

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

Public Works

- 4. Woodland Hills Contract
 - · Woodland Hills Contract.pdf

Projects

5. Saline Regional Public Water Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY April 2024

Total Number of Request for Adjustment	1755 - Julius III.	Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS Ora Allen 408 Mills Pank **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 3/2024 **Date Leak Started** Date Leak Repaired 382,31 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 30.75 251.56 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Joseph Lewellen 6802 Larry Ln **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 112024 Date Leak Started Date Leak Repaired 944.17 Amount of Bill: Average Bill: 35,29 Three Month Average Usage: Adjustment Approved: Approved By: \$489.73 454.46 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Griggs 512 Marion Way **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 3/2024 **Date Leak Started** Date Leak Repaired 1,141.84 Amount of Bill: 63.08 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 622.35 Amount of Adjustment to Sewer Bill: 519.49 Adjusted Bill Amount: 2620 Leslie La Steve Littleton **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 12024 Date Leak Started Date Leak Repaired 1985.34 307 Amount of Bill: Usage: 26.47 Three Month Average Usage: Average Bill: Adjustment Approved: Approved By: 436.35 548.99 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Amelia Self 505 Boswell Rd **Customer Name Customer Address Date Customer Notified** Date Leak Detected by AMI 1-29-24 Date Leak Repaired Date Leak Started 514.95 Amount of Bill: Usage: F91.94 Three Month Average Usage: Average Bill: Adjustment Approved: No Approved By: 345.24 229.7 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY April 2024

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

DETAILS C. Rose berry DRA Autour Poor 3013 Corporato Center **Customer Address Customer Name** Date Leak Detected by AMI **Date Customer Notified** 3/2024 **Date Leak Started** Date Leak Repaired Amount of Bill: 021.93 Usage: 58.74 120 Average Bill: Three Month Average Usage: Approved By: Adjustment Approved: 558.10 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: 463.83 2103 Sable Oaks Ci Janice Rogers **Customer Name Customer Address Date Customer Notified** Date Leak Detected by AMI 3/2024 Date Leak Repaired Date Leak Started 643.65 852 Amount of Bill: Usage: 17.45 Three Month Average Usage: Average Bill: Adjustment Approved: Approved By: 358.69 284.96 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: Peggy Goss 2819 Arbors Cr. **Customer Address Customer Name** Date Leak Detected by AMI **Date Customer Notified** 3 12024 Date Leak Repaired **Date Leak Started** 340.11 Usage: Amount of Bill: 108.95 Average Bill: Three Month Average Usage: No Approved By: Adjustment Approved: 228.80 111.31 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: Christopher Battz 805 Shobe **Customer Address Customer Name** Date Leak Detected by AMI **Date Customer Notified** 3/2024 Date Leak Repaired Date Leak Started ×1,813.33 978 Amount of Bill: Usage: 37 86.93 Three Month Average Usage: Average Bill: Adjustment Approved: Approved By: 2644.70 231.37 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: 906 Merrin Way **Customer Name** Michael Kiliagun **Customer Address** Date Leak Detected by AMI **Date Customer Notified** 3/2024 Date Leak Started Date Leak Repaired 1870.32 Usage: Amount of Bill: 55.74 Three Month Average Usage: Average Bill: Approved By: No Adjustment Approved: 478.05 Adjusted Bill Amount: 392.20 Amount of Adjustment to Sewer Bill:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: 001-00017-06 Customer Name: Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: .. . Description of Cause of Leaks (foucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statements , 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 r 382.31 illa to invome Usaget Average Billi 10848 Three Month Average Usager Adustment Approved ·No Approved By: . Amount of Adjustment to Sewer Bills 30,95 InnomA Ilia betzulbA Payment Plan Payment Period a Months 6 Months Cuatomer Service Manage

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City: Date Leak Detected: Alexander	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	003-09558-03 AR 73002
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Acct# 003-09558-03

Trea Livingston

INVOICE

Phone: (501)-672-9223

INVOICE #001 DATE: 01/29/2024

TO:

Joseph Lewellen 6802 Larry Ln Alexander AR, 72015

waterline underground feeding to the house

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
		10.00	
=		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!

Date of Request: Customer Name:	3/	NT REQUE	Serv	Ice Account No.:	001	045	54 1
Service Address:	512	Merion	-C Hom	e Phone:		7	77-1
City;	Bru	int	State	Phone: .	1		
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Page 1

City of Bryant Water and Wastewater Utilities Teak Adjustment Policy

001-04554-12

Page: 1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2480208

03/07/2024 03:17 PM

Status

Work Completed

Date Completed:

03/07/2024 04:12 PM

Brief Desc:

Toilet will just run and run and ru

Job Site:

0178/0512-MW

512 Merion Way

Bryant,AR 72022

Caller Name:

Brin Griggs

Caller Phone:

(501) 672-0059x

Occupant:

Welch (t0283829)

Home

(501) 408-0770x

Priority:

3-General

Ok to enter?

YES

Other 1

(501) 408-0770x

Category: Animal in Apt? Plumbing Yes

SubCategory:

Toilet

Problem Description:

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

Parts & Labor

Quantity/ Item Type/

Quantity	tem Type/				
Hour	s Employee Name	Description		Unit Price	Total
.0	Cherry	Cherry		.00	.00
				Total	.00
			Authorized by:		
			Signed by		
			Dated		
			Invoice No.		

Full Description

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

Technician Notes:

Replaced float and flapper

LEAK ADJUSTI Date of Request: Customer Name:	WATER AND WASTEWA MENT REQUEST 3 (2024 teve Littleton 620 Leslie Lani Lexander	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	102.043 AR 1208	,
Description of Cause of Le	akı(faucet, tollet, underground, i	etc.):	, ·•	,
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Customer Service Manager	And and have been been been been been been been be			

To: City of Bryant Water Department

March 5, 2024

From: Steve & Karen Littleton

71 ---

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 ¾" pvc pipe that supplied water to my pool house. It broke right before the valve, which was inside a valve box about 18" below the surface. It had not given us any problem for the past 8 years when it was installed. I immediately shut the main cutoff down and called a plumber (bill attached).

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

Thank you,

Steve Littleton 2620 Leslie Lane

Alexander, AR 72002

501-584-0127

501.831-0722

INVOICE NO.

734407

All adems: D8740		Sulution - Solid brass Dex odepter.	Source - broken Sherkbitz fitting	in the backyand	Supplying the pect bouse	Repaired busted water line	CUST I MER DEDER NO. SOLD BY H 12002 SERVEN BATE 1-24.	TO SHIPPER TO TOUTEN
01-11							24-24	

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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

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CITY OF BRYANT WATER AND WASTEW	A STORAGE & Storage Among an an a
LEAK ADJUSTMENT REQUEST	ATERUTIUTIES
Date of Request: 3/201.4	
Customer Name: Amelia Self	Service Account No.: 001-05054-00
Service Address: 505 Boswell Ra	Home Phone:
Bryant	State, Zip: AR 12022
Date Leak Detected:	Date Repaired: 1-39-34
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CITY OF BRYANT WATER AND WASTEWA LEAK ADJUSTMENT REQUEST Date of Request: Customer Name: Service Address: City: Date Leak Detected: CITY OF BRYANT WATER AND WASTEWA 3 / 20 24. CiRosabirms PBA Autom 30 13 Corporate Center Bryant Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-08720-00 AR 72022	and a second sec
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ratomer Service Manager			
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a get more done. How doers

d d i

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

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

039961014771 400ARHRKP10 <4>
PERFORMAX COMPLETE TOILET REPAIR KIT 2020.98

SUBTOTAL SALES TAX 101AL XXXXXXXXXXXX8689 HOME DEPOT

AUTH CODE 005413/2611096 Chip Read AIC ACCCCCCC4999998400304

THE PLACER

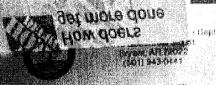
USD\$ 45.89

PRO XTRA MEMBER STATEMENT PRO X1EA ###-###-2443 SUMMARY

INT INFOF

SOLVE STRA SPEND 03/04;

Notice Date 3/1/2024



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CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

	Service Address	Account Mumber
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Notice Date		nnect Gate Amount Deat
3/1/2024	3/10/2024 3/1	1/2024 \$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.

Gall the United Billing Office It you feel this notice is in error.

Il payment has been made, please disregard this notice.

ON 3.5.24 I repaired both tolkh with new Kits For inside the fraks. I have been dalking with Angela in the wase dept concerning this embranely high bible. I at one time had my plurabers symmetry his in Oklahoma.

- Cevery Kombans

CITY OF BRYANT WATER AND WASTEWA LEAK ADJUSTMENT REQUEST Date of Request: 3./2024 Customer Name: Janice Rogers Service Address: 2103 Sable Daks City: 3nyant Date Leak Detected: Description of Cause of Leaka foucet, tollet, underground, and the control of	Service Account No.: Home Phone: C-Work Phone: State, Zip: Date Repaired:	101-10167-0 AR 72022 3/2024	5 [
RPZ Leaking Explanation of how leak was repaired: Attach plumbing invo		irrigation m	eter
Sworn Statement:	9	1	
l, swear or affirm that the above best of my information, knowledge, and belief. Signature	e and foregoing represer	rtations are true and correct to	the ,
 You have the right to appeal the Customer Service Manager's If you are dissatisfied with the decision of the WSAC you have decision. 	decision to the Water and save the right to appear be	Sewer Advisory Committee (WSAC) efore the Bryant Offy Council for	a final
Average Bill (17.45) Adinatus de	Three Month Average	and the same of th	
Amount of Adjustment to Sewer Bills 284.90 Payment Plan Yes No Payment Period	Adjusted Hill An Adjusted Hill Andjusted		
istomer Service Managa			

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



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





0014588762-001

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

Ship To: JT LANDSCAPING

4803 GUM SPRINGS RD LITTLE ROCK, AR 72209

Page 1 of 1 PO: stock Ref Job: Order Date: L HARRIS COUNTER Ship Via: WONOW Ert Term 03/14/24 | Sales Created By: MM205910 Route: CUST PU Order Time: 11:36:41 Agents M MONDAHI Auth Chg Exp Delv Date: 03/14/24 Ordered By: ITEM DESCRIPTION UOM PRICE UOM AMOUNT REM SHPD B/O WLK975XL007 3/4" WILKINS 975 REDUCED PRESSURE ASSY 3/4" EA 297.4684 EA 297.47 1/EA Loc:PR02E04 Supp#: 34-975XL 297.47 Subtotal 25.66 Sales Tax 8.625% TOTAL Balance Due Jose's lawn Janice Rogers cell to C.x Bade flow walve 2103 Sable Oaks Cir. Five hundred " ar DOLLARS Replace RPZ parts & labor 500.00 **COD Instructions** .00 Total:

Collect:

.00

Date Delv: Rec'd By:

Checked By:

Weight:

13.00 1.00

Printed: 03/14/24 11:37:59

Loaded By: Driver:_

Date of Request; Customer Name; Service Address; City; Date Leak Detected	Bryant	y. Goss rbors cr	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-06 AR 1202 313024	31
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Customer Service Manager



7502 Peach Blossom Ave LITTLE ROCK BENTON BENTON, AR. 72019

Complete Plumbing Repairs MP5916

JOB INVOICE 004272

accurate.plumbing@yahoo.com 24 HR EMERGENCY SERVICE

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2002	03/13	124	TOTAL	\$425.00

CITY OF BRYANT WATER AND WASTEN LEAK ADJUSTMENT REQUEST Date of Request: Customer Name: Service Address: City: Date Leak Detected:	Service Account No.: 102-03920-03 He Home Phone: Work Phone: State, Zip: Date Repaired::: 312024
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Explanation of how leak was repaired: Attach plumbing	involce or receipts for repair parts
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Amount of Elli 86.93	Usaget 998 Three Month Average Usaget 30
Adjustment Approved YEAR No.	Approved by:
Amount of Adjustment to Sewel Bills 831.37	Adjusted Hill Amount: 2644.70
Payment Plan Yes No Payment Pe	ariod a Months 6 Months Payment And
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Customer Service Manager

