



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

- [WSAC 03.2024 \(3\).pdf](#)
- [WSAC 03.24-3 \(2\).pdf](#)
- [WSAC 03.24.pdf](#)

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

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

DETAILS

Customer Name	Ora 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 <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$130.75	Adjusted Bill Amount:	\$251.56
Customer Name	Joseph Lewellen	Customer Address	6802 Larry Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2024
Amount of Bill:	\$944.17	Usage:	860
Average Bill:	\$35.29	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$454.44	Adjusted Bill Amount:	\$489.73
Customer Name	Brin Griggs	Customer Address	512 Monion Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	\$1,141.84	Usage:	612
Average Bill:	\$63.08	Three Month Average Usage:	24
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$519.49	Adjusted Bill Amount:	\$622.35
Customer Name	Steve Littleton	Customer Address	2620 Leslie Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2024
Amount of Bill:	\$985.34	Usage:	1302
Average Bill:	\$26.47	Three Month Average Usage:	28
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$436.35	Adjusted Bill Amount:	\$548.99
Customer Name	Amelia 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:	\$574.95	Usage:	303
Average Bill:	\$97.94	Three Month Average Usage:	43
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$229.71	Adjusted Bill Amount:	\$345.24

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

Customer Name	C. Roseberry DBA Autark Door	Customer Address	3013 Corporate Center
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	\$1,021.93	Usage:	545
Average Bill:	\$58.74	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$463.83	Adjusted Bill Amount:	\$558.10
Customer Name	Janice Rogers	Customer Address	2103 Sable Oaks Ct
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	\$643.65	Usage:	852
Average Bill:	\$17.45	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	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		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	\$340.11	Usage:	175
Average Bill:	\$108.95	Three Month Average Usage:	49
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$111.31	Adjusted Bill Amount:	\$228.80
Customer Name	Christopher Baltz	Customer Address	805 Shobe
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	\$1,813.33	Usage:	978
Average Bill:	\$86.93	Three Month Average Usage:	37
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$831.37	Adjusted Bill Amount:	\$2644.70
Customer Name	Michael Kiliagwa	Customer Address	906 Merion Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	\$870.32	Usage:	464
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$392.27	Adjusted Bill Amount:	\$478.05

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024 Service Account No.: 001-00017-06
 Customer Name: Ora Allen Home Phone: _____
 Service Address: 408 Mills Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>\$382.31</u>	Usage:	<u>198</u>
Average Bill:	<u>\$108.48</u>	Three Month Average Usage:	<u>50</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$130.75</u>	Adjusted Bill Amount:	<u>\$251.56</u>
Payment Plan:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period:	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Paymer's Amt:	

Customer Service Manager _____

001-00017-06

501-249-2413

889237

Invoice

SOLD TO <i>Ora Allen</i>	SHIP TO <i>BNR Serv. LLC</i>
ADDRESS <i># 408 Mill Park P.</i>	ADDRESS <i>9103 Greater Springs</i>
CITY, STATE, ZIP <i>Bryant, AR 72022</i>	CITY, STATE, ZIP

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Fixed toilet leak</i>	<i>φ</i>		<i>100</i>
		<i>Total</i>	<i>φ</i>		<i>100</i>

Standard 5840

09-15

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024 Service Account No.: 003-09558-03
 Customer Name: Joseph Lewellen Home Phone: _____
 Service Address: 6802 Larry Ln. Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 1/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water line underground feeding to the house leaking.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

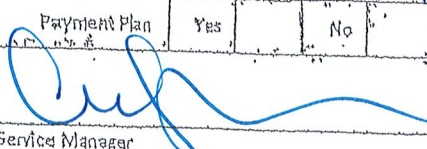
Sewer only

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>\$944.17</u>	Usager:	<u>860</u>
Average Bill:	<u>\$35.29</u>	Three Month Average Usager:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$454.44</u>	Adjusted Bill Amount:	<u>\$489.73</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	

Customer Service Manager

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

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	
		SHIPPING & HANDLING	NA
		TOTAL DUE	\$290

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 OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024
 Customer Name: Brin Griggs
 Service Address: 512 Merion Way
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 001-04554-12
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 3/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

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

Amount of Bill:	<u>\$1,141.84</u>	Usage:	<u>612</u>
Average Bill:	<u>\$63.08</u>	Three Month Average Usage:	<u>24</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$519.49</u>	Adjusted Bill Amount:	<u>\$622.35</u>
Payment Plan:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period:	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.:	

Customer Service Manager: _____

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

Work Order No. 2480208
Date Call: 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)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

Home (501) 408-0770x
Other 1 (501) 408-0770x
SubCategory: Toilet

Problem Description: Toilet will just run and run and run after we flush for a long time then eventually will stop.

Parts & Labor

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

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

Full Description Toilet will just run and run and run after we flush for a long time then eventually will stop.

Technician Notes: Replaced float and flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024 Service Account No.: 102-04343-00
 Customer Name: Steve Littleton Home Phone: _____
 Service Address: 2620 Leslie Lane Work Phone: _____
 City: Alexander State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Busted Water Line
Leaking faucets
Water Heater Leaking

Water Only

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>985.34</u>	Usage:	<u>1302</u>
Average Bill:	<u>26.47</u>	Three Month Average Usage:	<u>28</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>436.35</u>	Adjusted Bill Amount:	<u>548.99</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt.	

Customer Service Manager _____

To: City of Bryant Water Department

March 5, 2024

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

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 23rd, 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 3/4" 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

INVOICE NO.

734407

Invoice

SOLD TO

Steve Littleton

SHIPPED TO

Spain Thornton

ADDRESS

2620 Leslie Ln

ADDRESS

CITY, STATE, ZIP

Alexander, Ar 72002

CITY, STATE, ZIP

Benton, Ar

CUSTOMER ORDER NO.

SOLD BY

TERMS

F.O.B.

DATE

1-24-24

Repaired busted water line			
supplying the pool house			
in the backyard.			
Source - broken Sharkbite fitting			
Solution - solid brass PEX adapter.			
Total - 275			

To: City of Bryant Water Department

March 21, 2024

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

Subject: 2nd 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

SOLD TO: Steve Littleton
 ADDRESS: 2620 Leslie Ln
 CITY, STATE, ZIP: Alexander, Ar
 ORDER NO.:
 SOLD BY:
 TERMS:
 F.O.B.:
 DATE: 3-11-24
 SERVICE TO: Thurman's Rooter Service
 ORDER NO.:
 CITY, STATE, ZIP: Benton, Ar

QTY	SIZE	UNITS	DESCRIPTION	PRICE	DISC	AMOUNT
			Replaced leaking faucets in the master bathroom that were dripping			
Total - \$200						

270222

SOLD TO: Steve Littleton
 ADDRESS: 2620 Leslie Lane
 CITY, STATE, ZIP: Alexander, Ar
 ORDER NO.:
 SOLD BY:
 TERMS:
 F.O.B.:
 DATE: 3-19-24
 SERVICE TO: TRS
 ORDER NO.:
 CITY, STATE, ZIP: Benton, Ar

CK# 3414

QTY	SIZE	UNITS	DESCRIPTION	PRICE	DISC	AMOUNT
			Replaced leaking water heater in the garage and added new supply lines. No other leaks detected on the property.			
Total - \$1300						

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

Date of Request: 3/20/24 Service Account No.: 001-05054-06
 Customer Name: Amelia Self Home Phone: _____
 Service Address: 505 Boswell Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-29-24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Broken Pipe under the house for ice maker line.

