Date: March 03, 2026 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

1. **February Leak adjustments review**
   - WSAC 02.2026.pdf

2. **Water Hose left on leak adjustment**
   - Water Hose Left On.pdf

Approval of Minutes

3. **February minutes**
   - February minutes.pdf

Finance Reports

4. **January financial report**
   - January Financial report.pdf

Presentations and Announcements

5. **Pipe Bursting** - Presented by Frankie Glover

Public Comments

Old Business

New Business

Public Works

6. **Leak Communication Policy Discussion**

Projects

7. **South Plain Tank**

8. **Lift Station 5**

9. **Lift Station 40**

10. **Saline Regional**

11. **Pilot Station**

12. **WWTP Expansion**

Reports

13. **Director Report** - Presented by Ted Taylor

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: February 2026

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	Brookly Hall			Customer Address	2615 Stivers Blvd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$736.88			Usage:	366
Average Bill:	$95.45			Three Month Average Usage:	41
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$309.08			Adjusted Bill Amount:	$427.80
Customer Name	Thomas Braswell			Customer Address	405 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$481.43			Usage:	232
Average Bill:	$57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$201.61			Adjusted Bill Amount:	$279.82
Customer Name	Shantonio Elliott			Customer Address	2403 Hurricane Gardens
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$862.24			Usage:	741
Average Bill:	$36.83			Three Month Average Usage:	22
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$412.71			Adjusted Bill Amount:	$449.53
Customer Name	Heather McKim			Customer Address	2833 Arbors Cr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$305.89			Usage:	153
Average Bill:	$59.93			Three Month Average Usage:	23
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$123.63			Adjusted Bill Amount:	$182.26
Customer Name	Donna Rogers			Customer Address	1709 Oak Hill Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$442.28			Usage:	226
Average Bill:	$89.53			Three Month Average Usage:	38
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$178.79			Adjusted Bill Amount:	$263.49

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2026

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	Mark Kizer			Customer Address	4 Neal St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$447.89			Usage:	229
Average Bill:	$56.92			Three Month Average Usage:	24
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$184.71			Adjusted Bill Amount:	$263.18
Customer Name	Abby Road			Customer Address	1812 N Reynolds ste #1
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$1,722.79			Usage:	885
Average Bill:	$106.70			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$779.36			Adjusted Bill Amount:	$943.43
Customer Name	Ryan Bass			Customer Address	1713 Debswood D.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$744.94			Usage:	388
Average Bill:	$144.80			Three Month Average Usage:	66
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$290.12			Adjusted Bill Amount:	$454.82
Customer Name	Kathleen Dotson			Customer Address	418 Mills Park Unit E
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	$530.50			Usage:	267
Average Bill:	$46.96			Three Month Average Usage:	22
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$233.00			Adjusted Bill Amount:	$297.50
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026

Customer Name: Brooklyn Hall

Service Address: 2615 Stivers Blvd

City: Bryant

Date Leak Detected: ____________________

Service Account No: 001-00215-06

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR, 72022

Date Repaired: 01.2026

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

Bypass Leaking Hot Water Line Under Slab

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$736.88	Usage:	366
Average Bill:	$95.45	Three Month Average Usage:	41
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$309.08	Adjusted Bill Amount:	$427.80
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Hopard

Customer Service Manager

Acct# 001-00215-06

CHRIS DYER

INVOICE

1227 Military Rd
Suite 3
Benton Arkansas 72015

Call/Text Ashley Adams @ 501-794-7555 for payment pickup.

Bill To
ROB
COPPER MULE
870-926-1886

Invoice # 375
Invoice Date 01/09/2026

DESCRIPTION	AMOUNT
BYPASS LEAKING HOT WATER LINE UNDER SLAB	700.00
TOTAL	**$700.00**

Terms & Conditions
Payment is due within 15 days

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026
Customer Name: Thomas Braswell
Service Address: 405 Whirlwind St
City: Bryant
Date Leak Detected:

Service Account No: 001-00580-16
Home Phone:
Work Phone:
State, Zip: AR, 72022
Date Repaired: 02.2026

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

Pressure Regulator and Busted Pipe

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$481.43	Usage:	232
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$201.61	Adjusted Bill Amount:	$279.82
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

Acct# 601-00580-16

GREENS AT HURRICANE CREEK, A LIMITED PARTNERSHIP
P O BOX 13000
FAYETTEVILLE,AR 72703

Work Order No. 3426687
Date Call: 02/04/2026 05:13 PM

Status Work Completed

Date Completed: 02/05/2026 03:16 PM
Brief Desc: My water bill increased from $75 to

Job Site: 0114/0405
405 Whirlwind Street
Bryant,AR 72022

Caller Name: Thomas Braswell

Caller Phone: (662) 229-6743x
Occupant: Braswell (t0336179)

Home (662) 229-6743x

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

Problem Description: My water bill increased from $75 to almost $400. I have been told by City of Bryant that there must be a leak somewhere in or around my apartment. I need maintenance staff to inspect for leaks and fix as needed.

Thank you.

Parts & Labor

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

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

Full Description My water bill increased from $75 to almost $400. I have been told by City of Bryant that there must be a leak somewhere in or around my apartment. I need maintenance staff to inspect for leaks and fix as needed.

Thank you.

Technician Notes: New red seal on toilet and field valve looks good
Resident called and said there was still a leak,
Replaced pressure regulator and busted pipe

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026

Customer Name: Shantonio Elliot

Service Address: 2403 Hurricane Gardens Dr

City: Benton

Date Leak Detected: ____________________

Service Account No: 003-10011-01

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR, 72019

Date Repaired: 02.2026

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

Broken water valve

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$862.24	Usage:	741
Average Bill:	$36.83	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$412.71	Adjusted Bill Amount:	$449.53
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

003-10011-01

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] 2403 Hurricane Gardens Drive Bryant Water Leak

'Shantonio Elliott' via Water Billing <waterbilling@cityofbryant.com> Tue, Feb 17, 2026 at 8:28 PM
Reply-To: Shantonio Elliott <shantonio_elliott@yahoo.com>
To: waterbilling@cityofbryant.com

Good evening,

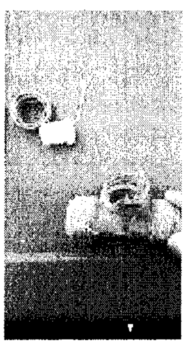
I had a water leak at my residence at 2403 Hurricane Gardens Drive Bryant, AR 72019 in late December 2025. I'm asking that the committee reviews my account due to the water leak that I sustained durinfnthat time attached you will find pictures of the broken water valve in the invoice for the repair. Please let me know if you have any questions.