JAMBING Tarikless Water Healers : Rooter & Drain Cleaning - Water & Sever Lines - Tollet Repair inks & Certage Disposals - Leak Detection - Hydro Jetting - Repring Services - Cas Line Repair - Video Sever Inspections - Hoxe Plumbing Inspections - Tierchies Solutions 501-753-3838	Involce JOB #: GALLER NAME CALLER NAME STATE	# 8 <u>- الراب الو</u>	4407
ARROWPLUMBING NET 4007 MacArthur Drive, North Little Rock, AR 72118 License #MP3792 PRIGINAL REASON FOR CALL	Yes JIN	Renewal D	ate: //
FORM STRINGSRECOMMENDED WORK PAFFERMENT LOOK / SEALE STRINGS POR STRINGS POR SOUTH TO STRINGS	Saffety, and Effic Total Carescips Warranty/Safety & Valve Jags Ins Homeowner's V Yard Sign Conte	lency Chastilla Membership Pit Stickers Salled Jailed alue Packer	El Vac Pillo
VORK AUTHORIZATION: It the undersigned, is the owner/authorized representative/tenant of the premises at we append to the premise of the premises at we append the above recommendation, and to use such labor and materials as you deem advisable. I understand the first of the premises at we find the process of the premise	hich the above work hat Arrow Plumbing work payment for all work or month will be addedlying the terms and all wings ortherwise.	Service Survey Is being done: The Ill not provide an its done is due upon d after 3 days pass conditions on the r	eby authorize you mized breakdown completion (COD) (UE) (UE) agree to pay everse side horeof
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MC Visa Amex Auth. # EPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the nises have been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any ges from the bank. I agree to pay 1.75% per month for past due amounts (minimum charge \$30). In the event that collection is are initiated against me, I shall pay for all associated fees at the posted rates as well as all attorneys' fees and collection is. I agree that the amount set forth in the space marked OTAL COST" is the total flat price I have agreed to pay. NATURE:	We are committed to pro- service. If you are not coin to do anything better at manager know as soon as THANKY FOR YO	any point in the process	est level of customer cason or you need us clease let me or my very important to us NG US DS!
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HS 10:46 am

Fax: 501-943-3410

Page: 1

Total

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Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville, AR 72703 Work Order No.

Date Call:

2488626

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 Ikiliagwu (t0055100)

Home

Occupant:

(501) 213-7729x

Priority:

3-General

Ok to enter?

YES

Category: **Animal in Apt?**

Plumbing

No

SubCategory:

Other

Problem Description:

Water bill \$870. Suspected water leak.

001-04538-06

Unit Price

.00

Total

Parts & Labor

Quantity/ **Item Type/ Hours**

Employee Name Description .00 Huffman Huffman

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	1 - 1	2024
Date:	Hour	000

Amount of Adjustment to Sewer Bill:

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

DETAILS JUS MFG. CO. INC **Customer Name Customer Address Date Customer Notified** Date Leak Detected by AMI **Date Leak Started** Date Leak Repaired 1353.99 726 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 608.73 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: Approved By: Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: **Customer Name Customer Address Date Customer Notified** Date Leak Detected by AMI **Date Leak Started** Date Leak Repaired Amount of Bill: Three Month Average Usage: Average Bill: Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address Date Customer Notified** Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Adjusted Bill Amount: Amount of Adjustment to Sewer Bill: Customer Address **Customer Name Date Customer Notified** Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Usage: Three Month Average Usage: Average Bill: Adjustment Approved: Yes Approved By: Adjusted Bill Amount:

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LEAK	ADJUSTA	MENT REQU	IFCT				•
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Customer			C = =	Service Account No.:	00	1-040	251-01
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City:	12	019 + 30	<u>'</u>	Work Phone: .	1		
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City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

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

218/4 I-30 J+S Mary -

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

SUMMARY	1	1 0 . 5	i
Date:	Apn	1202	4

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

Customer Name Date Leak Started Amount of Bills Average Bills Customer Name Date Leak Started Amount of Bills Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment of Sewer Bills Amount of Adjustment to Sewer Bills Amount of Bills Amount of Bills Amount of Adjustment Approved: Amount of Adjustment App	DETAÍLS			
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Customer Name Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: "1981.31" Average Bill: "1964.64  Amount of Adjustment Approved: Yes No Approved By:  Customer Name Date Leak Started  Customer Name Date Leak Started  Customer Name Date Leak Started  Date Leak Repaired Date Month Average Usage: 352  Three Month Average Usage: 86  Adjustment to Sewer Bill: "1946.64  Adjustment to Sewer Bill: "1946.64  Customer Name Date Leak Detected by AMI Date Leak Repaired Date Leak Started  Date Leak Repaired	Adjustment Approved:	Yes No	Approved By:	
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Customer Name  Date Leak Detected by AMI  Date Leak Started  Amount of Bill: "345.6\  Average Bill: 127.29  Adjustment Approved: Yes No Approved By:	Adjustment Approved:	Yes No	Approved By:	
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Adjustment Approved: Yes No Approved By:			Three Month Average Usage:	
Amount of Adjustment to Sewer Bill: 105,12 Adjusted Bill Amount: 240,49	Adjustment Approved: Y		Approved By:	and the second s
	Amount of Adjustment to Sewer Bill:	05.12	Adjusted Bill Amount:	*240.49

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

SUMMARY Apr. 1 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 Was
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	112024
Amount of Bill:	6477.70	. Usage:	250
Average Bill:	554.53	Three Month Average Usage:	120
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	· 203.21	Adjusted Bill Amount:	*274.49
Customer Name	Jessica Mercado	Customer Address	523 South #/
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2024
Amount of Bill:	4411.16	Usage:	217
Average Bill:	*54.53	Three Month Average Usage:	2.0
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*174.04	Adjusted Bill Amount:	243.12
Customer Name	Mirna Marisil	Customer Address	9511 HWYS N#41
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2024
Amount of Bill:	*400.65	Usage:	208
Average Bill:	*92.43	Three Month Average Usage:	40
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	148.42	Adjusted Bill Amount:	<i>252.23</i>
Customer Name	LaRoy Flowers	Customer Address	603 SE1S 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 No	Approved By:	
Amount of Adjustment to Sewer Bill:	*351.81	Adjusted Bill Amount:	440.96
Customer Name	Jimmy Johnson	Customer Address	6317 HWY5 N.
Date Leak Detected by AMI		Date Customer Notified	A CONTRACTOR OF THE CONTRACTOR
Date Leak Started		Date Leak Repaired	112024
Amount of Bill:	610.52	Usage:	804
Average Bill:	41.52	Three Month Average Usage:	48
	Yes No	Approved By:	
Adjustment Approved:	Yes No No 258.93	.ippioteasj.	r351.59

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City; State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks foucet, tollet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , 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 Amount of Bill: 234 Average Bills Three Month Average Usegei Adjustment Approyect Approved By: Amount of Adjustment to Sewer Bills innomA life betaribA Payment Plan Payment Period artinoM & 6 Months Customer Service Manager



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

### - SALE -

SALES#: FSTLAN03 4449528 TRANS#: 645578292 01-27-24

818087 3/4-1HX1/Z-INSBREDCUPG(+5 10.78 818083 3/4-IHSHARKSTTXHALADPTR(+ 972626 1/Z-IN X 10-FT RED PEX PI 2.50

\$UBTOTAL: 23.56 TOTAL TAX: 2.33 INVOICE 75187 TOTAL: 25.89 pedit: TSA: 25.89 LHANGE: 0.00

DEBITUISA: XXXXXXXXXXXXX143 ANOUNT: 25.89 AUTHCD: 053906 SUIPED REFID:247138187206 01/27/24 13:43:09 TRACE: 187206 RETRIEVAL: 247138187206 PURCHASE CASH BACK FOTAL DEBIT 25.89 0.00 25.89

STORE: 2471 TERNINAL: 38 01/27/24 , 43:17

DOF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER LIENS

THAN "OU FOR SUMM". LONE'S.

FOW PILS W W LURN POLICY, UISIT

LUNES. FOL /PT. URNS

A WRITTEN . Y OF THE HEAD POLICY IS AVAILABLE

AT OUR CULLUMEN SERVICE DESK

LOWES, PRICE BURNINTEE
FOR MORE DEARSES, US: IT LUJES, COM/LOWES PAJCEGUARANTEG

SHARL YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 NINNERS ORAUN MONTHLY!

IENTRE EN EL SORTEO NENSUAL

PANA SER UND DE LUS CINCO GANADORES DE \$500/

EXTER BY COMPLETING A SHORT SURVEY UITHIN ONE WEEK AT: UNIV. TOUGH. COMPRETURY YOUR TO BY TOUGHT TO BY THE PROPERTY OF THE PRO

NO PUNCHASE NECESSARY TO ENTER OR VIN.

UDID UNEKE PROFIBITED. NUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: VMW. 10MBS. COM/SULVAV

**************************

meter# 33/3225 decoant#: 001-09028-00 95/1 Hwy5 4 Lot 5/ Heyander, HR 72002

501-352-0012



Service Address:  City:  Date Leak Detected:  Somes Pennington  1405 whirwing st was a service strong to the s	Service Account No.: Home Phone: Vork Phone:	001-01279-09 AR 72022 3.12024
Water Pressure Va	Ive Leaks	0
Explanation of how leak was repaired: "Attach plumbing invoice	octecelate for renaire	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The second secon	Thought lot education	CALL AD
Sworn Statement:		·
swear or affirm that the above and belief.  Signature		
<ul> <li>You have the right to eppeal the Customer Service Manager's dec</li> <li>If you are dissatisfied with the decision of the WSAC you have decision.</li> </ul>	dision to the Water and So the right to appear be	ewer Advisory Committee (WSAC). Fore the Bryant City Council for a final
Amount of Bill: \$549.26  Average Bill: \$54.53  Adjustment Approved., No. Payment Period	U gareya Afnom genht Byonqqa ma IIIH befzutha ;	d By;
Customer Service Manager	· · ·	The state of the s

### 001-01279.09

Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2460464

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)

Home

(501) 722-8613x

Priority:

3-General

Ok to enter?

J dene

Category: Animal in Apt? YES Plumbing

No

SubCategory:

Other

**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/ Item Type/

	Hours	Employee Name	Description		Unit Price	<b></b>
	.00	Williams	Williams		OIR Price	Total
		77miums	AAIIIIGITIS		00	.00
					Total	.00
				Authorized by:		100
				Signed by		
				Dated		Marian Marian
				Invoice No.		***************************************
Full Descrip	ption T	he water pole pale .	-13 41			

run 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

LEAK ADJUS  Date of Request;  Customer Name;  Service Address;  City;  Date Leak Detected;	TWATER AND WASTE TMENT REQUEST 3/2024 Spencer Hurlb 3201 Birds La Bryant Fleakoffaucet, tollet, undergrou	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-05767-10 AR 12022 312024
		et Leak	
	e interior premium	nivoice of receipts for repai	paris
Sworn Statement: 	swear or affirm that the a	above and foregoing represe	intations are true and correct to the
of You have the right to a lift you are dissatisfied decision.	eppeal the Customer Service Mana With the decision of the WSAC (	ger's decision to the Water and You have the right to appear I	Sewer Advisory Committee (WSAC), before the Bryant City Council for a final
Amount of Adjustment to Sewel  Payment Plan  Yes	BALL 54.53 (ed. 7% No. 1	a life befruidA	wed by:  Amount: 5006.9.9  Payment 1
atomer Service Manager	1 150	1010101010101010101010101010101010101010	Annu Annu

01-05767-10

Page: 1

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 Hurlbud

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)

Home

(479) 857-3449x

Priority:

3-General

Ok to enter?

Animal in Apt?