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>574.95</u>	Usager:	<u>303</u>
Average Bill:	<u>97.94</u>	Three Month Average Usager:	<u>43</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>229.71</u>	Adjusted Bill Amount:	<u>345.24</u>
Payment Plan:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period:	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
Customer Service Manager		Payment Amt:	

Customer Service Manager

Amelia Self

501-539-6595

001-05054-06

172471

Invoice

SOLD TO Celia Braggitt		SHIPPED TO Advanced Plumbing Repairs		DATE MAR 5 1977
ADDRESS 305 Darnell Rd		ADDRESS 20302 B2		
CITY, STATE, ZIP Bryant AR		CITY, STATE, ZIP Benton AR 72018		
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 1-29-77

	Repair a broken pipe under the house for ice maker line - capped it off			
		hr @ \$120	\$120 ⁰⁰	
		Total	\$120 ⁰⁰	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/20/24 Service Account No.: 001-08720-00
 Customer Name: C. Roseberry DBA Auton! Home Phone: _____
 Service Address: 3013 Corporate Center Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/20/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

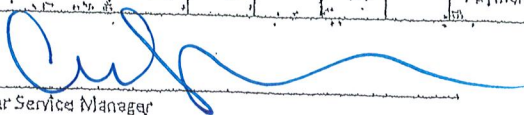
Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>1021.93</u>	Usage:	<u>545</u>
Average Bill:	<u>58.74</u>	Three Month Average Usage:	<u>220</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>463.83</u>	Adjusted Bill Amount:	<u>558.10</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	


Customer Service Manager

This number always in they fail in job



**How doers
get more done.**

r Dept.
t.

17060 INTERSTATE 30
BENTON, AR 72015 (501)860-6288

1405 00061 43861 03/05/24 11:34 AM
SALE SELF CHECKOUT

039961014771 400ARHRKP10 <A>
PERFORMAX COMPLETE TOILET REPAIR KIT
41.96
2020.98

SUBTOTAL 41.96
SALES TAX 3.93
TOTAL \$45.89

XXXXXXXXXXXX9689 HOME DEPOT
USD\$ 45.89
TA

AUTH CODE 005413/2611096
Chip Read
AID A0000000049999D8400304 THD P/C CRC

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2443 SUMMARY

\$500.75

XTRA SPEND XTRA SPEND 03/04;

Notice Date

3/1/2024

JNT INFO

001 08720 00
001 08720 00

Bryant, AR 72202
(501) 943-0141



C. Roseberry dba Automatic Door
3013 CORPORATE CENTER
BRYANT, AR 72202

Account Number	Amount Due
001-08720-00	\$1,118.93
Due Date	Disconnect Date
3/10/2024	3/13/2024
Service Address	
3013 Corporate Center Dr	

Please return this portion with your payment.
When paying in person, please bring this portion of this bill.
There will be a charge for an returned check.

City of Bryant Water/Sewer Dept
214 Southwest 3rd St
Bryant, AR 72202

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name	Service Address	Account Number	
C. Roseberry dba Automatic Door	3013 Corporate Center Dr	001-08720-00	
Notice Date	Due Date	Disconnect Date	Amount Due
3/1/2024	3/10/2024	3/13/2024	\$1,118.93

LATE NOTICE

We have not received payment for this current bill. Your prompt payment **ON OR BEFORE** the "Due Date" of this notice would be appreciated.

Failure to pay the "Amount Due" promptly will result in your utility services being terminated **WITHOUT FURTHER NOTICE**. Reconnection will require **CASH ONLY** payment of the Amount Due plus a reconnection charge.

Call the Utility Billing Office if you feel this notice is in error.

If payment has been made, please disregard this notice.

On 3-5-24, I replaced both toilets with new kits for inside the tanks. I have been talking with Angela in the water dept concerning this extremely high bill. I at one time had my plumbers journeyman live in Oklahoma.

-Cevvy Roseberry-

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

Date of Request: 3/2024 Service Account No.: 101-10167-01
 Customer Name: Janice Rogers Home Phone: _____
 Service Address: 2103 Sable Oaks Ct Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

RPZ Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

irrigation meter

Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

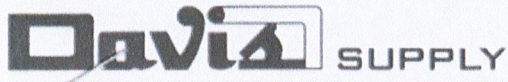
Signature _____

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

Amount of Bill		<u>\$643.65</u>		Usage:		<u>852</u>	
Average Bill		<u>\$17.45</u>		Three Month Average Usage		<u>20</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		<u>\$284.96</u>		Adjusted Bill Amount		<u>\$358.69</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

[Signature]
Customer Service Manager

Janice M. Rogers 101-10167-01
501-416-0668



0014588762-001

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

COD DELIVERY TICKET

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

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

Page 1 of 1

ITEM	DESCRIPTION	REM	SHPD	B/O	UOM	PRICE	UOM	AMOUNT
WLK975XL007	3/4" WILKINS 975 REDUCED PRESSURE ASSY 3/4" 1/EA Loc:PR02E04 Supp#: 34-975XL	1	1	0	EA	297.4684	EA	297.47
	Subtotal							297.47
	Sales Tax 8.625%							25.66
	TOTAL							323.13
	Payment Tendered 03/14/24 VISA							323.13
	Balance Due							00

Jose's lawn Service
call to fix Backflow valve

Live Estimate
501-523-3411
501-213-9229

Irrigation Repairs
Landscape Installation
Drain Installation

Seasonal Clean up
Hardscaping
Mulching

RECEIPT No. 678207

DATE: 3/14/24

FROM: Janice Rogers \$ 500.00

2103 Sable Oaks Cir. Five hundred 00/100 DOLLARS

FOR: Replace RPZ parts & labor

ACCT: FROM: TO:

PAID: 500.00 BY: [Signature]

DUE: FROM: TO:

BY: [Signature]

A-2501 T-46820

COD Instructions	
Total:	.00
Collect:	.00

Date Delv: _____ Checked By: _____ Loaded By: _____ Truck No: _____ Weight: 13.00
 Rec'd By: _____ Driver: _____ Load: 1.00
 Printed: 03/14/24 11:37:59

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/20/24 Service Account No.: 001-06189-02
 Customer Name: Peggy Goss Home Phone: _____
 Service Address: 2819 Arbors CR Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/20/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Service Line Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>\$340.11</u>	Usager:	<u>175</u>
Average Bill:	<u>\$108.95</u>	Three Month Average Usager:	<u>4.9</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$111.31</u>	Adjusted Bill Amount:	<u>\$228.80</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt.	

Customer Service Manager _____



7502 Peach Blossom Ave
 BENTON, AR. 72019
 Complete Plumbing Repairs
 MP5916

001-06189-02
 LITTLE ROCK BENTON
 501-515-9700 501-574-1300
 accurate.plumbing@yahoo.com
 24 HR EMERGENCY SERVICE

JOB INVOICE
 004272

BILL TO	PEGGY GOSS	DATE ORDERED	03-13-24	<input type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M.
ADDRESS	2819 ARBORES CIR	DATE PROMISED		
CITY	BRYANT, AR. 72022	PHONE		
JOB NAME AND LOCATION	EMERGENCY WATER LEAK	MECHANIC	ERNE	
DESCRIPTION OF WORK	HAND DIGGING TO ACCESS/LOCATE WATER LEAK BY MAIN WATER METER BUT ON 1" WATER SERVICE LINE BLUE PEX SERVICE PIPE COMPRESSION FITTING BROCKEN. FIXED.	PLUMBER	BASTIAN	
		<input checked="" type="checkbox"/> DAY WORK		
		<input type="checkbox"/> CONTRACT		
		<input checked="" type="checkbox"/> EXTRA		

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
2	1" CRIMP PEX COUPLINGS		
31	1" PEX BLUE SERVICE PIPE		
4	1" CRIMP PEX COPPER RING		
COMPLETED			
(3) THREE YEARS WARRANTY			

HOURS	LABOR	AMOUNT
3.5	MECHANICS ERNE	
1.5	HELPERS BASTIAN	
	EQUIPMENT	
	TOTAL LABOR	
	TOTAL MATERIALS	
	TOTAL LABOR	
	TAX	
	TOTAL	\$425.00