Thanks,

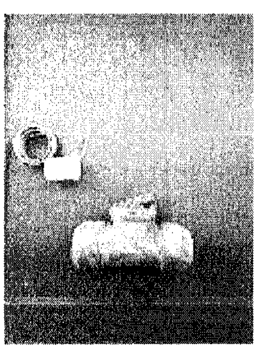
Shantonio Elliott

Sent from my iPhone

3 attachments



IMG_0753.jpeg
73K



IMG_0754.jpeg
81K

Elite

Residential & Commercial

Service & Full Installation

COOLING Licensed & Insured

501.475.4616 [redacted]

INVOICE

No. 046

DATE 12/29/25

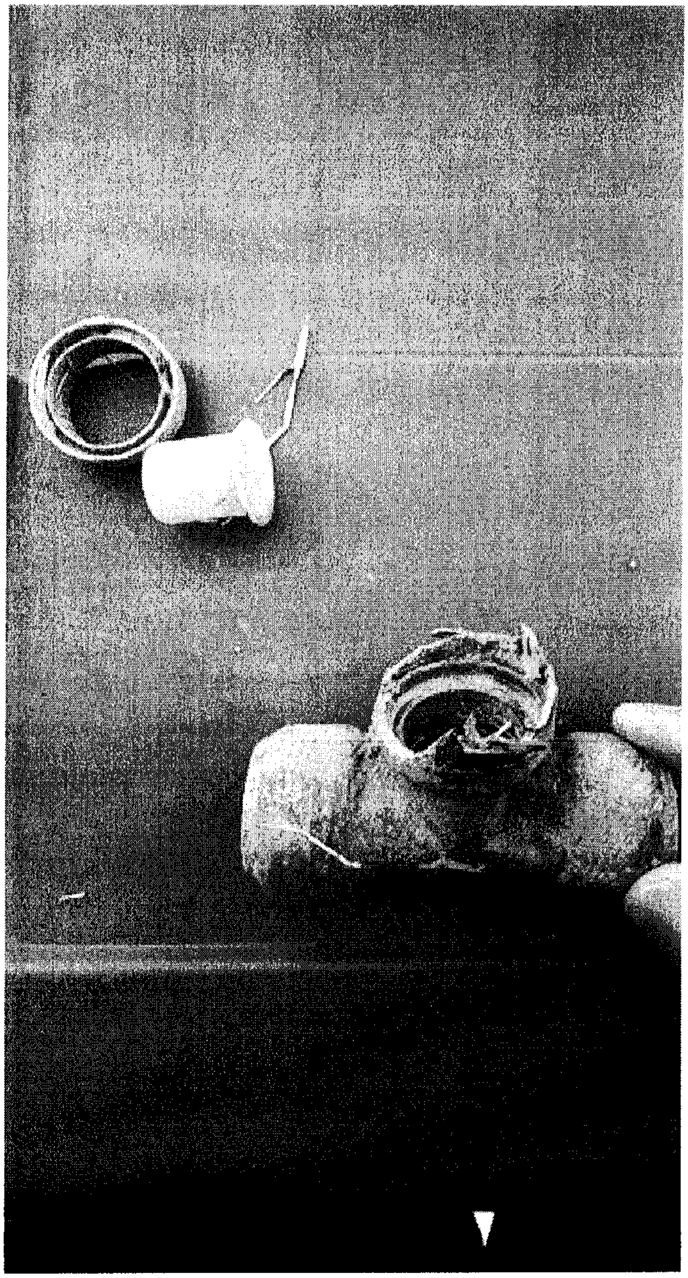
1908 2200

2403 HURRICANE DR.

CASH ☐ CHECK ☐

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Repair:		
	plumin Broth		
	SUBTOTAL	250 =	
	SALES TAX		
	TOTAL	250 =	

¡Gracias! - Thank You!



CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026
Customer Name: Heather Mckim
Service Address: 2833 Arbors Cr
City: Bryant
Date Leak Detected:

Service Account No: 001-07615-01
Home Phone:
Work Phone:
State, Zip: AR, 72022
Date Repaired: 12.2025

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

Pressure Regulator Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$305.89	Usage:	153
Average Bill:	$59.93	Three Month Average Usage:	23
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$123.63	Adjusted Bill Amount:	$182.26
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

001-07615-01
2-2-26
501-515-3062

Job Invoice

DATE ORDERED	ORDER TAKEN BY
12-10-25	
PHONE NO. 501-650-0612	CUSTOMER ORDER #

SOLD TO

Mike mackim
2833 Arbors Cir
Bryant AR 72022

JOB LOCATION

JOB PHONE	STARTING DATE

TERMS

QTY.	MATERIAL	UNIT	AMOUNT
	TOTAL MATERIALS		

DESCRIPTION OF WORK

dug up valve box for pressure reg. found leak on main wtr. from house line to reg. replace fitting reset box cover up.

MISCELLANEOUS CHARGES

	AMOUNT
TOTAL MISCELLANEOUS	

LABOR	HRS.	RATE	AMOUNT
mark	2	85.00	
TOTAL LABOR			170.00

WORK ORDERED

DATE ORDERED

DATE COMPLETED

CASH
$180.00

CUSTOMER APPROVAL SIGNATURE

AUTHORIZED SIGNATURE

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL MISCELLANEOUS	
SUBTOTAL	170.00
TAX	
GRAND TOTAL	180.00

A-2817-3817 / T-3866 10-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026

Customer Name: Donna Rogers

Service Address: 1709 Oak Hill Rd

City: Bryant

Date Leak Detected: ____________________

Service Account No: 101-07632-07

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR, 72022

Date Repaired: 02.2026

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$442.28	Usage:	226
Average Bill:	$89.53	Three Month Average Usage:	38
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$178.79	Adjusted Bill Amount:	$263.49
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

101·07632-07

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

Work Order No. 3424473
Date Call: 02/02/2026 08:25 AM

Status Work Completed

Date Completed: 02/02/2026 10:13 AM
Brief Desc: Water leak. My water bill doubled l

Job Site: 0178/1709-O
1709 Oak Hill Rd
Bryant,AR 72022

Caller Name: Donna Rogers
Caller Phone: (501) 551-4862x
Occupant: Rogers (t0191436)

Home (501) 551-4862x

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

Problem Description: Water leak. My water bill doubled last month to $200 now it's over &400. I'm contacting Bryant water also

Parts & Labor

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

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

Full Description Water leak. My water bill doubled last month to $200 now it's over &400. I'm contacting Bryant water also

Technician Notes: Adjusted both full levels of toilets and adjusted flapper chain in one due to resident mentioning it gets stuck sometimes. Checked meter boxes for any water and if the meter was spinning and there's no leak or other water usage

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026

Customer Name: Mark Kizer

Service Address: 4 Neal St.

City: Bryant

Date Leak Detected: ____________________

Service Account No: 102-04613-00

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR 72022

Date Repaired: ____________________

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$447.89	Usage:	229
Average Bill:	$56.92	Three Month Average Usage:	24
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$184.71	Adjusted Bill Amount:	$263.18
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

Order # H8919-257203

Carryout

#	Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01	BrassCraft 3/8 in. Compression x 7/8 in. Ballcock Nut x 20 in. Braided Polymer Toilet Supply Line	N/A	105663	$7.56 / each	1	$7.56
02	Glacier Bay 2-Piece 1.28 GPF High Efficiency Single Flush Elongated Toilet in White, Seat Included	N/A	686826	$109.00 / each	1	$109.00

MARK KIZER # 102-04613-00
4 NEAL STREET
BRYANT 72022 #501-813-7715

TOILET REPAIR / NEW INSTALL
JAN 2024

PLEASE ADJUST OUR BILLING
OF $489.00.