YES

Category:

Plumbing

Yes

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/	Item Type/				
***************************************	Hours	<b>Employee Name</b>	Description		Unit Price	Total
	.02	Dean	Dean		.00	.00
					Total	.00
				Authorized by:		
				Signed by		
				Dated		The second secon
				Invoice No.		- AVE
Full Descrip		oilet water is continu onsistently closing ev	lously running afte	er flushing. The flap that	is connected to chain in toilet is n	ot

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: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: .. Description of Cause of Leaks foucet, to [let, underground, etc.]: Leaking 314 Line Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: , 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 deciston. Amount of Bill: 252 Average Bills Three Month Average Usager Adjustment Approved Approved By: Amount of Adjustment to Sewer Bills 146.66 Adjusted Hill Amounts Payment Perlod affinoM & 6 Months Customer Service Manager

image000000.JPG

101-05514-01

Sylvia Hunh 714-386-0272



### INVOICE

All Drains 70 Plumbing LLC

3207 Meadowlake Dr., Bryant,

alldrains70@gmail.com +1 (501) 909-9172

### Sylvia Huynh

#### Bill to

Sylvia Huynh 2802 Henson Pl Bryant AR 72022

#### Invoice details

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

#	Date	Product or service	SKU	Amount
1.		Service		\$2,000.00
		Rerouted leaking 3/4" line leading from hallway bathroom manifoline in attic. Parts & labor included. 2 year parts and labor warrant piping which is 6 months.	**	

Total

\$2,000.00

#### Note to customer

Thank you for your business.

CITY OF BRYANT WATER AND WASTEWA  LEAK ADJUSTMENT REQUEST  Date of Request;  Customer Name:  Service Address:  City:  Date Leak Detected:  Description of Source of Lands  Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	102-05023-01 AR 12022 112024
Description of Cause of Leakel foucet, tollet, underground,	The same of the sa	and the space departments by the paper of the state of th
Pipe busted in g	arage	
		•
	**	•
Explanation of how leak was repaired: Attach plumbing invo	lice or receipts for repair	paris
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		9 w = 0
	•	7
Sworn Statement:	and the state of the second	garage the fact that the second and
	i	The state of the s
, swear or affirm that the above	and format in	
best of my information, knowledge, and belief.	and foregoing represer	ntations are true and correct to the
Signature.		
<ul> <li>You have the right to eppeal the Customer Service Manager's of the Work and the decision of the Work and the</li> </ul>	decision to the Water and	Sewer Advisory Committee Micho
If you are dissatisfied with the decision of the WSAC you had decision.	ave the right to appear be	efore the Bryant City Council for a final
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Payment Plan Yes No Payment Period		Payment w
177)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AFTICE .
	ž .	•
Customer Service Manager		



Lajena Holt < Iholt@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.

jimage0.jpeg

Respectfully, James Kotarek

Sent from my iPhone

Sent from my iPhone



image0.jpeg 560K

LEAK ADJU  Date of Request;  Customer Name;  Service Address;  City;  Date Leak Detected;	Bryant	QUEST 4 Mala In DKWay	Service Account No Home Phone: Work Phone: State, Zip: Date Repaired:	· 1	1-0695	
Description of Cause	of Leaks faucet, toile	t underground e	to 1.			,
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Explanation of how lead	s was repaired: "Atta	ich plumbing invol	ice or receipts for re	palr parts		
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Sworn Statement:	and the second commence of the same and the second commence of the s		1		and was a state of the state of	and the same of th
best of my information, kn Signature  You have the right to	senes the Customer		and foregoing repr		,	,
<ul> <li>If you are dissatisfied decision.</li> </ul>	d with the decision or	the WSAC you ha	he the Ully to appearance of the Ully to the Ully to the Ully to the Water of the Ully to	and Sewer Advis ar before the E	ory Committee () ryant City Counc	VSAC).  If for a final
Amount of Adjustment to Sewe	oheyi him	jo .	eva HynoM serift A	Usager rage Usager peroved by:	250 20	
Customer Service Manager		war and a second				

Page: 1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2417570

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? Category:

**Animal in Apt?** 

YES

Plumbing

No

Other 1

(501) 398-8061x

SubCategory:

Toilet

**Problem Description:** 

Toilet continuously running

Parts & Labor

	Quantity/	Item Type/				
	Hours	Employee Name	Description		Unit Price	Total
	.00.	Causey	Causey		.00	.00.
					Total	.00
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Full Descri	ption T	oilet continuously ru	nnina			Annahilabourgementalistical distriction and district and

**Technician Notes:** 

Replaced fill valve/ flapper

water billing @ city of byant. com

Chelsea Malaom

Mol Molon Way

Brywn AR 72022

### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: 001-01885-08 Customer Name: Home Phone: Service Address: Work Phone: City State, Zip: Date Leak Detected: Date Repaired: a Description of Lause of Leaks faucet, tollet, underground, etc.): Explanation of how leak was repaired: "Attach plumbing invoice or receipts for repair parts Sworn Statement: , 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 Amount of Bill: Average Bills Three Month Average Usager Adjustment Approyed Approved By: · Amount of Adjustment to Sewel Bill InnomA IIIE betzulbA Payment Plan Payment Period E Months Customer Service Manager

EUELL	S PLUMBING COMP 13200 LAUREL OAKS DRIV LITTLE ROCK, AR 72211 501-227-5846		
CUSTOMER'S ORDER NO.	50/-653-8883	DATE 10 - 5	2024
NAME Jess	Sica Mencal		
	3 South, SM.		
	BRYant. AR.	7702	2
SOLD BY CASH C.O.D.	CHARGE ON ACCT, MDSE. RETD.	PAID OUT	
	DESCRIPTION	PRICE	AMOUNT
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			1900 4 10

Service Address: 9511 HV City: Date Leak Detected:	REQUEST 024 Mcr. Sol VEN. #41	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: :	101-038 AR 720 212024	\$1
Description of Cause of Leals (foucet	, tollet, underground, et	c.):		
Toilet leal	K		,	The state of the s
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) , swear c best of my information, knowledge, and b	or affirm that the above pellef.	and foregoing represer	ntations are true and co	orract to the
Signature.	gent agent in the market only and principle in the same of growth			ī
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Payment Plan Yes No			Ionths Payment	""
	<u> </u>	Line of the second	Ahrit	4
Customer Service Manager	manufathan de la company			

Acet # 101-03879-02,
Yourna Marisol Harga Huerra
9511 Huy 5 N Lot 41

I am a handyman / Plumber that
I made a repair of a Water pipe
and the replacemen of a Water pipe
minor and I Charge her \$ 150.00

Pollar for the repair (materials not
incharled)

for the total She Spend

\$102 Toilet \$27 Bolts / tottet poilet Correctors \$52 Proc Pipes

501-213-7609

CITY OF BRYANT WATER AND WASTEN  LEAK ADJUSTMENT REQUEST  Date of Request:  Customer Name:  Service Address:  City:  Date Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	101-02400-04 AR M2022 212024	
Description of Cause of Leaks foucet, tollet, undergroun	d, etc.):	•	
Busted home pip	c bib	and a second section of the second section is a second section of the second second section section section se	-6-
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Signature.			
<ul> <li>You have the right to eppeal the Customer Service Manage</li> <li>If you are dissatisfied with the decision of the WSAC you decision.</li> </ul>	r's decision to the Water and U have the right to appear b	Sewer Advisory Committee (WSAC). Defore the Bryant City Council for a fina	
Amount of Fill:		Usage:   42'5	
Average Bill 54.53	Three Month Average	Wager 20	1
Adjustment Approyed, Visit No	1 may a franchista and the second	ved By:	7
Amount of Adjustment to Sewel Bills * 351.81	A Ilita betzufbA	and the second second second second	
Payment Plan Yes No Payment Pe	erlod 3 Months 6 n	Months Payment Ame.	1
Internet Service Manager			, T

LA KOY HOWERS

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 Invoice Date Invoice #:129-3614848

2/6/2024

Technician Additional Tech 730 Bailey Parker

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 Tax

BNISE

\$545.04 \$0.00

**Total Invoice** 

\$545.04

**Payment Type** Credit Card 021731 **Amount Due**  **Payment Amount** \$545.05

(\$0.01)

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

Customer Signature:

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

Sato-Rooter Services Company Terms and Conditions

The following terms apply to all work performed by Roto-Rooter or its affiliates ("us") for the customer indicated on our invoice ("you").

1. Your Responsibilities. You agree to (a) remove any hazards, obstructions or dangerous conditions around the job site, not caused by our work, (b) limit access to the job site so that people not working on our job are not exposed to dangerous conditions relating to our job, (c) place appropriate warnings to warn of dangerous conditions when we are not on the job site, and (d) provide us with adequate access.

- 2. Exceptions to Our Responsibilities, We are not responsible for (a) personal injury, property damage or other damage or loss to you or others arising out of our work, except to the extent caused by our negligence or failure to perform the work in accordance with the contract between us; (b) defective, damaged, or deteriorated lines, mold, lead piping, or other unexpected or undisclosed conditions, and the consequences of such conditions, including delays, broken fixtures or lines, and lodged equipment (if we encounter such a condition, we may stop work and you will pay us a reasonable charge for the work performed); (c) the time required to complete our work with reasonable diligence; (d) unless explicitly stated in writing, any damages necessary to complete our work, including damages to landscaping, walls painting, tile or concrete or similar items; (e) damage caused by the removal of any clean out, drain cover or cap; or (f) tasks we perform in accordance with your specific instructions.
- 3. Release and Hold Harmless. You release us from (and if you are a commercial customer, you will defend and indemnify us and hold us harmless against) all damages, claims, demands, settlements, judgments, liabilities, costs and expenses, including reasonable attorneys' fees, allegedly arising out of (a) breach of your responsibilities under para graph 1, or (b) matters for which we disclaim responsibility under paragraph 2.
- 4. Our Guarantee, If we provide a parts or equipment guarantee, as your exclusive remedy, we will give you the benefit we receive, if any, under the manufacturer's warranty, If we provide a service guarantee, it covers only drainage failure in the line serviced, and defective plumbing workmanship, during the guarantee term. As your exclusive remedy under our service guarantee, we will at our option, either do the work again at no labor cost or refund your payment. Guarantees do not apply to problems arising out of main sewer line backup or improper, abnormal or unanticipated use or conditions. Except as explicitly stated in writing, we are not giving any guarantees or making and warranties. WE DISCLAIM ANY IMPLIED WARRANTIES OF MERCHANT ABILITY OR FITNESS FOR A PARTICULAR PURPOSE. You may transfer a guarantee of plumbing repair or replacement to a person who purchases the property, but you may not transfer a drain cleaning or toilet auger guarantee. Your transferee must present the warranty claim to Roto-Rooter at the time we perform our work. For problems or inquiries, you should contact our General Manager at the phone number listed on our invoice.
- 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 WAT LEAK ADJUSTME Date of Request: Customer Name: Service Address: City: Date Leak Detected:  Description of Cause of Leak(for	NT REQUEST	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: :	101-04135-00 AR M2052 112024
	e leaking		water only
Sworn Statement:			rations are true and correct to the
Signature  Pou have the right to appeal the lifyou are dissatisfied with the decision.	Customer Service Manager's de decision of the WSAC you hav	ecision to the Water and Se ve the right to appear bei	ewer Advisory Committee (WSAC). Fore the Bryant City Council for a final
Averinge Billi  Adilustament Approveds , Y	10.52 11.52 No Fayment Period	U.  I agareya dinom aendt  Approve  Adjusted Bill Amo  B Months  B Months  C Mo	d By: 351.59



### 7502 Peach Blossom Ave BENTON, AR. 72019

**Complete Plumbing Repairs** MP5916

LITTLE ROCK 501-515-9700 501-574-1300

BENTON

**JOB INVOICE** 

004256

accurate.plumbing@yahoo.com 24 HR EMERGENCY SERVICE

SILLY CAMA T. OTHER	101-04135-00	DATEO	PERESU GAM.
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CITY BRYANT, AR. 72022		misenne.	NIC
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I hereby acknowledge the satisfactory		YAX	333.00
completion of the above described work.  SIGNATURE  O1	126124	TOTAL A	3.00



### **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 All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 7 aye votes

Linda Levart

Wade Boone

Minutes: Motion to Approve March

Minutes as Presented:

Motion Seconded:

Motion carried with 7 aye votes

**Leroy Wise** 

Nancy Pruitt

**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:
Seconded:
Leroy Tinkler
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:
Seconded:
Leroy Tinkler
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	
C	

		19.	***	1												Favorable	
	Annual	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,804,395	3,300,733	1,558,612	1,816,178	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	192,767											1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774											142,732	29,516	536,568
Anmai Control	694,700	115,783	57,184	57,173											114,357	(1,427)	580,343
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
Fee	4,220,450	703,408	363,573	345,193											708,766	5,357	3,511,684
Police	2,339,480	389,913	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	ē	F.	E	r		,		٠			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	1 50,722											106,960	12,985	612,708
Anmai Control	843,555	140,592	52,130	54,199											106,329	34,263	737,226
Court	969,699	111,616	41,987	29629											107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254											474,830	39,751	2,612,655
Fire	5,834,581	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
1			ca. (8.5)														
Excess (Deficit) of Revenues over Expenditures	(80.849)	(13,475)	(45,000)	390,669							8.				345,669	(211,030)	(426,518)

### Street - Executive Summary Revenue & Expenditures

	Favorable Actual YTD (Unfavorable) Annual Budget July August September October November December Total Variance Remaining	701,094 67,115 3,102,781			499,595 337,77 4,779,281		
	Actual YTD Total	701,094	701,094		429,374	919,969	
	December						
	November						
	October						
	September						
	August						
	July						
	June						
	Way						
1	April		*				
	March		•			٠	
	February	332,038	332,038		245,159	355,069	
	January	369,056	369,056		245,436 319,464	564,900	
	YTD Budget	633,979	633,979		828,313 321,298	1,149,611	
	Annual Budget Y	3,803,875	3,803,875		1,927,787	6,897,664	
		Revenues: Street	Total Revenues	Expenditures:	Street Operating Street Capital	Total Expenditures	Excess (Deficit) of Revenues



### Water - Executive Summary Revenue & Expenditures February 2024

		and and	Samuely	January February	March	April	May	June	Suly	August	August September	October	November	November December	Total	Variance	Variable Benefit
		NA PER															Time to the time t
5,337,222	7,222	889,537	336,937	441,575											778 512	(111 026)	4 669 74
5,337,222	7,222	889,537	336,937	441,575		٠									778,512	(111.025)	4 558 710
Expenditures: 4,606,751 4,606,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,600,751 4,	915,230	767,792	309,103	350,994											950'099	107,696	3,946,655
5	786	920,330	404,847	255,250		٠	٠		a						960'099	260,234	4.861.886
Excess (Deficit) of Revenues over Expenditures (184,	(184,760)	(30,793)	(67,910)	186,325							•				118,415	(371.259)	371 100

# Wastewater - Executive Summary

# Revenue & Expenditures

			ı				1											
	Annual Budget	YTD Budget		January	February	March	April	May	June	July	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget
Revenues: 510-0950-4600		0	V Bes	4,238	26,800	×		*								SEO FE	350 45	
500-0(950-4XXX	5,550,000	925,000	N Sa	457,106	557,899											1,015,005	90,005	4,534,995
Total Revenues	5,550,000	925,000		457,106	557,899											1,015,005	90,005	4,534,995
Expenditures: \$10-0950-SXXXs \$10-0950-SXXXs	4,575,098	762,516	1 T 20	319,828	332,462 (96,901)											652,290	110,227	3,922,808
Total Expenditures	6,207,362	1,034,560		418,554	235,561						14	٠				654,114	380,446	5.553.248
Excess (Delicit) of Revenues over Expenditures	(657,362)	(109,560)	VIV 03-5	38,552	322,339											360.891	(290.441)	10 10

# Stormwater - Executive Summary

# Revenue & Expenditures

) Annual Budget Remaining	254,320	596,320	824,953	2,359,787	(1,763,467)	4,539,233 (330,628)
Favorable (Unfavorable) Variance	2,347	(54,653)	70,008	325,814	(380,467)	85,767 176,661
Actual YTD Total	53,680	53,680	80,981	80,981	(27,301)	1,010,767
December				٠	٧.	٠
November December		٠				
October						10
September						٠
August						
ylut						
Juno						
May						161
April						590:
March						
February	27,452	27,452	43,586	43,586	(16,134)	557,899.35 213,777
January	26,228	26,228	37,394	37,394	(11,167)	452,868.12 (67,910)
YTD Budget	51,333	108,333	150,989	406,795	(298,461)	925,000 (30,793)
Annual Budget YT	342,000	650,000	1,534,834	2.440,768	(1,790,768)	5,550,000 (184,760)
Reventee	515-014D on bills 515-0140-4XXX ARPA/membur	Total Revenues	Expenditures: 080-0140-Street Retated 515-0140-Capital	Total Expenditures Difference	Excess (Deficit) of Revenues over Expenditures	Check Digits/Transfers Compare to last page fund 500

Í			7.27%	2.34%	0.25%	9.06%	0.69%	3.82%	3.21%	5.16%	2002	2000	P. 74.77	5.15%	4.48%																				
	YTD Total							13,050,995	13,469,452	14,164,513					19,412,887		(19,412,887)	110000000000000000000000000000000000000	-100.00%	***	7.114,637	139,362	418,086	557,448	111,490	111,490	278,724	278,724	334,469	3,344,690		0	549,333	[5/0 333]	(applicate)
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1 287 558	200, 100, 1	1,472,039	1,473,834	1,554,571		(1.554.571)	1-1-1-1-1-1-1	-100.00%	¢	>	0	٥	٥	o	0	0	0	0	c		0	549.333	(5/10/333)	וממיוינים
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1 460.070	E/0/00t/T	1,461,326	1,624,905	1,604,032		(1.604.032)	(3-0)(1-0)(1)	-100.00%	,	>	0	0	0	0	0	0	0	0		, 	0	549.333	(5.40 333)	love, crt
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,055,462	1.243.134	1 330 459	004/000/1	1,442,486	1,546,075	1,679,085		(1,679,085)	(2001)	-100.00%	•	•	0	0	0	0	•	0	0	0			o	525 675	(540,000)	(הפת'הגה)
ax)	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1.140.531	1 272 072	1,5/5,0/5	1,457,964	1,643,537	1,652,549		11 642 5491	(21017011)	-100.00%	•	0	0	0	0	0	O	٥	0	0	-	>	0	549.333	1000 000	(545,555)
City Sales & Use Tax (Three Cent Sales Tax)	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1.240.049	1 257 197	ACO 4 CA .	1,434,834	1,567,875	1,659,393	1,670,302		(4, 670, 202)	(700'0'0'1)	-100.00%	,	0	0	0	0	0	0	0	0	0			o	540 223	1000000	(549,553)
<b>Three Cer</b>	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1.195.341	1 258 250	0000000	1,356,933	1,526,745	1,593,433	1,677,458		(1 677 /58)	(00+1/01)	-100.00%	1	0	0	0	0	0	Ö	Ö	0	0			c	540 333	, true 04 m	(549,333)
Use Tax (	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1.093.015	1 190 014	170'001'1	1,254,759	1,570,489	1,536,274	1,646,626	•	13 545 6361	(1,646,620)	-100.00%		0	٥	0	o	O	0	0	6	0	-		c	550 000	245,030	(549,333)
Sales & I	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1.129.225	1245252	400 300 4	76460317	1,259,760	1,663,928	1,607,146	1,698,816		1940 000	(1,698,816)	-100.00%		o	0	0	0	٥	٥	٥				5	c		565,240	(549,333)
Cit	April	789,903	893,549	922,534	903,239	956,557	976.896	987.020	192 050	ייינים י	1,027,008	1,086,993	1,149,770	1,298,432	1,417,543		1	(1,417,543)	-100.00%	:024.	0	0	o	•		-	. c		· c	, ,	0	c		244,444	(549,333)
	March	750.597	805,450	866,467	808.370	817.653	070,788	966 377	A2C,02C	909,204	1,043,677	1,085,494	1,323,761	1.351.358	1 448 484			(1,448,484)	-100.00%	is allocated for 2	0	0	· c					o c	· c	,	0	ć		549,333	(549,333)
	Lohensov	1.036.222	1.067,401	1.087.258	1 021 873	1 162 779	1 203 594	1,202,234	1,231,007	1,295,841	1,323,467	1,157,716	1.648.283	1718945	1810466	1,010,1	1,/31,134	(59,312)	-3.28%	3% sales tax above	583,718	77 965	700 910	020 100	58.377	5,000	145 020	145,929	143,223	27,6/1	1,751,154	1	583,718	549,333	34,385
		938 879	861 185	020,120	277,000	557 500	405,100	1,002,012	1,047,042	1,063,307	1,162,181	1,183,215	1 384 300	1 576 202	1,220,224	666,355,1 967,667,1	1,593,535	40,582	2.61%	The chart below shows how the 3% sales tax above is allocated for 2024.	531 179	66 397	*00.100	767,561	202,203	07770	33,440	132,795	134,735	129,324	1,593,536	•	531,179	549,333	(18,154)
		1100	1102	2012	2013	5107	2015	2016	707	2018	2019	2020	1600	2021	7707	2023	2024	Difference		The chart below	357.741	1,000	Lording	3/8 rire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	:	Divided by 3	Budgeted at	Diff.



Updated 1/31/24

February 2024

# Governmental Funds Cash Reserves

120 days cash	Days  4,304,724 75 3,410,149 59 Animal Control 350,413 1,867,791 32 Designated Divided into Depts 9,582,663 167 (225,275) 4 (187,773) -3 8,692,933 151  Days  Administration 0 Animal Control 350,413 24,434 Parks 234,434 Police 747,791 GF Totals 1,867,791								ACA 14-403-506
4,304,724 75  3,410,149 59  Animal Control 350,413 6  Animal Control 3	4,304,724 75  3,410,149 59  Animal Control 350,413 6  1,867,791 32  9,582,663 167  (225,275) 4  (476,683) -8  8,692,933 151  8,692,933 151	120 days cash = \$6.9	Me		Days			_	iabilities/Donations
3,410,149 59  Animal Control 350,413  1,867,791 32 Designated Divided into Depts Parks 234,434  9,582,663 167 (225,275) 4 (476,683) -8 (487,773) -3  8,692,933 151	3,410,149 59  Animal Control 350,413 1,867,791 32 9,582,663 167 (225,275) -4 (476,683) -8 (187,773) -3 8,692,933 151		Gen Operating Acct	4,304,724	75		Administration	0	1,808
1,867,791     32     Designated Divided into Depts     Parks     234,434       9,582,663     167       (225,275)     4     Fire     535,153       (476,683)     -8       (187,773)     -3     GF Totals     1,867,791       8,692,933     151	1,867,791     32     Designated Divided into Depts     Parks     234,434       9,582,663     167       (225,275)     -4     Fire     535,153       (476,683)     -8     Police     747,791       (187,773)     -3     GF Totals     1,867,791       8,692,933     151	002	Sales Tax Fund	3,410,149	59		Animal Control	350,413	63,438
9,582,663 167 Fire (225,275) -4 Police (476,683) -8 GF Totals 1 8,692,933 151	9,582,663 167	900	Designated Tax	1,867,791	32	Designated Divided into Depts	Parks	234,434	0
(225,275) -4 Police (476,683) -8 GF Totals 1, (187,773) -3	(225,275) -4 Police (476,683) -8 GF Totals 1, (187,773) -3			9,582,663	167		Fire	535,153	217
(476,683) -8 GF Totals 1, (187,773) -3 8,692,933 151	(476,683) -8 GF Totals 1, (187,773) -3 8,692,933 151	Springhill Fire Department (see		(225,275)	4	ı	Police	747,791	1
(187,773) 8,692,933	(187,773) 8,692,933	Emergency Telephone Service (S	See details below)	(476,683)	φ		GF Totals	1,867,791	
8,692,933	8,692,933	colled Expenses from 2023 Capital Estir	mated at 1/22/24 +\$60K	(187,773)	ņ				
0,092,900	0,092,900,0		1	0 800	727				
				0,092,933	101				
						1			

inghill Fir	Springhill Fire Department Summary			Emergency Telephone Service	rice			
nning Baland	Beginning Balance (as of January 1, 2024)	S	225,659	Beginning Balance (as of January 1, 2024)	1, 2024) \$	476,776	476,776 Two Part Time Dispatch at \$15K removed 4/18/23	/18/23
Revenue (A	2024 Revenue (Act 001-0510-4152)	s	984	2024 Revenue (Act 001-0610-4650)	\$ (	i		
Expenses (	2024 Expenses (Act 001-0510-5XXX all)	s	1,368	2024 Expenses (Act 001-0610-5650)	\$ (0	93	93 New Position amount deducted manually, start March 19, 2018	tart March 19, 2018
ent Balance	Current Balance as of this report ending date	s	225,275	Current Balance as of this report ending date \$	nding date \$	476,683	476,683 Updated paid thru 12/31/2023	
Street	120 days cash = \$1.8M updated 1/31/24	/ updated	1/31/24				Budgeted Stormwater Projects include: Cambridge	Cambridge
Funds:	080	Operat	Operating Acct	1,239,488				Eastwood
	900	Design	Designated Tax	659,630	0)	1,849,835	\$1,849,835 Equipment and Vehicles	Rogers
				1,899,117	127	\$452,963	\$452,963 Infrast- Storm and Regular	Feasibility Study
				077 000 0				