RECEIVED PMT
 PAID CHECK

DATE COMPLETED: 03/13/24

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

SIGNATURE

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/20/24 Service Account No.: 102-03920-02
 Customer Name: Christopher Baltz Home Phone: _____
 Service Address: 805 Shobe Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/20/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak by Regulator Box.
Shankbite Coupling Rotted out.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

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

Amount of Bill		*1813.33		Usage		978	
Average Bill		*86.93		Three Month Average Usage		37	
Adjustment Approved		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill		*831.37		Adjusted Bill Amount		*2644.70	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

Customer Service Manager:

ARROW PLUMBING

Tankless Water Heaters • Rooter & Drain Cleaning • Water & Sewer Lines • Toilet Repair
Sinks & Garbage Disposals • Leak Detection • Hydro Jetting • Rerooping Services • Gas Line Repair
Video Sewer Inspections • House Plumbing Inspections • Trenchless Solutions

501-753-3838

ARROW PLUMBING NET

4007 MacArthur Drive, North Little Rock, AR 72118

License # WFB3792

Service Exp Brandon Invoice #: **84407**

DATE: MOV 19 2014 JOB #: PS 2187

CUSTOMER NAME <u>Allen Jenkins</u>	CALLER NAME	JOB CONTACT NAME
JOB ADDRESS <u>805 Shobe Rd Bryant</u>	CITY	STATE
BILLING PARTY ADDRESS (if different)	ZIP	PHI

Arrow Total Care Club Member? Yes No Renewal Date: / /

ORIGINAL REASON FOR CALL: High water bill

SUMMARY OF FINDINGS/RECOMMENDED WORK: Performed leak locate

Found leak by regular box. Dug up to find shutoff coupling rolled out. Made proper repairs.

All tested good!

CUSTOMER AWARENESS REVIEWED

Safety and Efficiency Checklist Yes No

Total Care Club Membership Plan Yes No

Warranty/Safety stickers & Valve tags installed Yes No

Homeowner's Value Packet Yes No

Yard Sign Contest Yes No

5 Star Customer Service Survey Yes No

WORK AUTHORIZATION: I, the undersigned, is the owner/authorized representative/tenant of the premises at which the above work is being done. I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. I understand that Arrow Plumbing will not provide an itemized breakdown of materials & labor beyond the price set forth below. Unless prior authorization for billing is made in advance, payment for all work done is due upon completion (COD). An office billing charge and/or finance charge of 1.75% per month (21% per annum) or a minimum of \$30.00 per month will be added after 3 days past due. I agree to pay reasonable attorneys' fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarded, unless otherwise specified herein.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF: \$ 569.00 Signature: [Signature] Print Name: Allen Jenkins

I HEREBY AUTHORIZE THE ADDITIONAL WORK/CHANGE ORDER TO INVOICE AT THE UPFRONT FEE OF: \$ 1163.00 Signature: [Signature] Print Name: Allen Jenkins

Qty	Task #	Description	Investment	Warranty
	Dispatch Fee	(Ask me how you can receive FREE dispatch fees!)		
		<u>Leak locate</u>	<u>75.00</u>	<u>90 days</u>
		<u>Hand dig/Repair</u>	<u>494.00</u>	<u>parts/labor</u>
			<u>594.00</u>	

FINANCING TERMS:

PAYMENT 1 GF Cash Check Check # _____
MC Visa AmEx Auth. # _____

PAYMENT 2 GF Cash Check Check # _____
MC Visa AmEx Auth. # _____

SUBTOTAL	
TAX	
TOTAL COST	<u>1163.00</u>
TOTAL MEMBERSHIP SAVINGS \$	

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises have been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due amounts (minimum charge \$30). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all attorneys' fees and collection costs. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to pay.

SIGNATURE: [Signature]

CUSTOMER SERVICE IS OUR #1 PRIORITY

We are committed to providing you with the highest level of customer service. If you are not completely satisfied for any reason or you need us to do anything better at any point in the process, please let me or my manager know as soon as you can. Your feedback is very important to us.

THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!

I decline to have recommended repairs:
SIGNATURE _____

Christopher Baltz 501-574-8996 102-03920-02

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024 Service Account No.: 001-04538-06
 Customer Name: Michael Ikiliagwu Home Phone: _____
 Service Address: 906 Merion Way Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

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

Amount of Bill:	<u>\$870.32</u>	Usage:	<u>464</u>
Average Bill:	<u>\$55.74</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$392.27</u>	Adjusted Bill Amount:	<u>\$478.05</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt:	

Customer Service Manager

HS 10:46 am

Fax: 501-943-3410

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

Work Order No. 2488626
Date Call: 03/19/2024 04:38 PM

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
Animal in Apt? No

SubCategory: Other

Problem Description: Water bill \$870. Suspected water leak.

001-04538-06

Parts & Labor

Quantity/ Hours	Item Type/ 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

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

Customer Name	J+S MFG. Co. INC.			Customer Address	21814 I-30
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	1353.99			Usage:	726
Average Bill:	89.93			Three Month Average Usage:	37
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	608.73			Adjusted Bill Amount:	745.26
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	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/2024 Service Account No.: 001-04251-01
 Customer Name: J+S MFG. CO INC. Home Phone: _____
 Service Address: 21814 F-30 Work Phone: _____
 City: Bryant State, Zip: AR 72072
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

Supply Line to outdoor faucet had frozen and burst.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

[Empty box for repair explanation]

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICE USE ONLY									
Amount of Bill:	1353.99				Usage:	726			
Average Bill:	89.93				Three Month Average Usage:	37			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:				
Amount of Adjustment to Sewer Bill:	608.73				Adjusted Bill Amount:	745.26			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

Customer Service Manager _____

BYO 2024

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.

Ray Brashaw

Maintenance Supervisor

J&S Manufacturing Inc.

218141.30
Acct 001-04251.01

21814 I-30
J+S Manuf -

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

Customer Name	Laguasha Perry	Customer Address	9511 HWY 5 N. #51
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2024
Amount of Bill:	*448.35	Usage:	234
Average Bill:	*69	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*175.80	Adjusted Bill Amount:	*272.55
Customer Name	James Pennington	Customer Address	1405 Whirlwind St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	*549.26	Usage:	289
Average Bill:	*54.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*239.65	Adjusted Bill Amount:	*311.61
Customer Name	Spencer Harbut	Customer Address	3207 Birdie Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2024
Amount of Bill:	*347.45	Usage:	179
Average Bill:	*54.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*140.46	Adjusted Bill Amount:	*206.99
Customer Name	Sylvia Huynh	Customer Address	2802 Henson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2024
Amount of Bill:	*481.37	Usage:	252
Average Bill:	*176.66	Three Month Average Usage:	86
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*146.66	Adjusted Bill Amount:	*334.71
Customer Name	James Kotarek	Customer Address	4701 Lexington Park
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 <input type="checkbox"/> No <input type="checkbox"/>	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

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

Customer Name	Chelsea Malcolm	Customer Address	601 Merion Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2024
Amount of Bill:	\$477.70	Usage:	250
Average Bill:	\$54.53	Three Month Average Usage:	220
Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$203.21	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	1/2024
Amount of Bill:	\$417.16	Usage:	217
Average Bill:	\$54.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$174.04	Adjusted Bill Amount:	243.12
Customer Name	Mirna Marisol	Customer Address	9511 HWY 5 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$148.42	Adjusted Bill Amount:	\$252.23
Customer Name	Laray Flowers	Customer Address	603 SE 1st St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2024
Amount of Bill:	\$798.77	Usage:	425
Average Bill:	\$54.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$357.81	Adjusted Bill Amount:	\$440.96
Customer Name	Jimmy Johnson	Customer Address	6317 HWY 5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2024
Amount of Bill:	\$610.52	Usage:	804
Average Bill:	\$41.52	Three Month Average Usage:	48
Adjustment Approved:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$258.93	Adjusted Bill Amount:	\$351.59