FINAL BILL TO: 1016 ARROWHEAD DR
BRYANT 72022

THANKS
MARK & CARLA KIZER

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 01.2026
Customer Name: Abby Road
Service Address: 1812 N Reynolds Rd Ste #1
City: Bryant
Date Leak Detected: ____________________

Service Account No: 102-10490-01
Home Phone: ____________________
Work Phone: ____________________
State, Zip: AR 72022
Date Repaired: ____________________

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

Service Line Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$1,722.79	Usage:	885
Average Bill:	$106.70	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$779.36	Adjusted Bill Amount:	$943.43
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angel Sheppard

Customer Service Manager

~~102-10489-01~~
102-10490-01

JACE CONSTRUCTORS LLC.

INVOICE #2520

January 16, 2026

To: Supreet Momi
Momi Holdings
1812 N Reynolds Rd
Bryant, AR 72022

Description: Sawcut, excavate, repair broken 2" water service line to 1812 N Reynolds Rd. Bryant, AR and patch parking lot back.

Sawcut/excavate/haul off	**$1,250.00**
Plumbing repairs for broken 2" and flush system	**$1,700.00**
Patch back parking lot (with concrete)	**$1,490.00**

Total Amount of this Invoice:	**$4,440.00**

Please remit payment to:

JACE CONSTRUCTORS, LLC
PO BOX 622
BENTON, AR 72018

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026
Customer Name: Ryan Bass
Service Address: 1713 Debswood Dr
City: Bryant
Date Leak Detected:

Service Account No: 102-01043-01
Home Phone:
Work Phone:
State, Zip: AR 72022
Date Repaired:

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

Service Line Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$744.94	Usage:	388
Average Bill:	$144.80	Three Month Average Usage:	66
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$290.12	Adjusted Bill Amount:	$454.82
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

6:56 90

2 Messages

< Inbox **Successful Paymen...**

Arkansas Leak Detection 12/9/25

To: Ryan Bass >

Reply To: arkansasleaks@gmail.com >

Receipt from Arkansas Leak Detection

Paid

Amount

$306.80

Transaction Date

December 09, 2025

Transaction ID

3f7ab729

Subtotal	**$0.00**
Tax	$0.00
TOTAL PAID	**$306.80**

Payment

VISA 1817

Customer

Ryan Bass

Ryan Bass 501-920-6072

102-01043-01

Dropped off
2-4-26
1:54pm

6:56

< Inbox

Arkansas Leak Detection 1/11/26
To: Ryan Bass >
Reply To: arkansasleaks@gmail.com >

Successful Payment to Arkansas Leak Detection

Receipt from Arkansas Leak Detection

Paid

Amount

$306.80

Transaction Date

January 11, 2026

Transaction ID

ab11dbf1

Subtotal	**$0.00**
Tax	$0.00
TOTAL PAID	**$306.80**

Payment

VISA 5662

Customer

7:01

< Inbox **Receipt for paymen...**

Randy Carter Construction, Inc.

Receipt

Hi Mr. Ryan Bates,

Please find attached a receipt for your payment of $1,600.00.
If you have any questions or concerns, please don't hesitate to get in touch with us.

Thank you sir!

Randy Carter Construction, Inc.

Payment

View Invoice

AMOUNT
$1,600.00

TRANSACTION DATE
01/08/2026

METHOD
Check

DETAILS
Payment applied to Invoice #8561

7:05

◀ Mail

88

Invoice #8561 ● Paid

Directional Bore

Mr. Ryan ~~Bates~~ Bass

1713 Debswood Drive Bryant, Arkansas 72022

Issued	01/09/2026
Due	01/24/2026
Paid	01/08/2026

01/09/2026

Bore

Directional bored and installed conduit under driveway.

QTY.	UNIT PRICE	TOTAL
1	$1,600.00	$1,600.00

01/09/2026

4" Conduit

Supplied 4" conduit.

QTY.	UNIT PRICE	TOTAL
1	$0.00	$0.00

Subtotal	$1,600.00
Total	$1,600.00
Paid	- $1,600.00

clienthub.getjobber.com

Falk
Established 1987
PLUMBING SUPPLY

FALK SUPPLY COMPANY - BENTON
2400 MILITARY ROAD
BENTON, AR 72015-2743
Phone 501-778-6750

AR LEAK 1/2
Deter
306.80

Pick Ticket

ORDER DATE	ORDER NUMBER
01/08/2026	S5713728.001

FALK SUPPLY COMPANY - BENTON
2400 MILITARY ROAD
BENTON, AR 72015-2743
Phone 501-778-6750

PAGE NO.
1 of 1

** C.O.D. ** C.O.D. ** C.O.D *

SOLD TO:

CASH PLUMBER - BENTON CASHBP
2400 MILITARY ROAD
BENTON, AR 72015-2743

SHIP TO:

CASH PLUMBER - BENTON CASHBP
2400 MILITARY ROAD
BENTON, AR 72015-2743

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
49910	CASH	CASH	FALK HOUSE ACCOUNT

WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	CUSTOMER CODE
WILLIAM REES	PKUB PICK-UP	Ship: 2 Price: 2	01/08/2026	

ORDER QTY	SHIP QTY		DESCRIPTION	UNIT PRICE	EXT PRICE
2EA	2EA	___	MCD-5141-134 74758-22 1" NL CTSXCTS 3-PART UNION Pn: 2424760 Loc: 65-06-06	49.080/EA	98.16
1RL	1RL	___	WATER SVC TUBE, 1X100, CTS, 250PSI, BLUEWS Pn: 6116 Loc: 82-00-00	68.430/RL	68.43

FILLED BY________________ DATE____/____/____

Subtotal	166.59
S&H Charges	0.00
Tax	14.99
Payments	0.00
Amount Due	181.58

Printed By: REEWIL on 1/8/2026 10:48:36 AM CST

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026

Customer Name: Kathleen Dotson

Service Address: 418 Mills Park Rd Unit E

City: Bryant

Date Leak Detected: ____________________

Service Account No: 102-00554-00

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR 72022

Date Repaired: ____________________

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

Water Line Broke

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$530.50	Usage:	267
Average Bill:	$46.96	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$233.00	Adjusted Bill Amount:	$297.50
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

Leak Not Fixed – Tiffan gettin, good #

BALDWIN & SHELL
CONSTRUCTION COMPANY
Building Relationships

January 29, 2026

To whom it may concern,

I was contacted on Tuesday, January 20, 2026, by Kathleen Dotson regarding a potential water line break. I contacted my staff located in Bryant, Arkansas, which consisted of an Assistant Superintendent with our firm. He also reached out to a local area plumber to join him. Both parties went to the residence of Kathleen Dotson at 418E Mills Park Road. Upon arrival they saw the water and tracked down where it was coming from and located the busted water service line in the ground. After identifying the busted line, they took necessary steps to properly repair the broken line.

If any additional information is needed regarding this repair, please feel free to contact me directly at 501-680-8728.