ػ	щ	ŭ	P.					
pudgeted Stormwater Projects Include:		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	Overlays	\$3,260,116 Total Capital			
		1,849,835	\$452,963	57,317.91	3,260,116			
		S		89	S			A/Grants
			127					ded by ARP
	1,239,488	659,630	1,899,117	3,260,116		668,287	1,550,452	(882 165) Funded by ARPA/Grants
א מטמשובת ווס וועד	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Pos and Encumbrances	Difference
LZU days dasil - \$1.0M updated 1/3 1/24	080	900				515	Rolled Po	



## Utility Cash Reserves

### February 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

535/550 200

Impact Fee Funds Water Fund

-26 (280,953)3,600 (277,353) Depreciation Expense Estimate

20 46 96

542,223

1,042,223

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

500-0900-5824

-122 Difference

72 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

Wastewater Fund Impact Fee Funds 510 555

117 1,704,002 1,174,340

170

103,065

1,600,937

176 20 86,847 500,000 1,761,187

Difference

9

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

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

	(1,000) I8 Deposits outstanding \$73K 2 CCO UB, \$114K from 5 checks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	(610) 112 water checks out of the old system to escheat to the state when appli	0	0	(0)	0	0	0	0	0	0	(1,610)
Outstanding Deposits	92,838																																					92,838
Outstanding Checks and other	349,066					147,707																						4,399										501,173
End Bank Balances	17,702,662				818,619	756,640							29,256	26,473	2,988,265	72,684	589,170	80,312	327,716	5,971,916	-			59,137	742,409	1,429,661		334,096	29,055						58,277	289,060		32,305,409
Balance Sheet Cash	4,305,724	3,410,149	4,360,493	2,527,420	818,619	608,933	359,411	30,408	75,360	792,758	63,732	37,548	29,256	26,473	1,239,488	72,684	589,170	80,312	327,716	5,971,916	ς-	45,801	0	59,137	742,409	1,429,661	0	(280,343)	1,600,937	668,287	1,135,501	0	3,600	103,065	58,277	289,060	315,764	31,898,725
Pooled Cash Bank, 999	17,446,434														2,988,265													329,697	29,055									20,793,451
Pooled Cash GL 999	4,304,724	3,410,149	4,360,493	2,527,420			359,411	30,408	75,360	792,758	63,732	37,548			1,239,488							45,801						(280,953)	1,600,937	668,287	1,135,501	0	3,600	103,065			315,764	20,793,491
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 056	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund;510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

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

### Pooled Cash Report

Bryant, AR
For the Period Ending 2/29/2024



	Management of the Control of the Con					
eanerelities	00.04	Difference	00.04	Difference		00.0
esh in Bank	07.024,867,02	Due To Other Funds	07.024,897,02	Due To Other Funds	spun4 1	07.024,897,05
laim on Cash	07.064,867,02	Claim on Cash	07.004,867,02	Cash in Bank	>	20,793,450.70
HELD OT BUG LATOT	S FUNDS		20,297,90	84.142,264 \$2.60	84.142,281	07.024,867,02
0052-0000-666	Due to Other	Lunus	06'26Z'0Z	84.142,284 \$2.90	84.142,281	07.024,850,70
DUE TO OTHER FUNDS	20410 04 0110	Spand	10 20c 0c	27 77 307	07 77 30	
TOTAL CASH IN BANK	,		70,297,90	84.142,264 \$2.60	84.142,281	07.024,867,02
NILDER THE HERD STATE OF			06'46Z'0Z	84.142,264 \$5.60	8p.Ip2,28t	07.024,867,02
TOTAL: Cash in Bank	O ISTRAN LISPO	perating Fund			00.0	9t'SS0'6Z
999-0000-1033	Cash Revenue		L'67E	400 Aug 10 Aug 1	(08.18)	65.969,625
1601-0000-666	Cash Street F		7,823,2			26.492,886,5
0001-0000-666	leneneo desco		8'SII'ZI			17,446,433.73
Sash in Bank						
SASH IN BANK						
SAO NO MIAJO JATOT	HS		0'867'07	84.134,264 52.62	84.£34,29t	07.094,897,02
1001-0000-029	lseD no mislD		6'251	00.667,721 00.23	00.667,721	312,764.00
1001-0000-555	lseD no mielD		ο'τοτ	00.020,2 00.21	2,050.00	103'002:00
T00T-0000-055	lseD no mielD	ι		00.009,8 00.0	3,600.00	00.009,8
1001-0000-585	lseD no mislD	ι			00.0	00.0
1001-0000-575	lseD no mielD	L.	£,880,1		74.612,84	65.102,251,1
1001-0000-515	lseD no mislD	ι	t'80L			09.385,886.60
1001-0000-015	lseD no mielD	ι	s'sts't		26.804,28	₽Z.3E6,003,1
T00T-0000-00S	lseD no mislD	ι	09'472)			(78.526,085)
1001-0000-080	claim on Cas	ι	1,252,2			1,239,487.84
062-0000-1001	claim on Cas	ι			02.358	81.842,75
1001-0000-190	claim on Cas	ι	£′79		1,342.64	89.157,59
1001-0000-550	seD no mislD	ι	8'644		12,894.22	92.727,267
1001-0000-150	claim on Cas	ι			(472.45)	66.62E,27
1001-0000-510	claim on Cas	· ·	I'SSE		47.792,4	38,410.85
1001-0000-160	seD no mislD	u			(61.252,19)	45,801.12
1001-0000-020	claim on Cas	u u	b'0E		(17.57)	42.704,05
1001-0000-500	seD no mislD	ų	7,493,0		16.285,45	81.024,722,2
003-0000-2001	claim on Cas	u	t'325't		8,372.37	4,360,492.70
002-0000-2001	claim on Cas	u	<b>૮</b> '\$ <b>૮</b> ६'٤		16.485,45	3,410,148.76
1001-0000-1001	seD no mielD	ų	8'120'1	pe.816,e15 06.20	45.816,912	4,304,723.94
HSAD NO MIAJO						
# TNUOOOA	ТИПОЭЭА	ЭМАИ	ВЕСТИИ			СОВВЕИТ ВАГАИСЕ

00 0	0340	1011id 00.0		77.0
(61.288,E)	eldeye9 stri	uoɔɔA (e1.288,٤)	(3,885.19) Accounts Payable	Due From Other Funds
61.288,E)	rom Other Funds		gnibn99 9A (e1.288,£)	gnibns9 9A
6T.288,E)	00.0	(91.288, £)	and the second s	AYA9 STNUODDA JATOT
er.288,E)	00.0	(e1.288,£)	Accounts Payable	0007-0000-666
				ACCOUNTS PAYABLE
91.288,E	00.0	61.288,E	IEB ENNDS	TO MORT BUD JATOT
00.0	00.0	00.0	Due From Infra Fee	1721-0000-666
00.0	00.0	00.0	WW - from Impact - WW	6951-0000-666
00.0	00.0	00.0	Due From Impact - Water	8951-0000-666
00.0	00.0	00.0	Due From Sub-Div Impact WW	Z9ST-0000-666
00.0	00.0	00.0	WW - noitsiserem Depreciation - WW	9951-0000-666
00.0	00.0	00.0	Due From Stormwater Utility Fund	5951-0000-666
15.662,5	00.0	15.662,8	Due From Water Operating Fund	\$9\$T-0000-666
00.0	00.0	00.0	Due From Revenue Fund - Water & WW	E9ST-0000-666
00.0	00.0	00.0	Due From Street Fund	7951-0000-666
00.0	00.0	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
00.0	00.0	00.0	Due From Act 918 of 1983 Police	0951-0000-666
00.0	00.0	00.0	Due From Fire 3/8 SalesTax	6551-0000-666
00.0	00.0	00.0	Due From Act 833 of 1991 Fire	85ST-0000-666
00.0	00.0	00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
00.0	00.0	0.00	Due From Act 1809 of 2001 Court Auto	9551-0000-666
00.0	00.0	00.0	Due From Animal Control Donation	SSST-0000-666
00.0	00.0	00.0	Due From Designated Tax Fund	VSST-0000-666
00.0	00.0	00.0	Due From Franchise Fees Fund	ESST-0000-666
00.0	00.0	00.0	Due From Sales Tax Fund	ZSST-0000-666
89.282	00.0	89.282	Due From General Fund	TSST-0000-666
			\$0	OUE FROM OTHER FUND
(61.288,E)	00.0	(θ1.288,ε)	Bre Dending	YAA STNUOOOA JATOT
00.0	00.0	00.0	Accounts Payable Pending	<b>E20-0000-2001</b>
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-SSS
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-055
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-585
00.0	00.0	00.0	Accounts Payable Pending	<b>T00Z-0000-SZS</b>
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-STS
(12.662,E)	00.0	(12.662,5)	Accounts Payable Pending	1002-0000-015
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-00S
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-080
00.0	00.0	00.0	Accounts Payable Pending	062-0000-Z001
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-190
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-550
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-150
00.0	00.0	00.0	Accounts Payable Pending	045-0000-2001
00.0	00.0	00.0	Accounts Payable Pending	031-0000-2001
00.0	00.0	00.0	Accounts Payable Pending	020-0000-2001
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-S00
00.0	00.0	00.0	Accounts Payable Pending	003-0000-5001
00.0	00.0	00.0	Accounts Payable Pending	002-0000-2001
(86.285)	00.0	(89.285)	Accounts Payable Pending	001-0000-5001
103 3001	000	(05 300)		CCOUNTS PAYABLE PEN
ВАГАИСЕ	YTIVITOA	ВАГАИСЕ	АССОИИТ ИАМЕ	# TNUODDA
CURRENT		BEGINNING	211 111 21110301	

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### 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
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
A10 - Receivables		761,943.74	0.00	0.00	0.00	0.00	0.00	0.00
A30 - Fixed Assets		17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00
A50 - Other Assets		71,217.20	541,381.38	0.00	00'0	0.00	0.00	0.00
	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
Liability								
LO1 - Current Liabilities		744,720.38	749,650.10	0.00	0.00	00.00	0.00	0.00
L80 - Long Term Liabilities		5,074,632.69	7,263,357.42	0.00	0.00	0.00	0.00	0.00
	Total Liability:	5,819,353.07	8,013,007.52	0.00	0.00	0.00	0.00	0.00
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
	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
Total Revenue		1,789,279.23	1,041,805.01	53,679.93	84,114.71	0.00	3,600.00	5,550.00
Total Expense		1,670,863.75	654,114.43	0.00	0.00	0.00	0.00	0.00
Revenues Over/Under Expenses		118,415.48	387,690.58	53,679.93	84,114.71	0.00	3,600.00	5,550.00
Total Equity	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