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/2024 Service Account No.: 001-09028-00
 Customer Name: LaQuisha Perry Home Phone: _____
 Service Address: 9511 HWY 5 N Lot 511 Work Phone: _____
 City: Alexander State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

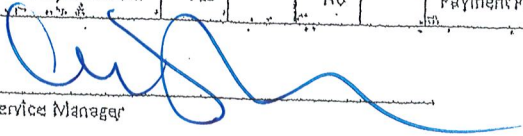
Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICIAL USE ONLY									
Amount of Bill:		\$448.35			Usage:		234		
Average Bill:		\$69.00			Three Month Average Usage:		35		
Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:				
Amount of Adjustment to Sewer Bill:		\$175.80			Adjusted Bill Amount:		\$272.55		
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt:	

Customer Service Manager 



LOWE'S HOME CENTERS, LLC
 2330 NORTH REYNOLDS ROAD
 BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN03 4445528 TRANS#: 64557292 01-27-24

818087 3/4-INX1/2-INSBREDLUPG115	10.78
818083 3/4-INSHARKBITXHALADPTR11	10.28
972626 1/2-IN X 10-FT RED PEX PI	2.50

SUBTOTAL:	23.56
TOTAL TAX:	2.33
INVOICE 75187 TOTAL:	25.89
DEBIT .TSA:	25.89
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX7143 AMOUNT: 25.89 AUTHCD: 053906
 SWIPE REFID: 247138187206 01/27/24 13:43:09
 TRACE : 187206 RETRIEVAL: 247138187206
 PURCHASE CASH BACK TOTAL DEBIT
 25.89 0.00 25.89

STORE: 2471 TERMINAL: 38 01/27/24 13:17

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING AT LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

LOWE'S PRICE GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/LOWESPRICEGUARANTEE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO RE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * GENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID #751871 247150 272905 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

meter# 3313225
 Account#: 001-09028-00
 9511 Hwy 5 N Lot 51
 Alexander, AR Floor

501-352-0012



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/20/24 Service Account No.: 001-01279-09
 Customer Name: James Pennington Home Phone: _____
 Service Address: 1405 Whirlwind St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/20/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Pressure Valve Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICIAL USE ONLY									
Amount of Bill:	\$ 549.26				Usage:	289			
Average Bill:	\$ 54.53				Three Month Average Usage:	20			
Adjustment Approved:	Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:				
Amount of Adjustment to Sewer Bill:	\$ 237.65				Adjusted Bill Amount:	\$ 311.61			
Payment Plan	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt:			

Customer Service Manager _____

001-01279.09

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

Work Order No. 2460464
Date Call: 03/01/2024 09:43 AM

Status Work Completed

Date Completed: 03/01/2024 12:16 PM
Brief Desc: The water pole pole said there was

Job Site: 0114/1405
1405 Whirlwind Street
Bryant,AR 72022

Caller Name: James Pennington

Caller Phone: (501) 722-8613x
Occupant: Pennington (t0298898)

Priority: 3-General

Home (501) 722-8613x

Ok to enter? YES

Category: Plumbing

SubCategory: Other

Animal in Apt? No

Problem Description: The water pole pole said there was a leak at my meter and I need y'all to look at it

Parts & Labor

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

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

Full Description The water pole pole said there was a leak at my meter and I need y'all to look at it

Technician Notes: replaced water pressure Valve

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024 Service Account No.: 001-05767-10
 Customer Name: Spencer Hurlbut Home Phone: _____
 Service Address: 3207 Birds Ln Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

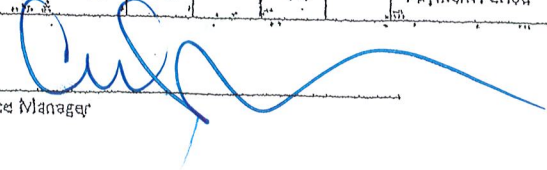
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Periodic Billing Only									
Amount of Bill:		*347.45				Usage:		179	
Average Bill:		*54.53				Three Month Average Usage:		*70	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		*140.46				Adjusted Bill Amount:		*206.99	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Customer Service Manager 

001-05767-10

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

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

Spencer Hurlbut

Status Work Completed

Date Completed: 02/27/2024 09:44 AM
Brief Desc: Toilet water is continuously runnin

Job Site: 0148/3207
3207 Birdie Lane
Bryant,AR 72022

Caller Name: Spencer Hurlbut

Caller Phone: (479) 857-3449x
Occupant: Hurlbut (t0285193)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

Home (479) 857-3449x

SubCategory: Toilet

Problem Description: Toilet water is continuously running after flushing. The flap that is connected to chain in toilet is not consistently closing every time it is flushed. Received water bill and it was substantially greater than normal due to this. Water company stated I can dispute the charge after it has been looked at by maintenance and confirmed the issue is resolved. Thank you.

Parts & Labor

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

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

Full Description Toilet water is continuously running after flushing. The flap that is connected to chain in toilet is not consistently closing every time it is flushed. Received water bill and it was substantially greater than normal due to this. Water company stated I can dispute the charge after it has been looked at by maintenance and confirmed the issue is resolved. Thank you.

Technician Notes: replaced flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3.12.2024 Service Account No.: 101-05519-01
 Customer Name: Sylvia Hyngh Home Phone: _____
 Service Address: 2802 Henson Pl Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2.12.2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leaking 3/4 Line

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>\$481.37</u>	Usage:	<u>252</u>
Average Bill:	<u>\$176.82</u>	Three Month Average Usage:	<u>86</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>\$146.66</u>	Adjusted Bill Amount:	<u>\$334.71</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Paymer Amt:	_____

Customer Service Manager

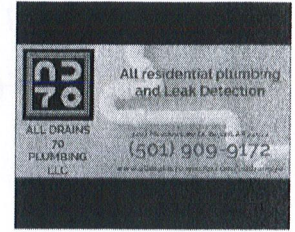
Sylvia Huynh

714-386-0272

INVOICE

All Drains 70 Plumbing LLC
3207 Meadowlake Dr., Bryant,
72022

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 Rerouted leaking 3/4" line leading from hallway bathroom manifold to water heater manifold though attic and insulated line in attic. Parts & labor included. 2 year parts and labor warranty on new install, except where new piping meets old piping which is 6 months.		\$2,000.00
			Total	\$2,000.00

Note to customer

Thank you for your business.

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

Date of Request: 2/20/24 Service Account No.: 102-05023-01
 Customer Name: James Kotarek Home Phone: _____
 Service Address: 4701 Lexington Park Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/20/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Pipe busted in garage

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

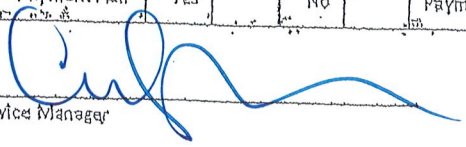
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:	<u>\$345.61</u>	Usage:	<u>178</u>
Average Bill:	<u>\$129.29</u>	Three Month Average Usage:	<u>59</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u><105.12</u>	Adjusted Bill Amount:	<u>\$240.49</u>
Payment Plan	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/> Payment Amt. _____


Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

102-05023-01

[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

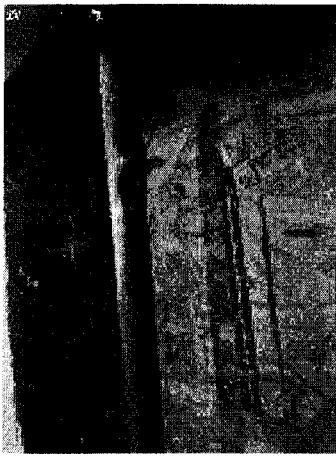


image0.jpeg
560K

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/2024 Service Account No.: 001-06953-05
 Customer Name: Chelsea Malcom Home Phone: _____
 Service Address: 601 Monitor Way Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICIAL USE ONLY									
Amount of Bill:		*477.70			Usage:		250		
Average Bill:		*54.53			Three Month Average Usage:		20		
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
Amount of Adjustment to Sewer Bill:		*203.21			Adjusted Bill Amount:		*274.49		
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt:	