Sincerely,

Patrick Schroeder, CPE
President – Central Arkansas Team

102-00554-00

Angela Shepard <ashepard@cityofbryant.com>

Sewer Bill Adjustment

Acct# 003-09064-02

1 message

Mannis, Sara B. <Sara.Mannis@va.gov> Tue, Feb 17, 2026 at 12:08 PM
To: "ashepard@cityofbryant.com" <ashepard@cityofbryant.com>

To Whom It May Concern,

I am writing to you today with a sincere request regarding a recent, unusually high water bill we received. We were quite surprised to see the significant increase in our water usage, and after careful investigation, we discovered the unfortunate cause: our child inadvertently left an outdoor water hose gently running for several weeks without our knowledge.

While we understand that increased water usage typically translates to increased sewer usage; however, in this particular instance, the water in question did not enter the sewer system. The water was released directly into our yard, watering the lawn and garden, but bypassing any drainage that would lead to the sewer.

We are responsible homeowners and always strive to conserve water. This situation was entirely accidental and, frankly, quite distressing. We are committed to preventing this from happening again.

We also understand that prior to 2022, unintentional water loss was eligible for adjustment by the City of Bryant. While we recognize that policies have changed, we believe our situation warrants special consideration given the unique circumstances and the fact that the water did not impact the sewer system.

Therefore, we respectfully request that you review our account and consider adjusting the sewer portion of our bill to reflect our actual sewer usage during this period. We are confident that a fair assessment will demonstrate that our sewer usage did not increase in proportion to the water usage. We are happy to provide any further information or documentation you may require to support our claim.

Thank you for your time and consideration in this matter. We appreciate your understanding and look forward to a favorable resolution.

Kenny and Sara Mannis

2602 Aberdeen Dr.
Bryant, AR 72019

City of Bryant Water/Sewer Dept.
210 Southwest 3rd St.
Bryant, AR 72022
(501) 943-0441

Account Number	AMOUNT DUE
003-09064-02	**$609.68**
Due Date	**After Due Date Pay**
3/1/2026	PAID BY DRAFT
Service Address	
2602 Aberdeen Dr.	

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Sara Mannis
2602 ABERDEEN DR
BRYANT, AR 72019-6007

City of Bryant Water/Sewer Dept.
210 Southwest 3rd St.
Bryant, AR 72022

0030906402000000060968000000669654

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name				Service Address		Account Number
Sara Mannis				2602 Aberdeen Dr.		003-09064-02
Status	**Service Dates** From	To	# Days	**Bill Date**	**Penalty Date**	**Due Date**
Active	1/5/2026	1/30/2026	25	2/10/2026	3/1/2026	3/1/2026

PREVIOUS BALANCE	$43.87
PAYMENTS	$43.87-
FEES	$0.00
PENALTIES	$0.00
PAST DUE AMOUNT	**$0.00**
Sewer	596.68
SYSINFRA	10.00
Residential Stmwtr	3.00
Tax	$0.00
CURRENT BILL	**$609.68**
AMOUNT DUE	**$609.68**
	PAID BY DRAFT

METER #	CURRENT DATE	CURRENT READING	PREVIOUS DATE	PREVIOUS READING	USAGE
Salem 644	1/30/2026	2,992	12/30/2025	2,471	521

Our third-party online payment processor has been updated. Please ensure that your billing address and zip code exactly match the information on file with your credit card provider to avoid your payment being declined.
If you have an autodraft set up with a credit card, please go online to remove the existing information and update it to match your billing details through your credit card provider or it will be declined.
Payments can be made by using your new account# on The City of Bryant Website or Calling 1-888-312-1921.

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 3, 2026

Time: 6:00 P.M.

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

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

Members Absent:

Staff Present: Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, Tim Price

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

August Leak Adjustment Requests:

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **David Hannah**
Motion Seconded: **Linda Barber**
Motion carried with 8 votes

Minutes:

Motion to approve December & January minutes: **Nancy Pruitt**
Minutes as Presented:
Motion Seconded: **Madison McEntire**
Motion carried with 8 votes

Financials:

Motion to Approve December: **Kathy Barber**
Financials as Presented:

Motion Seconded: **Wade Boone**
Motion carried with 8 votes

Presentations:

Bryant Leap Forward Update : We have a survey out to help give people in our community the opportunity to share feedback and help guide priorities and next steps in the planning of our town. We are focusing on future projects such as school planning, infrastructure improvements, and community amenities to support Bryants continued growth.

Motion to Approve Presentation: **David Hannah**
Financials as Presented:

Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Public Comments: None

Old Business: None

New Business: **Leak Communication Policy Discussion:** Customers have access to waterscope where they can create and monitor their accounts so they can track their daily water usage and identify potential leaks early. The policy we are aiming to do is where every week our system will generate a list of the top 30 highest potential resident leaks in Bryant. Staff will personally reach out to those residents to let them know what we are seeing which could possibly be a water leak.

Projects :

7. South Plain: School has the measurement and school will send in a design and Water & wastewater committee will see the design first and top 3-5 will go to council. We are also plannings on submitting for tank of the year. Construction should start around 4th quarter and building will take longer than 3 months.

8. Pilot Station: Have two pilots and we are introducing enzymes into our lift station before it gets to our plant. The biggest thing we fight at lift station are grease mats and this program will put in enzymes without using chemicals and so far it is has been very successful. The other pilot test is to do in our EQ basin because it will fight grease on top and also digest the biosolids that accumulate at the bottom.

9. WWTP Expansion : We have RFQ for assisting engineering services like mechanical and electrical that we are sending out letters to, to develop a task. We have been using CAW water chlorinated to inject into our effluent stream to disinfect it and we are saving around $5-10,000 a month using drinking water to disinfect our affiliation

10. Lift Station 24: Following our pilot lift station for the Scada system that we are looking into. The panel needs rebuilt and also using that lift station as an opportunity to switch up our venders a bit and see If we can get more efficient use on different stuff. The ones we currently use the same pump and we are wanting to get new pumps, panel, then get the scada system in.

11. Booster Pump Station : It will also be switched over to Scada and we currently have the chlorine analyzer up and running, its just not connected to scada which will be on the drinking water side and that will be our tester for If we like the Scada system or not. It will be all on one screen and one system.

12 Saline Regional : Nothing to report

Reports

13 . Director Report - Presented by Ted Taylor: Postpone until next month.