40,355,267.90 612,598.58 44,960,856.58 1,494,370.48 12,337,990.11 13,832,360.59

30,475,445.29

30,475,445.29

2,978,028.88 2,324,978.18 653,050.70

31,128,495.99 44,960,856.58

103,065.00

3,600.00

0.00

1,135,501.39

4,339,443.44

Total Liabilities, Equity and Current Surplus (Deficit): 18,121,887.29 21,257,359.46

3,231,046.36

Total



Category	sset A01 - Cash & Equivalents	Total Asset:	uity 030 - Fruity	Total Total Beginning Equity:	Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):	
604 - W/WW Ref Rev 2017 Bd Fr	58,276.81	sset: 58,276.81	19,521.36	uity: 19,521.36	39,088.79	333,34	38,755.45	ficit): 58,276.81	licit): 58,276.81	
604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR	289,059.62	289,059.62	286,519.48	286,519.48	2,540.14	0.00	2,540.14	289,059.62	289,059.62	
620 - 10/2023 Infrastrure Fee W/WW	315,764.00	315,764.00	0.00	0.00	315,764.00	0.00	315,764.00	315,764.00	315,764.00	

663,100.43 663,100.43

Total

Account Summary
As of 02/29/2024

**Balance Sheet** 

306,040.84

357,392.93 333.34 357,059.59

663,100.43 663,100.43

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
set Bond 2016 DS 0800 - Street : R85 - Interest R	evenue		10.000.00	10,000,00	1.450.47	2,921.80	000	-7,078.20	70.78%
186-0800-4850	ווהנהזר עהאפוות	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
		Revenue Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
		Department: 0800 - Street Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
		Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 188 - 2023 Improvement Fund	pur								
Revenue Category: R85 - Interest Revenue	venue			3					6
188-0800-4850	Interest Revenue	Category; R85 - Interest Revenue Total:	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%
Expense Category: E90 - Construction Projects	on Projects		6.675.000.00	0.675,000.00	35,568.38	42,357.03	0:00	6,632,642.97	99.37 %
		Category: E90 - Construction 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	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	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 500 - Water Fund									
Revenue									
Category: R50 - Sale of Services	vices								
	CAW Pass thru Fees	ees	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
	One Time Charge	a.	38,500.00	38,500.00	22 230 43	62 581 50	00.0	-121 418 50	65.99 %
0.1	Penalties	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2,000.00	2.000.00	550.00	825.00	0.00	-1,175.00	58.75 %
000000000000000000000000000000000000000	Sales - CAW System Devel	tem Devel	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
	Sales - FSDWA		39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
	Water Misc Income	ome	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
	Sales - Pump Maintenance	aintenance	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
500-0900-4550	Sales - Service Charges	harges	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
500-0900-4554	Sales - Water		4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
500-0900-4556	Sales - Water Connections	onnections	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %

		Original Total Budget	Current Total Budget	Period	Fiscal	Formhrance	Variance Favorable	Percent
			0		in the same of			Sillialling
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	954.90	0.00	-3,401.10	78.08 %
	Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
Category: R60 - Miscellaneous Revenue	neous Revenue	00 003	00 002	00 000 21	00 077 51	Č	20 000	0
	Allacendine on a second	00.000,1	00.000.1	13,200.00	13,470.00	0.00	11,970.00	828.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
Category: R64 - Reimbursement	sement							
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Expense								
Category: E01 - Personnel Expense	el Expense							
500-0900-5000	Salary Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
500-000-005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,788.52	19,078.32	00.00	109,326.62	85.14 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,714.12	21,512.11	00.0	108,913.25	83.51 %
200-0300-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	00.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11%
200-0300-2060	Travel & Training Expense	9,000.00	9,000.00	1,948.67	1,948.67	00.00	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	& Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	% 90.69
500-0900-5112	Utilities - Water	200.00	200.00	28.81	57.22	0.00	442.78	88.56 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	252.52	263.30	2,659.14	577.56	16.50 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
500-0900-5145	Tools	15,000.00	15,000.00	172.92	172.92	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	xpense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

panger vehour								
							Variance	
		Original Total Budget	Current Total Budget	Period	Activity	Encumbrances	ravorable) (Unfavorable)	Percent Remaining
				00 100 0	10000		, , , , , , , , , , , , , , , , , , , ,	0 00
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	6,605.90	/7.195/	3,533.74	23,904.33	08.30 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
Category: E30 - Supply Expense	Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
000000000000000000000000000000000000000		2,000.00	2.000.00	95.39	158.33	0.00	1,841.67	92.08 %
0000-0000-000	Cost of Water from CAM	1.560.000.00	1.560,000,00	141.214.79	244,596.50	1,200,000.00	115,403.50	7.40 %
000000000000000000000000000000000000000	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	ions Expense							
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
0525-0060-005	Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	25,860.00	53,565.00	0.00	296,435.00	84.70 %
	Category: E40 - Operations Expense Total:	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
Category: E55 - Professional Services	ional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	123.98	123.98	0.00	876.02	82.60 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	00.0	0.00	10,000.00	305,000.00	% 58.96
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
500-0900-005	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	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	aneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00%
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	26,000.00	26,000.00	1,481.83	1,481.83	800.00	53,718.17	95.93 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	212.32	0.00	1,287.68	85.85 %
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr					,		
500-0900-5626	Xfer to Other	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47 %
	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
Category: E72 - Bond Expense	xpense Brand Egge	43.002.00	43.002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
100000-0000		00 000 00	43 000 00	2 282 21	6 566 47	000	36 435 58	84.73%
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	0,300.42	900	90,455,50	04:10/8
Category: E80 - Fixed Assets	ssets Capital Assets - Vehicles	0:00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
500-000-003	Canital Accete - Infrastructure	220.000.00	427.182.40	0.00	0.00	238,431.00	188,751.40	44.19 %
2700-2020-000	Capital Assets - minosi access							

								Variance	
			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-5824	Depreciation Expense		500,000.00	200,000.00	00:00	0.00	0.00	500,000.00	100.00 %
	Category: E80	Category: E80 - Fixed Assets Total:	720,000.00	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
Category: E85 - Interest Expense	erest Expense								
500-0900-5850	Interest Expense		75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98 %
	Category: E85 - Int	Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
		Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
	Department: 0900 - Water Surplus (Deficit):	ster Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Department: 0950 - Wastewater	astewater								
Revenue	300								
500-0950-4552 Sale of Services	le of Services Sales - Wastewater		5,500,000.00	5.500.000.00	557.599.35	1.009.417.47	000	-4 490 582 53	81.65 %
500-0950-4558	Sales - WW Connections		0.00	0.00	300.00	1,350.00	0.00	1,350.00	0.00%
	Category: R50 - S	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%
Category: R60 - Mi.	Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact		20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	leous Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
		Revenue Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Expense									
Category: E62 - Int	Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water		5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
500-0950-5631	Xfer to Wastewater Impact		20,000.00	20,000.00	0.00	00.00	00.00	20,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	ernmental Tsfr Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
		Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
	Department: 0950 - Wastewater Surplus (Deficit):	ter Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fu	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	Fund Istewater								
Revenue									
Category: R60 - Mi.	Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue		0.00	00:0	26,800.00	31,037.54	0.00	31,037.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	eous Revenue Total:	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
Category; R62 - Into 510-0950-4625	Category: R62 - Intergovernmental Tsfrs Xfer from Sewer Sales		5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4.489.232.53	81.62 %
	Category: R62 - Intergovernmental	rnmental 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%

מחקפה עבוסים			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
Category: R64 - Reimbursement	bursement Reimbursement Revenue		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
000000000000000000000000000000000000000	Categor	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%
Expense									
Category: E01 - Personnel Expense	onnel Expense		2000 000	CA COA OAC 1	CC CCO 19	161 161 55		1 089 037 87	% 60 48
510-0950-5000	Salary Expense		1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,000,027.67	07.00.70
510-0950-5005	SWB Reimbursement		156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
510-0950-5010	Overtime Expense		100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,564.78	85.66%
510-0950-5020	FICA Expense		102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
510-0950-5022	Unemployment Expense		1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
510-0950-5025	Worker's Comp Expense		24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense		206,006.88	206,006.88	13,653.27	26,876.99	0.00	179,129.89	86.95 %
510-0950-5040	Health Insurance Expense		260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
510-0950-5050	Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
510-0950-5055	Uniform Expense		18,000.00	18,000.00	377.89	377.89	0.00	17,622.11	97.90%
510-0950-5060	Travel & Training Expense		10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
	Category:	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	82.76%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp								
510-0950-5102	Repairs & Maint - Building		15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
510-0950-5110	Utilities - Electric		443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
510-0950-5111	Utilities - Gas		2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
510-0950-5112	Utilities - Water		114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
510-0950-5115	Com Exp - Tel Landline.Interne	a a	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
510-0950-5116	Communication Exp - Cellular		9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20%
510-0950-5120	Insurance - Property		25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation		110,000.00	110,000.00	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
510-0950-5140	Supplies - B&G		1,500.00	1,500.00	438.22	707.50	20.00	742.50	49.50 %
510-0950-5142	Janitorial Supplies and Main		1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
510-0950-5145	Tools		15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	82.08 %
	Category: E10 -	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	cle Expense			000	10000	2000	00000	0000	9
510-0950-5200	Fuel Expense		00.000,57	00.000,67	16.650,1	11,400.02	2,000,00	06.666,00	10.13 %
510-0950-5210	Service & Repair - Vehicle		100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
510-0950-5218	Tire Expense		15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21%
510-0950-5225	Insurance Expense - Vehicle		16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental		15,000.00	15,000.00	2,612.03	2,612.03	0.00	12,387.97	82.59 %
	Categor	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	ly Expense								;
510-0950-5300	Supplies - Office		5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41%

							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	(Unfavorable)	Remaining
Department: 0950 - Wastewater Surplus (Deficit):	water 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):	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								
Revenue								
Category: R20 - Licenses Permits & Fees S15-0140-4557		20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75 %
	s Permits & Fees Total:	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
: R50 - Sale of Ser						0	20,000	2000
		244,000.00	244,000.00	21,565.07	43,132.57	0.00	-36,102,64	82.22%
515-0140-4569 Stormwater Rev - Business Category: R50 -	ness 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		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
	vernmental Tsfrs Total:	342,000.00	342,000.00	0.00	00.0	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: courrised 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):	water 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):	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								
Revenue								
r: R62 - Intergove			00	77 013 37	17 111 71		95 250 704-	82 87 %
S2S-0950-4625 Xier from Water Category: R62 - Intergovernmental Tsfrs Total:	vernmental 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: 099	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 - Del	Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%