Customer Service Manager [Signature]

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

Work Order No. 2417570
Date Call: 01/27/2024 07:19 AM

Status Work Completed

Date Completed: 01/27/2024 09:07 AM
Brief Desc: Toilet continuously running

Job Site: 0178/0601-MW
601 Merion Way
Bryant,AR 72022

Caller Name: Chelsea Malcolm

Caller Phone: (501) 398-8061x
Occupant: Malcolm (t0175294)

Home (501) 398-8061x

Priority: 3-General

Ok to enter? YES

Category: Plumbing

Animal in Apt? No

Other 1 (501) 398-8061x
SubCategory: Toilet

Problem Description: Toilet continuously running

Parts & Labor

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

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

Full Description Toilet continuously running

Technician Notes: Replaced fill valve/ flapper

water billing @ city of Bryant. com

Chelsea Malcolm
601 Merion Way
Bryant, AR 72022

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/2024 Service Account No.: 001-01885-08
 Customer Name: Jessica Mercado Home Phone: _____
 Service Address: 523 South Apt #1 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Regulator Leaking at Meter

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICIAL USE ONLY							
Amount of Bill:		417.16		Usage:		217	
Average Bill:		54.53		Three Month Average Usage:		20	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		5174.04		Adjusted Bill Amount:		5243.12	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager _____

501-653-8883 / Jess. C9

501-530-1145 / Jen

Acct 001-01885-08

EUPELL'S PLUMBING COMPANY, INC.

13200 LAUREL OAKS DRIVE
LITTLE ROCK, AR 72211
501-227-5846

CUSTOMER'S ORDER NO.		PHONE			DATE		
		501-653-8883			7-10-2024		
NAME							
Jessica Mercado							
ADDRESS							
work AT. 523 Southy Str. #1							
BR Yant. AR. 72022							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QTY.	DESCRIPTION	PRICE	AMOUNT
	Dug up and Replaced leaking water Regulator at meter. AND Repaired Running canmode.		

NOTE Water Co. Please AD Just Bill Due to these problems

Thank You
STEVEN.

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

Date of Request: 2/2024 Service Account No.: 101-03879-02
 Customer Name: Mirna Meriso Home Phone: _____
 Service Address: 9511 HWY 5 N. #41 Work Phone: _____
 City: Alexander State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak
Water Pipe Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICIAL USE ONLY							
Amount of Bill:		<u>406.65</u>			Usage:		<u>208</u>
Average Bill:		<u>92.43</u>			Three Month Average Usage:		<u>40</u>
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:		
Amount of Adjustment to Sewer Bill:		<u>148.42</u>			Adjusted Bill Amount:		<u>252.23</u>
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

[Signature]
Customer Service Manager

Acct # 101-03879-02

Mima Marisol Garza Guerra

9511 Hwy 5 N Lot 41

I am a handyman/plumber that I made a repair of a water pipe and the replacement of a toilet for mima and I charge her \$150.00 Dollar for the repair (materials not included)

for the total she spend

\$150	Labor
\$102	Toilet
\$27	Bolts / toilet toilet connectors
\$52	Pvc Pipes

501-213-7609

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/20/24 Service Account No.: 101-02400-04
 Customer Name: Larry Flowers Home Phone: _____
 Service Address: 603 SE 1st St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/20/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Busted hose pipe bib

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

FOR OFFICIAL USE ONLY									
Amount of Bill:	<u>\$798.77</u>				Usage:	<u>425</u>			
Average Bill:	<u>\$54.53</u>				Three Month Average Usage:	<u>20</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:	_____			
Amount of Adjustment to Sewer Bill:	<u>\$357.81</u>				Adjusted Bill Amount:	<u>\$440.96</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		

Customer Service Manager [Signature]

LA Key + Flowers

101-02400-04



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

Invoice #: 129-3614848
Invoice Date: 2/6/2024
Technician: 730 Bailey Parker
Additional Tech:
Location: Little Rock
Customer Class: Residential

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

Job Site:
Beata Wyczalek
603 Se 1St St
Bryant, AR 72022
w.beatrice99@gmail.com
(718) 249-9771

Invoice Details

Repair Code	Labor Description
313-R	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.

Total \$545.04
Tax \$0.00

Total Invoice \$545.04

Payment Type Payment Amount
Credit Card 021731 \$545.05
Amount Due (\$0.01)

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

Customer Name: Beata Wyczalek

Customer Signature:

Signature GeoTimestamp: 2024-2-6 12:18 34.594642454174135,-92.48419050248947

Roto-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 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.
5. **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.**
6. **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.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/2024 Service Account No.: 101-04135-00
 Customer Name: Jimmy Johnson Home Phone: _____
 Service Address: 6317 Hwy 5 N. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/2024

Description of Cause of Leak (faucet, toilet, underground, etc.):

1" pvc Pipe Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Water Only

Sworn Statement:

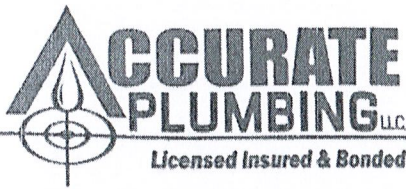
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill	<u>610.52</u>	Usager	<u>804</u>
Average Bill	<u>41.52</u>	Three Month Average Usager	<u>48</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>258.93</u>	Adjusted Bill Amount	<u>351.59</u>
Payment Plan	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.	

Customer Service Manager _____



7502 Peach Blossom Ave
 BENTON, AR. 72019
 Complete Plumbing Repairs
 MP5916

LITTLE ROCK 501-515-9700
 BENTON 501-574-1300
 accurate.plumbing@yahoo.com
 24 HR EMERGENCY SERVICE

JOB INVOICE
 004256

BILL TO	JIMMY JOHNS	101-04135-00	DATE ORDERED	01-26-24	<input checked="" type="checkbox"/> A.M. <input type="checkbox"/> P.M.
ADDRESS	6317 AR HWY 5 N	501-954-8518	DATE PROMISED		
CITY	BRYANT, AR, 72022	Sydney Mesner	PHONE		
JOB NAME AND LOCATION	WATER LEAK SAME ABOVE.		MECHANIC	BASTIAN	
DESCRIPTION OF WORK	HAND DUGGED TO ACCESS LOCATED EVEREST DIELO		HELPER		
1" PVC PIPE UNDERGROUND WATER SERVICE LINE REPLACED SECTION OF OLD 1" PVC PIPE APPROX 6 FEET WITH NEW 1" PEX BLUE SERVICE PIPE. READAPTED TO 1" PVC SCH40 PIPE EXISTING LINE.			<input checked="" type="checkbox"/> DAY WORK		
			<input type="checkbox"/> CONTRACT		
			<input type="checkbox"/> EXTRA		

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
6'	1" PEX BLUE SERVICE PIPING.	6 X 4	24.00
2	1" PEX X 1" PVC FITTING	8 X 2	16.00
2	1" " FEMALE ADAPTER	10 X 2	20.00
4	1" CU-CRIMP RINGS	4 X 2	8.00
<p>COMPLETED</p> <p>① ONE YEAR WARRANTY</p>			

HOURS	LABOR	AMOUNT	
2	MECHANICS @	290.00	
	HELPERS @		
	EQUIPMENT @		
*	EMERGENCY SERVICE FEES		\$ 75.00
	TOTAL LABOR	290.00	TOTAL MATERIALS 68.00
			TOTAL LABOR 290.00
			TAX
			TOTAL \$ 333.00

I hereby acknowledge the satisfactory completion of the above described work.
 SIGNATURE

DATE COMPLETED
 01/26/24



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, Leroy Tinkler, Al Wise, Nancy Pruitt, Kathy Barber

Members Absent: David Hannah,

Staff Present: Tim Fournier, Moriah Winkel, Amanda Roe, Angela Shephard

Call to Order: This meeting was called to order by: **Madison McEntire**

March Leak Adjustment Requests: All requested adjustments were approved.
Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 7 aye votes

Minutes: Motion to Approve March Minutes as Presented: **Leroy Wise**
Motion Seconded: **Nancy Pruitt**
Motion carried with 7 aye votes

Financials: No vote needed to approve.