:

t :

General - Executive Summary
Revenue & Expenditures
January 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	20,525,840	1,690,741	0	0	0	0	0	0	0	0	0	0	0	1,690,741	(18,835,099)	18,835,099
Administration	9,172,757	9,172,757	775,497												775,497	(8,397,260)	8,397,260
Community Development	676,800	676,800	67,367												67,367	(609,433)	609,433
Animal Control	720,545	720,545	59,007												59,007	(661,538)	661,538
Court	793,420	793,420	106,169												106,169	(687,251)	687,251
Parks	2,515,196	2,515,196	180,335												180,335	(2,334,861)	2,334,861
Fire	4,372,480	4,372,480	359,483												359,483	(4,012,997)	4,012,997
Police	2,274,642	2,274,642	142,883												142,883	(2,131,759)	2,131,759
Total Revenues	20,525,840	20,525,840	1,690,741	-	-	-	-	-	-	-	-	-	-	-	1,690,741	(18,835,099)	18,835,099
Expenditures:																	
General	22,327,857	22,327,857	2,491,335	-	-	-	-	-	-	-	-	-	-	-	2,491,335	19,836,522	19,836,522
Administration	1,558,540	1,558,540	164,384												164,384	1,394,156	1,394,156
Community Development	840,433	840,433	102,976												102,976	737,457	737,457
Animal Control	1,112,656	1,112,656	149,431												149,431	963,225	963,225
Court	736,225	736,225	60,647												60,647	675,578	675,578
Parks	3,842,608	3,842,608	296,494												296,494	3,546,114	3,546,114
Fire	7,096,003	7,096,003	798,192												798,192	6,297,811	6,297,811
Police	7,141,392	7,141,392	919,211												919,211	6,222,181	6,222,181
Total Expenditures	22,327,857	22,327,857	2,491,335	-	-	-	-	-	-	-	-	-	-	-	2,491,335	19,836,522	19,836,522
Excess (Deficit) of Revenues over Expenditures	(1,802,017)	(1,802,017)	(800,593)	-	-	-	-	-	-	-	-	-	-	-	(800,593)	(38,671,620)	(1,001,423)

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	4,857,994	356,527												356,527	(4,501,467)	4,501,467
Total Revenues	4,857,994	4,857,994	356,527	-	-	-	-	-	-	-	-	-	-	-	356,527	(4,501,467)	4,501,467
Expenditures:																	
Street Operating	4,483,339	4,483,339	350,064												350,064	4,133,274	4,133,274
Street Capital	596,327	596,327													-	596,327	596,327
Total Expenditures	5,079,666	5,079,666	350,064	-	-	-	-	-	-	-	-	-	-	-	350,064	4,729,601	4,729,601
Excess (Deficit) of Revenues over Expenditures	(221,672)	(221,672)	6,463	-	-	-	-	-	-	-	-	-	-	-	6,463	(9,231,068)	(228,135)

Water - Executive Summary
Revenue & Expenditures
January 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,270,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
Total Revenues	6,270,404	6,270,404	351,121	-	-	-	-	-	-	-	-	-	-	-	351,121	(5,919,283)	5,919,283
Expenditures:																	
500-0900-5XXXs	5,362,210	5,362,210	699,970												699,970	4,662,240	4,662,240
500-0900-58XX Capital	1,663,470	1,663,470	129,500												129,500	1,533,970	1,533,970
Total Expenditures	7,025,681	7,025,681	829,470	-	-	-	-	-	-	-	-	-	-	-	829,470	6,196,211	6,196,211
Excess (Deficit) of Revenues over Expenditures	(755,277)	(755,277)	(478,349)	-	-	-	-	-	-	-	-	-	-	-	(478,349)	(12,115,494)	(276,928)

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
															-	0	-
500-0950-4XXX/510-0950	6,137,400	6,137,400	476,871												476,871	(5,660,529)	5,660,529
510-0950-4623,4640	1,006,050	1,006,050	1,273												1,273	(1,004,777)	1,004,777
Revenues	7,143,450	7,143,450	478,144	-	-	-	-	-	-	-	-	-	-	-	478,144	(6,665,306)	6,665,306
Expenditures:																	
510-0950-5XXXs	5,588,847	5,588,847	738,371												738,371	4,850,476	4,850,476
510-0950-58XX's Capital	2,536,249	2,536,249	11,413												11,413	2,524,836	2,524,836
Total Expenditures	8,125,096	8,125,096	749,784	-	-	-	-	-	-	-	-	-	-	-	749,784	7,375,312	7,375,312
Excess (Deficit) of Revenues over Expenditures	(981,646)	(981,646)	(271,640)	-	-	-	-	-	-	-	-	-	-	-	(271,640)	(14,040,618)	(710,006)

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	324,800	28,213												28,213	(296,587)	296,587
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	324,800	324,800	28,213	-	-	-	-	-	-	-	-	-	-	-	28,213	(296,587)	296,587
Expenditures:																	
080-0140-Street Related	760,695	760,695	54,808												54,808	705,887	705,887
515-0140-Capital	595,278	595,278													-	595,278	595,278
Total Expenditures	1,355,973	1,355,973	54,808	-	-	-	-	-	-	-	-	-	-	-	54,808	1,301,165	1,301,165
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(1,031,173)	(26,595)	-	-	-	-	-	-	-	-	-	-	-	(26,595)	(1,597,752)	(1,004,578)
			140.54														
Check Digits/Transfers		0	476,871												476,871	476,871	(476,871)
Compare to last page fund 500	5,382,123	5,382,123	(478,349)	0	0	0	0	0	0	0	0	0	0	0	(478,349)	(5,860,472)	5,860,472

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	4.16%
2026	1,663,778												1,663,778	-91.59%
Difference	63,247	(1,799,355)	(1,464,454)	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	-102.75%	-101.53%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

The chart below shows how the 3% sales tax above is allocated for 2026.

1% GF	554,593	0	0	0	0	0	0	0	0	0	0	0	554,593
1/8 Parks	69,324	0	0	0	0	0	0	0	0	0	0	0	69,324
3/8 Fire	207,972	0	0	0	0	0	0	0	0	0	0	0	207,972
4/8 Bond	277,296	0	0	0	0	0	0	0	0	0	0	0	277,296
Animal 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Parks 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Fire 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Police 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Street 30%	166,378	0	0	0	0	0	0	0	0	0	0	0	166,378
Total	1,663,778	0	0	0	0	0	0	0	0	0	0	0	1,663,778
Divided by 3	554,593	0	0	0	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

