   | RE  | M SHPD B/O L                                | JOM PRICE U                 | OM AMOUNT   |
|  | 3/4" WILKINS 975 REDUCED  <br>1/EA_Loc:PR02E04<br>Supp#: 34-975XL | PRESSURE ASSY 3/4*  | 1 1 0                                       | EA 297.4684                 | EA 297.4    |
|  |   | Subtotal  |   |                             | 297.4       |
|  |   | Sales Tax 8.6   | 25%   |                             | 25.6        |
|  |   | TOTAL   |   |                             | 323.1       |
|  | 03/14   | Payment Tendered<br>VISA  |   |                             | 323.1       |
|  |   | Balance Due   |   |                             |             |
| And the second |   | re Estimate   |   |                             |             |
|  | Jose's lawn   | DATE 3 14 2   | Ч   |                             | W Rev Sof 1 |
| 5-6-10   | Service   | ton   | ie Rogers<br>Die Daks Cir.                  |                             | 500.00      |
| Color  | all to fix Backflow   | 2103 Sat  | ie Rogers<br>Die Daks Cir.                  | Five hundred "              |             |
| trigetion Repairs<br>Landscape Instalation<br>Brain Installation   | Sold to P.X. Brief flow   | Hardshap ve<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Mu | ie Rogers<br>ple Oaks Cir.<br>ace RPZ parts | Five hundred °<br>s è labor | Par DOLLARS |
|  | Sold to P.X. Brief flow   | Nature<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime | ie Rogers<br>ole Oaks Cir.<br>ace RPZ parts | Five hundred °<br>s è labor | Dollars     |
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| rrigation Angains<br>Londocope installation<br>Drain Installation  | Seaso   | Hardsong<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multime<br>Multi | ie Rogers<br>ole Oaks Cir.<br>ace RPZ parts | Five hundred °<br>s è labor | Par DOLLARS |
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| Date of Request;<br>Customer Name;<br>Service Address;<br>City;<br>Date Leak Detected;  |   |   | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: a  | 001-06<br>AR 720:<br>312024                                | 31<br>  |
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| Description of Cause o  | f Leaka (foucet, tolle  | et, underground, e  | tc.):  |  | ,   |
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| to my mitomation, kno   | wreage, and belief,   | ,   |  |  | ,   |
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| You have the right to   |   |   |  | . · ·  |   |
| <ul> <li>If you are dissatisfied</li> </ul>   | with the decision r   | Service Manager's d   | lecision to the Water and i<br>we the right to appear b  | Sewer Advisory Committe                                    | ee (WSAC).  |
| decision.   |   | יי יווט איאראי אירע אין אין   | ive the right to appear p  | efore the Bryant City G                                    | ouncil for a final  |
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one of Bryant Water and Wastewater Utilities Leak Adjustment Policy

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|  | CCURATE<br>PLUMBINGLE<br>Discussion<br>Complete Plumble<br>MP591 | . 72019<br>Ng Ropairs                               | Cl-CCC<br>LITTLE ROCK<br>501-515-9700<br>accurate.plumi<br>24 HR EMERGE  | BENTON<br>501-574-13<br>bing@yahoo.co   | UU4272  |
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| · · · · · · · · · · · · · · · · · · ·  | (3) THREE YEARS W  | APPANT  | NJ.  |   |   |
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| и <sup>н</sup> на 1999<br>1997 - Полона<br>1997 - Полона Кор<br>1997 - Прина Полона (1997)   | EQUIPMENT  |   |  |   | and the second se |
|  |  |   |  |   | 27 - the part of the second   |
|  | TOTAL LABOR  |   | , in the second s  | TUTAL<br>MATERALS   |   |
| T hereby actor   |  |   |  | TOTAL   |   |
| Companion of   | the above described work.  | 1/3/24  |  | TAX   |   |
| en an  |  | 13124   | <b>l</b> •   | TUTAL   | \$ 425.00   |

| LEAK ADJU,<br>Date of Request;<br>Customer Name;<br>Service Address;<br>City;<br>Date Leak Detected; | 3/202<br>Christo<br>805 Sh<br>Bryant  | 4.                  | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: | 102-03<br>AR 120<br>3(2024 | 21<br>21  |
|--|---|---------------------|---|----------------------------|---|
| Description of Cause r   | of Leaks (foucet, rol   | let, underground, e | etc.):  |                            | *   |
|  |   | ulator              |   |                            | maken and a second s   |
| Shank  | bite Co   | upling              | Rotted OU   | st.                        |   |
|  |   | · ·                 | а<br>   | •                          |   |
| Explanation of how leak  | was repaired: At  | tach plumbing invo  | ice or receivity for repair   | +> >+ >+ == += =           |   |
|  |   |                     | 9   |                            |   |
| Sworn Statement:   | , "   |                     |   | •                          | phenotenano and produced by provide a start of the start |
| best of my information, kno  | swear or aff<br>wiedge, and belief  | irm that the above  | and foregoing represen  | tations are true and co    | rract to the .  |
| Ígnatura.  | 448-4494-940-940-940-946-944-946-944-946-94-94-94-94-94-94-94-94-94-94-94-94-94-  |                     |   |                            |   |
|  | hall any designed and and a start of the second day of the second |                     |   |                            |   |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

| UMBING<br>Tarkless Water Heaters - Rocter & Drain Geaning - Water & Sewer Lines - Tolet Repair<br>Inks & Garbage Disposals - Leak Defection - Hicro Jetung - Repliping Service - Gas Line Repair<br>Voteo Sewer Inspections - House Plumping Inspections - Tierchiess Solutions<br>Voteo Sewer Inspections - House Plumping Inspections - Tierchiess Solutions<br>CUSTOMER NAME   | JOB #:  |  | 1407  |
|---|---|--|---|
| 501-753-3838<br>ARROWPLUMBING.NET<br>4007 MacArthur Drive, North Little Rock, AR 72118<br>License: #MP3792<br>Afrow Total Care Club Member?   | e k e<br>SUV ETATE<br>Se 21   | Scyant   | B   |
| ORIGINAL PEASON FOR CALL Augh Wake Bill<br>SUMMARY OFFINDINGSRECOMMENDED WORK BIFEREd hak forge   | CUSTOMER AV<br>Safety and Effic<br>Total Care club  | lency/chricklin  | HEVIEWISC<br>MYSSICING  |
| Find teak by regulator the Dug up to<br>Find Strikpite coupling folled out These<br>proper repairs  | Warranty/Sarety<br>& Valve Tays Ins<br>Homeowners V<br>Yard Sign Conte  | Stickers<br>Valled<br>alue Packet  | 聞いYes 画 No<br>同子es 同 No<br>副子es 同 No  |
| WORK AUTHORIZATION: I, the undersigned, is the owner/authorized representative/tenant of the premises at to perform the above recommendation, and to use such labor and materials asyou deem advisable. Understand to find the price set forth below. Unless prior authorization for billing is made in advance An office billing charge and/or finance charge of 1.75% per month (21% per annum) or a minimum of \$30.00 preasonable attorneys fees, court costs and collection fees in the event of legal action. I have read this contract, in   | bounded from 11 and 1   | Is being done il here<br>Ill'not provide an iter   | D Yes D No  |
| and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarce the above work at the upproved from premises and discarce above work at the upproved from the second sec | cluding the terms and<br>left, unless otherwise s<br>PrintiName:  | conditions on the re<br>pecified herein<br><u>f f f a transfer</u> ter   | Ie. L'agrée to bay.<br>verse side hareot  |
| Qty Task # Description  | L Blint Namery K  | Investment   | Warranty  |
| Dispatch Fee (Ask me how you can receive FREE dispatch feest)   | 1 Jonaso<br>Lig / Repair  | 594-2  | 90<br>Jay<br>Pots/<br>Jabor   |
|   |   |  |   |
|   |   |  |   |
| FINANCING TERMS:  | SUBTOTAL  |  |   |
| PAYMENT 1     GF $\Box$ Cash $\Box$ Check $\Box$ Check #  |   |  |   |
| MC□ Visa □ AmEx □ Auth. #   | TOTAL COST  | 11639  |   |
| AYMENT 2 GF Cash Check Check #  | Contractor and a second   | SHIP SAVINGS \$  |   |
| MC       Visa       AmEx       Auth. #         CCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the remises have been left in satisfactory condition. I understand that if my check does not clear. I am liable for the check and any forts are initiated against me, I shall pay for all associated fees at the posted rates as well as all attorneys' fees and collection sists. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to pay.         IGNATURE:       Image: Completion of the space marked "TotAL COST" is the total flat price I have agreed to pay.   | We are committed to pr<br>service. If you are not con<br>to do anything better at<br>manager know as soon as<br>THANK Y<br>FOR YO | RVICE IS OUR #1<br>oviding you with the highes<br>inpletely satisfied for any re-<br>any point in the process, p<br>you can. Your feedback is v<br>OU FOR CHOOSIN<br>UR SERVICE NEEL<br>p have recommended rep | t level of customer<br>ison or you need us<br>ease let me or my<br>ery important to us.<br>GUS<br>DSI |
| Chreistopher<br>Baltz 501-574.8996 102-1  | SIGNATURE   | )2   |   |

| Customer Name:<br>Service Address:<br>City:<br>Date Leak Detected:  | <u>Alterne</u><br><u>Alterne</u><br><u>Alterne</u><br><u>Bryent</u>                               | <u>cien Way</u>                                 | Sarvice Account No.:<br>Nome Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: a | 001-045<br>AR 120<br>3/2024  | ?/<br>   |
|---|---|---|---|--|--|
| Description of Cause  | of Leaks(foucet, 1  | ollet, underground, e                           | etc.):  |  | ,  |
| Toi   | let Le  | aking   |   | د  |  |
|   |   |   |   | ·  | •  |
| Explanation of how leak   | Was repaired: "   | Attach plumbing four                            | Jan and the last of the   |  | and the second |
| ;   |   |   | or receipts for repair  | pants  |  |
|   | · · ·   |   |   |  |  |
|   |   |   |   |  |  |
|   |   | ; · · ·   | •   | ſ  | • ,  |
| Sworn Statement:  |   |   |   | ;  | • ,  |
| l<br>best of my information, kno<br>Signature   |   | ~ , , , , , , , , , , , , , , , , , , ,         | and foregoing represer  |  | •<br>• • •   |
| l   | Rhodel the Curton   | ~   |   |  | ,<br>,<br>,  |
| l<br>best of my information, kno<br>Signature<br>9 You have the right to  | appeal the Custom<br>d with the decision  | ier Service Manager's d<br>i bi the WSAC you ha | e and foregoing represent<br>lectsion to the Water and S<br>we the right to appear be | Sewer Advisory Committee<br>sfore the Bryant City Cour                             | ,<br>,<br>,  |
| J       best of my information, known       Signature       * You have the right to       * If you are dissatisfied       decision, | appeal the Custom<br>d with the decision<br>f with <b>S J</b><br>BILL <b>S S</b><br>Weth <b>Y</b> | ner Service Manager's o<br>n of the WSAG you ha | e and foregoing represent<br>lectsion to the Water and S<br>we the right to appear be | Sewer Advisory Committee<br>store the Bryant City Cour<br>Usager 464<br>Vaager 3.0 | (WSAC).<br>Icíl for a fina!  |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Page 1

HS 10:40 am

Fax: 501-943-3410

Page: 1 Lakes at Hurricane Creek, a Limited Partnership Work Order No. 2488626 P O Box 13000 Date Call: 03/19/2024 04:38 PM Fayetteville, AR 72703 Status Work Completed **Date Completed:** 03/19/2024 04:58 PM **Brief Desc:** Water bill \$870. Suspected water le Job Site: 0178/0906-MW 906 Merion Way Bryant, AR 72022 **Caller Name:** Michael Ikiliagwu **Caller Phone:** (501) 213-7729x **Occupant:** Ikiliagwu (t0055100) Home (501) 213-7729x **Priority:** 3-General Ok to enter? YES **Category:** Plumbing SubCategory: Other **Animal in Apt?** No 001-04538-06 **Problem Description:** Water bill \$870. Suspected water leak. Parts & Labor Quantity/ **Item Type/** Hours **Employee Name** Description **Unit Price** Total .00 Huffman Huffman .00 .00 Total .00 Authorized by: Signed by Dated **Invoice No. Full Description** Water bill \$870. Suspected water leak. **Technician Notes:** Faulty fill valve, replaced it and the flapper, working properly now

03/20/2024 10:48 AM

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY Date: \_\_\_\_\_

April 2024

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

١,

| DETAILS |
|---------|
|---------|

| DETAILS                             | TIC    | MEA O   | Talo                                    | 210111 7-201 |
|-------------------------------------|--------|---------|---|--------------|
| Customer Name                       | 942    | MFG. Co |   | 21814 I-30   |
| Date Leak Detected by AMI           |        |         | Date Customer Notified                  |              |
| Date Leak Started                   | 10 20  |         | Date Leak Repaired                      |              |
| Amount of Bill:                     | 1353   |         | . Usage:                                | 726          |
| Average Bill:                       | * 89.9 | 3       | <sup>-</sup> Three Month Average Usage: | 31           |
| Adjustment Approved:                | Yes    | No      | Approved By:                            |              |
| Amount of Adjustment to Sewer Bill: | ×608.  | .93     | Adjusted Bill Amount:                   | ·7.45.26     |
| Customer Name                       |        |         | Customer Address                        |              |
| Date Leak Detected by AMI           |        |         | Date Customer Notified                  | к            |
| 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:                     |        | -<br>   | 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<br>LEAK ADJUSTMENT REQUEST<br>Date of Request;<br>Customer Name:<br>Service Address:<br>City;<br>Date Leak Detected:<br>Date | 2                       |
|--|-------------------------|
| Description of Cause of Leaks (foucet, tollet, underground, etc.):   |                         |
| Supply Line to outdoor faucet had froze<br>burst.  | en and                  |
| Fxulanation of how look was too but the  |                         |
| Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts   | i .                     |
|  |                         |
| Sworn Statement:   |                         |
| I, swear or affirm that the above and foregoing representations are true and corre<br>best of my information, knowledge, and belief.<br>Signature  | ,                       |
| <ul> <li>You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (W<br/>if you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Counci<br/>decision.</li> </ul>   | /SAC).<br>I for a final |
| Anount of Elli       1353.99       Usage:       12.6         Average Bills       89.93       Three Month Average Usage:       3.0         Adjustment Approved       View       No       Approved By:         Amount of Adjustment to Sewei Bills       608.03       Adjusted Bill Anounti       145.2         Payment Plan       Yes       No       Fayment Period       3 Months       6 Months       Fayment         Customer Service Manager       Antic       Antic       Antic       Antic       Antic  | 6                       |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

BADY South

2-27-24

To whom it may concern.

During the freezing weather in January of 2024. We were notified by the Bryant water Dept. that they had turned off the water meter to our building. The supply line to an outdoor faucet had frozen and burst. We removed the 1/2'' copper line the feeds the faucet and capped it off at the main supply line.

٢,

Ray Brashaw Maintenance Supervisor J&S Manufacturing Inc.

218141.30 Acct 001-04251.01

218/4 I-30 J+S Mary -

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY April 2024

| Total Number of Request for Adjustment          |            | Total Number of Adjustments Ap | proved  |
|---|------------|--------------------------------|---|
| Highest Bill Adjusted                           |            | Lowest Bill A                  | djusted   |
| Total Gallons Adjusted                          |            | Total Cost of Adjus            | tments  |
| DETAÍLS   | ********** |                                |   |
| Customer Name Laguasha                          | Perry      | Customer Address               | 9511 HWY5N.#51  |
| Date Leak Detected by AMI                       |            | Date Customer Notified         |   |
| Date Leak Started                               |            | Date Leak Repaired             |   |
| Amount of Bill: * 448.35                        |            | Usage:                         |   |
| Average Bill: 🕅 💪 9                             |            | - Three Month Average Usage:   | 234   |
| Adjustment Approved: Yes                        | No         | Approved By:                   | and the top many the second |
| Amount of Adjustment to Sewer Bill: * 175.80    |            | Adjusted Bill Amount:          | 1272.55   |
| Customer Name James Per                         | minster    | Customer Address               | 1405 whin windst  |
| Date Leak Detected by AMI                       |            | Date Customer Notified         |   |
| Date Leak Started                               |            | Date Leak Repaired             | 312024  |
| Amount of Bill: 549.26                          |            | Usage:                         | 289   |
| Average Bill: * 54.53                           |            | Three Month Average Usage:     | 20  |
| Adjustment Approved: Yes                        | No         | Approved By:                   |   |
| Amount of Adjustment to Sewer Bill: * 239.65    |            | Adjusted Bill Amount:          | \$311.61  |
| Customer Name Spencer H                         | arlbut     | Customer Address               | 3207 Bindie Ln  |
| Date Leak Detected by AMI                       |            | Date Customer Notified         | 20 I Porticon   |
| Date Leak Started                               |            | Date Leak Repaired             | 3/2024  |
| Amount of Bill: "340.45<br>Average Bill: *54.53 |            | Usage:                         | 179   |
| Average Bill: *54.53                            | •          | Three Month Average Usage:     | 20  |
| Adjustment Approved: Yes                        | No         | Approved By:                   |   |
| Amount of Adjustment to Sewer Bill: 140.46      |            | Adjusted Bill Amount:          | 206.99  |
| Customer Name Sylvia H                          | uynh       | Customer Address               | 2802 HensonPC   |
| Date Leak Detected by AMI                       | 5          | Date Customer Notified         |   |
| Date Leak Started                               |            | Date Leak Repaired             | 2 2024  |
| Amount of Bill: *481.39                         |            | Usage:                         | 2/2024<br>252   |
| Average Bill: " 17 Lanle Le                     |            | Three Month Average Usage:     | 86  |
| Adjustment Approved: Yes                        | No         | Approved By:                   |   |
| Amount of Adjustment to Sewer Bill: 1946.64     |            | Adjusted Bill Amount:          | *334.71   |
|   | arek       | Customer Address               | 4701 Ledington Ponte  |
| Date Leak Detected by AMI                       |            | Date Customer Notified         |   |
| Date Leak Started                               |            | Date Leak Repaired             | 1/2024  |
| Amount of Bill: *345.61                         |            | Usage:                         | 178   |
| Average Bill: 127.29                            |            | Three Month Average Usage:     | 59  |
| Adjustment Approved: Yes                        | No         | Approved By:                   |   |
| Amount of Adjustment to Sewer Bill: 105.12      |            | Adjusted Bill Amount:          | \$240.49  |

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

## SUMMARY April 2024

| 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

| DETAILS                             |                 |                            |                 |
|-------------------------------------|-----------------|----------------------------|-----------------|
| Customer Name                       | Chelsea Malculm | Customer Address           | 601 Merion Wacy |
| Date Leak Detected by AMI           |                 | Date Customer Notified     | 6               |
| Date Leak Started                   |                 | Date Leak Repaired         | 112024          |
| Amount of Bill:                     | e411.10         | . Usage:                   | 112024<br>250   |
| Average Bill:                       | \$ 54.53        | Three Month Average Usage: | 120             |
| Adjustment Approved:                | Yes No          | Approved By:               | , <u>\</u>      |
| Amount of Adjustment to Sewer Bill: | 0203.21         | Adjusted Bill Amount:      | «274.49         |
| Customer Name                       | Jessica Mercado | Customer Address           | 523 South #1    |
| Date Leak Detected by AMI           |                 | Date Customer Notified     |                 |
| Date Leak Started                   |                 | Date Leak Repaired         | 112024          |
| Amount of Bill:                     | E417.16         | Usage:                     | 217             |
| Average Bill:                       | *54.53          | Three Month Average Usage: | 20              |
| Adjustment Approved:                | Yes No          | Approved By:               |                 |
| Amount of Adjustment to Sewer Bill: | * 174.04        | Adjusted Bill Amount:      | 243.12          |
| Customer Name                       | Mirna MariSol   | Customer Address           | 9511 HWYS N#41  |
| Date Leak Detected by AMI           |                 | Date Customer Notified     |                 |
| Date Leak Started                   |                 | Date Leak Repaired         | 2/2024          |
| Amount of Bill:                     | *400.65         | Usage:                     | 208             |
| Average Bill:                       | * 92.43         | Three Month Average Usage: | 40              |
| Adjustment Approved:                | Yes No          | Approved By:               |                 |
| Amount of Adjustment to Sewer Bill: | -148.42         | Adjusted Bill Amount:      | 252,23          |
| Customer Name                       | LaRoy Flowers   | Customer Address           | LOB SEIS ST.    |
| Date Leak Detected by AMI           |                 | Date Customer Notified     |                 |
| Date Leak Started                   |                 | Date Leak Repaired         | 212024          |
| Amount of Bill:                     | 5798.77         | Usage:                     | 425             |
| Average Bill:                       | * 54.53         | Three Month Average Usage: | 20              |
| Adjustment Approved:                | Yes No          | Approved By:               |                 |
| Amount of Adjustment to Sewer Bill: | * 357.81        | Adjusted Bill Amount:      | 440.96          |
| Customer Name                       | Jimmy Johnson   | Customer Address           | 6317 HWYSN.     |
| Date Leak Detected by AMI           | δ               | Date Customer Notified     |                 |
| Date Leak Started                   |                 | Date Leak Repaired         | 112024          |
| Amount of Bill:                     | 610.52          | Usage:                     | 804             |
| Average Bill:                       | 41.52           | Three Month Average Usage: | 48              |
| Adjustment Approved:                | Yes No          | Approved By:               |                 |
| Amount of Adjustment to Sewer Bill: | 258.93          | Adjusted Bill Amount:      | *351.59         |
|                                     |                 |                            |                 |

| CITY OF BRYANT WATER AN<br>LEAK ADJUSTMENT RE<br>Date of Request:<br>Culstomer Name:<br>Service Address:<br>City:<br>Date Leak Detected: | QUEST<br>4<br>2<br>S<br>N Lot<br>S<br>N   | ER UTILIT<br>Service Acco<br>Home Phone<br>Work Phone:<br>State, Zip:<br>Date Repaired  | iunt M<br>ar<br>t | o.: C                                  | R 7203                                   | and the second s | 00   |
|--|---|---|-------------------|--|--|--|------|
| Description of Cause of Leaks foucet, toll   | at readances t  |   |                   |  | •  | *  | **** |
| Change of the start with   | ey unuerground, en  | ;. <i>]</i> ;   | u.a               |  |  | and the second decision of the second s   |      |
|  | al and a second s |   |                   |  |  |  |      |
|  |   |   | · .               | ,                                      |  | •  |      |
|  |   |   |                   |  |  |  |      |
|  |   |   |                   |  | •  |  |      |
|  |   |   |                   |  |  | •  |      |
| Fxplanation of how lest was to me to de  |   |   |                   |  | - ·                                      |  |      |
| Explanation of how leak was repaired: .Att   | ach plumbing invold   | e or receipts   | for re            | pair parts                             | **************************************   |  | mil  |
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| Sworn Statement:   |   | ≈∽⋪⊶₺₽₺₺₺≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈≈   | 1                 | ~~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | nderestensytedendendelsenderessyterensel |  |      |
|  |   |   |                   |  |  |  |      |
| , swear or aff<br>bast of my information, knowledge, and belief.   | irm that the above a  | ind foregoin  | g tepr            | esentation                             | s are true and                           | correct to the   |      |
| 1111111111111111111111111111111111111  | t   |   |                   | » .                                    | , ,                                      |  | ,    |
| Closer with A MA   | at-111/100-191/100/100-100-191/100-100  |   |                   |  |  | ,  |      |
| Signature  |   |   |                   |  | • н                                      |  |      |
| <ul> <li>You have the right to appeal the Customer</li> <li>If you are dissatisfied with the decision to</li> </ul>                      | Service Manager's de  | risian to the l   | Monata            | and Franks                             | .1.1                                     |  | 7    |
| <ul> <li>If you are dissatisfied with the decision a<br/>decision.</li> </ul>  | of the WSAC you hav   | e the right to  | o appe            | ar before t                            | idvisory commit                          | council for a final  |      |
| A22112311  |   |   |                   |  | · · · ·                                  |  |      |
| 15 ·   |   |   |                   |  |  |  | 1    |
| Kalta et distante di stato di sul                           |   |   |                   |  |  |  | 1    |
| - Amount of Ell! # 448.  | 3.2   | elerticust on the state of the | ninter an         | ntantintan<br>Uzagei                   | 234                                      |  |      |
| Average Bills 69   |   | Three Mor   | ith Ave           | rage Usager                            | 35                                       | ang mananana kana kang kang pakananananan manananan mananan  |      |
| Adjustment Approved, Year  | · No .  | ,   |                   | proved By:                             |  |  | }    |
| Amount of Adjustment to Sewer Billy 105.8  | 80  | : Adl   |                   | ill Amounti                            | E212.                                    | 5.5  | ,    |
| Payment Plan Yes No  | Payment Period  | 3 Months  |                   | 6 Months                               | Payment                                  | N III  |      |
|  |   | L   |                   |  | ATTIC:                                   | 1 1  | 2    |

Customer Service Manager

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Page 1



LOVE'S HOHE CENTERS, LLC 2330 NORTH REYNULDS ROAD URYANT, AR 72022 (501) 213-2000

- SALE -SALES#: FSTLAN03 4449528 TRANS#: 845578292 01-27-24

| 818087 3/4-INX1/2-INSBREDLUPG(+5 | 10.78 |
|----------------------------------|-------|
| 818083 3/4-IHSHARKBITXHALADPTR(+ | 10.28 |
| 972626 1/2-IN X 10-FT RED PEX PI | 2.50  |
| SUBTOTAL:                        | 23.56 |
| Total Jax:                       | 2.33  |
| INVAICE 75187 TATAL:             | 25,89 |
| pcd11:TSA;                       | 25,89 |
| LHANGE!                          | 0.00  |

STORE: 2471 TERNINAL: 38 01/27/24 . 43:17 DF ITEMS PURCHASED: (XCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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LOVES, PRICE BURGINITE FOR MORE DETAILS, UI: 11 LUJES.COM/LOWESTPAJCEGUARANTEC Sharl your feedback Enter For a Chance to Pe One of Five \$500 Vinners Drawn Nonthly! Sentre En El Sorteo Mensual Pana Ser UND DE LUS CINCO GANADORES DE \$500!

EXTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: WWW.loves.com/Burvey Y D U R I D #751871 247150 272905

NO PUNCHASE NECESSARY TO ENTER OR VIN. VOID UNELF PROM BITED. HUST BE TO ON OLDER IN ENTER. OFFICIAL RULES & VINNERS AT: UNW TOWOS. GOM/SULVBY meter# 33/3225 Account#: 001-090228-00 9511 Hwy 5 2 Lot 51 Alexander, HR FLOOR

501-352-0012



| CITY OF BRYANT WATER AND WASTEWAT  | ER UTILITIES  |  |     |
|--|---|--|-----|
| LEAK ADJUSTMENT REQUEST<br>Date of Request:<br>Customer Name:<br>Service Address: Jones Pennington<br>1405 which ind st  | Service Account No.:<br>Home Phone:<br>Work Phone:  | 001-01279-00   | }   |
| City: Brucht   | State, Zip:   | AR 12022   |     |
| Date Leak Detected:  | Date Repaired: .  | 3.12024  |     |
|  |   | environ the second stand of the land of the second stand of the second stand   | *** |
| Description of Cause of Leaks faucet, tollet, underground, en  | :c.):   | ,  |     |
| Water Pressure Va  | alve Leak   | ing  | -   |
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|  |   | ۵. X   |     |
| Explanation of how leak was repaired: Attach plumbing invol  | ce or receipts for renair   | nnh  | · . |
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| Sworn Statement:   | **************************************  |  |     |
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| SW227 or offices that the shown  | and the second second   |  |     |
| best of my information, knowledge, and belief,   | and foregoing represer  | itations are true and correct to the   | •   |
|  |   |  | ,   |
| Signature.   |   |  |     |
| Not have the data  | *   |  |     |
| <ul> <li>You have the right to appeal the Customer Service Manager's d</li> <li>If you are dissatisfied with the decision of the WSAC you had decision.</li> </ul> | ecision to the Water and S<br>ve the right to appear be   | sewer Advisory Committee (WSAC).<br>afore the Bryant City Council for a fina   | 1   |
|  | Leven and the second | ter en   | _   |
|  | ·····   | · · · · · · · · · · · · · · · · · · ·  |     |
|  |   |  |     |
| Amount of elli \$ 549,26   |   | nzáčel 58.6<br>omianimalymatikation  | 題   |
| Average Bill: 54.53  | Three Month Average   | mander and an and a second and any addition of the second and a second addition of the   | -   |
| Adjustment Approved, Year No   | , Approv  | the second second and the second se  | 7   |
| Amount of Adjustment to Server Billy \$237.65  | Adjusted Hill Ar  | and the state of t | -   |
| Down to us bit   |   | Der property of the  | 4   |
| Payment Plan Yes No Payment Period   | 3 Months 6 M  | onths Amert  | 1.  |
| Unth   | . the second second   | k  |     |
| Customer Service Manager   | • •   | · •  |     |

001-01279.09

|                        |                   |                    | Dated   | and a state of the |       |
|------------------------|-------------------|--------------------|---|--|-------|
|                        |                   |                    | Authorized by:<br>Signed by   |  |       |
|                        |                   |                    |   | Total  | .00   |
| .00                    | Williams          | Williams           |   | .00  | .00   |
| Hours                  | Employee Name     | Description        |   | Unit Price   | Total |
| Quantity/              | Item Type/        |                    |   |  |       |
| Parts & Labor          |                   |                    | in the second |  |       |
| Problem Description:   | The water pole po | ole said there was | a leak at my meter and I  | need viall to look at it   |       |
| Animal in Apt?         | No                |                    |   |  |       |
| Category:              | Plumbing          |                    | SubCategory:  | Other  |       |
| Ok to enter?           | YES               |                    |   |  |       |
| Priority:              | 3-General         |                    |   | (301) / 22-0013X   |       |
|                        |                   |                    | Home  | (501) 722-8613x  |       |
|                        |                   |                    | Occupant:   | Pennington (t0298898)  |       |
| Caner Name;            | James Penningto   | n                  | Caller Phone:   | (501) 722-8613x  |       |
| Caller Name:           | lense De la s     |                    |   | Bryant,AR 72022  |       |
|                        |                   |                    |   | 1405 Whirlwind Street  |       |
|                        |                   |                    | Job Site:   | 0114/1405  |       |
|                        |                   |                    | Drier Desc:   | The water pole pole said there was   | ;     |
|                        |                   |                    | Date Completed:<br>Brief Desc:  | 03/01/2024 12:16 PM  |       |
| Status                 | Work Completed    |                    |   |  |       |
| Challens               |                   |                    |   |  |       |
|                        |                   |                    |   |  |       |
| Fayetteville, AR 72703 |                   |                    | Date Call:  | 03/01/2024 09:43 AM  |       |
| P O Box 13000          |                   |                    |   |  |       |

| CITY OF BRYANT WATER AND WASTEWATER UTILITIES<br>LEAK ADJUSTMENT REQUEST<br>Date of Request:<br>Customer Name:<br>Service Address:<br>City:<br>Date Leak Detected:<br>Date Leak Detected:<br>Date Leak Detected:<br>Date Leak Detected:<br>Date Detected:<br>Detected:<br>Date Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>Detected:<br>De | 001-05767-10<br>AR 12022<br>312024  |
|--|---|
| Description of Lause of Leaks (faucet, tollet, underground, etc.):   | ,   |
| Toilet Leak  | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 |
|  | •   |
| Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair   | a Mada  |
| * * **********************************   | puris   |
|  | •   |
| Sworn Statement:   |   |
| I, swear or affirm that the above and foregoing represent<br>best of my information, knowledge, and bellef,<br>Signature   | ntations are true and correct to the  |
| <ul> <li>You have the right to appeal the Customer Service Manager's decision to the Water and</li> <li>If you are dissatisfied with the decision of the WSAC you have the right to appear b</li> <li>decision.</li> </ul>   | Sewer Advisory Committee (WSAC).<br>efore the Bryant City Council for a final               |
| Average Bill: 54.53 . Three Month Average<br>Adjustment Approved:  | ved fly:  |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

001-05767-10

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

Work Order No. Date Call: 2457052 02/26/2024 05:09 PM

Spencer Hurlbud

| Status                                      | Work Completed                           |   |  |   |             |
|---|--|---|--|---|-------------|
|   | , h                                      |   | Date Completed:<br>Brief Desc:   | 02/27/2024 09:44 AM<br>Toilet water is continuously   | runnin      |
|   |  |   | Job Site:  | 0148/3207<br>3207 Birdie Lane<br>Bryant,AR 72022  |             |
| Caller Name:                                | Spencer Hurlbut                          |   | Caller Phone:<br>Occupant:   | (479) 857-3449x<br>Hurlbut (t0285193)   |             |
| Priority:                                   | 3-General                                |   | Home   | (479) 857-3449x   |             |
| Ok to enter?<br>Category:<br>Animal in Apt? | YES<br>Plumbing<br>Yes                   |   | SubCategory:   | Toilet  |             |
| Problem Description                         | consistently closir<br>due to this. Wate | ng every time it is                         | flushed. Received water bill<br>I can dispute the charge aft                                 | t is connected to chain in toilet<br>and it was substantially greater<br>er it has been looked at by mair | than normal |
| Parts & Labor                               |  |   | ink you,   |   |             |
| Quantity/                                   | Item Type/                               |   |  |   |             |
| Hours                                       | Employee Name                            | Description                                 |  | Unit Price  | Total       |
| .02   | Dean                                     | Dean  | 100, yes   | .00   | .00         |
|   |  |   | Authorized by:<br>Signed by<br>Dated   | Total   | .00         |
|   |  |   | Invoice No.  | W/11/1  | 7.11L       |
| (   | consistently closing ev                  | rery time it is flush<br>npany stated I can | r flushing. The flap that is c<br>ed. Received water bill and<br>dispute the charge after it | connected to chain in toilet is no<br>it was substantially greater than<br>has been looked at by maintena | normal      |
|   | replaced flapper                         | /   |  |   | ance and    |

| CITY OF BRYANT WATER AND WASTEWATER UTILITIES<br>LEAK ADJUSTMENT REQUEST<br>Date of Request:<br>Customer Name:<br>Service Address:<br>City:<br>Date Leak Detected:<br>Date Leak Detected:<br>Date Repaired:       | 101-05519-01<br>AR 12022<br>212024   |
|---|--|
| Description of Cause of Leaks (foucet, tollet, underground, etc.):  |  |
| Leaking 314 Line  |  |
| Explanation of how leak was repaired: Attach plumbing involce or receipts for repair  | * narts  |
| Sworn Statement:<br>  | 3  |
| Signature   | ,  |
|   |  |
| <ul> <li>You have the right to appeal the Customer Service Manager's decision to the Water and</li> <li>If you are dissatisfied with the decision of the WSAC you have the right to appear i decision.</li> </ul> | Sewer Advisory Committee (WSAC).<br>Jefore the Bryant City Council for a final |
| A mount of Adjustment to Server Bills 146.46 .  | wed By:  |
| Customer Service Managar  | · ·  |

2/29/24, 8:25 AM

image000000.JPG

101-05514-01 Sylvia Hunh 714-386-0272

### INVOICE

All Drains 70 Plumbing LLC 3207 Meadowlake Dr., Bryant, alldrains70@gmail.com +1 (501) 909-9172



### Sylvia Huynh

### Bill to

Sylvia Huynh 2802 Henson Pl Bryant AR 72022

### Invoice details

Invoice no.: 2558398 Invoice date: 02/28/2024 Due date: 02/28/2024

| #  | Date | Product or service  | SKU | Amount     |
|----|------|---|-----|------------|
|    |      |   |     |            |
| 1. |      | Service   |     | \$2,000.00 |
|    |      | Rerouted leaking 3/4" line leading from hallway bathroom manife<br>line in attic. Parts & labor included. 2 year parts and labor warrant<br>piping which is 6 months. |     |            |
|    |      |   |     | 0 000 00   |

Total

\$2,000.00

### Note to customer

Thank you for your business.

| Service Address:<br>City:<br>Date Leak Detected:   | ER UTILITIES<br>Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip: | 102-050;<br>AR 1202<br>172024                                     |   |
|--|---|---|---|
| Description of Lause of Leaks foucet, tollet, underground, etc.  | :   |   | *   |
| Pipe busted in ga  |   | un en el en en el en en el en |   |
| Explanation of how leak was repaired: Attach plumbing involce  | e octaviluda fairmante  |   |   |
| sworn Statement:   |   | ,<br>i  | ect to the  |
| Signature  |   | •<br>• •  | ,   |
| <ul> <li>You have the right to appeal the Customer Service Manager's decision if you are dissatisfied with the decision of the WSAC you have decision.</li> </ul>                              | cision to the Water and Sen<br>a the right to appear befo                         | wer Advisory Committee (V<br>pre the Bryant City Counci           | YSAC).<br>Il for a final  |
| Anount of Bill: "345.61<br>Average Bill: "129.29<br>Adjustment Approved: Yith No<br>Adjustment to Sewel Bill: 105.10<br>Payment Plan Yes No<br>Payment Plan Yes No<br>Customer Service Manager | Us<br>Three Month Average Us<br>Approved<br>Adjusted Bill Amo<br>B Months 6 Mon   | By: 340.43  | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy



Lajena Holt <lholt@cityofbryant.com>

[02 - 05023 - 0]

### [waterbilling] Water leak

1 message

'James Kotarek' via Water Billing <waterbilling@cityofbryant.com>

Tue, Feb 27, 2024 at 9:42 AM

Reply-To: James Kotarek <atuphonium@yahoo.com> To: waterbilling@cityofbryant.com

To whom it concerns, My family and I live at: 4701 Lexington Park Circle, Bryant AR 72022

We have just received our water utility statement from the 12/25-1/25 dates that is approximately \$345.61. During the winter storm we experienced freezing temperatures that resulted one of our pipes busting in our garage. This occurred as close to 1/17 as we can be sure.

I did a self repair to cut out the busted section of the pipe and place coupling in its place. We are asking for financial assistance for whatever the city of Bryant can provide to our family from this leak. Please let us know if any clarification is needed.

image0.jpeg

Respectfully, James Kotarek

Sent from my iPhone

Sent from my iPhone

 $https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& permthid = thread-f: 1792075235198154244 \& simpl = msg-f: 17920752351981542 \dots 1/2 https://mail.google.com/mail/u/0/?ik = a2c8a09d16 \& view = pt \& search = all \& search = all$ 



**image0.jpeg** 560K

| Service Address:<br>City:<br>Date Leak Detected:<br>Chelcea Mala (MHome P<br>Contraction Way<br>State, Zi<br>Date Rep   | Account No.: $001 - 06953 - 05$<br>thone:<br>tope: $AR 92022$  |
|---|--|
| Description of Cause of Leaks (foucet, tollet, underground, etc.):  | ,  |
| Toilet Leaking  | ,  |
| · · · ·   | · · · · · · · · · · · · · · · · · · ·  |
|   | •  |
|   |  |
|   | · · · ·  |
| Explanation of how leak was repaired: Attach plumbing invoice or rec  | gipts for repair parts   |
|   | The for the second from the  |
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|   | ŕ  |
| Sworn Statement:  | ny sense see a series of the second |
| ), swear or affirm that the above and fore<br>bast of my information, knowledge, and belief.  | going representations are true and correct to the  |
| Signature   |  |
|   |  |
| <ul> <li>You have the right to eppeal the Customer Service Manager's decision to</li> <li>If you are dissatisfied with the decision of the WSAC you have the rig<br/>decision.</li> </ul> | the Water and Sewer Advisory Committee (WSAC).<br>Int to appear before the Bryant City Council for a final       |
|   |  |
| - <u>Amount of β[]</u> ; <u>4</u> <u>1</u> <u>1</u> <u>1</u> <u>0</u>   |  |
|   | e.Month Average Usager 20  |
| Adjustment Approved: No   | Approved Hy:   |
| . Amount of Adjustment to Server Billy 2003.21  | Adjusted Hill Amounti 224.49   |
| Payment Plan Yes No Payment Period 3 Mon  | ths 6 Months Payment   |
|   | Atrice and a second  |
| Customer Service Manager  |  |

City of Gryant Water and Wastewater Utilities Leak Adjustment Policy

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Page 1

001-06953.05

Waterbilling @ city of bypant. com

Chelsea Malcolm 1001 Merion Way Brapart, AR 72022 Page:1

| LEAK ADJU<br>Date of Request;<br>Customer Name;<br>Service Address;<br>City;<br>Date Leak Detected; | 3/20<br>Jessi<br>5235<br>Bryan         | 24                    | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: a | 00(-0182<br>AR 1203<br>1.(202          | P/   |
|---|--|-----------------------|---|--|--|
| Description of Cause  | of Leakn( foucet                       | tollet, underground   | etc.):  |  | ,  |
| Regu  | lator                                  | Leaking               | at meter  | a a a a a a a a a a a a a a a a a a a  | And for the second s  |
| · · · · ·   |  |                       | ,   | •                                      | •  |
| ,   |  |                       |   |  |  |
| •   |  |                       |   |  | •  |
| Explanation of how leak   | Was repaired:                          | Attach plumbing in    | voice or receipts for repair  | กสกร                                   | analyse to a street to be growth a street to be a st   |
|   |  |                       | 9   | Le bis da                              | any and the second state of the property of the second state of th |
|   |  | ,                     |   |  |  |
|   |  |                       | •   |  | ŝ  |
|   |  |                       |   |  |  |
|   | •                                      | •                     |   |  |  |
|   | j.                                     | 5                     | · .   | i                                      |  |
| worn Statement:   | ************************************** |                       |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |
|   |  |                       |   |  |  |
| with out may i further was well as 1  | swear o                                | r affirm that the abo | ve and foregoing represen   | ntations are true and co               | 11120th the all  |
| st of my information, kno   | owledge, and be                        | əlləf.                | ,   |  | ,<br>,   |
|   |  |                       |   |  |  |
| nature.   |  | *******               |   |  |  |
| <ul> <li>You have the right to</li> <li>If you are dissatisfied</li> </ul>                          | eppeal the Custo<br>With the decisi    | omer Service Manager  | decision to the Water and the water and the right to appear be                        | Sewer Advisory Committe                | e (WSAC).  |

|       | In Charles to a United on Charles and a state of the Stat |                                 |
|-------|--|---------------------------------|
|       |  |                                 |
|       | Averinge Bill: * 54.53   | Three Month Average Usager (20. |
| •     | Adjustment Approved Year No  | Approved By:                    |
| -     | Amount of Adjustment to Sewer Billy 2104.04  | Adjusted Hill Amounty 5243.12   |
| anon- | Payment Plan Yes No Payment Period   |                                 |
|       |  | Artic                           |
|       | Customer Service Manager   | · · · · ·                       |

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

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3/1/24, 1:40 PM 50 (-653-8883/ 2013) 0.1931 Jers. C. Jern Mail-Morgan Wilson - Outl Acct 001-01885-08 Jen Mail - Morgan Wilson - Outlook EUELL'S PLUMBING COMPANY, INC. **13200 LAUREL OAKS DRIVE** LITTLE ROCK, AR 72211 501-227-5846 CUSTOMER'S ORDER NO. 501-653-8883 PATE-10.2024 NAME Jessica Mercaro HORK AT 523 South STR. #1 . 77022 DESCRIPTION Legalator AT. meter. AnDRepaired PRICE AMOUNT Norwater Co. Please APJast Bill Dave to these problems Thank You Steven.

| LEAK ADJU:<br>Date of Request;<br>Customer Name:<br>Service Address;<br>City;<br>Date Leak Detected: | Alexar                      | DysN.±<br>Neriso<br>JysN.±<br>Ider | Service A<br>Home Pho<br>Work Pho<br>State, Zip:<br>Date Repa | ne: .             | 101-0<br>AR<br>2120                       | 13033.   | 02          |
|--|-----------------------------|------------------------------------|---|-------------------|---|--|-------------|
| Description of Cause a   | of Leaks( foucet,           | tollet, undergr                    | ound, etc.):  |                   |   |  |             |
| Toile  | + leab                      | K                                  |   |                   |   | ne en e   |             |
| Water  | - Pipe                      | leak                               |   | •                 | <b>1</b>                                  |  |             |
|  | ·                           |                                    |   |                   | •   |  | •           |
| Explanation of how leak  | Was repaired:               | Attach plumb                       | ing involag og sagel  | and a farmer of a |   | where we are a state of the sta |             |
| ;  |                             | ,                                  | 9<br>9  |                   | 00/15                                     | 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -  |             |
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| • • •  |                             | •<br>·                             |   |                   | ŝ   |  | ,           |
| vorn Statement:  |                             |                                    |   | 1                 | 19 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 2 |  | -hanna hara |
| st of my information, kn   | , swear c<br>owledge, and b | elief.                             | e above and foreg   | olag represer     | ntations are true                         | and correct to   | the         |
|  |                             |                                    |   |                   |   |  |             |

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.

|   | A CERTERCEURS COMMUNE                 |                   |                            |  |
|---|---------------------------------------|-------------------|----------------------------|--|
|   |                                       | ×400.65           | Azatel<br>Azatel           | 208  |
|   | Averinge Bills                        | ·9243             | Three Month Average Useger | 4.0 .  |
| : | Adjustment Approvedu,                 | Yest No !!        | Approved By:               | and have been been been a second and a second |
|   | · Amount of Adjustment to Sewer Billy | 148.42            | : Adjusted Bill Amounti    | 1252.23  |
|   | Payment Plan Yes                      | No Fayment Period | 3 Months 6 Months          | Payment a  |
|   | Customer Service Managar              |                   |                            |  |