Public Comments: Mark Elder, Mr. and Mrs. Elder, presented today to discuss payment arrangements for high water bill from pipes freezing and busting. Payment arrangements will be discussed with Angela.

Old Business **Leak Adjustment Policy:** Recommendation for updates on policy passed at City Council. An emergency clause allowed the policy to start immediately.

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.

Recommendation Approval: Leroy Tinkler

Recommendation Seconded: Linda Levart

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: Wade Boone

Motion Seconded: Linda Levart





Financial Statements
February 2024



General - Executive Summary Revenue & Expenditures

February 2024

	Annual Budget	YTD Budget	February 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
General	19,804,395	3,300,733	1,558,612	1,816,178	0	0	0	0	0	0	0	0	0	0	0	3,374,789	74,057	16,429,606
Administration	8,707,220	1,451,203	714,283	635,767												1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774												142,732	20,516	536,568
Animal Control	694,700	115,783	57,184	57,173												114,357	(1,427)	980,343
Court	743,420	123,903	51,499	46,494												97,993	(25,910)	645,427
Parks	2,419,825	403,304	161,714	167,276												328,991	(74,314)	2,090,834
Fire	4,220,450	703,408	363,573	345,193												708,766	5,357	3,511,684
Police	2,339,480	389,813	137,400	494,500												631,900	241,987	1,707,580
Total Revenues	19,804,395	3,300,733	1,558,612	1,816,178												3,374,789	74,057	16,429,606
Expenditures:																		
General	19,885,244	3,314,207	1,603,612	1,425,508												3,029,120	285,087	16,856,124
Administration	1,026,478	171,080	77,017	25,689												102,706	68,374	923,772
Community Development	719,668	119,945	56,238	50,722												106,960	12,985	612,708
Animal Control	843,555	140,592	52,130	54,199												106,329	34,263	737,226
Court	669,695	111,616	41,987	65,967												107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254												474,830	39,751	2,612,655
Fire	5,834,381	972,430	520,198	409,115												929,313	43,117	4,905,267
Police	7,703,783	1,283,964	634,466	566,563												1,201,029	82,935	6,502,754
Total Expenditures	19,885,244	3,314,207	1,603,612	1,425,508												3,029,120	285,087	16,856,124
Excess (Deficit) of Revenues over Expenditures	(80,849)	(13,475)	(45,000)	390,669												345,669	(211,030)	(426,518)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	February 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
Street	3,803,875	633,979	369,056	332,038												701,094	67,115	3,102,781
Total Revenues	3,803,875	633,979	369,056	332,038												701,094	67,115	3,102,781
Expenditures:																		
Street Operating	4,909,877	828,313	245,436	245,159												490,595	337,717	4,479,281
Street Capital	1,927,787	321,298	319,464	105,910												429,374		4,479,281
Total Expenditures	6,837,664	1,149,611	564,900	355,069												919,969	337,717	4,479,281
Excess (Deficit) of Revenues over Expenditures	(3,033,789)	(515,631)	(195,844)	(23,032)												(218,875)	(270,602)	(1,376,501)



Water - Executive Summary Revenue & Expenditures

February 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-XXXX	5,337,222	889,537	338,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,026)	4,558,710
Total Revenues	5,337,222	889,537	338,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,026)	4,558,710
Expenditures:																	
600-0950-XXXX	4,666,751	767,792	309,103	350,994	-	-	-	-	-	-	-	-	-	-	660,096	107,696	3,946,655
500-0950-800X Capital	915,230	152,538	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	-	152,538	915,230
Total Expenditures	5,581,981	920,330	404,847	255,250	-	-	-	-	-	-	-	-	-	-	660,096	260,234	4,881,886
Excess (Deficit) of Revenues over Expenditures	(184,760)	(30,793)	(67,910)	186,325	-	-	-	-	-	-	-	-	-	-	118,415	(371,259)	(303,175)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	925,000	457,106	557,899	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Total Revenues	5,550,000	925,000	461,344	584,699	-	-	-	-	-	-	-	-	-	-	1,046,043	90,005	4,503,955
Expenditures:																	
510-0950-XXXX	4,575,098	762,516	319,828	332,462	-	-	-	-	-	-	-	-	-	-	652,290	110,227	3,922,808
510-0950-800X Capital	1,032,264	272,044	98,726	(98,901)	-	-	-	-	-	-	-	-	-	-	1,825	270,219	1,534,439
Total Expenditures	6,207,362	1,034,560	418,554	233,561	-	-	-	-	-	-	-	-	-	-	654,114	360,446	5,553,248
Excess (Deficit) of Revenues over Expenditures	(657,362)	(109,560)	(35,710)	351,130	-	-	-	-	-	-	-	-	-	-	(308,071)	(200,441)	(1,049,293)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 fee bills	308,000	51,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	2,347	254,320
515-0140-XXXX ARPA/umbrella	342,000	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,000)	342,000
Total Revenues	650,000	108,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	(54,653)	596,320
Expenditures:																	
080-0140-Street Retained	905,934	150,989	37,394	43,586	-	-	-	-	-	-	-	-	-	-	80,981	70,008	824,953
515-0140-Capital	1,534,834	255,605	37,394	43,586	-	-	-	-	-	-	-	-	-	-	80,981	255,806	1,534,834
Total Expenditures	2,440,768	406,594	74,788	87,172	-	-	-	-	-	-	-	-	-	-	161,962	325,814	2,359,787
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(298,261)	(48,560)	(60,000)	-	-	-	-	-	-	-	-	-	-	(108,282)	(380,467)	(1,763,467)
Check Deposit Transfers	5,550,000	925,000	452,868	557,899	-	-	-	-	-	-	-	-	-	-	1,010,767	85,767	4,539,233
Compare to last page fund 500	(184,760)	(30,793)	(67,910)	213,777	-	-	-	-	-	-	-	-	-	-	145,868	176,661	(330,626)



February 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M

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

ACA 14-403-506

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659
2024 Revenue (Act 001-0510-4152)	\$	984
2024 Expenses (Act 001-0510-5XXX all)	\$	1,368
Current Balance as of this report ending date	\$	225,275

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0610-4650)	\$	-
2024 Expenses (Act 001-0610-5650)	\$	93
Current Balance as of this report ending date	\$	476,683

Two Part Time Dispatch at \$15K removed 4/18/23
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2023

Street

120 days cash = \$1.8M updated 1/31/24		
Funds:		
080	Operating Acct	1,239,488
005	Designated Tax	659,630
	Capital	1,899,117
		3,260,116
515	Stormwater Cap Cash	668,287
	Rolled Pos and Encumbrances	1,550,452
	Difference	(882,165)

Budgeted Stormwater Projects include: Cambridge Eastwood Rogers Feasibility Study
 \$1,849,835 Equipment and Vehicles
 \$452,963 Infrac- Storm and Regular Overlays
 \$3,260,116 Total Capital

Funded by ARPA/Grants



Utility Cash Reserves

February 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500
535/550

Water Fund
Impact Fee Funds

(280,953)
3,600
(277,353) -26

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5808/16
500-0900-5824

542,223	50
500,000	46
1,042,223	96

Depreciation Expense Estimate

Difference	-122
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72 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510
555