-49134.24

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En

Double check O/s checks from 2023, 2024 and 2025

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits			
General Fund, 001*	RR	5,017,221	23,033,616	5,018,221	23,555,443	542,721	20,895	(1,000)		
Main Arvest 001	AR		4,611,538		4,544,468	1,415	68,485	0		
Consolidated Arvest	AR		100		100			0		
Sales Tax Fund, 002		3,340,764		3,340,764				0	77,294	
Franchise Fees, 003		4,807,859		4,807,859				0		
Designated Tax Fund, 005		2,458,046		2,458,046				0		RR8
Electronic Fund, 010	RR			5,256	635,311	630,598		(543)		RB6
Electronic Arvest	AR				543			543		
Parks 1/8 Sales Tax, 045		350,740		350,740				0	287,244	FS4
Amend 78 Govt Debt, 167	RR			232,211	232,211			0		
Animal Control Donation,020		25,139		25,139				0	85,430	
Act 833 of 1991 Fire, 051		124,725		124,725				0		
Fire 3/8 Sales Tax Fire, 055		766,743		766,743				0	921,693	
Act 918 of 1983 Police, 061		85,713		85,713				0		
Act 988 of 1991 Police, 062		54,955		54,955				0	112,954	
Federal Drug Control PD, 066	AR			29,285	29,285			0		
State Drug Control PD, 068	AR			42,630	42,630			0		
Street Fund, 080	AR	1,656,758	222,911	1,656,758	222,810		101	(0)		
Street Bond 2023 Rev 182	RB			322,583	322,583			0		
Street Bond 2023 DSR 183	RB			586,400	586,400			0	513,110	
Street Bond 2016 DS, 185	FS			545,201	545,201			0		
Street Bond 2016 DSF, 186	FS			325,823	325,823			0	636,206	
Street Bond Constru 2023, 188	RB			36,031	36,031			0		
Act 1256 of 1995 Court, 030	RR			3	0			(3)		
Act 1256 Court Arvest	AR31			0	14,000	13,997		3		
Act 1809 of 2001 Court, 031		50,089		100,067	49,978			0		
LT Govt Capital Assets, 090				0				0		
2016 SU Bond Spc Red, 110	RB			9,358	9,358			0		
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306	
2016 SU Bond Fund, 114	RB			1,124,183	1,124,183			0		
LT Govt Debt, 165				0				0		
Water Fund, 500*	AR	1,368,222	331,642	1,368,833	331,643			(610)		
Wastewater Fund, 510	AR	3,170,056	29,082	3,170,056	29,082			0		
Stormwater Cap Fund 515		536,488		536,488				0		
Enterprise Repair and repl 525		1,706,944		1,706,944				0	977,358	
Water Impact Fund 550		109,376		109,376				0		
Wastewater Impact Fund 555		144,350		144,350				0		
2024B Arvest	AR			0				0		
2025 W.WW Revenue Bond Fund	AR540	607,664	605,455	607,664	605,455			0		
2025 W.WW Revenue Bond Constr	AR545	(2,409)		(2,409)				0		
2017 W/WW Bond, 604	FS			96,721	96,721			0		
2017 W/WW DSR, 606	FS			263,082	263,082			0	234,756	
W/WW Infrastructure Fee, 620		2,454,801		2,454,801				0		
Totals		28,834,244	28,834,344	33,256,368	34,344,750	1,188,731	89,481	(10,968)	(100)	
									4,289,352	

*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

Banks	Funds	Bank Acts
Regions Reg	22	3
Regions Bonds	6	6
Arvest	7	11
First Sec Bonds	4	4
Total	39	24

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	72,171	0
Parks	642	4,125
Fire	217	1,540
Police	2,400	1,851
Courts	0	65,525
Totals	76,548	74,337
Water	0	18,872
Wastewater	0	18,762
Street		0

4,742,142 (452,790)

620: COMING OUT IN QUARTER 1

Started 5/6/25

Governmental Funds			5268416.45 Earmarked	
90 days payroll	3,681,504			
Debt Reserve	2,772,116			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,203,621	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**
Street Fund				
90 days b.payroll	569,173			
Debt Reserve	0	in with Govermental currently		
Capital Reserve	**4,000,000**	Developing around Parkway #		
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**	
Contingency Reserve	1,000,000			
Total	5,819,173			
Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

5269416	**Water Fund**		Earmarked
	Debt Reserve 525	1,706,944	
	90 days b. payroll	408,262	
	Capital Reserve	**1,500,000**	
	Grant Reserve	0	
	Contingency Reserve	1,000,000	
	Total	4,615,206	
	Wastewater Fund		
	Debt Reserve 606	263,082	
	90 days b. payroll	615,808	
	Capital Reserve	**1,875,000**	
	Grant Reserve	0	
	Contingency Reserve	1,000,000	
	Total	3,753,890	
	City Wide Reserve Goals		
	Debt Reserve	4,742,142	See prior page over 1 year reserved
	90 days b. payroll	5,274,748	
	Capital Reserve	**9,875,000**	
	Grant Reserve	1,250,000	(102,372) Shortage from Contingency
	Contingency Reserve	5,000,000	
	Total	26,141,890	
	0	28,834,244	
	Difference	(2,692,354)	

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

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

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

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

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

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

Means funded

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	42,136
2025 Expenses (Act 001-0510-5XXX all)	$	14,419
Current Balance as of this report ending date	**$**	**247,717**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,368,833.25	3,170,056.28	536,488.20	1,706,943.97	109,376.00	144,350.00	7,036,047.70
A10 - Receivables	822,523.85	18,761.74	0.00	0.00	0.00	0.00	841,285.59
A30 - Fixed Assets	17,930,623.26	22,650,021.63	5,176,341.93	0.00	0.00	0.00	45,756,986.82
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,187,585.17	26,180,265.93	5,712,830.13	1,706,943.97	109,376.00	144,350.00	54,041,351.20
Liability							
L01 - Current Liabilities	883,700.04	531,678.76	0.00	0.00	0.00	0.00	1,415,378.80
L80 - Long Term Liabilities	7,822,850.60	6,332,725.09	0.00	0.00	0.00	0.00	14,155,575.69
Total Liability:	8,706,550.64	6,864,403.85	0.00	0.00	0.00	0.00	15,570,954.49
Equity							
Q30 - Equity	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Total Beginning Equity:	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Revenue	828,002.79	478,143.21	28,213.10	39,811.28	1,800.00	5,000.00	1,380,970.38
Total Expense	1,302,120.17	749,783.83	0.00	0.00	0.00	0.00	2,051,904.00
Revenues Over/Under Expenses	-474,117.38	-271,640.62	28,213.10	39,811.28	1,800.00	5,000.00	-670,933.62
Total Equity and Current Surplus (Deficit):	11,481,034.53	19,315,862.08	5,712,830.13	1,706,943.97	109,376.00	144,350.00	38,470,396.71
Total Liabilities, Equity and Current Surplus (Deficit):	20,187,585.17	26,180,265.93	5,712,830.13	1,706,943.97	109,376.00	144,350.00	54,041,351.20

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category	606 - W/WW Ref Rev Bonds 2017 DSR	540 - 2025 Water and Sewer Revenue Bond Fund	604 - W/WW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastrure Fee W/WW	535 - 2024B Sewer Construction Fund	545 - 2025 Water and Sewer Revenue Bond Construction	Total
Asset							
A01 - Cash & Equivalents	263,081.85	607,663.74	96,721.26	2,454,800.80	0.00	-2,408.93	3,419,858.72
Total Asset:	**263,081.85**	**607,663.74**	**96,721.26**	**2,454,800.80**	**0.00**	**-2,408.93**	**3,419,858.72**
Liability							
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	1,347,999.56	0.00	1,347,999.56
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**1,347,999.56**	**0.00**	**1,347,999.56**
Equity							
Q30 - Equity	262,250.00	2,309.13	76,949.82	2,281,747.55	-1,347,999.56	0.20	1,275,257.14
Total Total Beginning Equity:	**262,250.00**	**2,309.13**	**76,949.82**	**2,281,747.55**	**-1,347,999.56**	**0.20**	**1,275,257.14**
Total Revenue	831.85	605,354.61	19,938.11	173,053.25	0.00	0.00	799,177.82
Total Expense	0.00	0.00	166.67	0.00	0.00	2,409.13	2,575.80
Revenues Over/Under Expenses	**831.85**	**605,354.61**	**19,771.44**	**173,053.25**	**0.00**	**-2,409.13**	**796,602.02**
Total Equity and Current Surplus (Deficit):	**263,081.85**	**607,663.74**	**96,721.26**	**2,454,800.80**	**-1,347,999.56**	**-2,408.93**	**2,071,859.16**
Total Liabilities, Equity and Current Surplus (Deficit):	263,081.85	607,663.74	96,721.26	2,454,800.80	0.00	-2,408.93	3,419,858.72