September   Sept			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sees	Fund: 550 - Impact - Water Department: 0900 - Water Revenue								
Revenue Total:   35,000.00   35,000.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3,600.00   3	Category: R20 - Licenses Permits & Fees 550-0900-4259 Impact Fees		35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Revenue Total:   35,000.00   35,000.00   3,600.00   3,600.00   3,600.00   3,600.00   0,00   -31,400.00	Ca	ategory: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
& Fees         Sci000.00 - Water Total:         35,000.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,600.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.		Revenue Total:	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Repeat         Spool of Category: R20 - Litenses Permits & Fees Total:         55,000.00         55,000.00         2,050.00         2,050.00         2,050.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         4,450.00         6,550.00         5,550.00         0.00         4,450.00         4,450.00         6,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,00		Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Sees   Souther Fund		Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fees   Sees	Fund: 555 - Impact - WW								
Fees   Scale	Revenue								
Category: R20 - Licenses Permits & Fees Total: S0,000.00 S,000.00	Category: R20 - Licenses Permits & Fees		00 000 05	00000	00 050 0	00 023 2	c	00 034 44	200
Parentee Total		ategory: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Department: 0950 - Wastewater Total: 50,000.00 50,000.00 2,050.00 5,550.00 0.00 -44,450.00		Revenue 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 -44,450.00 category: R62 - Intergovernmental Tsfrs Total: 50,000.00 2,000.00 19,521.36 39,042.72 0.00 -10,957.28 category: R85 - Interest Revenue Total: 2,000.00 2,000.00 21.37 46.07 0.00 -1,953.93 Revenue Total: 52,000.00 5,000.00 19,542.73 39,088.79 0.00 -12,911.21 cal Tsfr Other Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 0.00 0.00 0.00 50,000.00 0.00		Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Table   Tabl		Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
So,000.00   So,0	id: 604 - W/WW Ref Rev 2017 Bd Fr epartment: 0000 - Administration Revenue								
Category: R62 - Interest Revenue         50,000.00         50,000.00         50,000.00         50,000.00         19,521.36         39,042.72         0.00         -10,957.28           Interest Revenue         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         21.37         46.07         0.00         -1,953.93           Revenue Total:         52,000.00         52,000.00         52,000.00         19,542.73         39,088.79         0.00         -1,953.93           Siconomental Tsfr         Sciono.00         50,000.00         50,000.00         0.00         0.00         50,000.00           Category: E62 - Intergovernmental Tsfr Total:         Sciono.00         50,000.00         0.00         0.00         0.00         0.00         50,000.00	/: R62 - Intergove	Fund	50,000.00	20,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
1,585 - Interest Revenue   Category: R85 - Interest Revenue Total:   2,000.00   2,000.00   21.37   46.07   0.00   1,953.93	Cat	itegory: R62 - Intergovernmental Tsfrs Total:	50,000.00	20,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Title Table	Category: R85 - Interest Revenue								
Category: R85 - Interest Revenue Total: 2,000.00 2,000.00 19,542.73 46.07 0.00 -1,953.93  Revenue Total: 52,000.00 52,000.00 19,542.73 39,088.79 0.00 -12,911.21  So,000.00 So,000.00 0.00 0.00 0.00 0.00 So,000.00 So,000.00 0.00 So,000.00		a	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
Sevenue Total:   S2,000.00   S2,000.00   19,542.73   39,088.79   0.00   -12,911.21		Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
Xfer to Other       Xfer to Other       0.00       50,000.00       50,000.00       50,000.00       0.00       0.00       0.00       50,000.00         Category: E62 - Intergovernmental Tsfr Total:       50,000.00       50,000.00       0.00       0.00       0.00       50,000.00		Revenue Total:	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 0.00 0.00 0.00 50,000.00	Expense Category: E62 - Intergovernmental Tsfr -0000-5626 Xfer to Other		00.000.00	20.000.00	000	000	c	0000	900
		ategory: E62 - Intergovernmental Tsfr Total:	20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report							,	
							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	Kemaining
:: E72 - Bond Expe		2.000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
604-0000-5724 Bond	Bond rees Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
	Department: 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	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	017 DSR n							
Revenue Category: R85 - Interest Revenue	aue				21.000	ć	2 540 14	%000
606-0000-4850 Inte	Interest Revenue  Category: R85 - Interest Revenue Total:	0.00	00.0	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 Infrastrure Fee W/WW Department: 0900 - Water	w/ww							
Expense Category: E62 - Intergovernmental Tsfr	ental Tsfr					· ·	200	9
620-0900-5626 Xfer	Xfer to Water	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 Ser	es	1.884.000.00	1.884.000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
620-0950-4548	initastructure ree 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	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00%
	Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14%

Percent Remaining	%&L UL		70.78%	70.78%			0.00%	99.37%	99.37%	100.20%	100.20%			85.39%	-798.00%	100.00%	85.41%		84.07%	79.56%	67.70%	14,40%	85.81%	78.27%	96.10%	84.47%	84.73%	73.95%	83.98%	60.27%	-666.15%
Variance Favorable Percent (Unfavorable) Remaining	0.5 870.7.	-7,078.20	-7,078.20	-7,078.20		55,945.38	55,945,38	6,632,642.97	6,632,542.97	6,688,588,35	6,688,588.35			-4,470,680.24	11,970.00	-100,000.00	-4,558,710.24		1,155,911.08	90,796.71	75,486.48	246,354.76	421,745.12	316,569.96	61,986.73	182,573.67	36,435,58	676,799.40	63,275.84	3,327,935.33	-1,230,774.91
Encumbrances	000	0.00	00.0	0.00		0.00	0.00	0.00	00.0	0.00	0.00			0.00	0.00	0.00	0.00		0.0	6,069.30	10,337.72	1,203,614.47	1,666.67	73,031.05	800.00	0.00	0.00	238,431.00	0.00	1,533,950.21	-1,533,950.21
Fiscal Activity	2,921.80	2,921.80	2,921.80	2,921.80		55,945.38	55,945.38	42,357.03	42,357.03	13,588.35	13,588.35			765,041.76	13,470.00	0000	778,511.76		219,060,68	17,264.65	25,675.80	261,230.77	68,088.21	14,848.99	1,713.27	33,576.33	6,566.42	0.00	12,071.16	660,096.28	118,415.48
Period Activity	1,450.47	1,450.47	1,450.47	1,450.47		27,181.13	27,181.13	35,568,38	35,568.38	-8,387.25	-8,387.25			428,374.63	13,200.00	00.00	441,574.63		106,017.59	10,247.25	13,047.86	153,602.16	33,237.40	5,310.09	1,587.99	18,624.50	3,283.21	-95,744.00	6,035.58	255,249.63	186,325.00
Current Total Budget	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	6,675,000.00	6,675,000.00	-6,675,000.00	-6,675,000.00			5,235,722.00	1,500.00	100,000.00	5,337,222.00		1,374,971.76	114,130.66	111,500.00	1,711,200.00	491,500.00	404,450.00	64,500.00	216,150.00	43,002.00	915,230.40	75,347.00	5,521,981.82	-184,759.82
Original Total Budget	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	6,675,000.00	6,675,000.00	-6,675,000.00	-6,675,000.00			5,235,722.00	1,500.00	100,000.00	5,337,222.00		1,370,171.76	114,130.66	111,500.00	1,711,200.00	491,500.00	399,300.00	64,500.00	216,150.00	43,002.00	720,000.00	75,347.00	5,316,801.42	20,420.58
		Revenue Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		The state of the s	Kevenue Sarpius (Denarj:		Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):						Revenue Surplus (Deficit):													Expense Total:	Department: 0900 • Water Surplus (Deficit):
Category	Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue R85 - Interest Revenue				Fund: 188 - 2023 Improvement Fund Department: 0800 - Strect Revenue	R85 - Interest Revenue	Excense	E90 - Construction Projects				Fund: 500 - Water Fund Department: 0900 - Water	Revenue	R50 - Sale of Services	R60 - Miscellaneous Revenue	R64 - Reimbursement	•	Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E40 - Operations Expense	£55 - Professional Services	E60 - Miscellaneous Expense	E62 - Intergovernmental Tsfr	£72 - Bond Expense	E80 - Fixed Assets	E85 - Interest Expense		

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Budget Report							Venfores	
		Original	Current	Period	Fiscal	•	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Ontavorable)	Kemaining
Department: 0950 - Wastewater								
Revenue R50 - Sale of Services		5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	00:0	-4,489,232.53	81.62%
860 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	557,899,35	1,010,767.47	0.00	-4,539,232.53	81.79%
Expense		5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
	Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
	Department: 0950 - Wastewater Surplus (Deficit):	000	0.00	0.00	0.00	0.00	00.00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415,48	-1,533,950,21	-1,230,774.91	-666.15%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue PGO - Micrallandous Rayonup		0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intersovermental Tsfrs		5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
864 - Reimbursement		100,000.00	100,000.00	00:00	0.00	00'0	-100,000,00	100.00%
	Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	584,699,35	1,041,805.01	00'0	-4,558,194,99	81.40%
Expense			1		1	ć	00 314	95 766/
E01 - Personnel Expense		2,125,831.39	2,130,631.39	144,186.48	303,455,60	0.00	E/.C/T//79'T	03.70%
E10 - Building & Grounds Exp		747,168.00	747,168.00	61,038.02	106,558,59	7,329.99	633,279.42	84.75%
E20 - Vehícle Expense		221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
E30 - Supply Expense		687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
E40 - Operations Expense		79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
ESS - Professional Services		182,300.00	192,257.30	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
E60 - Miscellaneous Expense		78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
E72 - Bond Expense		67,000.96	67,000.96	4,436.92	8,873,84	0.00	58,127.12	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%
ESS - 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%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue		20.000.00	20.000.00	1.950.00	2,650.00	0.00	-17,350.00	86.75%
RZU - LICENSES PERMITS & PEES		288.000.00	288,000.00	25,502.43	51,029.93	0.0	-236,970.07	82.28%
NOO - Dalle Of Det vices DGD - Tatomonoromontal Tefre		342,000.00	342,000.00	00:0	0.00	0.0	-342,000.00	100.00%
	Revenue Surplus (Deficit):	650,000.00	650,000.00	27,452.43	53,679.93	0.00	-596,320,07	91.74%

		Original	Current	Period	Fices		Variance	Dorront
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense E80 - Fixed Assets		650,000.00	1,534,833.76	00.0	000	793,167,20	741 666 56	78 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 Payania								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
	Revenue Surplus (Deficit):	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								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89,71%
	Revenue Surplus (Deficit):	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								
R20 - Licenses Permits & Fees	112 3 41 - 1 - 1 - 1 - 1	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
	Revenue Surpius (Deficit):	20,000,00	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	00'0	-44,450.00	88.90%
	Fund: 555 - Impact - WW Surplus (Deficit):	20,000,00	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								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
R85 - Interest Revenue		2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
•	Revenue Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24,83%
Expense E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0:00	50,000.00	100.00%

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	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	ternaining
FT3 - Bond Exponse	2,000.00	2,000.00	166.67	333.34	0.00	1,566.56	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333,34	0.00	51,666.66	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	00.0	19,376.06	38,755.45	00'0	38,755.45	%0000
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
ivenue	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	00'0	1,279.38	, 2,540.14	0.00	2,540.14	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,279.38	2,540,14	0.00	2,540.14	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
ipense 523   Internationments   Tefr	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	00.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
evenue DEO Galant Samilias	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 Infrastrure Fee W/WW Surplus (Deficit):	0.00	00:0	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%

**Budget Report** 

**Fund Summary** 

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Variance Favorable	(Olliavorable)	235,613.36	16,230.70	23,003,29	16,232.70	346,602.98	-149.66	000	-18,329.79	2,028.09	893.25	6,086.26	2,685.28	1,084.00	0.00	1,228,199.42	425,653.00	-22,922.75	000	564.638.01	-700,502.65	-34,743.21	-402,752,91	-7,078.20	6,688,588.35	-1,230,774.91	-80,729.93	145,346.49	-407,035.29	-31,400.00	-44,450.00	38,755.45	2,540.14	315,764.00	7,079,075.47
	Social dimensi	76.908,061-	00.00	-113.55	0.00	0.00	-75.95	00'0	-70.22	0.00	0.00	0.00	0.00	00'0	0.00	-1,646,714.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	-1,533,950.21	-1,075,782.49	-793,167.20	0.00	0.00	0.00	0.00	0.00	0.00	-5,240,778.73
Fiscal	farmer.	04.000,040	15,230.70	24,795.84	16,232,70	4,602.98	-73.71	0.00	-18,259.57	2,028.09	893,25	6,086.26	2,685.28	1,084.00	0.00	-218,875.12	425,653,00	7,077.25	0.00	564,638.01	-178,625.65	-12,743.21	-399,308.91	2,921.80	13,588.35	118,415.48	387,690.58	53,679,93	84,114.71	3,600.00	5,550.00	38,755,45	2,540.14	315,764.00	1,616,410.59
Period	10000000	10,000,000	34,384.91	8,372.37	34,385.91	1,737.83	-73.71	0.00	-6,535.19	4,297.74	-472.45	12,894.22	1,342.64	836.50	0.00	-23,031.57	366,490.00	3,535,93	0.00	295,972.53	-229,522.84	-15,426.50	-453,819.89	1,450.47	-8,387.25	186,325.00	349,138.54	27,452.43	46,519.47	3,500.00	2,050.00	19,376.06	1,279.38	157,799.00	1,212,640.90
Current Total Budget	CE 070 08	900	00.0	1,679.00	0,00	-342,000.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	000	-3,093,788.73	0.00	30,000,00	0.00	0.00	521,877.00	22,000.00	3,444,00	10,000.00	-6,675,000.00	-184,759.82	-607,361.98	-884,833,76	491,150.00	35,000.00	50,000.00	0.00	0.00	0.00	-10,703,443.61
Original Total Budget	562.38		0000	D'6/9'T	00.0	-342,000.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	-2,637,070.00	0.00	30,000.00	0.00	0.00	521,877.00	22,000.00	3,444.00	10,000.00	-6,675,000.00	20,420.58	291,439.58	0.00	491,150.00	35,000.00	50,000.00	0.00	0.00	0.00	-8,176,496.58
Fund	001 - Seperal Fund	002 - Salas Tay Fund	200 - 20163 1021 - 2000	000 - Franchise rees rund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	068 - State Drug Control	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	182 - 2023 Improvement Revenu	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 • Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2011	620 - 10/2023 Infrastrure Fee W,	Report Surplus (Deficit):

## **AGREEMENT**

This Agreement is entered into this da	ay of, 2024	between the City of
Bryant, Arkansas (Bryant), and Saline Co	unty Waterworks and Sanitary S	ewer Public Facilities
Board (Woodland Hills).		