Wastewater Fund
Impact Fee Funds

1,600,937
103,065
1,704,002

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets Equipment
Reserved - Fixed Assets

510-0950-5808/16
510-0950-5810
510-0950-5824

1,174,340	117
86,847	9
500,000	50
1,761,187	176

Difference	-6
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City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,304,724	17,446,434	4,305,724	17,702,662	349,066	92,838	(1,000) 18 Deposits outstanding \$73K 2 CCO UB, \$114K from 5 checks
Sales Tax Fund, 002	3,410,149		3,410,149				0
Franchise Fees, 003	4,360,493		4,360,493				0
Designated Tax Fund, 005	2,527,420		2,527,420				0
ARPA Investments, 007			818,619	818,619			0
Electronic Fund, 010			608,933	756,640	147,707		0
Parks 1/8 Sales Tax, 045	359,411		359,411				0
Animal Control Donation, 020	30,408		30,408				0
Act 833 of 1991 Fire, 051	75,360		75,360				0
Fire 3/8 Sales Tax Fire, 055	792,758		792,758				0
Act 918 of 1983 Police, 061	63,732		63,732				0
Act 988 of 1991 Police, 062	37,548		37,548				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	1,239,488	2,988,265	1,239,488	2,988,265			0
Street Bond 2023 Rev 182			72,684	72,684			0
Street Bond 2023 DSR 183			589,170	589,170			0
Street Bond 2016 DS, 185			80,312	80,312			0
Street Bond 2016 DSF, 186			327,716	327,716			0
Street Bond Constr 2023, 188			5,971,916	5,971,916			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	45,801		45,801				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			59,137	59,137			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond fund, 114			1,429,661	1,429,661			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(280,953)	329,697	(280,343)	334,096	4,399		(610) 112 water checks out of the old system to escheat to the state when appl
Wastewater Fund; 510	1,600,937	29,055	1,600,937	29,055			0
Stormwater Cap Fund 515	668,287		668,287				0
Enterprise Depreciation 525	1,135,501		1,135,501				(0)
Sub Div Impact Fund 535	0		0				0
Water Impact Fund 550	3,600		3,600				0
Wastewater Impact Fund 555	103,065		103,065				0
2017 W/WW Bond, 604			58,277	58,277			0
2017 W/WW DSR, 606			289,060	289,060			0
W/WW Infrastructure Fee, 620	315,764		315,764				0
Totals	20,793,491	20,793,451	31,898,725	32,305,409	501,173	92,838	(1,610)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$900 equals \$1000 difference, and \$610 on fund 500
 ** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt



Pooled Cash Report
 Bryant, AR
 For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	4,084,805.60	219,918.34	4,304,723.94
002-0000-1001	Claim on Cash	3,375,763.85	34,384.91	3,410,148.76
003-0000-1001	Claim on Cash	4,352,120.33	8,372.37	4,360,492.70
005-0000-1001	Claim on Cash	2,493,034.27	34,385.91	2,527,420.18
020-0000-1001	Claim on Cash	30,481.25	(73.71)	30,407.54
031-0000-1001	Claim on Cash	52,336.31	(6,535.19)	45,801.12
045-0000-1001	Claim on Cash	355,113.11	4,297.74	359,410.85
051-0000-1001	Claim on Cash	75,832.44	(472.45)	75,359.99
055-0000-1001	Claim on Cash	779,863.34	12,894.22	792,757.56
061-0000-1001	Claim on Cash	62,389.04	1,342.64	63,731.68
062-0000-1001	Claim on Cash	36,711.68	836.50	37,548.18
080-0000-1001	Claim on Cash	1,252,245.48	(12,757.64)	1,239,487.84
500-0000-1001	Claim on Cash	(224,609.41)	(56,343.96)	(280,953.37)
510-0000-1001	Claim on Cash	1,515,527.82	85,408.92	1,600,936.74
515-0000-1001	Claim on Cash	708,452.19	(40,165.59)	668,286.60
525-0000-1001	Claim on Cash	1,088,981.92	46,519.47	1,135,501.39
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	0.00	3,600.00	3,600.00
555-0000-1001	Claim on Cash	101,015.00	2,050.00	103,065.00
620-0000-1001	Claim on Cash	157,965.00	157,799.00	315,764.00
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,084,805.60	219,918.34	4,304,723.94
002-0000-1001	Claim on Cash	3,375,763.85	34,384.91	3,410,148.76
003-0000-1001	Claim on Cash	4,352,120.33	8,372.37	4,360,492.70
005-0000-1001	Claim on Cash	2,493,034.27	34,385.91	2,527,420.18
020-0000-1001	Claim on Cash	30,481.25	(73.71)	30,407.54
031-0000-1001	Claim on Cash	52,336.31	(6,535.19)	45,801.12
045-0000-1001	Claim on Cash	355,113.11	4,297.74	359,410.85
051-0000-1001	Claim on Cash	75,832.44	(472.45)	75,359.99
055-0000-1001	Claim on Cash	779,863.34	12,894.22	792,757.56
061-0000-1001	Claim on Cash	62,389.04	1,342.64	63,731.68
062-0000-1001	Claim on Cash	36,711.68	836.50	37,548.18
080-0000-1001	Claim on Cash	1,252,245.48	(12,757.64)	1,239,487.84
500-0000-1001	Claim on Cash	(224,609.41)	(56,343.96)	(280,953.37)
510-0000-1001	Claim on Cash	1,515,527.82	85,408.92	1,600,936.74
515-0000-1001	Claim on Cash	708,452.19	(40,165.59)	668,286.60
525-0000-1001	Claim on Cash	1,088,981.92	46,519.47	1,135,501.39
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	0.00	3,600.00	3,600.00
555-0000-1001	Claim on Cash	101,015.00	2,050.00	103,065.00
620-0000-1001	Claim on Cash	157,965.00	157,799.00	315,764.00
TOTAL CLAIM ON CASH				
999-0000-1000	Cash in Bank	17,115,852.30	330,581.43	17,446,433.73
999-0000-1031	Cash Street Fund	2,823,223.07	165,041.85	2,988,264.92
999-0000-1032	Cash Revenue Water Fund	329,778.39	(81.80)	329,696.59
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
999-0000-1001	Cash in Bank	20,297,909.22	495,541.48	20,793,450.70
TOTAL CASH IN BANK				
999-0000-2500	Due to Other Funds	20,297,909.22	495,541.48	20,793,450.70
DE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,297,909.22	495,541.48	20,793,450.70
TOTAL DUE TO OTHER FUNDS				
20,793,490.70	Claim on Cash	20,793,490.70		
40.00	Difference			40.00
20,793,450.70	Due To Other Funds	20,793,450.70		
40.00	Difference			40.00
20,793,490.70	Claim on Cash	20,793,490.70		
40.00	Difference			40.00
20,793,450.70	Due To Other Funds	20,793,450.70		
40.00	Difference			40.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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ACCOUNTS PAYABLE PENDING

001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				

999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
999-0000-2000				
ACCOUNTS PAYABLE				
TOTAL ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
AP Pending				
999-0000-2001	AP Pending	(3,885.19)	0.00	(3,885.19)
Due From Other Funds				
999-0000-2001	Due From Other Funds	0.00	0.00	0.00
Difference				
999-0000-2001	Difference	0.00	0.00	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 02/29/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - 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	0.00	0.00	0.00	0.00	761,943.74
A30 - Fixed Assets	17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00	40,355,267.90
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	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
L80 - Long Term Liabilities	5,074,632.69	7,263,357.42	0.00	0.00	0.00	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								
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
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 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 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