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**99.33**	**99.33**	**0.00**	**-4,900.67**	**98.01%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
080-0140-5022	Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**53,855.41**	**53,855.41**	**0.00**	**585,707.18**	**91.58%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**0.00**	**0.00**	**4,512.00**	**100.00%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	671.65	671.65	0.00	8,328.35	92.54 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	281.20	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**952.85**	**952.85**	**0.00**	**26,067.15**	**96.47%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	100.00 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	246.01	2,453.99	90.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**0.00**	**246.01**	**25,153.99**	**99.03%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	0.00	1,295.61	13,704.39	91.36 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**0.00**	**1,295.61**	**14,904.39**	**92.00%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	0.00	0.00	7,000.00	40,000.00	85.11 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**0.00**	**0.00**	**7,000.00**	**41,000.00**	**85.42%**
	Expense Total:	**753,694.59**	**760,694.59**	**54,808.26**	**54,808.26**	**8,541.62**	**697,344.71**	**91.67%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**54,808.26**	**54,808.26**	**8,541.62**	**697,344.71**	**91.67%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	119,196.13	119,196.13	0.00	-1,641,803.87	93.23 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	64,822.79	64,822.79	0.00	-535,177.21	89.20 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**184,018.92**	**184,018.92**	**0.00**	**-2,176,981.08**	**92.21%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**270.00**	**270.00**	**0.00**	**-1,230.00**	**82.00%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	-1,884,203.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**171,291.00**	**0.00**	**-2,324,203.00**	**93.14%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**947.25**	**947.25**	**0.00**	**947.25**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**356,527.17**	**356,527.17**	**0.00**	**-4,501,466.83**	**92.66%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	826.94	826.94	0.00	11,673.06	93.38 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	8,744.55	8,744.55	0.00	75,098.31	89.57 %
080-0800-5022	Unemployment Expense	392.00	392.00	218.76	218.76	0.00	173.24	44.19 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	23,397.26	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	17,771.00	17,771.00	0.00	150,133.91	89.42 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,369.19	16,369.19	0.00	188,188.93	92.00 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	35.97	1,764.03	98.00 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	0.00	0.00	540.51	19,459.49	97.30 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**195,532.66**	**195,532.66**	**576.48**	**1,574,765.82**	**88.93%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	12,166.63	12,166.63	0.00	128,617.37	91.36 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	432.05	432.05	0.00	1,487.95	77.50 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.41	60.41	0.00	4,939.59	98.79 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	862.02	862.02	123.00	7,726.98	88.69 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	0.00	300.91	7,699.09	96.24 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145	Tools	14,000.00	14,000.00	660.91	660.91	-307.08	13,646.17	97.47 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**14,575.47**	**14,575.47**	**116.83**	**217,253.70**	**93.67%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	0.00	0.00	7,003.15	76,996.85	91.66 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	48,601.96	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	100.00 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	0.00	0.00	447.71	7,552.33	94.40 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	259,999.92	259,999.92	54.40	54.40	12,065.38	247,880.14	95.34 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	0.00	0.00	12,705.99	197,294.01	93.95 %
080-0800-5350	Postage Expense	516.00	516.00	71.20	71.20	70.00	374.80	72.64 %
	Category: E30 - Supply Expense Total:	508,515.96	508,515.96	125.60	125.60	25,289.08	483,101.28	95.00%
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	221.91	221.91	-33.73	17,011.82	98.91 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	15.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,294.05	5,294.05	0.00	54,705.95	91.18 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,530.96	5,530.96	-33.73	120,702.77	95.64%
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	5,719.00	5,719.00	305,114.33	-650.00	-0.21 %
080-0800-5586	Prof Services - Other	200,000.00	200,000.00	0.00	0.00	11,848.84	188,151.16	94.08 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	500,750.00	540,933.33	5,719.00	5,719.00	317,674.15	217,540.18	40.22%
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	0.00	944.40	55.60	5.56 %
080-0800-5608	Software - New & Renewals	58,000.00	58,000.00	1,572.00	1,572.00	36,660.60	19,767.40	34.08 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	147.74	1,705.29	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	60,776.00	60,776.00	1,719.74	1,719.74	39,310.29	19,745.97	32.49%
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00 %
	Category: E72 - Bond Expense Total:	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00%
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	106,327.00	0.00	0.00	31,752.00	74,575.00	70.14 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	490,000.00	0.00	0.00	13,316.57	476,683.43	97.28 %
	Category: E80 - Fixed Assets Total:	90,000.00	596,327.00	0.00	0.00	45,068.57	551,258.43	92.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
	Expense Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	-1,039.34	-1,039.34	0.00	-186,039.34	100.56 %
500-0900-4536	Penalties	360,000.00	360,000.00	28,248.24	28,248.24	0.00	-331,751.76	92.15 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	600.00	600.00	0.00	-4,400.00	88.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,496.61	3,496.61	0.00	-38,403.39	91.65 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,518.75	1,518.75	0.00	-13,481.25	89.88 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	1,696.45	0.00	-18,303.55	91.52 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	1,760.00	1,760.00	0.00	-48,240.00	96.48 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	283,648.72	283,648.72	0.00	-3,939,927.28	93.28 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	735.00	735.00	0.00	-19,265.00	96.33 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	27,102.60	27,102.60	0.00	-362,897.40	93.05 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	926.48	926.48	0.00	-10,065.52	91.57 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**349,143.51**	**349,143.51**	**0.00**	**-4,978,853.49**	**93.45%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**887,407.00**	**1,204.56**	**1,204.56**	**0.00**	**-886,202.44**	**99.86%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**772.78**	**772.78**	**0.00**	**772.78**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,270,404.00**	**351,120.85**	**351,120.85**	**0.00**	**-5,919,283.15**	**94.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	110,358.38	110,358.38	0.00	926,500.47	89.36 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,561.18	1,561.18	0.00	13,438.82	89.59 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	8,416.67	8,416.67	0.00	72,050.53	89.54 %
500-0900-5022	Unemployment Expense	322.00	322.00	202.33	202.33	0.00	119.67	37.16 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	10,441.10	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	17,000.98	17,000.98	0.00	142,259.44	89.33 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	15,494.05	15,494.05	0.00	184,175.75	92.24 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	129.55	1,670.45	92.80 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	630.00	14,370.00	95.80 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**176,582.36**	**176,582.36**	**759.55**	**1,533,522.36**	**89.63%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	294.62	294.62	1,798.50	3,906.88	65.11 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	5,070.02	5,070.02	0.00	45,977.98	90.07 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	256.04	256.04	0.00	2,243.96	89.76 %
500-0900-5112	Utilities - Water	500.00	500.00	25.82	25.82	0.00	474.18	94.84 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	613.09	123.00	5,923.91	88.95 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	0.00	0.00	0.00	6,010.78	100.00 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	0.00	0.00	300.97	2,699.03	89.97 %