City of Gryant Water and Wastewater Utilities Leak Adjustment Policy

Page 1

Acet# 101-03879-02, Mima Marisol Barga Buerra 9511 Huy 5 N Lot, 41 I am a handyman / Plumber that I made a repair of a Water pipe and the replacement of a tollet for minnon and I Charge her \$ 150.00 Dollar for the repair (materials not included?

for the total She Spend

Labor \$150 102 Toilet 27 Bolts/tortet-toilet Conectors 52 Prvc Pipes

501-213-7609

| LEAK AD<br>Date of Reques<br>Customer Nam<br>Service Address<br>City;<br>Date Leak Detec | t:<br>: La<br>: L | 2/20<br>Roy El<br>3 SE<br>yent | 24<br>詳好        | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: a | 101-024<br>AR M2<br>21202               | »»<br>•>>2:  |
|--|---|--------------------------------|-----------------|---|---|--|
| Description of Ca  |   |                                |                 |   |   |  |
| Bu   | sted  | hose                           | pipe            | bib .   | · · · · · · · · · · · · · · · · · · ·   | j.   |
|  | · ,   |                                |                 |   | <b>,</b> .                              |  |
|  | ,   |                                | *               |   | •                                       |  |
|  |   |                                |                 |   | •                                       | •  |
| Explanation of hov   | leak was th   | epaired: Atte                  | tch plumbing in | voice or receipts for repai   | r parts                                 | kanan ganan dar dara karpan bark karangan ganan karpa      |
| :  |   |                                |                 | 9   |   |  |
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| · · ·  | •   | ,                              |                 |   |   |  |
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| worn Statement   | 3   | ********                       |                 | 1   | *************************************** | handandaya yaka yaka kunon yanakyana kuyana kuyana kuta ya |
| •  | ······  | swear or affi                  | rm that the abo | we and foregoing represe  | יתב פוויף פיני אתטורבותי                | ( parroct to al  |
| st of my informatio  | n, knowledg   | e, and belief.                 |                 |   | mentors where where the                 | consci to the  |

You have the right to eppeal 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.

|   |                                       | -198.11   | Azisai<br>Azisai   | 425  |
|---|---------------------------------------|---|--|--|
|   | Averige Bill:                         | \$54.53   | Three Month Average Useger   | 20.  |
| : | Adjustment Approyedi,                 | No No   | Approved By:   | hand a second and a |
|   | . Amount of Adjustment to Sewer Bills | *351.81   | Adjusted Bill Amounti  | 440,96   |
|   | Payment Plan Yes                      | No Payment Period   | 3 Months 6 Months  | Payment of the   |
|   | D. SO                                 | and the second | -ter the second se | Attic  |

Customer Service Manager

LA KOY HOWERS



**Roto-Rooter Plumbing & Drain Service** PO Box 7226 Sherwood, AR 72124 (501) 565-9427 Fax (501) 834-1751 License MP6600 \* Federal ID #82-2808379 Operated as an Independent Contractor

101-02400-04

Invoice Invoice Date Invoice #:129-3614848 2/6/2024

Technician Additional Tech

730 Bailey Parker

Location **Customer Class** 

Job Site:

Beata Wyczalek

Bryant, AR 72022 w.beatrice99@gmail.com

603 Se 1St St

(718) 249-9771

Little Rock Residential

Bill To: Beata Wyczalek 603 Se 1St St Bryant, Arkansas 72022

Repair Code

313-R

### **Invoice Details**

### Labor Description Pipe Work(Inside of Wall) Guarantee - 6 Months Cut wall open to expose back side of busted hose bib and repair. Price doesn't include parts. Replaced hose bib and reciped. Tested. No leaks.

| I \$545.04       |
|------------------|
| x \$0.00         |
| e \$545.04       |
| e Payment Amount |
| 1 \$545.05       |
| e (\$0.01)       |
| (                |

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

Bilite

Customer Name: Beata Wyczalek Signature GeoTimestamp: 2024-2-6 12:18 34.594642454174135,-92.48419050248947

Customer Signature:

### State-Rooter Services Company Terms and Conditions

The following terms apply to all work performed by Roto-Rooter or its affiliates ("us") for the customer indicated on our invoice ("you"). 1. Your Responsibilities. You agree to (a) remove any hazards, obstructions or dangerous conditions around the job site, not caused by our work, (b) limit access to the job site so that people not working on our job are not exposed to dangerous conditions relating to our job, (c) place appropriate warnings to warn of dangerous conditions when we are not on the job site, and (d) provide us with adequate access.

2. Exceptions to Our Responsibilities, We are not responsible for (a) personal injury, property damage or other damage or loss to you or others arising out of our work, except to the extent caused by our negligence or failure to perform the work in accordance with the contract between us; (b) defective, damaged, or deteriorated lines, mold, lead piping, or other unexpected or undisclosed conditions, and the consequences of such conditions, including delays, broken fixtures or lines, and lodged equipment (if we encounter such a condition, we may stop work and you will pay us a reasonable charge for the work performed); (c) the time required to complete our work with reasonable diligence; (d) unless explicitly stated in writing, any damages necessary to complete our work, including damages to landscaping, walls painting, tile or concrete or similar items; (e) damage caused by the removal of any clean out, drain cover or cap; or (f) tasks we perform in accordance with your specific instructions.

3. Release and Hold Harmless. You release us from (and if you are a commercial customer, you will defend and indemnify us and hold us harmless against) all damages, claims, demands, settlements, judgments, liabilities, costs and expenses, including reasonable attorneys' fees, allegedly arising out of (a) breach of your responsibilities under para graph 1, or (b) matters for which we disclaim responsibility under paragraph 2.

4. Our Guarantee, If we provide a parts or equipment guarantee, as your exclusive remedy, we will give you the benefit we receive, if any, under the manufacturer's warranty, If we provide a service guarantee, it covers only drainage failure in the line serviced, and defective plumbing workmanship, during the guarantee term. As your exclusive remedy under our service guarantee, we will at our option, either do the work again at no labor cost or refund your payment. Guarantees do not apply to problems arising out of main sewer line backup or improper, abnormal or unanticipated use or conditions. Except as explicitly stated in writing, we are not giving any guarantees or making and warranties. WE DISCLAIM ANY IMPLIED WARRANTIES OF MERCHANT ABILITY OR FITNESS FOR A PARTICULAR PURPOSE. You may transfer a guarantee of plumbing repair or replacement to a person who purchases the property, but you may not transfer a drain cleaning or toilet auger guarantee. Your transferee must present the warranty claim to Roto-Rooter at the time we perform our work. For problems or inquiries, you should contact our General Manager at the phone number listed on our invoice.

Limitation of Damages. Our liability to you for any claim arising out of our work on any job (other than a claim permitted by these terms for personal or bodily injury) Will in no event exceed three times the amount you actually pay us for the work on that job. EXCEPT FOR A CLAIM PERMITTED BY THESE TERMS FOR PERSONAL OR BODILY INJURY OR PROPERTY DAMAGE, YOU WAIVE ANY RIGHT TO RECOVER INCIDENTAL DAMAGES, CONSEQUENTIAL DAMAGES OR DELAY DAMAGES.
 Overdue Amounts, If you fail to pay us any amount when due, we will charge you interest on the amount due at the rate of 1.5% per month (but not exceeding the highest rate legally permissible). In the event check is returned, you are responsible for all related bank fees. You will reimburse us for the reasonable attorneys' fees we incur in all stages of collection.

7. General. These terms are part of our contractual agreement and will prevail over any inconsistent terms in any other agreement between us, including the terms of any purchase order, and may be modified only in a written instrument signed by both of us which specifically refers to the provisions to be modified. If any of these terms is held invalid or unenforceable, the remaining provisions will not be affected and will continue to apply.

8. Discrimination. We will abide by the requirements of 41 CFR SS 60-1.4(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that we take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin or disability. HOW TO RESOLVE A PROBLEM

- Contact the manager at your local Roto-Rooter office.

- The manager may be reached at the phone number printed on this invoice.

| Customer Name;<br>Service Address;<br>City;<br>Date Leak Detected;   | Jimmy<br>6317<br>Bryant              | HWY S N.  | Service Account No.:<br>Home Phone:<br>Work Phone:<br>State, Zip:<br>Date Repaired: a   | 101-041<br>AR 720<br>112024  | 31<br>31        |
|--|--------------------------------------|---|---|--|-----------------|
| Description of Cause o   | f Loaks (foucet, 1                   | tollet, underground,                            | etc.):  |  | •               |
| l' pre   | Pipe                                 | lea king  |   |  |                 |
| Explanation of how leak  | was repaired: "                      | Attach plumbing inv                             | Dice or receipts for rendt.   | Water  | only.           |
| :  |                                      |   | 9   | a 141 h7   |                 |
| r  |                                      | ,   |   |  |                 |
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|  | <u>)</u>                             | ,   | •   | 7  | 1               |
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| •  | , swear or<br>wledge, and bel        | affirm that the about<br>lef.                   |   | tations are true and co  | irract to the . |
| ast of my information, kno<br>mature<br>• You have the right to a  | 100As(the Custor                     | 10);  |   |  | •<br>•          |
| ast of my information, kno<br>mature<br>• You have the right to a  | ppeal the Custon<br>With the decisio | ner Service Manager's i<br>n bi the WSAC you ha | e and foregoing represent<br>lecision to the Water and St<br>ave the right to appear be | ewer Advisory Committee<br>fore the Bryant City Cod                            | •<br>•          |
| est of my information, kno<br>grature<br>• You have the right to a<br>• If you are dissatisfied<br>decision. | Ppeel the Custon<br>With the decisio | ner Service Manager's i<br>n bi the WSAC you ha | e and foregoing represent<br>lecision to the Water and St<br>ave the right to appear be | awer Advisory Committee<br>fore the Bryant City Cod<br>Isager 804<br>Isager 48 | •<br>•          |

City of Bryant Water and Wastewater Utilitias Leak Adjustment Policy

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|   | CURATE   | 7502 Peach Blossom<br>BENTON, AR. 720   | Ave LIT<br>19 501  | TLE ROCK<br>-515-9700   | BENTON<br>501-574-1300  | <b>JOB INVOICE</b><br>004256  |
|---|--|---|--|---|---|---|
| 105   | PLUMBING   | Complete Plumbing Rep   | airs acc   | urate.plumbi  | ing@yahoo.con   |   |
| -(-)  | Licensed Insured & Bonded  | MP5916  |  |   | ICY SERVICE   |   |
| BILL TO   | JIMMY D  | TOHNS   | 101-04   | 135-00  | 0   | AT OBJERED 4 A.M.   |
| ADDRESS   | 6317 AR HU   | JY S N  | percentration was a second the second s | 54 - 85   | 18  | DATE PROMISED   |
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| K   | EMERGENCI  | 1 SERVICE F   |  |   | TOTAL<br>MATERIAL   | \$ 68.00  |
| Survey and an and a survey of |  | TOTAL LABOR   |  | 00.0  | TOTAL   | 290.00  |
|   |  | IOTAL DADON   |  |   | TAX   | 1   |
| completion o  | nowledge the satisfactory<br>If the above described work.  | and the second | 26/24  |   | TOTAL   | 4333.00   |
| BIONATURE   |  | 01/   | 20/27  | anna canaig ar an an ann an  | and the second se   |   |

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### Bryant Water and Wastewater Committee Minutes

| Date:     | Tuesday, March 5,2024               |
|-----------|-------------------------------------|
| Time:     | 6:00 P.M.                           |
| Location: | 210 SW 3rd Street, Bryant, AR 72022 |

| Members Present:         | Madison McEntire, Wade Boone, Linda Levart, Le  | roy Tinkler, Al Wise, Nancy Pruitt, Kathy Barber |
|--------------------------|---|--|
| Members Absent:          | David Hannah,   |  |
| Staff Present:           | Tim Fournier, Moriah Winkel, Amanda Roe, Angel  | a Shephard                                       |
| Call to Order:           | This meeting was called to order by:  | Madison McEntire                                 |
|                          |   |  |
| March Leak<br>Adjustment | All requested adjustments were approved.  |  |
| Requests:                | Motion to Approve Leak Adjustments:<br>Motion Seconded:   | Linda Levart<br>Wade Boone                       |
|                          | Motion carried with 7 aye votes   |  |
| Minutes:                 | Motion to Approve March<br>Minutes as Presented:  | Leroy Wise                                       |
|                          | Motion Seconded:<br>Motion carried with 7 aye votes   | Nancy Pruitt                                     |
| Financials:              | No vote needed to approve.  |  |
| Public Comments:         | Mark Elder, Mr. and Mrs. Elder, presented today to bill from pipes freezing and busting. Payment arra |  |
| Old Business             | Leak Adjustment Policy: Recommendation for up<br>emergency clause allowed the policy to start imme    |  |

New Business:

Introduction of Nancy Pruitt, Committee Member

Motion to Review the System Infrastructure Fee Information Document: Motion: Leroy Tinkler Seconded: Nancy Pruitt Carried with 7 votes

Information sheets were given to committee members to show what the ARNC is funding. This will be posted in the future in the newsletters and social media for the public.

Motion to Review the Meter Replacement Resolution: Motion: Leroy Tinkler Seconded: Wade Boone Carried with 7 votes

ARNC letter, Resolution of Intent, was sent out regarding information about utilizing the drinking water revolving fund loan. A recommendation is being made to take the resolution to council.

Leroy Tinkler Linda Levart

| Recommendation Approval:    |  |
|-----------------------------|--|
| Recommendation Seconded:    |  |
| Motion carried with 7 votes |  |

Recommendation to Review Resolution for Lea Circle: Motion: Leroy Tinkler Seconded: Nancy Pruitt Carried with 7 votes:

ARNC letter, Resolution of Intent, regarding information about Lea Circle, stating that the City of Bryant was awarded 1.5 million dollars for this project. A recommendation is needed to send to Council for approval regarding revolving loan funds.

| Recommendation for Approval: | Wade Boone   |
|------------------------------|--------------|
| Seconded:                    | Linda Levart |
| Carried with 7 votes         |              |

Projects: Saline Regional Public Water Update: All contracts are signed, approved and have been given to the county judge. \$10 million will be released to begin the project. Crist Engineers will be moving forward with the muscle studies.

**Wastewater Masterplan:** Pre-preliminary numbers have been giving to us to show flow monitoring. detailing lift stations, pump capacity, manholes, growth of the city, average household size and future development in and out of the city.

Water Masterplan: Studies are in the process of being done now.

Rate Study (ACT 605): Rate studies are done yearly. Change of rates will be applied once studies are completed.

Motion to Adjourn: Motion Seconded: Wade Boone Linda Levart

### Page 3



### Financial Statements February 2024

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# **General - Executive Summary** Revenue & Expenditures

| May         June         July         August         September         Occomber         Total         Manual Budge           0         0         0         0         0         0         74505         753770           0         0         0         0         0         0         0         74505         753770           1 <th></th>   |                           |
|--|---------------------------|
| 0         0         0         0         3,374,789         7,467         1           1,350,050         1,350,050         1,350,050         1,42,722         20,516         7           1,42,722         2,357         20,5991         27,393         25,910         26,5901         20,515         7           1,14,357         1,14,357         7,14,37         2,14,31         2         26,5100         26,5100         26,5100         26,5100         26,5101 <th>(Unfavorable)<br/>Variance</th>  | (Unfavorable)<br>Variance |
| 0     0 <td></td>  |                           |
| 1,350,050 (101,153) 7<br>114,277 (14,27) 7<br>114,277 (14,27) 7<br>2,903 (25,910) 2<br>226,56 (17,473) 2<br>226,903 (25,910) 2<br>221,900 2,190 (7,4,14) 2<br>5,374 16<br>102,706 (6,374 16<br>102,706 (6,374 16<br>102,906 12,965 16<br>107,953 3,552 16<br>17,953 3,552 16<br>17,95 |                           |
| 142,722 29,516<br>114,357 (1,227)<br>9,3993 (2,41,947)<br>708,766 5,557 3<br>631,900 241,987 16<br>63,374 16<br>102,706 68,374 16<br>102,706 08,374 16<br>102,950 12,985 105,329<br>107,953 3,562 105,329<br>107,953 3,562 107,953 107,954 100,950 107,953 107,954 100,950 100   |                           |
| 114,357     (14,27)       97,903     (74,14)       232,901     232,903       706,766     5,357       531,900     241,364       7     531,900       241,364     16,314       7     3374,786       7     3324,786       7     102,9120       241,367     16       7     105,960       105,960     12,865       107,953     34,763       107,953     34,763       107,953     34,763       107,953     34,374       107,953     34,365       107,953     34,365       107,953     34,374       107,953     34,374       107,953     34,374       107,953     34,374       107,953     34,375       107,953     34,375       107,953     34,375       107,953     34,375       107,953     34,375       107,954     107,029       107,953     34,375       107,954     107,029       107,953     34,375       107,954     107,029       107,954     107,029       107,954     107,030  |                           |
| 97,903 (25,810) (25,8   |                           |
| 224.961 (74.314) 2<br>7.08.766 (5.357 2<br>5.31.900 241.987 16<br>6.31.900 241.987 16<br>7.4.657 16<br>1.00.5960 12.85.087 16<br>100.5960 12.885<br>100.5960 12.855<br>100.5960   |                           |
| 708,766     5,357     3       631,900     241,867     16       .     3,374,789     74,057     16       .     3,025,120     285,087     16       .     3,025,120     285,087     16       .     102,706     63,374     16       .     102,950     12,985     34,563       .     107,953     36,563     34,563       .     107,953     39,751     2       .     107,953     34,117     4       .     107,953     34,353     34,563       .     107,953     34,353     2       .     107,953     34,353     5       .     107,953     34,353     5       .     107,953     34,353     5       .     1,201,029     82,335     6       .     .     3,023,120     285,087     16       .     .     .     .     3,035,120     2       .     .     .     .     .     10  |                           |
| 631,000     241,887     1       •     •     3,374,789     74,057     1       •     •     3,029,120     285,087     1       •     •     3,029,120     285,087     1       •     •     002,706     68,374     1       •     •     •     106,329     34,263     1       •     •     •     107,953     3,653     2       •     •     •     101,029     82,395     6       •     •     •     1,01,029     82,395     1       •     •     •     1,01,029     82,395     1       •     •     •     1,01,029     82,395     1  |                           |
| 3.374,789     74,057     16  |                           |
|  |                           |
| . 3,025,120 285,087 16<br>102,706 68,374 16<br>105,960 12,954 105,960 12,954 10<br>107,953 34,763 34,763 34,717 4<br>107,953 34,717 4<br>1,201,029 82,395 6<br>235,087 16  |                           |
| 102,706 68,374<br>106,960 12,985<br>106,329 34,263<br>107,953 3,862<br>474,830 39,751 2<br>925,313 43,117 4<br>1,201,029 82,395 6<br>1,201,029 285,087 16  |                           |
| 106,960 12,885<br>106,329 34,263<br>107,953 3,652<br>474,830 39,751 2<br>925,913 43,117 4<br>1,201,029 82,395 6<br>82,395 6<br>10<br>1,201,029 285,087 10  |                           |
| 106,329 34,263 34,263 362 107,963 39,751 2 34,4,830 39,751 2 39,751 2 17,74 4 1,201,029 82,335 6 1,201,029 82,335 6 1,201,029 135,087 16 10 1,201,030 1,201,000 1,201,000 1,201,000 1,201,000 1,201,000 1,200 1,   |                           |
| 107,953 3,662 39,751 2 474,830 39,751 2 925,313 43,117 4 1,201,029 82,395 6 1,201,029 82,395 6 1,201,029 385,087 16 1,201,030 345,669 (211,030)  |                           |
| 474,830 39,751 2<br>925,313 43,117 4<br>1,201,029 82,395 6<br>. 3,029,120 285,087 16   |                           |
| 225,313 43,117 4<br>1,201,029 82,335 6<br>   |                           |
| 1,201,029 82,335 6<br>   |                           |
|  |                           |
| (211,030)  |                           |
|  |                           |

### (1,376,501) Favorable (Unfavorable) Annual Budget Varfance Remaining 3,102,781 3,102,781 4,479,281 4,479,281 (270,602) 67,115 67,115 337,717 337,717 490,595 429,374 919,969 Actual YTD Total 701,094 701,094 (218,875) November December October September August July June May April March (23,032) 245,159 109,910 332,038 332,038 355,069 February 245,436 319,464 564,900 (195,844) 369,056 369.056 Viennel (515,631) 828.313 321.298 633,979 1,149,611 YTD Budget 633,979 (3,093,789) 3,803,875 4,969,877 6,897,664 Annual Budget Excess (Deficit) of Revenues over Expenditures Total Expenditures Street Operating Street Capital **Total Revenues** Expenditures: Revenues: Street

**Revenue & Expenditures** 

**Street - Executive Summary** 

City of Bryant - Financial Statements

Water - Executive Summary Revenue & Expenditures February 2024

107,696 3,946,655 152,538 915,230 260,234 4,851,885 Favorable (Unfavorable) Annual Budget Variance Remaining 4,558,710 4,558,710 (303,175) (111.025) (111,025) (371,259) Actual YTD Total 778,512 660,096 778,512 118,415 660,096 October November December September August July June May April March 350,994 441,575 441,575 255,250 186,325 February 336,937 309,103 (67.910) 336,937 404,847 January (20,793) 889,537 767,792 152,538 YTD Budget 889,537 920,330 5,337,222 4,606,751 915,230 5,521,982 (184,760) Annual Budget Excess (Deficit) of Revenues over Expenditures 500-0900-5XXXs 500-0900-58XX Capital Total Expenditures Revenues: 500-0900-4XXXs Total Revenues Expenditures:

# Wastewater - Executive Summary **Revenue & Expenditures**

|                                  |                  |            | ,       |           |       |            |              |                                |                 |   |                  |         |                   |          |                     |  |  |
|----------------------------------|------------------|------------|---------|-----------|-------|------------|--------------|--------------------------------|-----------------|---|------------------|---------|-------------------|----------|---------------------|--|--|
|                                  | Annual<br>Budget | YTD Budget | January | February  | March | April      | Way          | June                           | VINC            | August  | August September | October | November December | December | Actual YTD<br>Total | Favorable<br>(Unfavorable)<br>Variance | Favorable<br>(Unfavorable) Annual Budget<br>Variance Remaining |
| Revenues:<br>510-0950-4600       | 5                | 0          | 4,238   | 26,800    |       |            |              |                                |                 |   |                  |         |                   |          | ACU 11              | BLV +L                                 |  |
| 500-0950-4XXX                    | 5,550,000        | 925,000    | 457,106 | 562,899   |       |            |              |                                |                 |   |                  |         |                   |          | 1.015,005           | 500'06                                 | 4,534,995  |
| Total Revenues                   | 5,550,000        | 925,000    | 457,106 | 557,899   |       |            |              |                                |                 |   |                  |         |                   |          | 1.015.005           | 200.00                                 | 300 113 1  |
| Excenditutes:                    |                  |            |         |           |       |            |              |                                |                 |   |                  |         |                   |          |                     |  | resturnt   |
| \$10-0350-5XXXs                  | 4,575,098        | 762,516    | 319,828 | 332,462   |       |            |              |                                |                 |   |                  |         |                   |          | 082 239             | 100 011                                | 808 CCD C  |
| 510-0950-58XX's Citpital         | 1,632,264        | 272,044    | 98,726  | (106,901) |       |            |              |                                |                 |   |                  |         |                   |          | 1,825               | 270.219                                | 1 630,439  |
| Total Expenditures               | 6,207.362        | 1,034,560  | 418,554 | 235,561   |       |            |              |                                |                 |   | •                |         |                   |          | 654,114             | 380,446                                | 5,553.248  |
| Decision (Definition of Baumanum |                  |            | 1.00    |           |       |            |              |                                |                 |   |                  |         |                   |          |                     |  |  |
| over Expenditures                | (657,362)        | (109,560)  | 38,552  | 322,339   |       |            |              |                                |                 |   |                  |         |                   |          | 360,891             | (200,441)                              | (1.018.251)  |
|                                  |                  |            |         |           | 5     | Mullion of | ater-        | Stormwater - Executive Summary | TIVO S          |   | Net              |         |                   |          |                     |  |  |
|                                  |                  |            |         |           |       |            |              |                                |                 |   |                  |         |                   |          |                     |  |  |
|                                  |                  |            |         |           |       |            | Comment of a | Dationing 6 Eumomoli dumon     | All and a state | Comments of the second s |                  |         |                   |          |                     |  |  |

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Page 3

| Statements |  |
|------------|--|
| inancial   |  |
| γant - F   |  |
| ity of Bı  |  |
| U          |  |

|             | December  | 846,277   | 884,848   | 888,383   | 954,234   | 1,012,371 | 1,035,963 | 1,018,661 | 1,093,013 | 1,157,926 | 1,387,558 | 1,472,039 | 1,473,834 | 1,554,571 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             | November  | 884,298   | 927,061   | 927,035   | 976,553   | 1,074,631 | 1,089,853 | 1,088,240 | 1,099,036 | 1,155,335 | 1,460,079 | 1,461,326 | 1,624,905 | 1,604,032 |
|             | October   | 888,881   | 943,937   | 958,546   | 971,548   | 1,120,300 | 1,084,466 | 1,111,557 | 1,056,462 | 1,243,134 | 1,330,458 | 1,442,486 | 1,546,075 | 1,679,085 |
| ax)         | September | 874,371   | 881,285   | 898,138   | 950,648   | 1,075,314 | 1,097,107 | 1,088,135 | 1,179,113 | 1,140,531 | 1,373,873 | 1,457,964 | 1,643,537 | 1,652,549 |
| it Sales Ta | August    | 882,602   | 970,081   | 985,949   | 963,548   | 1,118,196 | 1,068,443 | 1,105,701 | 1,240,049 | 1,257,197 | 1,434,834 | 1,567,875 | 1,659,393 | 1,670,302 |
| Three Cen   | VIV       | 876,781   | 967,355   | 983,742   | 1,006,970 | 1,098,929 | 1,072,236 | 1,166,069 | 1,195,341 | 1,258,250 | 1,356,933 | 1,526,745 | 1,593,433 | 1,677,458 |
| Jse Tax (J  | June      | 852,639   | 927,500   | 364,906   | 894,179   | 1,043,758 | 920,742   | 1,051,411 | 1,093,015 | 1,190,014 | 1,254,769 | 1,570,489 | 1,536,274 | 1,646,626 |
| / Sales & L |           | 882,126   | 1,029,730 | 1,006,764 | 1,033,766 | 1,103,469 | 1,135,189 | 1,129,225 | 1.245,252 | 1,205,192 | 1,259,760 | 1,663,928 | 1,607,146 | 1,698,816 |
| City        |           | 789,903   | 893.549   | 922.534   | 903:239   | 956,557   | 976,896   | 987,020   | 192.926   | 1,027,608 | 1,086,993 | 1.149.770 | 1.298.432 | 1,417,543 |
|             | March     | 750.597   | 805.450   | R66.467   | 808.370   | 817.653   | 885.070   | 966.327   | 969 264   | 1.043.677 | 1.085,494 | 1.323.761 | 1.351.358 | 1,448,484 |
|             | February  | 1 036 222 | 1 067 401 | 1 087 258 | 1 021 873 | 162 779   | 1 207 594 | 1 791 007 | 1 705 841 | 1 323.467 | 1 157.716 | 1 648 283 | 1 718 945 | 1,810,466 |

|            | January   | February   | March       | April       | Yem         | aunr        | Aint        | hengur.     | John Inder  |             |             |              |
|------------|-----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 1011       | 020 020   | 1 036 222  | 750.597     | 789,903     | 882,126     | 852,639     | 876,781     | 882,602     | 874,371     | 888,881     | 884,298     | 846,277      |
| 1107       | 670'000   |            |             | 003 E40     | 1 024 730   | 927,500     | 967.355     | 970,081     | 881,285     | 943,937     | 927,061     | 884,848      |
| 2012       | 861,185   | T06'/ 40'T |             |             |             |             | C*C 600     | 005 010     | 808 138     | 958 546     | 927 035     | 888.383      |
| 2013       | 930,471   | 1,087,258  | 866,467     | 922,534     | 1,005,754   | 005,405     | 24/000      |             |             |             |             | 1014 224     |
| 2014       | 963.538   | 1,021,873  | 808,370     | 903;239     | 1,033,766   | 854,179     | 1,006,970   | 963,548     | 950,648     | 24C'T/A     | 202012      |              |
| 2100       | 901 561   | 1.162.729  | 817.653     | 956,557     | 1,103,469   | 1,043,758   | 1,098,929   | 1,118,196   | 1,075,314   | 1,120,300   | 1,074,631   | 1,012,371    |
| 5107       | 100 CDD   | 1 207 594  | 885.470     | 976,896     | 1,135,189   | 920,742     | 1,072,236   | 1,068,443   | 1,097,107   | 1,084,466   | 1,089,853   | 1,035,963    |
| AT07       | 210,200,1 | 1 791 007  | 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    |
| 1102       | 200 200 1 | 1 705 841  | 969 264     | 939.761     | 1,245,252   | 1,093,015   | 1,195,341   | 1,240,049   | 1,179,113   | 1,056,462   | 1,099,036   | 1,093,013    |
| 2018       | 101 134 1 | 1 232 457  | 1 043.677   | 1.027.608   | 1,205,192   | 1,190,014   | 1,258,250   | 1,257,197   | 1,140,531   | 1,243,134   | 1,155,335   | 1,157,926    |
| 6102       | 101'701'T | 1157 716   | 1 085,494   | 1.086.993   | 1.259,760   | 1,254,769   | 1,356,933   | 1,434,834   | 1,373,873   | 1,330,458   | 1,460,079   | 1,387,558    |
| 7020       | CIA(COL(I | 201 012 1  | 1 373 761   | 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    |
| 1Z0Z       | 1,364,3UU |            |             |             | 1 607 146   | 1 536 774   | 1 593 433   | 1,659,393   | 1.643.537   | 1.546.075   | 1.624.905   | 1,473,834    |
| 2022       | 1,526,292 | 1,718,945  | 345,145,1   | 1,238,434   |             |             |             |             |             | 1 270 095   |             | 1 CEA 671    |
| 2023       | 1,552,955 | 1,810,466  | 1,448,484   | 1,417,543   | 1,698,816   | 1,646,626   | 1,6//,458   | 1,6/0,302   | 7,001       | CON'6/0'T   | 700,400,1   |              |
| 2024       | 1,593,536 | 1,751,154  |             |             |             |             |             |             |             |             | (160 003 6) | 14 CEA C711  |
| Difference | 40,582    | (59,312)   | (1,448,484) | (1,417,543) | (1,698,816) | (1,646,626) | [1,677,458] | (7,6/0,302) | (KbC'7C0'T) | (con'6/0'T) | (7cn'+no'T) | וב וכואהה,גן |
|            | 2.61%     | -3.28%     | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100-00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%     |
|            |           |            |             |             |             |             |             |             |             |             |             |              |

| 1,114,897   | 139,362 | 418,086    | 557,448            | 111,490  | 111,490    | 278,724             | 278,724 | 334,469    | 3,344,690  | 0<br>549,333<br>(549,333)            |
|---|---------|------------|--------------------|----------|------------|---------------------|---------|------------|------------|--------------------------------------|
| o   | 0       | ٥          | 0                  | 0        | 0          | 0                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| ø   | o       | 0          | 0                  | o        | 0          | 0                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| ٥   | o       | 0          | 0                  | o        | 0          | 0                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| o   | 0       | 0          | 0                  | 0        | 0          | 0                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| o   | 0       | o          | 0                  | 0        | 0          | 0                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| 0   | 0       | 0          | 0                  | 0        | o          | Ð                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| 0   | 0       | 0          | 0                  | 0        | 0          | 0                   | 0       | 0          | 0          | 0<br>549,333<br>(549,333)            |
| 0   | 0       |            | 0                  | 0        | 0          | 0                   | . 0     | 0          | Ð          | 0<br>549,333<br>(549,333)            |
| 4.  | Ċ       | • c        |                    | • c      |            |                     |         | ) C        | 0          | 0<br>549,333<br>(549,333)            |
| allocated for 202   | • c     | <b>,</b> c |                    | a c      | • <b>-</b> | ) C                 | ) c     | ) c        | , o        | 0<br>549,333<br>(549,333)            |
| sales tax above is<br>coa 718   | 334 LL  | 100 010    | 10,054<br>101 050  | 640'T67  | 20,012     | 210,0211<br>010 311 |         | 77C 71E    | 1 751.154  | 583,718<br>549,333<br>34,385         |
| nows how the 3%   | 6/T'160 | 166,00     | 761,861<br>705 PDC | 800°C07  | 011/55     |                     | 26//76T | 26/1751    | 1 502 536  | 531.179<br>549,333<br>(18,154)       |
| The chart below shows how the 3% sales tax above is allocated for 2024. | 1% GF   | 1/8 Parks  | 3/8 Fire           | 4/8 Bond | Animal 10% | Parks 10%           | %c7 3.1 | Palice 25% | Street 30% | Divided by 3<br>Budgeted at<br>Diff. |

v

د

7.27% 2.34% 0.25% 9.06% 3.82% 3.21% 5.16% 8.52% 8.52% 4.48%

(19,412,887) -100.00%

(1,554,571)

Governmental Funds Cash Reserves Updated 1/31/24

February 2024

|   |                             |           |      |                               |                |           | ACA 14-403-506        |
|---|-----------------------------|-----------|------|-------------------------------|----------------|-----------|-----------------------|
| 120 days cash = \$6.9M  | \$6.9M                      |           | Days |                               |                | _         | Liabilities/Donations |
| Funds: 001  | Gen Operating Acct          | 4,304,724 | 75   |                               | Administration | 0         | 1,808                 |
| 002   | Sales Tax Fund              | 3,410,149 | 59   |                               | Animal Control | 350,413   | 63,438                |
| 005   | Designated Tax              | 1,867,791 | 32   | Designated Divided into Depts | Parks          | 234,434   | 0                     |
|   |                             | 9,582,663 | 167  |                               | Fire           | 535,153   | 217                   |
| Springhill Fire Department (see details below)                | see details below)          | (225,275) | 4    | 1                             | Police         | 747,791   | 1                     |
| Emergency Telephone Service (See details below)               | e (See details below)       | (476,683) | φ    |                               | GF Totals      | 1,867,791 |                       |
| Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K | Estimated at 1/22/24 +\$60K | (187,773) | ŋ    |                               |                |           |                       |
|   |                             |           |      |                               |                |           |                       |
|   |                             | 8,692,933 | 151  |                               |                |           |                       |

| 476.776 Two Part Time Dispatch at \$15K removed 4/18/23<br>-<br>93 New Position amount deducted manually, start March 19, 2018<br>476.683 Updated paid thru 12/31/2023  | Budgeted Stormwater Projects include:       Cambridge         S1,849,835       Equipment and Vehicles       Eastwood         S452,963       Infrast- Storm and Regular       Rogers         S57,317.91       Overlays       S3,260,116       Total Capital |
|---|--|
| 476,776<br>-<br>93<br>476,683   | Budgeted<br>\$1,849,835 Equipmer<br>\$452,963 Infrast- S'<br>\$957,317.91 Overlays<br>\$3,260,116 Total Cap  |
| Te Service<br>January 1, 2024) 5<br>510-4650) 5<br>610-5650) 5<br>report ending date 5  | 127  |
| Emergency Telephone Service<br>Beginning Balance (as of January 1, 2024) 5<br>2024 Revenue (Act 001-0610-4650) 5<br>2024 Expenses (Act 001-0610-5650) 5<br>Current Balance as of this report ending date 5    | 1,239,488<br>659,630<br>1,899,117<br>3,260,116   |
| 225,659<br>984<br>1,368<br>225,275  | dated 1/31/24<br>Operating Acct<br>Designated Tax<br>Capital   |
| ~ ~ ~ ~ <b>~</b>  | M updated 1/31/24<br>Operating Ac<br>Designated T<br>Capital   |
| Springhill Fire Department Summary<br>Beginning Balance (as of January 1, 2024)<br>2024 Revenue (Act 001-0510-4152)<br>2024 Expenses (Act 001-0510-5XXX all)<br>Current Balance as of this report ending date | 120 days cash = \$1.8M updated 1/31/24<br>080 Operating Acc<br>005 Designated T<br>Capital   |
| Springhill Fi<br>Beginning Balar<br>2024 Revenue (<br>2024 Expenses<br>Current Balance  | Street<br>Funds:   |

(882,165) Funded by ARPA/Grants

668,287 1,550,452

Stormwater Cap Cash

515

Rolled Pos and Encumbrances



Utility Cash Reserves

### February 2024

|         | capital         |
|---------|-----------------|
|         | 0u              |
| 1/31/24 | cash = \$1.3Mil |
| Updated | 120 days        |

| 11/140 | MAICI | Impac   |  |
|--------|-------|---------|--|
| 001    | nnc   | 535/550 |  |

Funds:

| Water Fund<br>Impact Fee Funds |  |
|--------------------------------|--|
|--------------------------------|--|

-26

(280,953) 3,600 (277,353)

| Reserved - Fixed Assets Infrastructure | 500-0900-5808/16 |
|--|------------------|
| Reserved - Fixed Assets                | 500-0900-5824    |

| 3 50    | 0 46    | 3 96     |
|---------|---------|----------|
| 542,223 | 500,000 | 1,042,22 |

Depreciation Expense Estimate

-122 Difference

72 a piece if averaged

120 days cash = \$1.2 Mil no capital Updated 1/31/24

| Impact Fee Fund |  |
|-----------------|--|
| 555             |  |
|                 |  |

170

103,065 1,704,002

1,600,937

117

1,174,340

| Reserved - Fixed Assets Infrastructure | 510-0950-5808/16 |
|--|------------------|
| Reserved - Fixed Assets Equipment      | 510-0950-5810    |
| Reserved - Fixed Assets                | 510-0950-5824    |
|  |                  |

| 6      | 50      | 176       | -6         |
|--------|---------|-----------|------------|
| 86,847 | 500,000 | 1,761,187 | Difference |

Į

|                                    | (1,000) 18 Deposits autstanding \$73K 2 CCO UB, \$114K from 5 checks | 0                   | Ō                   | 0                        | 0                     | 0                    | 0                        | 0                           | 0                         | 0                            | 0                           | 0                           | 0                            | 0                          | 0                | 0                        | 0                        | 0                        | 0                         | 0                             | 0                           | 0                           | 0                           | 0                         | 0                     | 0                      | 0                 | (610) 112 water checks out of the old system to escheat to the state when appli | Ģ                    | 0                       | (O)                         | 0                       | 0                     | 0                          | 0                   | 0                  | 0                            | (1,610)  |
|------------------------------------|--|---------------------|---------------------|--------------------------|-----------------------|----------------------|--------------------------|-----------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------|------------------------|-------------------|---|----------------------|-------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|------------------------------|--|
| Outstanding<br>Deposits            | 92,838   |                     |                     |                          |                       |                      |                          |                             |                           |                              |                             |                             |                              |                            |                  |                          |                          |                          |                           |                               |                             |                             |                             |                           |                       |                        |                   |   |                      |                         |                             |                         |                       |                            |                     |                    |                              | 92,838   |
| Outstanding<br>Checks and<br>other | 349,066  |                     |                     |                          |                       | 147,707              |                          |                             |                           |                              |                             |                             |                              |                            |                  |                          |                          |                          |                           |                               |                             |                             |                             |                           |                       |                        |                   | 4,399   |                      |                         |                             |                         |                       |                            |                     |                    |                              | 501,173  |
| End Bank<br>Balances               | 17,702,662   |                     |                     |                          | 818,619               | 756,640              |                          |                             |                           |                              |                             |                             | 29,256                       | 26,473                     | 2,988,265        | 72,684                   | 589,170                  | 80,312                   | 327,716                   | 5,971,916                     | -                           |                             |                             | 59,137                    | 742,409               | 1,429,661              |                   | 334,096   | 29,055               |                         |                             |                         |                       |                            | 58,277              | 289,060            |                              | 32,305,409   |
| Balance Sheet<br>Cash              | 4,305,724  | 3,410,149           | 4,360,493           | 2,527,420                | 818,619               | 608,933              | 359,411 -                | 30,408                      | 75,360                    | 792,758                      | 63,732                      | 37,548                      | 29,256                       | 26,473                     | 1,239,488        | 72,684                   | 589,170                  | 80,312                   | 327,716                   | 5,971,916                     | ۴                           | 45,801                      | 0                           | 59,137                    | 742,409               | 1,429,661              | 0                 | (280,343)   | 1,600,937            | 668,287                 | 1,135,501                   | •                       | 3,500                 | 103,065                    | 58,277              | 289,060            | 315,764                      | 31,898,725   |
| Pooled Cash<br>Bank, 999           | 17,446,434   |                     |                     |                          |                       |                      |                          |                             |                           |                              |                             |                             |                              |                            | 2,988,265        |                          |                          |                          |                           |                               |                             |                             |                             |                           |                       |                        |                   | 329,697   | 29,055               |                         |                             |                         |                       |                            |                     |                    |                              | 20,793,451   |
| Pooled Cash GL<br>999              | 4,304,724  | 3,410,149           | 4,360,493           | 2,527,420                |                       |                      | 359,411                  | 30,408                      | 75,360                    | 792,758                      | 63,732                      | 37,548                      |                              |                            | 1,239,488        |                          |                          |                          |                           |                               |                             | 45,801                      |                             |                           |                       |                        |                   | (280,953)   | 1,600,937            | 668,287                 | 1,135,501                   | 0                       | 3,600                 | 103,065                    |                     |                    | 315,764                      | 20,793,491   |
|                                    | General Fund, 001*   | Sales Tax Fund, 002 | Franchise Fees, 003 | Designated Tax Fund, 005 | ARPA Investments, 007 | Electronic Fund, 010 | Parks 1/8 Sales Tax, 045 | Animal Control Donation,020 | Act 833 of 1991 Fire, 051 | Fire 3/8 Sales Tax Fire, 055 | Act 918 of 1983 Police, 061 | Act 988 of 1991 Police, 062 | Federal Drug Control PD, 056 | State Drug Control PD, 068 | Street Fund, 080 | Street Bond 2023 Rev 182 | Street Bond 2023 DSR 183 | Street Bond 2016 DS, 185 | Street Bond 2016 DSF, 186 | Street Bond Constru 2023, 188 | Act 1256 of 1995 Court, 030 | Act 1809 of 2001 Court, 031 | LT Govt Capital Assets, 090 | 2016 SU Bond Spc Red, 110 | 2016 SU Bond DSR, 1L3 | 2016 SU Bond Fund, 114 | LT Govt Debt, 165 | Water Fund, 500*  | Wastewater Fund, 510 | Stormwater Cap Fund 515 | Enterprise Depreciation 525 | Sub Div Impact Fund 535 | Water Impact Fund 550 | Wastewater Impact Fund 555 | 2017 W/WW Bond, 604 | 2017 W/WW DSR. 606 | W/WW Infrastructure Fee, 620 | Totals 20,793,491 20,793,451 31,898,725 32,305,409 501,173 92, |

•• 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

### Pooled Cash Report

For the Period Ending 2/29/2024

Bryant, AR



| <b>ENLANCE</b><br>CURRENT | <b>ΟΠΑRENT</b>     | BALANCE<br>BEGINNING | АССОИИТ ИАМЕ  | <b>АССОИИТ</b> #     |
|---------------------------|--------------------|----------------------|---------------|----------------------|
|                           |                    |                      |               | <b>LEAIM ON CASH</b> |
| 4,304,723.94              | <b>\$5.819,915</b> | 09'508'780'7         | dseD no mielD | 1001-0000-100        |
| 37.841,014,5              | 10.485,45          | S8'E9L'SLE'E         | dseD no mielD | 1001-0000-1001       |
| 07.204,95.70              | 75.272,8           | 4'325'150'33         | dseD no mielD | 1001-0000-1001       |
| 2,527,420.18              | 34,385.91          | 2,493,034.27         | dseD no mielD | 1001-0000-200        |
| 42.704,05                 | (17.57)            | 30,481.25            | AseD no mielD | 050-0000-1001        |
| 45,801.12                 | (61.252,0)         | 22,336.31            | AseD no mielD | 031-0000-1001        |
| 38.014,925                | 47.792.74          | II'EII'SSE           | dseD no mielD | 045-0000-1001        |
| 66.625,27                 | (272.45)           | 75,832.44            | AseD no mielD | 1001-0000-150        |
| 95.727,267                | 15,894.22          | Þ£.£98,677           | dseD no mielD | 1001-0000-550        |
| 89.157,58                 | 1,342.64           | t0.985,389.04        | dseD no mielD | 1001-0000-190        |
| 81.842,75                 | 05.958             | 89.117,95            | dseD no mielD | 062-0000-1001        |
| \$8.784,9ES,1             | (#9'252'71)        | 87.242,245.48        | dseD no mielD | 1001-0000-080        |
| (75.522,082)              | (96.545,92)        | (14,609,422)         | AseD no mielD | 1001-0000-005        |
| 1,600,936.74              | 26.804,28          | Z8'ZZS'STS'T         | dseD no mielD | 1001-0000-015        |
| 09.385,888                | (65.231,04)        | 61.224,807           | dseD no mielD | 1001-0000-515        |
| 65.102,251,1              | L4.012,04          | Z6.186,880,1         | dseD no mielD | 1001-0000-525        |
| 0.00                      | 0.00               | 00.0                 | dseD no mielD | 1001-0000-585        |
| 3,600.00                  | 3,600.00           | 00.0                 | dseD no mielD | 1001-0000-055        |
| 00°S90'EOT                | 00.020,2           | 00'510'101           | dseD no mielD | 1001-0000-555        |
| 00'#9L'SIE                | 00'66L'LST         | 00.236,721           | dseD no mielD | <b>620-0000-1001</b> |