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	58,276.81	289,059.62	315,764.00	663,100.43
	58,276.81	289,059.62	315,764.00	663,100.43
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	39,088.79	2,540.14	315,764.00	357,392.93
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	38,755.45	2,540.14	315,764.00	357,059.59
Total Equity and Current Surplus (Deficit):				
	58,276.81	289,059.62	315,764.00	663,100.43
Total Liabilities, Equity and Current Surplus (Deficit):				
	58,276.81	289,059.62	315,764.00	663,100.43

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
<u>186-0800-4850</u>	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							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
<u>188-0800-4850</u>	0.00	0.00	27,181.13	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%
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
<u>188-0800-5900</u>	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Projects Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
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							
Category: R50 - Sale of Services							
Caw Pass thru Fees	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
<u>500-0900-4504</u>	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
One Time Charge	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
<u>500-0900-4532</u>	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
Penalties	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
<u>500-0900-4536</u>	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
Insufficient Check Fee	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
<u>500-0900-4537</u>	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
Sales - Caw System Devel	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
<u>500-0900-4540</u>	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 %
<u>500-0900-4542</u>	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
Water Misc Income	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
<u>500-0900-4544</u>	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
<u>500-0900-4548</u>	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
Sales - Service Charges	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
<u>500-0900-4550</u>	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
Sales - Water	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
<u>500-0900-4554</u>	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
Sales - Water Connections	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %
<u>500-0900-4556</u>	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
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%
Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
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%
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
FICA Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
Unemployment Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,788.52	19,078.32	0.00	109,326.62	85.14 %
Health Insurance Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Bring Your Own Device - Phone	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
Uniform Expense	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
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 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
Repairs & Maint - Grounds	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
Utilities - Gas	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
Utilities - Water	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
Communication Exp - Cellular	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	252.52	263.30	2,659.14	577.56	16.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
Tools	15,000.00	15,000.00	172.92	172.92	0.00	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							
Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	6,605.90	7,561.27	3,533.74	23,904.99	68.30 %
Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
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							
Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
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							
Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	123.98	123.98	0.00	876.02	87.60 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
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 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	1,481.83	1,481.83	800.00	53,718.17	95.93 %
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 - Intergovernmental Tsfr							
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							
Bond Fees	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
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							
Capital Assets - Vehicles	0.00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	427,182.40	0.00	0.00	238,431.00	188,751.40	44.19 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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%
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%
Water Revenue	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%
Miscellaneous Revenue	5,500,000.00	5,500,000.00	557,899.35	1,009,417.47	0.00	4,490,582.53	81.65 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Intergovernmental Tsfr	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	0.00	0.00	0.00	0.00%
Intergovernmental Tsfr	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
Category: E62 - Intergovernmental Tsfr Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Wastewater Revenue	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	0.00	0.00	0.00	0.00%
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: 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%
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%
Intergovernmental Tsfrs	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%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
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:							
	5,600,000.00	5,600,000.00	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40%
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,088,027.87	87.08 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,664.78	85.66 %
FICA Expense	102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
Unemployment Expense	1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	13,653.27	26,876.99	0.00	179,129.89	86.95 %
Health Insurance Expense	260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	377.89	377.89	0.00	17,622.11	97.90 %
Travel & Training Expense	10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
Utilities - Electric	443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
Utilities - Gas	2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
Utilities - Water	114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
Com Exp - Tel Landline-Interne	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
Communication Exp - Cellular	9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
Supplies - B&G	1,500.00	1,500.00	438.22	707.50	50.00	742.50	49.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	85.08 %
Category: E10 - Building & Grounds Exp 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							
Fuel Expense	75,000.00	75,000.00	7,693.97	11,400.02	5,000.00	58,599.98	78.13 %
Service & Repair - Vehicle	100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
Tire Expense	15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	2,612.03	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	12,151.47	15,106.22	15,508.18	291,165.58	90.49 %
Supplies - Chemicals	300,000.00	300,000.00	14,053.83	46,102.34	19,696.20	234,201.46	78.07 %
Supplies - Lab	60,000.00	60,000.00	2,123.40	4,058.40	0.00	55,941.60	93.24 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	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							
Credit Card Fees	60,000.00	60,000.00	4,779.72	11,773.74	0.00	48,226.26	80.38 %
Dues & Subscriptions	15,000.00	15,000.00	379.19	7,379.19	166.67	7,454.14	49.69 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	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							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	124.05	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	19,294.49	23,405.64	56,509.66	100,442.00	55.69 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	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							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	1,481.84	1,481.84	35,800.00	32,958.16	46.92 %
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							
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							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
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							
Capital Assets - Vehicles	0.00	264,116.60	-63,700.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	-35,026.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	816,326.68	0.00	0.00	576,984.56	239,342.12	29.32 %
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							
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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75 %
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							
Stormwater Rev - Residential	244,000.00	244,000.00	21,565.07	43,132.57	0.00	-200,867.43	82.32 %
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							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-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							
Capital 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	0.00	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							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
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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For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees 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:							
Revenue Total:							
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	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Category: R20 - Licenses Permits & Fees Impact Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
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	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue 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%
Revenue Total:	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Category: E72 - Bond Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Expense Total:	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%
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	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Department: 0000 - Administration	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Category: R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	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 - 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 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Department: 0900 - Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	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	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Revenue	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Infrastructure Fee	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Category: R50 - Sale of Services Total:	1,884,000.00	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	0.00	-1,568,236.00	83.24%
Department: 0950 - Wastewater Total:	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 Infrastructure 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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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street 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							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	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							
E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	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	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	0.00	-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%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
E20 - Vehicle Expense	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
E30 - Supply Expense	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	-246,354.76	14.40%
E40 - Operations Expense	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
E55 - Professional Services	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
E60 - Miscellaneous Expense	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
E62 - Intergovernmental Trsf	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
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	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	-1,230,774.91	-666.15%
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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R50 - Sale of Services	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R60 - Miscellaneous Revenue	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Revenue Surplus (Deficit):							
Expense	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
E62 - Intergovernmental Tsr	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:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater 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: 500 - Water Fund Surplus (Deficit):							
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							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,475.79	85.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	61,038.02	106,858.59	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	587,820.84	85.31%
E40 - Operations Expense	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	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 Tsr	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	58,127.12	86.76%
E80 - Fixed Assets	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
E85 - Interest Expense	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%
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%
Revenue Surplus (Deficit):							
	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
R20 - Licenses Permits & Fees	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
R50 - Sale of Services	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R62 - Intergovernmental Tsr	650,000.00	650,000.00	27,452.43	53,679.93	0.00	-596,320.07	91.74%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E80 - Fixed Assets	650,000.00	1,534,833.76	0.00	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							
Department: 0950 - Wastewater Revenue	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Fund: 555 - Impact - WW Surplus (Deficit):	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 8d Fr							
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
R62 - Intergovernmental Tsfrs	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
R85 - Interest Revenue	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Department: 0000 - Administration Revenue Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Fund: 604 - W/WW Ref Rev 2017 8d Fr Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,566.66	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,566.66	99.36%
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	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
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 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - 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	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							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
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 Infrastructure 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%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36
002 - Sales Tax Fund	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70
003 - Franchise Fees Fund	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29
005 - Designated Tax Fund	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70
007 - Investment Account	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98
020 - Animal Control Donation	0.00	0.00	-73.71	-73.71	-75.95	-149.66
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09
051 - Act 833 of 1991 Fire	0.00	0.00	-472.45	893.25	0.00	893.25
055 - Fire 3/8 SalesTax	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	836.50	1,084.00	0.00	1,084.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42
090 - Long Term Governmental C	0.00	0.00	366,490.00	425,653.00	0.00	425,653.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	295,972.53	564,638.01	0.00	564,638.01
182 - 2023 Improvement Revenue	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21
185 - Street Bond 2016 DS	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35
500 - Water Fund	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91
510 - Wastewater Fund	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93
515 - Stormwater Utility Fund	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49
525 - Depreciation - WW	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29
550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00
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