## WITNESSETH:

WHEREAS, Bryant is a municipal water system created and existing under the laws of the State of Arkansas; and

**WHEREAS,** Woodland Hills is a Public Facilities Board under Act 142 of the Acts of Arkansas, 1975; and is interested in buying water from Bryant to serve the need of its customers, and

**WHEREAS,** Bryant is interested in selling water and Woodland Hills is interested in purchasing water under the terms and conditions of this Agreement;

**WHEREAS,** the Bryant City Council, by Ordinance No. 2004-19 adopted the 29th day of November, 2004 approved the sale of water by Bryant to Woodland Hills; and

**WHEREAS,** in accordance with Bryant's request Woodland Hills constructed about 1260 feet of 8-inch water line and appurtenances along Raymar Road, all to enable Bryant to better serve Woodland Hills and to minimize the effects on Bryant's water system by serving Woodland Hills; and

**WHEREAS,** Woodland Hills constructed a water meter station and flow control valve in accordance with Bryant's request; and

WHEREAS, for the purpose of this contract, the following definitions shall apply:

Billing Cycle — A defined period of consumption that is currently described as monthly. However, it is understood that the exact cycle may or may not start on the first/last day of the month.

Meter Station — A facility constructed by Woodland Hills at the Point of Delivery in accordance with the provisions of Paragraph 6 hereof.

Point of Delivery — A mutually designed site where Bryant will deliver and Woodland Hills shall receive water pursuant to this agreement as more specifically described in Paragraphs 5 and 6 hereof.

Rates — The cost of water service that Bryant pays Central Arkansas Water (CAW).

**NOW, THEREFORE,** for and in consideration of mutual covenants, agreements and conditions contained herein, the parties agree as follows:

- 1. The term of this Agreement shall be as follows:
- a. The initial term of the Agreement was for (20) twenty years and commenced on the date of the original Agreement in 2005.
- b. This Agreement shall be reviewed for renewal every year to discuss the status of the water delivery from Saline Regional.
- Subject to all of the terms and conditions hereinafter set forth, Bryant agrees to sell and Woodland Hills agrees to purchase for distribution by the Woodland Hills water utility, a minimum of 10,000 gallons of potable water per day (Minimum Purchase) at the pressure and quality available from Bryant. It is specifically understood and agreed that the Minimum Purchase is a daily minimum and that Woodland Hills actually uses or takes delivery of the entire Minimum Purchase each day based on an average daily volume computed u sing total volume taken with a billing cycle and the total number of days within the billing cycle. Provided that if Bryant is unable to supply the Minimum Purchase each day at the Meter Station due to extenuating circumstances such as low supply, main supply line breaks, power failures, flood, fire, use of water to fight fires, earthquakes or other catastrophes, Woodland Hills will be exempt from paying the Minimum Purchase for each 24 hour period that Bryant is unable to deliver the Minimum Purchase. This list is not inclusive and Woodland Hills recognizes that there may be other extenuating circumstances. The maximum amount of water sold pursuant to this Agreement is 500,000 gallons per day (Maximum Purchase). The Maximum Purchase is an actual maximum amount of water that Woodland Hills is permitted to purchase from Bryant in any 24 hour period; it is not an average computed in a manner similar to the Minimum Purchase.
- 3. Woodland Hills agrees to pay for all of the water it acquires from Bryant in accordance with this Agreement at the same standard rate that Bryant pays CAW.
- 4. Within (5) five days after the last day of each billing cycle, Bryant shall submit an itemized statement to Woodland Hills for water delivered during the previous billing cycle. The statement shall be based upon flow meter readings conducted by Bryant; however, in the event of flow meter malfunction, Bryant may estimate the reading based upon a comparable preceding period. Woodland Hills shall remit payment for water to Bryant on or before the twentieth day of the billing cycle in which the statement is submitted. If Woodland Hills does not remit payment on or before the twentieth day of the billing cycle (Payment Date), a penalty equal to ten percent of amount due shall added such payment be to payment, and if not paid on or before the thirtieth day of the billing cycle in which the statement is submitted, Bryant may discontinue delivery o f water to Woodland Hills, and may continue to deny delivery to Woodland Hills until Woodland Hills pays the amount due. With each payment Woodland Hills shall also submit to Bryant a detailed listing of all the New Customer service taps during the previous billing cycle. This accounting will reflect the number of new taps and their

respective meter size, and any other information required by CAW to accurately compute the proper System Development Charge(s) to be assessed to Woodland Hills as a volumetric consumption surcharge in accordance with the applicable rate resolution in effect at that time.

- 5. The water sold pursuant to this Agreement shall be delivered to Woodland Hills at the meter station (Point of Delivery).
- 6. Woodland Hills shall connect to the Point of Delivery and obtain any easements required therefore. Woodland Hills shall construct a Meter Station at the Point of Delivery containing a flow meter and other necessary equipment required by and acceptable to Bryant. Woodland Hills covenants and agrees that its water system shall be designed and constructed to maintain adequate storage for all its customers needs including, but not limited to, peak customer demands, fire flows and interruption of supply. It is understood that the transmission main before the Meter Station and the Meter Station shall be owned and Maintained by Woodland Hills.
- 7. Woodland Hills agrees that it will take delivery of water from Bryant at the Point of Delivery at a rate not to exceed 300 gallons per minute. If for whatever reason Bryant restricts the supply of water to any customers for the benefit of the system, it is the intent of all parties receiving water from Bryant shall share in the burden of such restrictions, including time of day deliveries, conservation efforts or other similar conditions, unless such restrictions shall be rationally related to only a portion of Bryant's distribution system in which case only those customers of Bryant served by the restricted portion of the distribution system shall share in the burden of such restrictions.
- 8. In the event Bryant determines it is necessary or advisable by reason of emergency, or routine operation maintenance, repair or replacement of any part of Bryant's facilities, Bryant shall have the right and option to restrict delivery to Woodland Hills. It is the intent of this paragraph to insure that all customers and customer classes are treated equally. The parties hereby agree to indemnify, release and forever discharge each party and waive any right of or claim for damages of any kind or nature whatsoever under this Agreement arising out of or resulting from force majeure, water quality, inadequate or excessive pressure or restriction, interruptions or stoppage of the flow of water for any reason whatsoever, including but not limited to, negligence. The term Force Majeure as used in the Agreement shall mean emergency conditions reasonably beyond the control of the parties including, without limitation, the following: strikes, lockouts or other industrial disturbances; acts of public enemies; order of any kind of the government of the United States, or any state or military authority, or any of their departments, agencies, or officials; acts of terrorism; fires; floods; pollution; earthquakes; tornadoes; storms; other actions of God; breach of contract by any vendor, contractor, subcontractor, laborer of materialman; unforeseen failure of, or damage to equipment or facilities; or any other similar cause or event not reasonably within the control of the parties.
- 9. The parties agree that Bryant does not guarantee to provide any certain water pressure and that the transfer of title to water delivered pursuant to This Agreement is subject to all the terms and conditions contained herein. Moreover, the providing of any certain water pressure during the term of this Agreement shall not be construed as a guarantee that any certain water pressure will

be provided at any future time during the term of this Agreement. However, it is Bryant's intent to mutually work with Woodland Hills, its staff and its consultants to fully describe the design flow conditions that are expected during the term of this Agreement and provide Woodland Hills one year's notice of any anticipated changes in design conditions. Bryant shall deliver to the best of its ability, water that meets the standards for water quality, as set by all standards for water quality, as set by appropriate governmental regulations. However, in supplying water to master metered customers, Bryant does not have control over the purchaser's distribution system. It is Woodland Hill's responsibility to maintain water quality past the meter.

- 10. An authorized official of Bryant shall at all reasonable times have access to the meter for the purpose of verifying its reading and/or taking telemetry signals on flows for its purposes.
- 11. Woodland Hills and Bryant will communicate regularly and hold joint planning meetings for the systems. These planning meetings will be held annually and more often as needed.
- 12. This Agreement and the rights hereunder shall not be assigned or transferred by either party but shall be binding upon the successors of either party.
- 13. Woodland Hills covenants and agrees to pay any and all taxes levied by the United States, the State of Arkansas, or other appropriate political subdivisions of the State of the sale of water to Woodland Hills.
- 14. Woodland Hills agrees that it will not sell or resell water on a wholesale basis to any improvement district, association, municipality or other water purveyor located outside the water service area of Woodland Hills without prior written approval of Bryant. In addition, Woodland Hills shall not permit any of its customers to sell water on a wholesale basis to any improvement district, association, municipality or other water purveyor located outside the water service area of Woodland Hills without prior written approval of Bryant.
- 15. Notwithstanding anything contained herein, this Agreement may be terminated as follows:
- a. By Bryant or Woodland Hills at any time if the other party fails to fully comply with its duties and obligations under this Agreement.
- b. By Bryant and Woodland Hills at any time if mutually agreed by the parties.

In the event either party desires to terminate this Agreement (terminating party) in accordance with subparagraph (a) above, the terminating party shall provide the other party (non-terminating party) with written notice of the breach and giving (60) sixty days for the non-terminating party to correct such breach. If the non-terminating party fails to cure the breach within the time limit established by the terminating party, this Agreement shall be terminated automatically upon expiration of the time limit and neither party shall have further obligations under this Agreement.

17. All notices hereunder shall be in writing and shall be deemed to have been duly given when sent by certified mail, postage prepared, as follows: If to Woodland Hills Saline County Waterworks & Sanitary Sewer

Public Facilities Board Post Office Box 390 Alexander, AR 72002 Attention: General Manager If to Bryant City of Bryant 210 SW Third Street Bryant, AR 72022 Attention: Mayor

- 18. Woodland Hills and Bryant agree to abide by the rules and regulations published from time to time by CAW concerning the consumption of water; and the rules and regulations published from time to time by the Arkansas Department of Health concerning operation, maintenance and protection of public water supplies. Bryant and Woodland Hills' water systems shall comply with all regulations and provisions required by state and federal agencies pertaining to public water systems. If violations occur, either party shall have the right if it deems necessary or appropriate to inspect portions of the system that could be deemed inadequate and as designated by said agencies. The parties recognize that furnishing potable water is a governmental function, and this Agreement shall be performed by Bryant and Woodland Hills in their governmental capacities, and shall be governed by the laws of Arkansas.
- 19. The parties agree that in the event any term or provision of this Agreement shall be held to be invalid, illegal or unenforceable, all other terms and provisions of this Agreement shall remain in full force and effect, and this Agreement shall be construed as if not containing the particular provision or provisions held to be invalid.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

CITY OF DDY AND

CITY OF BRYANT	Attest:
Mayor	City Clerk
SALINE COUNTY WATERWORK	KS & SANITARY SEWER PUBLIC FACILITIES BOARD
Chairman	
Attest:	
General Manager	