00'0

20,793,450.70

20,793,450.70

07.024,593,450.70

07.024,850.70

20,793,450.70

02.024,80.70

97.25°025.46

65'969'678

2,988,264.92

17,446,433.73

20,793,490.70

Difference

Anea ni AseO

Due To Other Funds

84.142,264

87.142,264

87.142,264

84.142,264

S8.140,231

330,581.43

84.134,264

00.00

(08.18)

40.00

20,297,909.22

20,297,909.22

22.609,762,05

20,297,909.22

97.250,65

329,778.39

2,823,223.07

05.228,211,71

22,298,029.22

07.024,450.70

07.004,807.70

### **TOTAL CLAIM ON CASH**

### **CASH IN BANK**

| 001 | -000 | 0-00         | 00  |
|-----|------|--------------|-----|
| >   | Ban  | u <u>i</u> u | sed |

TOTAL: Cash in Bank 8601-0000-666 2501-0000-2032 1201-0000-666 0001-0000-666

### **TOTAL CASH IN BANK**

### DUE TO OTHER FUNDS

0052-0000-666

Difference

Ane8 ni Ase2

dseD no mielD

### ZOTAL DUE TO OTHER FUNDS

| Difference         | 40.00         |
|--------------------|---------------|
| Due To Other Funds | 02.024,867,02 |
| dsaD no mialD      | 20,793,490.70 |
|                    |               |

| Difference    | 00 |
|---------------|----|
| Due To Other  | 02 |
| dze) no miel) | 04 |

Due to Other Funds

Cash Water Operating Fund

Cash Revenue Water Fund

Cash Street Fund

Cash General Fund

| 000        | 0540.           | Dittor | 000   | distant M.d                   | 000                                       | ,,,_   |
|------------|-----------------|--------|---|-------------------------------|---|--|
| (61.288,5) | –<br>–          | Nocou  | (61.288,5)  | Accounts Payable              | (61.288,5)                                | Due From Other Funds   |
| (61.288,5) | rom Other Funds | J 9nG  | (61.288,5)  | gnibn99 9A                    | (61.288,5)                                | gnibn99 9A   |
| (61.288,5) | 00.0            | (61.28 | 9'c)  |                               |   | JIBAYA9 STNUODDA JATOT   |
| (61.288,5) | 00.0            | (61.28 | Station in the second se |                               | Accounts Payable                          | 0002-0000-666  |
| (01 288 5) | 000             | (01.28 | 8 21  |                               | olderied stations A                       | ACCOUNTS PAYABLE   |
| c7:000/0   |                 | 61.288 |   |                               | SUNO                                      | АЗНТО МОЯЗ ЗОО ЈАТОТ   |
| 61.288,5   | 00.0            |        | 3 8   |                               |   | 1/21-0000-666  |
| 00.0       | 0.0             | 00.00  |   |                               | Due From Infra Fee<br>Due From Infra Fee  | 695T-0000-666  |
| 0.00       | 0.00            | 00.0   |   |                               | Due From Impact - /                       |  |
| 0.00       | 00.0            | 00.00  |   |                               | Due From Sub-Div It                       |  |
| 0.00       | 00.0            | 00.0   |   |                               | Due From Depreciation                     |  |
| 00.0       | 00.0            | 00.0   |   |                               | Due From Stormold                         |  |
| 00.0       | 00.0            | 00.0   |   |                               | Due From Water Op                         |  |
| 15.662,5   | 00.0            | 15.668 | 3 6   |                               |   |  |
| 00.00      | 00.0            | 00.00  |   | WW & Water & WW               |   | the second state of the se |
| 0.00       | 00.0            | 00.00  |   |                               | Due From Act 988 o<br>Due From Street Fui |  |
| 00.0       | 00.0            | 00.00  |   | A CONTRACTOR OF A DESCRIPTION |   |  |
| 00.0       | 00.0            | 00.00  |   |                               | Due From Act 918 o                        | Burners and the subscription of the subscription of the  |
| 00.0       | 00.0            | 00.00  |   |                               | 2 8/5 917 mort 900                        |  |
| 00.0       | 0.00            | 0.00   |   |                               | Due From Act 833 o                        |  |
| 00.0       | 0.00            | 00.0   |   |                               | Due From Park 1/8                         |  |
| 00.0       | 00.0            | 0.00   |   |                               | Due From Act 1809                         |  |
| 00.0       | 0.00            | 0.00   |   |                               | Do leminA mori sug                        |  |
| 00.0       | 00.0            | 0.00   |   |                               | Due From Designate                        |  |
| 00.0       | 00.0            | 0.00   |   | <ul> <li>125</li> </ul>       | esitioner1 mort oud                       |  |
| 00.0       | 00.0            | 0.00   |   | 50                            | xeT selec mort euQ                        |  |
| 89.285     | 00.0            | 89.28  | 2   | pur                           | Due From General Fi                       | DOE EROM OTHER FUNDS   |
| -          |                 | -      |   |                               |   |  |
| (61.288,5) | 0.00            | (61.28 | 38'£)   |                               |   | TOTAL ACCOUNTS PAYABLE   |
| 00.0       | 00.0            | 0.00   |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 0.00   |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 0.00   |   |                               | Accounts Payable Pe                       |  |
| 0.00       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| (15.662,5) | 00.0            | (15.0  | 65'E)   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   | Buibu                         | Accounts Payable Pe                       | 080-0000-2001  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.00      | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.00      | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00.0       | 00.0            | 00.00  |   |                               | Accounts Payable Pe                       |  |
| 00'0       | 00'0            | 00.0   |   | Buipu                         | Accounts Payable Pe                       | 1002-0000-200  |

### **ACCOUNTS PAYABLE PENDING**

003-0000-2001

002-0000-2001

001-0000-2001

**ACCOUNT #** 

ACCOUNT NAME

Accounts Payable Pending

Accounts Payable Pending

Accounts Payable Pending

00.00

Difference

Difference

ACTIVITZA BALANCE BEGINNING

00.00

00.00

(89.285)

Difference

00.00

00.00

BALANCE

00.00

00.00

(89.282)

CURRENT

CURRENT

00.00

00.00

00.00

| Bryant, AR                   |  |                 |                         |                           |                               |                            |                         | Balance Sheet<br>Account Summary<br>As of 02/29/2024 | Balance Sheet<br>ccount Summary<br>As of 02/29/2024 |
|------------------------------|--|-----------------|-------------------------|---------------------------|-------------------------------|----------------------------|-------------------------|--|---|
| Category                     |  | 500 - Water Fun | 510 -<br>Wastewater Fun | 515 -<br>Stormwater Utili | 525 -<br>Depreciation -<br>WW | 535 - Sub-Div<br>Impact WW | 550 - Impact -<br>Water | 555 - Impact -<br>WW                                 | Total   |
| Asset                        |  |                 |                         |                           |                               |                            |                         |  |   |
| A01 - Cash & Equivalents     |  | -280,343.37     | 1,600,936.74            | 668,286.60                | 1,135,501.39                  | 0.00                       | 3,600.00                | 103,065.00   | 3,231,046.36  |
| A10 - Receivables            |  | 761,943.74      | 0.00                    | 0.00                      | 00.00                         | 0.00                       | 0.00                    | 00.00  | 761,943.74  |
| A30 - Fixed Assets           |  | 17,569,069.72   | 19,115,041.34           | 3,671,156.84              | 00.00                         | 0.00                       | 0.00                    | 0.00   | 40,355,267.90                                       |
| A50 - Other Assets           |  | 71,217.20       | 541,381.38              | 0.00                      | 00.00                         | 0.00                       | 0.00                    | 00.0   | 612,598.58  |
|                              | Total Asset:   | 18,121,887.29   | 21,257,359.46           | 4,339,443.44              | 1,135,501.39                  | 0.00                       | 3,600.00                | 103,065.00   | 44,960,856.58                                       |
| Liability                    |  |                 |                         |                           |                               |                            |                         |  |   |
| L01 - Current Liabilities    |  | 744,720.38      | 749,650.10              | 0.00                      | 0.00                          | 0.00                       | 0.00                    | 0.00   | 1,494,370.48  |
| LSO - Long Term Liabilities  |  | 5,074,632.69    | 7,263,357.42            | 0.00                      | 00.00                         | 00.00                      | 0.00                    | 0.00   | 12,337,990.11                                       |
|                              | Total Liability:   | 5,819,353.07    | 8,013,007.52            | 0.00                      | 0.00                          | 0.00                       | 0.00                    | 0.00   | 13,832,360.59                                       |
| Equity<br>Q30 - Equity       |  | 12,184,118.74   | 12,856,661.36           | 4,285,763.51              | 1,051,386.68                  | 0.00                       | 0.00                    | 97,515.00  | 30,475,445.29                                       |
| To                           | Total Total Beginning Equity:                            | 12,184,118.74   | 12,856,661.36           | 4,285,763.51              | 1,051,386.68                  | 0.00                       | 0.00                    | 97,515.00  | 30,475,445.29                                       |
| Total Revenue                |  | 1,789,279.23    | 1,041,805.01            | 53,679.93                 | 84,114.71                     | 0.00                       | 3,600.00                | 5,550.00   | 2,978,028.88  |
| Total Expense                |  | 1,670,863.75    | 654,114.43              | 0.00                      | 0.00                          | 0.00                       | 0.00                    | 0.00   | 2,324,978.18  |
| Revenues Over/Under Expenses |  | 118,415.48      | 387,690.58              | 53,679.93                 | 84,114.71                     | 0.00                       | 3,600.00                | 5,550.00   | 653,050.70  |
| Total Equity an              | Total Equity and Current Surplus (Deficit):              | 12,302,534.22   | 13,244,351.94           | 4,339,443.44              | 1,135,501.39                  | 0.00                       | 3,600.00                | 103,065.00   | 31,128,495.99                                       |
| Total Liabilities, Equity an | Total Liabilities, Equity and Current Surplus (Deficit): | 18,121,887.29   | 21,257,359.46           | 4,339,443.44              | 1,135,501.39                  | 0.00                       | 3,600.00                | 103,065.00   | 44,960,856.58                                       |

Page 1 of 1

### Account Summary As of 02/29/2024 **Balance Sheet**

Bryant, AR

| 663,100.43 | 315,764.00                               | 289,059.62                              | 58,276.81                        | Total Liabilities, Equity and Current Surplus (Deficit): |
|------------|--|---|----------------------------------|--|
| 663,100.43 | 315,764.00                               | 289,059.62                              | 58,276.81                        | Total Equity and Current Surplus (Deficit):              |
| 357,059.59 | 315,764.00                               | 2,540.14                                | 38,755.45                        | Revenues Over/Under Expenses                             |
| 333.34     | 0.00                                     | 0.00                                    | 333.34                           |  |
| 357,392.93 | 315,764.00                               | 2,540.14                                | 39,088.79                        |  |
| 306,040.84 | 0.00                                     | 286,519.48                              | 19,521.36                        | Total Total Beginning Equity:                            |
| 306,040.84 | 0.00                                     | 286,519.48                              | 19,521.36                        |  |
| 663,100.43 | 315,764.00                               | 289,059.62                              | 58,276.81                        | Total Asset:   |
| 663,100.43 | 315,764.00                               | 289,059.62                              | 58,276.81                        | sset<br>A01 - Cash & Equivalents                         |
| Total      | 620 - 10/2023<br>Infrastrure Fee<br>W/WW | 606 - W/WW Ref<br>Rev Bonds 2017<br>DSR | 604 - W/WW Ref<br>Rev 2017 Bd Fr |  |
|            |  |   |                                  |  |

Page 1 of 1

| Rudget Renort  |                            |  |                           |                         |                        | Ĩ                  | For Fiscal: 2024 Period Ending: 02/29/2024 | riod Ending: 02  | /29/2024             |
|--|----------------------------|--|---------------------------|-------------------------|------------------------|--------------------|--|--|----------------------|
|  |                            |  | Original<br>Total Budget  | Current<br>Total Budget | Period<br>Activity     | Fiscal<br>Activity | Encumbrances                               | Variance<br>Favorable Percent<br>(Unfavorable) Remaining | Percent<br>Remaining |
| Fund: 186 - Street Bond 2016 DSR<br>Department: 0800 - Street<br>Revenue |                            |  |                           |                         |                        |                    |  |  |                      |
| ry: R85 - Interest R   | evenue<br>Interest Revenue |  | 10,000.00                 | 10,000.00               | 1,450.47               | 2,921.80           | 0.00                                       | -7,078.20  | 70.78 %              |
|  |                            | Category: R85 - Interest Revenue Total:              | 10,000.00                 | 10,000.00               | 1,450.47               | 2,921.80           | 0.00                                       | -7,078.20  | 70.78%               |
|  |                            | Revenue Total:                                       | 10,000.00                 | 10,000.00               | 1,450.47               | 2,921.80           | 0.00                                       | -7,078.20  | 70.78%               |
|  |                            | Department: 0800 - Street Total:                     | 10,000.00                 | 10,000.00               | 1,450.47               | 2,921.80           | 0.00                                       | -7,078.20  | 70.78%               |
|  |                            | Fund: 186 - Street Bond 2016 DSR Total:              | 10,000.00                 | 10,000.00               | 1,450.47               | 2,921.80           | 0.00                                       | -7,078.20  | 70.78%               |
| Fund: 188 - 2023 Improvement Fund<br>Department: 0800 - Street           | pu                         |  |                           |                         |                        |                    |  |  |                      |
| r: R85 - Interest R  | enue                       |  |                           | 000                     | CT 107 LC              | 07 30              | 200  | CE 046 30  | 2000                 |
| 188-0800-4850  | Interest Revenue           | Category: R85 - Interest Revenue Total:              | 0.00                      | 0.00                    | 21,101,12              | 55,945.38          | 0.00                                       | 55,945.38  | 0.00%                |
|  |                            | Revenue Total:                                       | 0.00                      | 0.00                    | 27,181.13              | 55,945.38          | 0.00                                       | 55,945.38  | 0.00%                |
| r: E90 - Constructi  | 1 Projects                 |  | 6 675 000 00              | 6 675 000.00            | 35.568.38              | 42.357.03          | 0.0  | 6.632.642.97   | 99.37 %              |
| 0066-000-00T   |                            | Category: E90 - Construction Projects Total:         | 6,675,000.00              | 6,675,000.00            | 35,568.38              | 42,357.03          | 00.00                                      | 6,632,642.97   | 99.37%               |
|  |                            | Expense Total:                                       | 6,675,000.00              | 6,675,000.00            | 35,568.38              | 42,357.03          | 0.00                                       | 6,632,642.97   | 99.37%               |
|  | _                          | Department: 0800 - Street Surplus (Deficit):         | -6,675,000.00             | -6,675,000.00           | -8,387.25              | 13,588.35          | 00.0                                       | 6,688,588.35   | 100.20%              |
|  | Fund: 188 -                | Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -6,675,000.00             | -6,675,000.00           | -8,387.25              | 13,588.35          | 0.00                                       | 6,688,588.35   | 100.20%              |
| Fund: 500 - Water Fund   |                            |  |                           |                         |                        |                    |  |  |                      |
| Revenue  |                            |  |                           |                         |                        |                    |  |  |                      |
| Category: R50 - Sale of Services   | ices                       |  |                           |                         | 10,210,01              | 12 000 10          | 000  | 26 001 10  | /0 00 00             |
|  | CAW Pass thru Fees         | ees  | 00.002,211                | 00.002,211              | 16.010.c1              | 40.666,12          | 000  | -38,535,00   | 100.09 %             |
|  | One Time Charge            |  | 184.000.00                | 184.000.00              | 32,230.43              | 62,581.50          | 0.00                                       | -121,418.50  | 65.99 %              |
|  | Insufficient Check Fee     | k Fee  | 2,000.00                  | 2,000.00                | 550.00                 | 825.00             | 0.00                                       | -1,175.00  | 58.75 %              |
|  | Sales - CAW System Devel   | em Devel   | 6,529.00                  | 6,529.00                | 899.50                 | 899.50             | 0.00                                       | -5,629.50  | 86.22 %              |
|  | Sales - FSDWA              |  | 39,600.00                 | 39,600.00               | 3,436.48               | 6,886.87           | 0.00                                       | -32,713.13   | 82.61 %              |
|  | Water Misc Income          | me   | 98,737.00                 | 98,737.00               | 1,527.50               | 2,706.25           | 0.00                                       | -96,030.75   | 97.26 %              |
| 500-0900-4548 Sa   | Sales - Pump Maintenance   | intenance  | 32,000.00                 | 32,000.00               | 1,839.65               | 3,679.30           | 0.00                                       | -28,320.70   | 88.50%               |
|  | Sales - Service Charges    | narges   | 27,500.00<br>4 373 000 00 | 27,500.00               | 8,080.00<br>332.011.03 | 10,195.00          | 0.00                                       | -3,728,772.19  | 86.25 %              |
| 500-000-45556 500-000-2000   | Sales - Water Connections  | nnections  | 17,000.00                 | 17,000.00               | 1,470.00               | 1,470.00           | 0.00                                       | -15,530.00   | 91.35 %              |
|  |                            |  |                           |                         |                        |                    |  |  |                      |

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| Budget Report                        |  |              |              |            | ũ          | For Fiscal: 2024 Period Ending: 02/29/2024 | eriod Ending: 02      | /29/2024  |
|--------------------------------------|--|--------------|--------------|------------|------------|--|-----------------------|-----------|
|                                      |  | Original     | Current      | Period     | Fiscal     |  | Variance<br>Favorable | Percent   |
|                                      |  | Total Budget | Total Budget | Activity   | Activity   | Encumbrances                               |                       | Remaining |
| 500-0900-4561                        | Sales Tax Revenue  | 350,000.00   | 350,000.00   | 32,857.47  | 59,250.99  | 0.00                                       | -290,749.01           | 83.07 %   |
| 500-0900-4566                        | Woodland Hills Watershed   | 4,356.00     | 4,356.00     | 480.60     | 954.90     | 0.00                                       | -3,401.10             | 78.08 %   |
|                                      | Category: R50 - Sale of Services Total:                                    | 5,235,722.00 | 5,235,722.00 | 428,374.63 | 765,041.76 | 0.00                                       | -4,470,680.24         | 85.39%    |
| Category: R60 - Mis<br>500-0900-4600 | Category: R60 - Miscellaneous Revenue<br>100-4600<br>Miscellaneous Revenue | 1.500.00     | 1.500.00     | 13 200 00  | 13 470 00  |  | 11 070 00             | 10 00 000 |
|                                      | Category: R60 - Miscellaneous Revenue Total:                               | 1,500.00     | 1,500.00     | 13,200.00  | 13,470.00  | 0.00                                       | 11,970.00             | 798.00%   |
| Category: R64 - Reimbursement        | mbursement   |              |              |            |            |  |                       |           |
| 500-0900-4640                        | Reimbursement Revenue  | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00                                       | -100,000.00           | 100.00 %  |
|                                      | Category: R64 - Reimbursement Total:                                       | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00                                       | -100,000.00           | 100.00%   |
|                                      | Revenue Total:   | 5,337,222.00 | 5,337,222.00 | 441,574.63 | 778,511.76 | 0.00                                       | -4,558,710.24         | 85.41%    |
| Expense                              |  |              |              |            |            |  |                       |           |
| Category: E01 - Personnel Expense    | sonnel Expense   |              |              |            |            |  |                       |           |
| 500-0900-5000                        | Salary Expense   | 808,727.37   | 813,527.37   | 62,645.62  | 124,148.51 | 00.0                                       | 689,378.86            | 84.74 %   |
| 500-0900-5005                        | SWB Reimbursement  | 156,392.00   | 156,392.00   | 13,032.67  | 26,065.34  | 0.00                                       | 130,326.66            | 83.33 %   |
| 500-0900-5010                        | Overtime Expense   | 28,825.00    | 28,825.00    | 2,173.88   | 2,386.56   | 0.00                                       | 26,438.44             | 91.72 %   |
| 500-0900-5020                        | FICA Expense   | 65,013.71    | 65,013.71    | 4,860.18   | 9,482.76   | 0.00                                       | 55,530.95             | 85.41 %   |
| 500-0900-5022                        | Unemployment Expense   | 1,080.00     | 1,080.00     | 103.51     | 239.99     | 0.00                                       | 840.01                | 77.78 %   |
| 500-0900-5025                        | Worker's Comp Expense  | 30,094.00    | 30,094.00    | 0.00       | 13,373.00  | 0.00                                       | 16,721.00             | 55.56 %   |
| 500-0900-5030                        | APERS Expense  | 128,404.94   | 128,404.94   | 9,788.52   | 19,078.32  | 0.00                                       | 109,326.62            | 85.14 %   |
| 500-0900-5040                        | Health Insurance Expense   | 130,425.36   | 130,425.36   | 10,714.12  | 21,512.11  | 0.00                                       | 108,913.25            | 83.51 %   |
| 500-0900-5050                        | Physical & Drug Screen Exp   | 1,800.00     | 1,800.00     | 0.00       | 0.00       | 0.00                                       | 1,800.00              | 100.00 %  |
| 500-0900-5054                        | Bring Your Own Device - Phone  | 600.00       | 600.00       | 75.00      | 150.00     | 0.00                                       | 450.00                | 75.00 %   |
| 500-0900-5055                        | Uniform Expense  | 9,809.38     | 9,809.38     | 675.42     | 675.42     | 0.00                                       | 9,133.96              | 93.11 %   |
| 500-0900-5060                        | Travel & Training Expense  | 9,000.00     | 9,000.00     | 1,948.67   | 1,948.67   | 0.00                                       | 7,051.33              | 78.35 %   |
|                                      | Category: E01 - Personnel Expense Total:                                   | 1,370,171.76 | 1,374,971.76 | 106,017.59 | 219,060.68 | 0.00                                       | 1,155,911.08          | 84.07%    |
| Category: E10 - Buil                 | Category: E10 - Building & Grounds Exp                                     |              |              |            |            |  |                       |           |
| 500-0900-5102                        | Repairs & Maint - Building   | 6,222.66     | 6,222.66     | 1,848.31   | 2,172.29   | 2,066.42                                   | 1,983.95              | 31.88 %   |
| 500-0900-5104                        | Repairs & Maint - Grounds  | 3,500.00     | 3,500.00     | 47.58      | 47.58      | 0.00                                       | 3,452.42              | 98.64 %   |
| 500-0900-5110                        | Utilities - Electric   | 44,000.00    | 44,000.00    | 5,154.20   | 9,573.73   | 0.00                                       | 34,426.27             | 78.24 %   |
| 500-0900-5111                        | Utilities - Gas  | 2,500.00     | 2,500.00     | 445.54     | 773.40     | 0.00                                       | 1,726.60              | 69.06 %   |
| 500-0900-5112                        | Utilities - Water  | 500.00       | 500.00       | 28.81      | 57.22      | 0.00                                       | 442.78                | 88.56 %   |
| 500-0900-5115                        | Com Exp - Tel Landline.Interne   | 8,748.00     | 8,748.00     | 730.89     | 1,461.78   | 375.00                                     | 6,911.22              | 79.00 %   |
| 500-0900-5116                        | Communication Exp - Cellular   | 10,560.00    | 10,560.00    | 1,100.20   | 2,136.87   | 131.85                                     | 8,291.28              | 78.52 %   |
| 500-0900-5120                        | Insurance - Property   | 18,100.00    | 18,100.00    | 0.00       | 0.00       | 0.00                                       | 18,100.00             | 100.00 %  |
| 500-0900-5130                        | Sanitation   | 3,500.00     | 3,500.00     | 252.52     | 263.30     | 2,659.14                                   | 577.56                | 16.50 %   |
| 500-0900-5142                        | Janitorial Supplies and Main   | 1,500.00     | 1,500.00     | 466.28     | 605.56     | 836.89                                     | 57.55                 | 3.84 %    |
| 500-0900-5145                        | Tools  | 15,000.00    | 15,000.00    | 172.92     | 172.92     | 00.0                                       | 14,827.08             | 98.85 %   |
|                                      | Category: E10 - Building & Grounds Exp Total:                              | 114,130.66   | 114,130.66   | 10,247.25  | 17,264.65  | 6,069.30                                   | 90,796.71             | 79.56%    |
| Category: E20 - Vehicle Expense      | icle Expense   |              |              |            |            |  |                       |           |
| 500-0900-5200                        | Fuel Expense   | 58,500.00    | 58,500.00    | 2,968.92   | 6,679.97   | 5,000.00                                   | 46,820.03             | 80.03 %   |
|                                      |  |              |              |            |            |  |                       |           |

For Fiscal: 2024 Period Ending: 02/29/2024

Budget Report

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| Budget Report                         |   |              |              |            | Ľ          | For Fiscal: 2024 Period Ending: 02/29/2024 | eriod Ending: 02      | /29/2024  |
|---------------------------------------|---|--------------|--------------|------------|------------|--|-----------------------|-----------|
|                                       |   | Orieinal     | Current      | Period     | Fiscal     |  | Variance<br>Favorable | Percent   |
|                                       |   | Total Budget | Total Budget | Activity   | Activity   | Encumbrances                               |                       | Remaining |
| 500-0900-5210                         | Service & Repair - Vehicle                    | 35,000.00    | 35,000.00    | 6,605.90   | 7,561.27   | 3,533.74                                   | 23,904.99             | 68.30 %   |
| 500-0900-5218                         | Tire Expense                                  | 10,000.00    | 10,000.00    | 3,473.04   | 3,473.04   | 1,803.98                                   | 4,722.98              | 47.23 %   |
| 500-0900-5225                         | Insurance Expense - Vehicle                   | 8,000.00     | 8,000.00     | 0.00       | 7,961.52   | 0.00                                       | 38.48                 | 0.48 %    |
|                                       | Category: E20 - Vehicle Expense Total:        | 111,500.00   | 111,500.00   | 13,047.86  | 25,675.80  | 10,337.72                                  | 75,486.48             | 67.70%    |
| Category: E30 - Supply Expense        | ply Expense                                   |              |              |            |            |  |                       |           |
| 500-0900-5300                         | Supplies - Office                             | 4,200.00     | 4,200.00     | 1,024.38   | 1,024.38   | 0.00                                       | 3,175.62              | 75.61 %   |
| 500-0900-5322                         | Supplies - Operating                          | 145,000.00   | 145,000.00   | 11,267.60  | 15,451.56  | 3,614.47                                   | 125,933.97            | 86.85 %   |
| 500-0900-5350                         | Postage Expense                               | 2,000.00     | 2,000.00     | 95.39      | 158.33     | 0.00                                       | 1,841.67              | 92.08 %   |
| 500-0900-5360                         | Cost of Water from CAW                        | 1,560,000.00 | 1,560,000.00 | 141,214.79 | 244,596.50 | 1,200,000.00                               | 115,403.50            | 7.40 %    |
|                                       | Category: E30 - Supply Expense Total:         | 1,711,200.00 | 1,711,200.00 | 153,602.16 | 261,230.77 | 1,203,614.47                               | 246,354.76            | 14.40%    |
| Category: E40 - Operations Expense    | erations Expense                              |              |              |            |            |  |                       |           |
| 500-0900-5475                         | Credit Card Fees                              | 100,000.00   | 100,000.00   | 4,861.50   | 11,937.31  | 0.00                                       | 88,062.69             | 88.06 %   |
| 500-0900-5480                         | Dues & Subscriptions                          | 40,000.00    | 40,000.00    | 2,515.90   | 2,585.90   | 1,666.67                                   | 35,747.43             | 89.37 %   |
| 500-0900-5530                         | Safety Program                                | 1,500.00     | 1,500.00     | 0.00       | 0.00       | 0.00                                       | 1,500.00              | 100.00 %  |
| 500-0900-5535                         | Sales Tax Expense                             | 350,000.00   | 350,000.00   | 25,860.00  | 53,565.00  | 0.00                                       | 296,435.00            | 84.70 %   |
|                                       | Category: E40 - Operations Expense Total:     | 491,500.00   | 491,500.00   | 33,237.40  | 68,088.21  | 1,666.67                                   | 421,745.12            | 85.81%    |
| Category: E55 - Professional Services | fessional Services                            |              |              |            |            |  |                       |           |
| 500-0900-5550                         | Prof Services - Acctg & Audit                 | 7,400.00     | 7,400.00     | 0.00       | 0.00       | 0.00                                       | 7,400.00              | 100.00 %  |
| 500-0900-5553                         | Prof Services - Advertising                   | 1,000.00     | 1,000.00     | 123.98     | 123.98     | 0.00                                       | 876.02                | 87.60 %   |
| 500-0900-5571                         | Prof Services - Engineering                   | 315,000.00   | 315,000.00   | 0.00       | 0.00       | 10,000.00                                  | 305,000.00            | 96.83 %   |
| 500-0900-5586                         | Prof Services - Other                         | 75,400.00    | 80,550.00    | 5,186.11   | 14,725.01  | 63,031.05                                  | 2,793.94              | 3.47 %    |
| 500-0900-5589                         | Prof Services - Printing                      | 500.00       | 500.00       | 0.00       | 0.00       | 0.00                                       | 500.00                | 100.00 %  |
|                                       | Category: E55 - Professional Services Total:  | 399,300.00   | 404,450.00   | 5,310.09   | 14,848.99  | 73,031.05                                  | 316,569.96            | 78.27%    |
| Category: E60 - Mis                   | Category: E60 - Miscellaneous Expense         |              |              |            |            |  |                       |           |
| 500-0900-5600                         | Miscellaneous Expense                         | 0.00         | 0.00         | 0.00       | 19.12      | 0.00                                       | -19.12                | 0.00 %    |
| 500-0900-5604                         | Hardware - New & Renewals                     | 7,000.00     | 7,000.00     | 0.00       | 0.00       | 0.00                                       | 7,000.00              | 100.00 %  |
| 500-0900-5608                         | Software - New & Renewals                     | 56,000.00    | 56,000.00    | 1,481.83   | 1,481.83   | 800.00                                     | 53,718.17             | 95.93 %   |
| 500-0900-5614                         | Copiers & Maintenance                         | 1,500.00     | 1,500.00     | 106.16     | 212.32     | 0.00                                       | 1,287.68              | 85.85 %   |
|                                       | Category: E60 - Miscellaneous Expense Total:  | 64,500.00    | 64,500.00    | 1,587.99   | 1,713.27   | 800.00                                     | 61,986.73             | 96.10%    |
| Category: E62 - Inte                  | Category: E62 - Intergovernmental Tsfr        |              |              |            |            |  |                       |           |
| 500-0900-5626                         | Xfer to Other                                 | 216,150.00   | 216,150.00   | 18,624.50  | 33,576.33  | 0.00                                       | 182,573.67            | 84.47 %   |
|                                       | Category: E62 - Intergovernmental Tsfr Total: | 216,150.00   | 216,150.00   | 18,624.50  | 33,576.33  | 0.00                                       | 182,573.67            | 84.47%    |
| Category: E72 - Bond Expense          | nd Expense                                    | 00 000 00    | 00 000 00    |            | CV 222 2   |  | 05 36V 36             | 70 22 10  |
| 500-0900-5724                         | Bond Fees                                     | 43,002.00    | 43,002.00    | 17.007/0   | 74.000.0   | 000  | 00.004,00             | 0/ 5/.40  |
|                                       | Category: E72 - Bond Expense Total:           | 43,002.00    | 43,002.00    | 3,283.21   | 6,566.42   | 0.00                                       | 36,435.58             | 84.73%    |
| Category: E80 - Fixed Assets          | ed Assets<br>Control Accore - Vahirlas        | 00.0         | -11.952.00   | -95.744.00 | 0.00       | 0.00                                       | -11,952.00            | 100.00 %  |
|                                       |   | 220 000 000  | 427 182 40   | 0.00       | 0.00       | 238.431.00                                 | 188.751.40            | 44.19 %   |
| 500-0900-5816                         | Capital Assets - Infrastructure               | 00,000,022   | 04.707.174   | 000        | 000        | 00.101.001                                 |                       |           |
|                                       |   |              |              |            |            |  |                       |           |

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For Fiscal: 2024 Period Ending: 02/29/2024

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 500-0900-5824                           | Depreciation Expense                             | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00          | 500,000.00                             | 100.00 %             |
|   | Category: E80 - Fixed Assets Total:              | 720,000.00               | 915,230.40              | -95,744.00         | 0.00               | 238,431.00    | 676,799.40                             | 73.95%               |
| Category: E85 - Interest Expense        | sst Expense                                      |                          |                         |                    |                    |               |  |                      |
| 500-0900-5850                           | Interest Expense                                 | 75,347.00                | 75,347.00               | 6,035.58           | 12,071.16          | 0.00          | 63,275.84                              | 83.98 %              |
|   | Category: E85 - Interest Expense Total:          | 75,347.00                | 75,347.00               | 6,035.58           | 12,071.16          | 0.00          | 63,275.84                              | 83.98%               |
|   | Expense Total:                                   | 5,316,801.42             | 5,521,981.82            | 255,249.63         | 660,096.28         | 1,533,950.21  | 3,327,935.33                           | 60.27%               |
|   | Department: 0900 - Water Surplus (Deficit):      | 20,420.58                | -184,759.82             | 186,325.00         | 118,415.48         | -1,533,950.21 | -1,230,774.91                          | -666.15%             |
| Department: 0950 - Wastewater           | ewater   |                          |                         |                    |                    |               |  |                      |
| Revenue                                 |  |                          |                         |                    |                    |               |  |                      |
| Category: R50 - Sale of Services        | of Services                                      |                          |                         |                    |                    |               |  |                      |
| 500-0050-005                            | Sales - Wastewater<br>Sales - WM Connections     |                          | 00.000,002,0            | CE.22C,1CC         | 1,009,417.47       | 0.00          | -4,490,582.53                          | 81.65 %              |
|   | Catepory: R50 - Sale of Services Total:          | 5 500.000.00             | 5 500.000.00            | 557 899 35         | 1 010 767 47       | 000           | 1,400 227 52                           | % 00.0               |
| annoved succerellorsity - 050 monoted   |  |                          |                         | CC:CC0'100         | 14.101010101       | 0.0           | 4,489,232.33                           | 81.62%               |
| 500-0950-4631                           | Xfer Wastewater Impact                           | 50,000.00                | 50,000.00               | 0.00               | 00.0               | 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:                                   | 5,550,000.00             | 5,550,000.00            | 557,899.35         | 1,010,767.47       | 0.00          | -4,539,232.53                          | 81.79%               |
| Expense                                 |  |                          |                         |                    |                    |               |  |                      |
| Category: E62 - Intergovernmental Tsfr  | overnmental Tsfr                                 | 1 100 000 00             |                         | 10 000 111         |                    |               |  |                      |
| 1235-0660-002                           | Afer to water                                    |                          | 00.000,002,2            | 25.998,100         | 1,010,767.47       | 0.00          | 4,489,232.53                           | 81.62 %              |
| 1505-0660-005                           | Arer to wastewater impact                        | 20,000.00                | 20,000.00               | 00.0               | 0.00               | 0.00          | 50,000.00                              | 100.00 %             |
|   | Category: E62 - Intergovernmental Tstr Total:    | 5,550,000.00             | 5,550,000.00            | 557,899.35         | 1,010,767.47       | 0.00          | 4,539,232.53                           | 81.79%               |
|   | Expense Total:                                   | 5,550,000.00             | 5,550,000.00            | 557,899.35         | 1,010,767.47       | 0.00          | 4,539,232.53                           | 81.79%               |
|   | Department: 0950 - Wastewater Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 00.00              | 0.00          | 0.00                                   | 0.00%                |
|   | Fund: 500 - Water Fund Surplus (Deficit):        | 20,420.58                | -184,759.82             | 186,325.00         | 118,415.48         | -1,533,950.21 | -1,230,774.91                          | -666.15%             |
| Fund: 510 - Wastewater Fund             | P  |                          |                         |                    |                    |               |  |                      |
| Department: 0950 - Wastewater           | ewater   |                          |                         |                    |                    |               |  |                      |
| Contraction DED Mission Decomposition   | Paronic Paronic                                  |                          |                         |                    |                    |               |  |                      |
| 510-0950-4600                           | Miscellaneous Revenue                            | 0.00                     | 0.00                    | 26,800.00          | 31,037.54          | 0.00          | 31.037.54                              | 0.00 %               |
|   | Category: R60 - Miscellaneous Revenue Total:     | 0.00                     | 0.00                    | 26,800.00          | 31,037.54          | 0.00          | 31,037.54                              | 0.00%                |
| Category: R62 - Intergovernmental Tsfrs | overnmental Tsfrs                                |                          |                         |                    |                    |               |  |                      |
| 510-0950-4625                           | Xfer from Sewer Sales                            | 5,500,000.00             | 5,500,000.00            | 557,899.35         | 1,010,767.47       | 0.00          | -4,489,232.53                          | 81.62 %              |
|   | Category: R62 - Intergovernmental Tsfrs Total:   | 5,500,000.00             | 5,500,000.00            | 557,899.35         | 1,010,767.47       | 0.00          | -4,489,232.53                          | 81.62%               |
|   |  |                          |                         |                    |                    |               |  |                      |

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| Category: R64 - Reimbursement         510-0950-4640       Reimbursement Revenue         S10-0950-4640       Reimbursement Revenue         Category: R64 - Reimbursement Total:         Expense       Category: R64 - Reimbursement Total:         Expense       Category: R64 - Reimbursement Total:         510-0950-5000       Salary Expense         510-0950-5001       SvB Reimbursement         510-0950-5010       Overtime Expense |                | Original     | Current              | Derived    | lani         |              | Variance                |           |
|--|----------------|--------------|----------------------|------------|--------------|--------------|-------------------------|-----------|
| : R64 - Reimbursement<br>Reimbursement Reve<br>Reimbursement Reve<br>Salary Expense<br>SWB Reimbursement<br>Overtime Expense   |                | Original     | main                 |            |              |              | alderoved               | Darrant   |
| : R64 - Reimbursement<br>Reimbursement Revei<br>Reimbursement Revei<br>Salary Expense<br>SWB Reimbursement<br>Overtime Expense   |                | Total Budget | Total Budget         | Activity   | Activity     | Encumbrances | (Unfavorable) Remaining | Remaining |
| : E01 - Personnel Expense<br>Salary Expense<br>SWB Reimbursement<br>Overtime Expense   |                | 100.000.00   | 100,000.00           | 0.00       | 0.00         | 0.00         | -100,000.00             | 100.00 %  |
| <b>: E01 - Personnel Expense</b><br>Salary Expense<br>SWB Reimbursement<br>Overtime Expense  | nt Total:      | 100,000.00   | 100,000.00           | 0.00       | 0.00         | 0.00         | -100,000.00             | 100.00%   |
| : E01 - Personnel  | Revenue Total: | 5,600,000.00 | 5,600,000.00         | 584,699.35 | 1,041,805.01 | 0.00         | -4,558,194.99           | 81.40%    |
| r: E01 - Personnel   |                |              |                      |            |              |              |                         |           |
|  |                | 1 244 692 42 | 1.249.492.42         | 81.022.22  | 161.464.55   | 0.00         | 1.088.027.87            | 87.08 %   |
|  |                | 156,392.00   | 156,392.00           | 13,032.67  | 26,065.34    | 0.00         | 130,326.66              | 83.33 %   |
|  |                | 100,000.00   | 100,000.00           | 8,205.86   | 14,335.22    | 0.00         | 85,664.78               | 85.66 %   |
| 510-0950-5020 FICA Expense   |                | 102,868.97   | 102,868.97           | 6,646.59   | 13,090.05    | 0.00         | 89,778.92               | 87.28 %   |
|  |                | 1,260.00     | 1,260.00             | 115.23     | 307.64       | 00.00        | 952.36                  | 75.58 %   |
|  |                | 24,000.00    | 24,000.00            | 0.00       | 21,787.00    | 0.00         | 2,213.00                | 9.22 %    |
|  |                | 206,006.88   | 206,006.88           | 13,653.27  | 26,876.99    | 00.00        | 179,129.89              | 86.95 %   |
|  |                | 260,811.12   | 260,811.12           | 17,934.09  | 35,952.26    | 0.00         | 224,858.86              | 86.22 %   |
| 510-0950-5050 Physical & Drug Screen Exp   |                | 1,800.00     | 1,800.00             | 00.00      | 0.00         | 00.00        | 1,800.00                | 100.00 %  |
|  |                | 18,000.00    | 18,000.00            | 377.89     | 377.89       | 00.00        | 17,622.11               | 97.90 %   |
|  |                | 10,000.00    | 10,000.00            | 3,198.66   | 3,198.66     | 00.00        | 6,801.34                | 68.01 %   |
| Category: E01 - Personnel Ex   | pense Total:   | 2,125,831.39 | 2,130,631.39         | 144,186.48 | 303,455.60   | 0.00         | 1,827,175.79            | 85.76%    |
| /: E10 - Building &  |                |              |                      |            |              |              |                         |           |
|  |                | 15,000.00    | 15,000.00            | 1,895.91   | 2,148.93     | 3,2112,5     | C0.5/C/C                | 03.83 %   |
|  |                | 443,500.00   | 443,500.00           | 25,203,22  | 00.115,20    | 0.00         | 00.601,100              | 0/ CE.CO  |
|  |                | 2,868.00     | 2,868.00             | 454.20     | 70 51 5 76   | 0.00         | 2,0/8.18                | 02 DE %   |
|  |                | 00.9/2/911   | 00.012,411           | 01.2/6/61  | 07.07 C'07   | 375 00       | CC 200 3                | % CD.70   |
|  |                | 00.4000      | 0,904.00<br>9 360 00 | 885.08     | 0/.10F.42    | 146 50       | 7 506 86                | 80.20%    |
| COMMUNICATION COMMUNICATION EXP - CEIMAR<br>COLOROD.ETDD Incurance - Promerty  |                | 25.500.00    | 25,500.00            | 00.00      | 0.00         | 0.00         | 25,500.00               | 100.00 %  |
|  |                | 110,000.00   | 110,000.00           | 7,075.00   | 14,593.63    | 2,659.03     | 92,747.34               | 84.32 %   |
|  |                | 1,500.00     | 1,500.00             | 438.22     | 707.50       | 50.00        | 742.50                  | 49.50 %   |
|  |                | 1,500.00     | 1,500.00             | 85.73      | 8S.73        | 822.24       | 592.03                  | 39.47 %   |
|  |                | 15,000.00    | 15,000.00            | 2,237.30   | 2,237.30     | 00.00        | 12,762.70               | 85.08 %   |
|  | kp Total:      | 747,168.00   | 747,168.00           | 61,038.02  | 106,558.59   | 7,329.99     | 633,279.42              | 84.76%    |
| Category: E20 - Vehicle Expense  |                |              |                      |            |              |              |                         |           |
| 510-0950-5200 Fuel Expense   |                | 75,000.00    | 75,000.00            | 7,693.97   | 11,400.02    | 5,000.00     | 58,599.98               | 78.13 %   |
| 510-0950-5210 Service & Repair - Vehicle   |                | 100,000.00   | 100,000.00           | 8,907.44   | 13,458.40    | 26,081.31    | 60,460.29               | 60.46 %   |
| 510-0950-5218 Tire Expense   |                | 15,000.00    | 15,000.00            | 3,268.25   | 3,268.25     | 0.00         | 11,731.75               | 78.21 %   |
| 510-0950-5225 Insurance Expense - Vehicle  |                | 16,520.07    | 16,520.07            | 0.00       | 17,587.18    | 0.00         | -1,067.11               | -6.46 %   |
| 510-0950-5240 Equipment Rental   |                | 15,000.00    | 15,000.00            | 2,612.03   | 2,612.03     | 0.00         | 12,387.97               | 82.59 %   |
|  | se Total:      | 221,520.07   | 221,520.07           | 22,481.69  | 48,325.88    | 31,081.31    | 142,112.88              | 64.15%    |
| r: E30 - Supply Exp  |                | 00000        |                      |            |              | 000          | C3 014 N                | 20 11 00  |
| 510-0950-5300 Supplies - Office  |                | 2,000.00     | 00.000,5             | 14.620     | 14.620       | 00.0         | 4,4/0.00                | 02.14.00  |

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| budget keport                          |   |              |              |            | -          | FOR FISCAI: 2024 PERIOD ENDING: 02/29/2024 | erioa Enaing: UZ      | 5202/62   |
|--|---|--------------|--------------|------------|------------|--|-----------------------|-----------|
|  |   | Original     | Current      | Period     | Fiscal     |  | Variance<br>Favorable | Percent   |
|  |   | Total Budget | Total Budget | Activity   | Activity   | Encumbrances                               |                       | Remaining |
| 510-0950-5322                          | Supplies - Operating                          | 320,000.00   | 321,779.98   | 12,151.47  | 15,106.22  | 15,508.18                                  | 291,165.58            | 90.49 %   |
| 510-0950-5324                          | Supplies - Chemicals                          | 300,000.00   | 300,000.00   | 14,053.83  | 46,102.34  | 19,696.20                                  | 234,201.46            | 78.07 %   |
| 510-0950-5326                          | Supplies - Lab                                | 60,000.00    | 60,000.00    | 2,123.40   | 4,058.40   | 0.00                                       | 55,941.60             | 93.24 %   |
| 510-0950-5350                          | Postage Expense                               | 2,000.00     | 2,000.00     | 95.39      | 158.33     | 00.00                                      | 1,841.67              | 92.08 %   |
|  | Category: E30 - Supply Expense Total:         | 687,000.00   | 688,779.98   | 28,953.56  | 65,954.76  | 35,204.38                                  | 587,620.84            | 85.31%    |
| Category: E40 - Operations Expense     | ations Expense                                |              |              |            |            |  |                       |           |
| 510-0950-5475                          | Credit Card Fees                              | 60,000.00    | 60,000.00    | 4,779.72   | 11,773.74  | 00.00                                      | 48,226.26             | 80.38 %   |
| 510-0950-5480                          | Dues & Subscriptions                          | 15,000.00    | 15,000.00    | 379.19     | 7,379.19   | 166.67                                     | 7,454.14              | 49.69 %   |
| 510-0950-5530                          | Safety Program                                | 4,000.00     | 4,000.00     | 0.00       | 00.00      | 0.00                                       | 4,000.00              | 100.00 %  |
| 510-0950-5542                          | Service & Repair - I & I                      | 0.00         | 00.0         | 0.00       | 00.00      | 909.64                                     | -909.64               | 0.00 %    |
|  | Category: E40 - Operations Expense Total:     | 79,000.00    | 79,000.00    | 5,158.91   | 19,152.93  | 1,076.31                                   | 58,770.76             | 74.39%    |
| Category: E55 - Professional Services  | ssional Services                              |              |              |            |            |  |                       |           |
| 510-0950-5550                          | Prof Services - Acctg & Audit                 | 7,400.00     | 7,400.00     | 0.00       | 00.00      | 0.00                                       | 7,400.00              | 100.00 %  |
| 510-0950-5553                          | Prof Services - Advertising                   | 2,000.00     | 2,000.00     | 124.05     | 124.05     | 0.00                                       | 1,875.95              | 93.80 %   |
| 510-0950-5586                          | Prof Services - Other                         | 170,400.00   | 180,357.30   | 19,294.49  | 23,405.64  | 56,509.66                                  | 100,442.00            | 55.69 %   |
| 510-0950-5589                          | Prof Services - Printing                      | 2,500.00     | 2,500.00     | 0.00       | 00.00      | 0.00                                       | 2,500.00              | 100.00 %  |
|  | Category: E55 - Professional Services Total:  | 182,300.00   | 192,257.30   | 19,418.54  | 23,529.69  | 56,509.66                                  | 112,217.95            | 58.37%    |
| Category: E60 - Miscellaneous Expense  | llaneous Expense                              |              |              |            |            |  |                       |           |
| 510-0950-5604                          | Hardware - New & Renewals                     | 8,000.00     | 8,000.00     | 0.00       | 00.00      | 0.00                                       | 8,000.00              | 100.00 %  |
| 510-0950-5608                          | Software - New & Renewals                     | 70,240.00    | 70,240.00    | 1,481.84   | 1,481.84   | 35,800.00                                  | 32,958.16             | 46.92 %   |
| 510-0950-5614                          | Copiers & Maintenance                         | 500.00       | 500.00       | 106.16     | 212.32     | 0.00                                       | 287.68                | 57.54 %   |
|  | Category: E60 - Miscellaneous Expense Total:  | 78,740.00    | 78,740.00    | 1,588.00   | 1,694.16   | 35,800.00                                  | 41,245.84             | 52.38%    |
| Category: E62 - Intergovernmental Tsfr | overnmental Tsfr                              |              |              |            |            |  |                       |           |
| 510-0950-5626                          | Xfer to Other                                 | 275,000.00   | 275,000.00   | 27,894.97  | 50,538.38  | 0.00                                       | 224,461.62            | 81.62 %   |
|  | Category: E62 - Intergovernmental Tsfr Total: | 275,000.00   | 275,000.00   | 27,894.97  | 50,538.38  | 0.00                                       | 224,461.62            | 81.62%    |
| Category: E72 - Bond Expense           | Expense                                       |              |              |            |            |  |                       |           |
| 510-0950-5722                          | Bond Principal Payment                        | 1.00         | 1.00         | 0.00       | 0.00       | 0.00                                       | 1.00                  | 100.00 %  |
| 510-0950-5724                          | Bond Fees                                     | 66,999.96    | 66,999.96    | 4,436.92   | 8,873.84   | 0.00                                       | 58,126.12             | 86.76 %   |
|  | Category: E72 - Bond Expense Total:           | 67,000.96    | 67,000.96    | 4,436.92   | 8,873.84   | 0.00                                       | 58,127.12             | 86.76%    |
| Category: E80 - Fixed Assets           | Assets  |              |              |            |            |  |                       |           |
| 510-0950-5808                          | Capital Assets - Vehicles                     | 0.00         | 264,116.60   | -63,700.00 | 0.00       | 263,862.00                                 | 254.60                | 0.10 %    |
| 510-0950-5810                          | Capital Assets - Equipment                    | 0.00         | 51,821.00    | -35,026.00 | 0.00       | 51,995.00                                  | -174.00               | -0.34 %   |
| 510-0950-5816                          | Capital Assets - Infrastructure               | 250,000.00   | 816,326.68   | 0.00       | 0.00       | 576,984.56                                 | 239,342.12            | 29.32 %   |
| 510-0950-5824                          | Depreciation Expense                          | 500,000.00   | 500,000.00   | 1,824.91   | 1,824.91   | 0.00                                       | 498,175.09            | 99.64 %   |
|  | Category: E80 - Fixed Assets Total:           | 750,000.00   | 1,632,264.28 | -96,901.09 | 1,824.91   | 892,841.56                                 | 737,597.81            | 45.19%    |
| Category: E85 - Interest Expense       | st Expense                                    |              |              |            |            |  |                       |           |
| 510-0950-5850                          | Interest Expense                              | 95,000.00    | 95,000.00    | 17,304.81  | 24,205.69  | 15,939.28                                  | 54,855.03             | 57.74 %   |
|  | Category: E85 - Interest Expense Total:       | 95,000.00    | 95,000.00    | 17,304.81  | 24,205.69  | 15,939.28                                  | 54,855.03             | 57.74%    |
|  | Expense Total:                                | 5,308,560.42 | 6,207,361.98 | 235,560.81 | 654,114.43 | 1,075,782.49                               | 4,477,465.06          | 72.13%    |
|  |   |              |              |            |            |  |                       |           |

For Fiscal: 2024 Period Ending: 02/29/2024

Budget Report

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|   |  |                          |                         |                    |                    |               | Variance                   | 8                    |
|---|--|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------|----------------------|
|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Favorable<br>(Unfavorable) | Percent<br>Remaining |
|   | Department: 0950 - Wastewater Surplus (Deficit):       | 291,439.58               | -607,361.98             | 349,138.54         | 387,690.58         | -1,075,782.49 | -80,729.93                 | -13.29%              |
|   | Fund: 510 - Wastewater Fund Surplus (Deficit):         | 291,439.58               | -607,361.98             | 349,138.54         | 387,690.58         | -1,075,782.49 | -80,729.93                 | -13.29%              |
| Fund: 515 - Stormwater Utility Fund                                 | Fund   |                          |                         |                    |                    |               |                            |                      |
| Category: R20 - Licenses Permits & Fees                             | s Permits & Fees<br>stremmans Bavi Eas                 | 20.000.00                | 20,000.00               | 1,950.00           | 2,650.00           | 0.0           | -17,350.00                 | 86.75 %              |
| TOCH-OHTO-CTC   | Category: R20 - Licenses Permits & Fees Total:         | 20,000.00                | 20,000.00               | 1,950.00           | 2,650.00           | 0.00          | -17,350.00                 | 86.75%               |
| Category: R50 - Sale of Services                                    | services<br>Stormwater Røv - Residential               | 244,000.00               | 244,000.00              | 21,565.07          | 43,132.57          | 0.00          | -200,867.43                | 82.32 %              |
| 515-0140-4569   | Stormwater Rev - Business                              | 44,000.00                | 44,000.00               | 3,937.36           | 7,897.36           | 0.00          | -36,102.64                 | 82.05 %              |
|   | Category: R50 - Sale of Services Total:                | 288,000.00               | 288,000.00              | 25,502.43          | 51,029.93          | 0.00          | -236,970.07                | 82.28%               |
| Category: R62 - Intergovernmental Tsfrs<br>S15-0140-4623            | vernmental Tsfrs<br>Xfer from Other Fund               | 342,000.00               | 342,000.00              | 0.00               | 0.00               | 0.00          | -342,000.00                | 100.00 %             |
| 0401 0140 P47   | Category: R62 - Intergovernmental Tsfrs Total:         | 342,000.00               | 342,000.00              | 00.00              | 00.0               | 00.00         | -342,000.00                | 100.00%              |
|   | Revenue Total:   | 650,000.00               | 650,000.00              | 27,452.43          | 53,679.93          | 0.00          | -596,320.07                | 91.74%               |
| Expense   |  |                          |                         |                    |                    |               |                            |                      |
| Category: E80 - Fixed Assets  | ssets<br>Canital Assets - Infrastructure               | 650,000.00               | 1,534,833.76            | 0.00               | 0.00               | 793,167.20    | 741,666.56                 | 48.32 %              |
|   | Category: E80 - Fixed Assets Total:                    | 650,000.00               | 1,534,833.76            | 00.0               | 0.00               | 793,167.20    | 741,666.56                 | 48.32%               |
|   | Expense Total:   | 650,000.00               | 1,534,833.76            | 0.00               | 0:00               | 793,167.20    | 741,666.56                 | 48.32%               |
|   | Department: 0140 - Stormwater Surplus (Deficit):       | 0.00                     | -884,833.76             | 27,452.43          | 53,679.93          | -793,167.20   | 145,346.49                 | 16.43%               |
|   | Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 0.00                     | -884,833.76             | 27,452.43          | 53,679.93          | -793,167.20   | 145,346.49                 | 16.43%               |
| Fund: 525 - Depreciation - WW<br>Department: 0950 - Wastewater      | v<br>vater   |                          |                         |                    |                    |               |                            |                      |
| Revenue   | angle Tafas  |                          |                         |                    |                    |               |                            |                      |
| Category: Kb2 - Intergovernmental Isits<br>525-0950-4625 Xfor Morte | vernmental tsits<br>Xfer from Water                    | 491,150.00               | 491,150.00              | 46,519.47          | 84,114.71          | 0.00          | -407,035.29                | 82.87 %              |
|   | Category: R62 - Intergovernmental Tsfrs Total:         | 491,150.00               | 491,150.00              | 46,519.47          | 84,114.71          | 0.00          | -407,035.29                | 82.87%               |
|   | Revenue Total:   | 491,150.00               | 491,150.00              | 46,519.47          | 84,114.71          | 0.00          | -407,035.29                | 82.87%               |
|   | Department: 0950 - Wastewater Total:                   | 491,150.00               | 491,150.00              | 46,519.47          | 84,114.71          | 0.00          | -407,035.29                | 82.87%               |
|   | Fund: 525 - Depreciation - WW Total:                   | 491,150.00               | 491,150.00              | 46,519.47          | 84,114.71          | 0.00          | -407,035.29                | 82.87%               |

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Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| Budget Report   |  |                          |                         |                    | u.                 | For Fiscal: 2024 Period Ending: 02/29/2024 | riod Ending: 0   | 2/29/2024            |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|--|----------------------|
|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances                               | Variance<br>Favorable Percent<br>(Unfavorable) Remaining | Percent<br>Remaining |
| Fund: 550 - Impact - Water<br>Department: 0900 - Water<br>Revenue                   |  |                          |                         |                    |                    |  |  |                      |
| Category: R20 - Licenses Permits & Fees<br>550-0900-4259 Impact Fees                |  | 35,000.00                | 35,000.00               | 3,600.00           | 3,600.00           | 0.00                                       | -31,400.00   | 89.71 %              |
|   | Category: R20 - Licenses Permits & Fees Total: | 35,000.00                | 35,000.00               | 3,600.00           | 3,600.00           | 0.00                                       | -31,400.00   | 89.71%               |
|   | Revenue Total:                                 | 35,000.00                | 35,000.00               | 3,600.00           | 3,600.00           | 0.00                                       | -31,400.00   | 89.71%               |
|   | Department: 0900 - Water Total:                | 35,000.00                | 35,000.00               | 3,600.00           | 3,600.00           | 0.00                                       | -31,400.00   | 89.71%               |
|   | Fund: 550 - Impact - Water Total:              | 35,000.00                | 35,000.00               | 3,600.00           | 3,600.00           | 0.00                                       | -31,400.00   | 89.71%               |
| Fund: 555 - Impact - WW<br>Department: 0950 - Wastewater<br>Revenue                 |  |                          |                         |                    |                    |  |  |                      |
| Category: R20 - Licenses Permits & Fees<br>555-0950-4259<br>Impact Fees             |  | 50,000.00                | 50,000.00               | 2,050.00           | 5,550.00           | 0.0  | -44,450.00   | 88.90 %              |
|   | Category: R20 - Licenses Permits & Fees Total: | 50,000.00                | 50,000.00               | 2,050.00           | 5,550.00           | 0.00                                       | -44,450.00   | 88.90%               |
|   | Revenue Total:                                 | 50,000.00                | 50,000.00               | 2,050.00           | 5,550.00           | 0.00                                       | -44,450.00   | 88.90%               |
|   | Department: 0950 - Wastewater Total:           | 50,000.00                | 50,000.00               | 2,050.00           | 5,550.00           | 0.00                                       | -44,450.00   | 88.90%               |
|   | Fund: 555 - Impact - WW Total:                 | 50,000.00                | 50,000.00               | 2,050.00           | 5,550.00           | 0.00                                       | -44,450.00   | 88.90%               |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr<br>Department: 0000 - Administration<br>Revenue |  |                          |                         |                    |                    |  |  |                      |
| Category: R62 - Intergovernmental Tsfrs<br>604-0000-4623 Xfer from Other Fund       | s<br>er Fund                                   | 50,000.00                | 50,000.00               | 19,521.36          | 39,042.72          | 0.0  | -10,957.28   | 21.91 %              |
| 5   | Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00                | 50,000.00               | 19,521.36          | 39,042.72          | 0.00                                       | -10,957.28   | 21.91%               |
| Category: R85 - Interest Revenue<br>604-0000-4850<br>Interest Revenue               |  | 2,000.00                 | 2,000.00                | 21.37              | 46.07              | 0.00                                       | -1,953.93  | 97.70 %              |
|   | Category: R85 - Interest Revenue Total:        | 2,000.00                 | 2,000.00                | 21.37              | 46.07              | 0.00                                       | -1,953.93  | 97.70%               |
| Expense<br>Category: E62 - Intergovernmental Tsfr                                   |  | 00000100                 | 00.000/20               | C/:74c/CT          | 67.000,60          | 000  | 17116/21-  | 24.83%               |
| 604-0000-5626 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%              |
|   |  |                          |                         |                    |                    |  |  |                      |

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| trond Point   |   |                              |                              |              | A                    | For Fiscal: 2024 Period Ending: 02/29/2024 | iod Ending: 02/       | /29/2024        |
|---|---|------------------------------|------------------------------|--------------|----------------------|--|-----------------------|-----------------|
|   |   |                              |                              | Deriod       | Fieral               |  | Variance<br>Favorable | Percent         |
|   |   | Original<br>Total Budget     | Total Budget                 | Activity     | Activity             | Encumbrances                               |                       | Remaining       |
| : E72 - Bond Expe   |   | 2 000.00                     | 2.000.00                     | 166.67       | 333.34               | 0.00                                       | 1,666.66              | 83.33 %         |
| 604-0000-5724   | Category: E72 - Bond Expense Total:                         | 2,000.00                     | 2,000.00                     | 166.67       | 333.34               | 0.00                                       | 1,666.66              | 83.33%          |
|   | Expense Total:  | 52,000.00                    | 52,000.00                    | 166.67       | 333.34               | 0.00                                       | 51,666.66             | 99.36%          |
| Department  | Department: 0000 - Administration Surplus (Deficit):        | 0.00                         | 00.0                         | 19,376.06    | 38,755.45            | 0.00                                       | 38,755.45             | 0.00%           |
| Fund: 604 - W/V   | Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):      | 0.00                         | 0.00                         | 19,376.06    | 38,755.45            | 0.00                                       | 38,755.45             | 0.00%           |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR<br>Department: 0000 - Administration<br>Revenue         |   |                              |                              |              |                      |  |                       |                 |
| 606-0000-4850 Interest Revenue  | Cotecons: 885 - Interest Revenue Total:                     | 0.00                         | 0.00                         | 1,279.38     | 2,540.14<br>2,540.14 | 0.00                                       | 2,540.14<br>2,540.14  | 0.00 %<br>0.00% |
|   | Revenue Total:  | 0.00                         | 0.00                         | 1,279.38     | 2,540.14             | 0.00                                       | 2,540.14              | 0.00%           |
|   | Department: 0000 - Administration Total:                    | 0.00                         | 0.00                         | 1,279.38     | 2,540.14             | 0.00                                       | 2,540.14              | 0.00%           |
| Fund: 606   | Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:              | 0.00                         | 0.00                         | 1,279.38     | 2,540.14             | 0.00                                       | 2,540.14              | 0.00%           |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW<br>Department: 0900 - Water<br>Expense                 |   |                              |                              |              |                      |  |                       |                 |
| Category: E62 - Intergovernmental Tsfr<br>view providence<br>view providence<br>view providence |   | 1,884,000.00                 | 1,884,000.00                 | 0.00         | 0.00                 | 00.0                                       | 1,884,000.00          | 100.00 %        |
|   | Category: E62 - Intergovernmental Tsfr Total:               | 1,884,000.00                 | 1,884,000.00                 | 0.00         | 0.00                 | 0.00                                       | 1,884,000.00          | 100.00%         |
|   | Expense Total:  | 1,884,000.00                 | 1,884,000.00                 | 0.00         | 0.00                 | 0.00                                       | 1,884,000.00          | 100.00%         |
|   | Department: 0900 - Water Total:                             | 1,884,000.00                 | 1,884,000.00                 | 0.00         | 0.00                 | 0.00                                       | 1,884,000.00          | 100.00%         |
| Department: 0950 - Wastewater<br>Revenue<br>Category: R50 - Sale of Services                    |   |                              |                              |              |                      |  |                       |                 |
| 620-0950-4546 Infrastructure Fee  | Catesonus R50 - Sale of Services Total:                     | 1,884,000.00<br>1.884.000.00 | 1,884,000.00<br>1,884,000.00 | 157,799.00   | 315,764.00           | 0.00                                       | -1,568,236.00         | 83.24%          |
|   | Revenue Total:  | 1,884,000.00                 | 1,884,000.00                 | 157,799.00   | 315,764.00           | 00.0                                       | -1,568,236.00         | 83.24%          |
|   | Department: 0950 - Wastewater Total:                        | 1,884,000.00                 | 1,884,000.00                 | 157,799.00   | 315,764.00           | 00.0                                       | -1,568,236.00         | 83.24%          |
| Fund: 620 - 10/2023   | Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit): | 00.0                         | 0.00                         | 157,799.00   | 315,764.00           | 0.00                                       | 315,764.00            | 0.00%           |
|   | Report Surplus (Deficit):                                   | -8,176,496.58                | -10,703,443.61               | 1,212,640.90 | 1,616,410.59         | -5,240,778.73                              | 7,079,075.47          | 66.14%          |
|   |   |                              |                              |              |                      |  |                       |                 |
|   |   |                              |                              |              |                      |  |                       |                 |

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| Category   |  | Original<br>Total Budget   | Current<br>Total Budget | Period<br>Activity      | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable Percent<br>(Unfavorable) Remaining | Percent<br>Remaining |
|--|--|----------------------------|-------------------------|-------------------------|--------------------|---------------|--|----------------------|
| Fund: 186 - Street Bond 2016 DSR<br>Department: 0800 - Street<br>Revenue |  |                            |                         |                         |                    |               |  |                      |
| R85 - Interest Revenue   |  | 10,000.00                  | 10,000.00               | 1,450.47                | 2,921.80           | 0.00          | -7,078.20  | 70.78%               |
|  | Revenue Surplus (Deficit):                           | 10,000.00                  | 10,000.00               | 1,450.47                | 2,921.80           | 0.00          | -7,078.20  | 70.78%               |
|  | Department: 0800 - Street Surplus (Deficit):         | 10,000.00                  | 10,000.00               | 1,450.47                | 2,921.80           | 0.00          | -7,078.20  | 70.78%               |
|  | Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):  | 10,000.00                  | 10,000.00               | 1,450.47                | 2,921.80           | 0.00          | -7,078.20  | 70.78%               |
| Fund: 188 - 2023 Improvement Fund<br>Department: 0800 - Street           | 7  |                            |                         |                         |                    |               |  |                      |
| Revenue  |  |                            |                         |                         |                    |               |  |                      |
| R85 - Interest Revenue   |  | 0.00                       | 0.0                     | 27,181.13               | 55,945.38          | 0.00          | 55,945.38  | 0.00%                |
|  | Revenue Surplus (Deficit):                           | 0.00                       | 0.00                    | 27,181.13               | 55,945.38          | 0.00          | 55,945,38  | 0.00%                |
| Expense<br>E90 - Construction Projects                                   |  | 6,675,000,00               | 6.675.000.00            | 35.568.38               | 42 357 03          |               | 70 CA3 CA3 A   | 100 June             |
|  | Expense Total:                                       | 6,675,000.00               | 6,675,000.00            | 35,568.38               | 42,357.03          | 0.00          | 6,632,542.97   | 875.66               |
|  | Department: 0800 - Street Surplus (Deficit):         | -6,675,000.00              | -6,675,000.00           | -8,387.25               | 13,588.35          | 0.00          | 6,688,588.35   | 100.20%              |
|  | Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -6,675,000.00              | -6,675,000.00           | -8,387.25               | 13,588.35          | 0.00          | 6.688.588.35   | 100.20%              |
| Fund: 500 - Water Fund   |  |                            |                         |                         |                    |               |  |                      |
| Department: 0900 - Water   |  |                            |                         |                         |                    |               |  |                      |
| Revenue  |  |                            |                         |                         |                    |               |  |                      |
| R50 • Sale of Services   |  | 5,235,722.00               | 5,235,722.00            | 428,374.63              | 765,041.76         | 00'0          | -4,470,680.24  | 85.39%               |
| R60 - Miscellaneous Revenue  |  | 1,500.00                   | 1,500.00                | 13,200.00               | 13,470.00          | 0.00          | 11,970.00  | •798.00%             |
| K64 - Keimbursement  | Pavanua Sumlus (Daffeit).                            | 100,000.00<br>E 227 777 00 | 100,000.00              | 0.00                    | 0.00               | 0.0           | -100,000.00  | 100.00%              |
|  | revenue surpris.                                     | 00,227,185,6               | 00'777'/££'c            | 441,5/4.63              | 778,511.76         | 0.00          | -4,558,710.24  | 85.41%               |
| Expense  |  |                            |                         |                         |                    |               |  |                      |
| EUI - Personnel Expense  |  | 1,370,171.76               | 1,374,971.76            | 106,017.59              | 219,060.68         | 0.00          | 1,155,911.08   | 84.07%               |
| ELU - BUILDING & GOUTAS EXP  |  | 114,130.66                 | 114,130.66              | 10,247.25               | 17,264.65          | 6,069.30      | 90,796.71  | 79.56%               |
| ERO - VERICIE EXPENSE  |  | 00,000,111                 | 00.000.111              | 13,047.86<br>153 603 16 | 25,675.80          | 10,337.72     |  | 67.70%               |
| Edû - Oberations Evnence   |  | A01 E00 A0                 | 101 EOD OO              | 07:700/0CT              | 11.062,102         | 74,410,502,1  | d/.925,40,304.70   | 14,40%               |
| ESS - Professional Services  |  | 00.005.995                 | 404.450.00              | 5,310.09                | 14 848 99          | 73 031 06     | 71.69/(124   | %12.CS               |
| E60 - Miscellaneous Expense  |  | 64.500.00                  | 64.500.00               | 1 587 99                | 1 719 77           |               | 00:000010<br>61 006 72                                   | 20120                |
| EG2 - Intergovernmental Tsfr   |  | 216,150.00                 | 216,150.00              | 18.624.50               | 33.576.33          | 0.00          | 273 C73 C7   | 201702               |
| E72 - Bond Expense   |  | 43,002.00                  | 43,002.00               | 3,283.21                | 6,566.42           | 0.00          | 36,435,58  | 84.73%               |
| E80 - Fixed Assets   |  | 720,000.00                 | 915,230.40              | -95,744.00              | 0.00               | 238,431.00    | 676,799.40   | 73.95%               |
| E85 - Interest Expense   | 1  | 75,347.00                  | 75,347.00               | 6,035.58                | 12,071.16          | 0.00          | 63,275.84  | 83.98%               |
|  | Expense Total:                                       | 5,316,801.42               | 5,521,981.82            | 255,249.63              | 660,096.28         | 1,533,950.21  | 3,327,935.33   | 60.27%               |
|  | Department: 0900 • Water Surplus (Deficit):          | 20,420.58                  | -184,759.82             | 186,325.00              | 118,415.48         | -1,533,950.21 | -1,230,774.91  | -666.15%             |
|  |  |                            |                         |                         |                    |               |  |                      |
|  |  |                            |                         |                         |                    |               |  |                      |

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| Budget Report  |  |                           |                           |                    | P                    | For Fiscal: 2024 Period Ending: 02/29/2024 | riod Ending: 02/   | 29/2024              |
|--|--|---------------------------|---------------------------|--------------------|----------------------|--|--|----------------------|
| Category   |  | Original<br>Total Budget  | Current<br>Total Budget   | Period<br>Activity | Fiscal<br>Activity   | Encumbrances                               | Variance<br>Favorable Percent<br>(Unfavorable) Remaining | Percent<br>lemaíning |
| Department: 0950 - Wastewater  |  |                           |                           |                    |                      |  |  |                      |
| Revenue<br>R50 - Sale of Services                                    |  | 5,500,000.00<br>50 000 00 | 5,500,000.00<br>50 000 00 | 557,899.35<br>0.00 | 1,010,767.47<br>0.00 | 0.0  | -4,489,232.53<br>-50.000.00                              | 81.62%<br>100.00%    |
| R60 - Miscellaneous Kevenue  | Revenue Surplus (Deficit):                       | 5,550,000.00              | 5,550,000.00              | 557,899.35         | 1,010,767.47         | 0.00                                       | -4,539,232.53  | 81.79%               |
| Expense<br>662 - Interaniornmental Tefr                              |  | 5,550,000.00              | 5,550,000.00              | 557,899.35         | 1,010,767.47         | 0.00                                       | 4,539,232.53   | 81.79%               |
| 207 - IIICO 80401111001001 - 701                                     | Expense Total:                                   | 5,550,000.00              | 5,550,000.00              | 557,899.35         | 1,010,767.47         | 00'0                                       | 4,539,232.53   | 81.79%               |
|  | Department: 0950 - Wastewater Surplus (Deficit): | 00.00                     | 0.00                      | 0.00               | 0.00                 | 0.00                                       | 0.00   | 0.00%                |
|  | Fund: 500 - Water Fund Surplus (Deficit):        | 20,420.58                 | -184,759.82               | 186,325.00         | 118,415.48           | -1,533,950.21                              | -1,230,774.91  | -666.15%             |
| Fund: 510 - Wastewater Fund  |  |                           |                           |                    |                      |  |  |                      |
| Department: 0300 - Wastewater<br>Revenue                             |  |                           |                           |                    |                      |  |  |                      |
| R60 - Miscellaneous Revenue  |  | 0.00                      | 0.00                      | 26,800.00          | 31,037.54            | 0.00                                       | 31,037.54  | 0.00%                |
| R62 - Intergovemmental Tsfrs   |  | 5,500,000.00              | 5,500,000.00              | 557,899.35         | 1,010,767.47         | 0.00                                       | -4,489,232.53<br>-100.000.00                             | 81.62%<br>100.00%    |
| R64 - Reimbursement  | Revenue Surplus (Deficit):                       | 5,600,000.00              | 5,600,000.00              | 584,699.35         | 1,041,805.01         | 0.00                                       | -4,558,194,99  | 81.40%               |
| Expense  |  |                           |                           |                    |                      |  |  |                      |
| ED1 - Personnel Expense  |  | 2,125,831.39              | 2,130,631.39              | 144,186.48         | 303,455.60           | 0.00                                       | 1,827,175.79   | 85.76%               |
| E10 - Building & Grounds Exp   |  | 747,168.00                | 747,168.00                | 61,038.02          | 106,558.59           | 7,329.99                                   | 633,279.42   | 84.76%               |
| E20 - Vehicle Expense  |  | 221,520.07                | 221,520.07                | 22,481.69          | 48,325.88            | 31,081.31                                  | 142,112.88   | 64.15%               |
| E30 - Supply Expense   |  | 687,000.00                | 688,779.98                | 28,953.56          | 65,954.76            | 35,204.38                                  | 587,620.84   | 85.31%               |
| E40 - Operations Expense   |  | 79,000.00                 | 79,000.00                 | 5,158.91           | 19,152.93            | 1,076.31                                   | 58,770.75  | 74.39%               |
| E55 - Professional Services  |  | 182,300.00                | 192,257.30                | 19,418.54          | 23,529.69            | 56,509.66                                  | 112,217.95   | 58.37%               |
| E60 - Miscellaneous Expense  |  | 78,740.00                 | 78,740.00                 | 1,588.00           | 1,694.16             | 35,800.00                                  | 41,245.84  | 52.38%               |
| E62 - Intergovernmental Tsfr   |  | 275,000.00                | 275,000.00                | 27,894.97          | 50,538.38            | 0.00                                       | 224,461.62   | 81.62%               |
| E72 - Bond Expense   |  | 67,000.96                 | 67,000.96                 | 4,436.92           | 8,873,84             | 0.00                                       | 58,127.14  | 86.75%               |
| E80 - Fixed Assets   |  | 750,000.00                | 1,632,264.28              | -96,901.09         | 1,824.91             | 892,841.56                                 | 737,597.81   | 45.19%               |
| ES5 - Interest Expense   |  | 95,000.00                 | 95,000.00                 | 17,304.81          | 24,2U2,42            | 1 DTE 707 40                               | 50,505,455 A   | 27.1920              |
|  | Expense Total:                                   | 5,308,560.42              | 6,207,361.98              | 18.000,052         | CH'HTT/HCO           | C+-70/10/1T                                | 00,004,114,4   | 0/2717/              |
|  | Department: 0950 - Wastewater Surplus (Deficit): | 291,439.58                | -607,361.98               | 349,138.54         | 387,690.58           | -1,075,782.49                              | -80,729.93   | -13.29%              |
|  | Fund: 510 - Wastewater Fund Surplus (Deficit):   | 291,439.58                | -607,361.98               | 349,138.54         | 387,690.58           | -1,075,782.49                              | -80,729.93   | -13.29%              |
| Fund: 515 - Stormwater Utility Fund<br>Department: 0140 - Stormwater |  |                           |                           |                    |                      |  |  |                      |
| Revenue  |  | 20.000.00                 | 20,000.00                 | 1,950.00           | 2,650.00             | 0.0  | -17,350.00   | 86.75%               |
| RZO - ENCINSES FERMINES & FEED<br>REA - Sala of Services             |  | 288,000.00                | 288,000.00                | 25,502.43          | 51,029.93            | 0.0  | -236,970.07  | 82.28%               |
| R62 - Intergovernmental Tsfrs  |  | 342,000.00                | 342,000.00                | 00.0               | 0.00                 | 0.00                                       | -342,000.00  | 100.00%              |
| <b>&gt;</b>  | Revenue Surplus (Deficit):                       | 650,000.00                | 650,000.00                | 27,452.43          | 53,679.93            | 0.00                                       | -596,320.07  | 91.74%               |
|  |  |                           |                           |                    |                      |  |  |                      |

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| 29/2024                                    | Percent<br>emaining                                      | 48.32%                        | 48.32%         | 16.43%   | 16.43%   |   | 82.87%<br>82.87%                 | 82,87%   | 82.87%   |   | 89.71%                        | 89.71%                     | 89.71%                                      | 89.71%  |   | 88.90%                        | 88.90%   | 88.50%                                     |   | 21.91%<br>97 70%  | 24,83%                     | 100 000                                 | *00000T |
|--|--|-------------------------------|----------------|--|--|---|----------------------------------|--|--|---|-------------------------------|----------------------------|---|---|---|-------------------------------|--|--|---|---|----------------------------|---|---------|
| For Fiscal: 2024 Period Ending: 02/29/2024 | Variance<br>Favorable Percent<br>(Unfavorable) Remaining | 741.666.56                    | 741,666.56     | 145,346.49                                       | 145,346.49   |   | -407,035.29<br>-407,035.29       | -407,035.29                                      | 407,035.29                                       |   | -31,400.00                    | -31,400.00                 | -31,400.00                                  | -31,400.00                                    |   | -44,450.00                    | -44,450.00                                       | -44,450.00                                 |   | -10,957.28<br>-1 953 93                                 | -12,911.21                 | E0 000 00                               |         |
| r Fiscal: 2024 Pe                          | Encumbrances   | 793,167.20                    | 793,167.20     | -793,167.20                                      | -793,167.20  |   | 0.00                             | 0.00   | 0,00   |   | 0.00                          | 000                        | 0.00  | 0.00  |   | 0.00                          | 0.00   |  |   | 0.0   | 0.00                       | 200                                     | 2       |
| Fo   | Fiscal<br>Activity                                       | 00.0                          | 0.00           | 53,679,93  | 53,679.93  |   | 84,114./1<br>84,114.71           | 84,114.71  | 84,114.71  |   | 3,600.00                      | 3,600.00                   | 3,600.00                                    | 3,600.00                                      |   | 5,550.00                      | 00'055'5   | 00'025'5                                   |   | 39,042.72<br>46.07                                      | 39,088.79                  |   |         |
|  | Period<br>Activity                                       | 0.0                           | 0.00           | 27,452.43  | 27,452.43  |   | 46,519.47                        | 46,519.47  | 46,519.47  |   | 3,600.00                      | 3,600.00                   | 3,600.00                                    | 3,600.00                                      |   | 2,050.00                      | 2,030.00   | 2,050.00                                   |   | 19,521.36<br>21.37                                      | 19,542.73                  | 000                                     |         |
|  | Current<br>Total Budget                                  | 1,534,833.76                  | 1,534,833.76   | -884,833.76                                      | -884,833.76  |   | 491,150.00                       | 491,150.00                                       | 491,150.00                                       |   | 35,000.00                     | 35,000.00                  | 35,000.00                                   | 35,000.00                                     |   | 50,000.00                     | 50,000,00  | 50.000.00                                  | •   | 50,000.00<br>2.000.00                                   | 52,000.00                  | 50 000 DO                               |         |
|  | Original<br>Total Budget                                 | 650,000.00                    | 650,000.00     | 0.00   | 0.00   |   | 491,150.00                       | 491,150.00                                       | 491,150.00                                       |   | 35,000.00                     | 35,000.00                  | 35,000.00                                   | 35,000.00                                     |   | 50,000.00                     | 20,000,00  | 50.000.00                                  |   | 50,000.00<br>2.000.00                                   | 52,000.00                  |   |         |
|  |  |                               | Expense Total: | Department: 0140 - Stormwater Surplus (Deficit): | Fund: 515 - Stormwater Utility Fund Surplus (Deficit): |   | Revenue Surplus (Deficit):       | Department: 0950 - Wastewater Surplus (Deficit): | Fund: 525 - Depreciation - WW Surplus (Deficit): |   |                               | Revenue Surplus (Deficit): | Department: 0900 - Water Surplus (Deficit): | Fund: 550 - Impact - Water Surplus (Deficit): |   | Bavanna Sumins (Dafirit).     | Decomments (0000 - Mosterustor Cumbre (Doficia). | Fund: 555 - Impact - WW Surplus (Deficit): |   |   | Revenue Surplus (Deficit): |   |         |
| Budget Report                              | Category   | Expense<br>E80 - Fixed Assets |                |  |  | Fund: 525 - Depreciation - WW<br>Department: 0950 - Wastewater<br>Revenue | כיוכר ופורובוווונבומתבו מעבר במע |  |  | Fund: 550 - Impact - Water<br>Depårtment: 0900 - Water<br>Revenue | R20 - Licenses Permits & Fees |                            |   |   | Fund: 555 - Impact - WW<br>Department: 0950 - Wastewater<br>Revenue | R20 - Licenses Permits & Fees |  |  | Fund: 604 - W/WW Ref Rev 2017 8d Fr<br>Department: 0000 - Administration<br>Revenue | R62 - Intergovernmental Tsfrs<br>R85 - Interest Revenue |                            | Expense<br>F62 - Intergovernmental Tefr |         |

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| Budget Report  |               |                |              | Fo           | For Fiscal: 2024 Period Ending: 02/29/2024 | riod Ending: 02, | /29/2024      |
|--|---------------|----------------|--------------|--------------|--|------------------|---------------|
|  |               |                |              |              |  | Variance         |               |
|  | Original      | Current        | Period       | Fiscal .     |  | Favorable        | Percent       |
| Category   | Total Budget  | Total Budget   | Activity     | Activity     | Encumbrances                               |                  | Kemaining     |
| F73 - Rond Expense   | 2,000.00      | 2,000.00       | 166.67       | 333.34       | 0.00                                       | 1,666.66         | 83.33%        |
| Expense Total:   | 52,000.00     | 52,000.00      | 166.67       | 333.34       | 0.00                                       | 51,666.66        | <b>39,36%</b> |
| Department: 0000 - Administration Surplus (Deficit):                         | 0.00          | 0.00           | 19,376.06    | 38,755.45    | 0.00                                       | 38,755.45        | 0.00%         |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):                       | 0.00          | 000            | 19,376.06    | 38,755.45    | 0.00                                       | 38,755.45        | 0.00%         |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR<br>Department: 0000 - Administration |               |                |              |              |  |                  |               |
| Revenue  | 000           | 00.0           | 1.279.38     | 2.540.14     | 0.00                                       | 2.540.14         | 0.00%         |
| Has - Interest Revenue<br>Revenue Surplus (Deficit):                         | 0.00          | 0.00           | 1,279.38     | 2,540.14     | 0.00                                       | 2,540.14         | 0.00%         |
| Department: 0000 - Administration Surplus (Deficit):                         | 0.00          | 0.00           | 1,279.38     | . 2,540.14   | 0.00                                       | 2,540.14         | 0.00%         |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):                   | 0.00          | 0-00           | 1,279.38     | 2,540,14     | 0.00                                       | 2,540.14         | 0.00%         |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW                                     |               |                |              |              |  |                  |               |
| Department: 0900 • Water   |               |                |              |              |  |                  |               |
| Expense<br>F67 - Intergovernmental Tsfr                                      | 1,884,000.00  | 1,884,000.00   | 0.00         | 0.00         | 0.00                                       | 1,884,000.00     | 100.00%       |
| Expense Total:   | 1,884,000.00  | 1,884,000.00   | 0.00         | 00.0         | 0.00                                       | 1,884,000.00     | 100.00%       |
| Department: 0900 - Water Total:  | 1,884,000.00  | 1,884,000.00   | 0,00         | 00.0         | 0.00                                       | 1,884,000.00     | 100.00%       |
| Department: 0950 - Wastewater  |               |                |              |              |  |                  |               |
| Revenue  |               | 1 882 000 00   | 157 799 00   | 315 764 M    | 00.0                                       | -1.568.236.00    | 83.24%        |
| R5U - Sale OI Services<br>Revenue Surplus (Deficit):                         | 1,884,000.00  | 1,884,000.00   | 157,799.00   | 315,764.00   | 0.00                                       | -1,568,236.00    | 83.24%        |
| Department: 0950 - Wastewater Surplus (Deficit):                             | 1,884,000.00  | 1,884,000.00   | 157,799.00   | 315,764.00   | 0.00                                       | -1,568,236,00    | 83.24%        |
| Fund: 620 • 10/2023 Infrastrure Fee W/WW Surplus (Deficit):                  | 0.00          | 0.00           | 157,799.00   | 315,764.00   | 0.00                                       | 315,764.00       | 0.00%         |
| Report Surplus (Deficit):  | -8,176,496.58 | -10,703,443.61 | 1,212,640.90 | 1,616,410.59 | -5,240,778.73                              | 7,079,075.47     | 66.14%        |
|  |               |                |              |              |  |                  |               |

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For Fiscal: 2024 Period Ending: 02/29/2024

## Fund Summary

| Variance<br>Favorable<br>(Unfavorable) | 235,613.36         | 16,230.70                         | 23,003.29                 | 16,232.70                 | 346,602.98               | -149.66                       | 0.0                          | -18,329.79                       | 2,028.09                      | 893.25                     | 6,086.26                | 2,685.28                     | 1.084.00                        | 00.0                     | 1,228,199.42      | 425,653.00                     | -22,922.75                      | 00.0                            | 564,638.01           | -700,502.65                   | -34,743,21                 | -402,752,91               | -7,078.20                  | 6,688,588.35                | -1,230,774.91    | -80,729.93            | 145,346.49                    | -407,035.29             | -31,400.00           | -44,450.00        | 38,755.45                     | 2,540.14                     | 315,764.00                       | 7,079,075.47              |
|--|--------------------|-----------------------------------|---------------------------|---------------------------|--------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|--------------------------|-------------------|--------------------------------|---------------------------------|---------------------------------|----------------------|-------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|------------------|-----------------------|-------------------------------|-------------------------|----------------------|-------------------|-------------------------------|------------------------------|----------------------------------|---------------------------|
| Encumbrances                           | -190,904.92        | 00.00                             | -113.55                   | 0.00                      | 0.00                     | -75.95                        | 0.00                         | -70.22                           | 0.00                          | 0.00                       | 00.0                    | 0.00                         | 0.00                            | 0.00                     | -1,646,714.19     | 0,00                           | 0.00                            | 0.00                            | 0.00                 | 0.00                          | 0.00                       | 0.00                      | 0.00                       | 0.00                        | -1,533,950.21    | -1,075,782.49         | -793,167.20                   | 00.0                    | 0.00                 | 0.00              | 0.00                          | 0.00                         | 0.00                             | -5,240,778.73             |
| Fiscal<br>Activity                     | 345,668.96         | 16,230.70                         | 24,795.84                 | 16,232.70                 | 4,602.98                 | -73.71                        | 0.00                         | -18,259.57                       | 2,028.09                      | 893,25                     | 6,086.26                | 2,685.28                     | 1,084.00                        | 0.00                     | -218,875.12       | 425,653,00                     | 7,077.25                        | 0.00                            | 564,638.01           | -178,625.65                   | -12,743.21                 | -399,308.91               | 2,921.80                   | 13,588.35                   | 118,415.48       | 387,690.58            | 53,679.93                     | 84,114.71               | 3,600.00             | 5,550.00          | 38,755.45                     | 2,540.14                     | 315,764.00                       | 1,616,410.59              |
| Period<br>Activity                     | 390,669.37         | 34,384.91                         | 8,372.37                  | 34,385.91                 | 1,737.83                 | -73.71                        | 0.00                         | -6,535.19                        | 4,297.74                      | -472.45                    | 12,894.22               | 1,342.64                     | 836.50                          | 0.00                     | -23,031.57        | 366,490.00                     | 3,535,93                        | 0.00                            | 295,972.53           | -229,522.84                   | -15,426.50                 | -453,819.89               | 1,450.47                   | -8,387.25                   | 186,325.00       | 349,138.54            | 27,452.43                     | 46,519.47               | 3,600.00             | 2,050.00          | 19,376.06                     | 1,279.38                     | 157,799.00                       | 1,212,640.90              |
| Current<br>Total Budget                | -80,849.32         | 0.00                              | 1,679.00                  | 0,00                      | -342,000.00              | 0.00                          | 0.00                         | 0.00                             | 0.00                          | 0.00                       | 0.00                    | 0:00                         | 0.00                            | 0.00                     | -3,093,788.73     | 0.00                           | 30,000.00                       | 0.00                            | 0.00                 | 521,877.00                    | 22,000.00                  | 3,444.00                  | 10,000.00                  | -6,675,000.00               | -184,759.82      | -607,361.98           | -884,833.76                   | 491,150.00              | 35,000.00            | 50,000.00         | 0.00                          | 0.00                         | 0.00                             | -10,703,443.61            |
| Original<br>Total Budget               | 563.26             | 0.00                              | 1,679.00                  | 0.00                      | -342,000.00              | 0.00                          | 0.00                         | 0.00                             | 0,00                          | 0.00                       | 0.00                    | 0.0                          | 0.00                            | 0.00                     | -2,637,070.00     | 0.00                           | 30,000.00                       | 0.00                            | 0.00                 | 521,877.00                    | 22,000.00                  | 3,444.00                  | 10,000.00                  | -6,675,000.00               | 20,420.58        | 291,439.58            | 0.00                          | 491,150.00              | 35,000.00            | 50,000.00         | 0.00                          | 0.00                         | 0.00                             | -8,176,496.58             |
| Fund                                   | 001 - General Fund | 002 - Sal <del>e</del> s Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 020 - Animal Control Donation | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Aut | 045 - Park 1/8 SalesTax O & M | 051 • Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 068 - State Drug Control | 080 - Street Fund | 090 - Long Term Governmental C | 110 - Special Redemp - 2016 Bon | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 182 - 2023 improvement Revenu | 183 • 2023 Street Bond DSR | 185 • Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | 500 - Water Fund | 510 - Wastewater Fund | 515 - Stormwater Utility Fund | 525 • Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 201 | 620 - 10/2023 Infrastrure Fee W, | Report Surplus (Deficit): |

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Budget Report