500-0900-5145	Tools	21,000.00	21,000.00	0.00	0.00	28.38	20,971.62	99.86 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,259.59**	**6,259.59**	**2,250.85**	**123,056.34**	**93.53%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	3,230.29	3,230.29	0.00	58,769.71	94.79 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	4,361.12	4,361.12	3,134.38	12,504.50	62.52 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	715.38	14,284.62	95.23 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	20,431.10	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**28,022.51**	**28,022.51**	**3,849.76**	**75,408.73**	**70.29%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	218.99	218.99	150.91	5,630.10	93.84 %
500-0900-5322	Supplies - Operating	140,000.00	147,800.00	1,400.80	1,400.80	16,767.17	129,632.03	87.71 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	92.49	92.49	351.07	1,556.44	77.82 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	123,480.28	123,480.28	0.00	1,947,021.72	94.04 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,226,302.00**	**125,192.56**	**125,192.56**	**17,269.15**	**2,083,840.29**	**93.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	1,991.94	1,991.94	1,846.30	36,161.76	90.40 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	29,113.00	29,113.00	0.00	360,887.00	92.54 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**31,104.94**	**31,104.94**	**1,921.30**	**444,973.76**	**93.09%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	9.34	9.34	94.50	109,896.16	99.91 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,549.73	4,549.73	0.00	50,450.27	91.73 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**4,559.07**	**4,559.07**	**12,277.84**	**236,696.43**	**93.36%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	0.00	944.68	11,055.32	92.13 %
500-0900-5608	Software - New & Renewals	89,000.00	89,000.00	1,572.00	1,572.00	36,660.60	50,767.40	57.04 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	1,252.73	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**107,534.00**	**1,678.16**	**1,678.16**	**38,858.01**	**66,997.83**	**62.30%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**318,553.75**	**318,553.75**	**0.00**	**-131,053.75**	**-69.90%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**2,717.97**	**8,737.29**	**73,544.74**	**86.52%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	963,563.48	129,500.00	129,500.00	651,862.48	182,201.00	18.91 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Fixed Assets Total:	**889,908.00**	**1,663,470.48**	**129,500.00**	**129,500.00**	**651,862.48**	**882,108.00**	**53.03%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**74,629.00**	**5,299.15**	**5,299.15**	**70,924.71**	**-1,594.86**	**-2.14%**
	Expense Total:	**6,232,135.05**	**7,025,680.87**	**829,470.06**	**829,470.06**	**808,710.94**	**5,387,499.87**	**76.68%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-755,276.87**	**-478,349.21**	**-478,349.21**	**-808,710.94**	**-531,783.28**	**-70.41%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	475,370.69	475,370.69	0.00	-5,662,029.31	92.25 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	1,500.00	1,500.00	0.00	-13,500.00	90.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**476,870.69**	**476,870.69**	**0.00**	**-5,675,529.31**	**92.25%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**476,870.69**	**476,870.69**	**0.00**	**-5,725,529.31**	**92.31%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	5,660,529.31	92.23 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**476,870.69**	**476,870.69**	**0.00**	**5,710,529.31**	**92.29%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**476,870.69**	**476,870.69**	**0.00**	**5,710,529.31**	**92.29%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-800,276.87**	**-478,489.75**	**-478,489.75**	**-808,710.94**	**-486,923.82**	**-60.84%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	956,050.50	1,204.76	1,204.76	0.00	-954,845.74	99.87 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	-5,660,529.31	92.23 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,093,450.50**	**478,075.45**	**478,075.45**	**0.00**	**-6,615,375.05**	**93.26%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**67.76**	**67.76**	**0.00**	**67.76**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,143,450.50**	**478,143.21**	**478,143.21**	**0.00**	**-6,665,307.29**	**93.31%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	164,881.52	164,881.52	0.00	1,598,422.66	90.65 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	15,786.88	15,786.88	0.00	84,213.12	84.21 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	13,556.32	13,556.32	0.00	128,986.45	90.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5022	Unemployment Expense	378.00	378.00	307.91	307.91	0.00	70.09	18.54 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	21,471.21	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	27,677.83	27,677.83	0.00	257,780.37	90.30 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	24,571.49	24,571.49	0.00	371,234.92	93.79 %
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	11,189.26	11,189.26	1,327.48	1,327.48	-212.26	10,074.04	90.03 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	162.24	4,837.76	96.76 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**282,613.31**	**282,613.31**	**-50.02**	**2,603,307.53**	**90.21%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	294.72	294.72	1,658.50	23,046.78	92.19 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	34,970.76	34,970.76	0.00	345,033.24	90.80 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	257.31	257.31	0.00	2,442.69	90.47 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	6,679.89	6,679.89	0.00	108,040.11	94.18 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.10	613.10	123.00	7,927.90	91.50 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	7,937.58	7,937.58	392.71	111,669.71	93.06 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	0.00	300.94	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	15,000.00	15,000.00	196.13	196.13	6,951.72	7,852.15	52.35 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**50,949.49**	**50,949.49**	**9,426.87**	**655,831.64**	**91.57%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,230.30	3,230.30	0.00	71,769.70	95.69 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	4,302.29	4,302.29	9,231.89	76,465.82	84.96 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	395.25	14,604.75	97.37 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	34,162.89	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**41,695.48**	**41,695.48**	**9,627.14**	**172,446.38**	**77.06%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	218.99	218.99	140.94	5,640.07	94.00 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	1,140.09	1,140.09	25,251.93	293,607.98	91.75 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	13,342.17	13,342.17	-2,724.43	424,382.26	97.56 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	573.26	573.26	1,752.82	72,673.92	96.90 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	92.49	92.49	35.00	1,872.51	93.63 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**15,367.00**	**15,367.00**	**24,456.26**	**798,176.74**	**95.25%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	0.00	75.00	19,926.24	99.63 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	641.87	641.87	-404.69	14,762.82	98.42 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**641.87**	**641.87**	**-329.69**	**41,689.06**	**99.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	2,734.34	2,734.34	22,753.62	255,141.19	90.92 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,549.74	4,549.74	0.00	50,450.26	91.73 %
	Category: E55 - Professional Services Total:	335,850.00	352,479.15	7,284.08	7,284.08	22,753.62	322,441.45	91.48%
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	944.40	7,055.60	88.20 %
510-0950-5608	Software - New & Renewals	92,000.00	92,000.00	1,572.00	1,572.00	36,660.60	53,767.40	58.44 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	106.16	106.16	1,252.73	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	102,034.00	102,034.00	1,678.16	1,678.16	38,857.73	61,498.11	60.27%
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76 %
	Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76%
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56%
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,529,697.73	11,412.50	11,412.50	930,095.06	588,190.17	38.45 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
	Category: E80 - Fixed Assets Total:	1,639,838.94	2,536,249.23	11,412.50	11,412.50	930,095.06	1,594,741.67	62.88%
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07%
	Expense Total:	7,212,056.50	8,125,095.94	749,783.83	749,783.83	1,105,955.85	6,269,356.26	77.16%
	Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,000.00	2,000.00	0.00	-18,000.00	90.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,085.10	22,085.10	0.00	-235,914.90	91.44 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,128.00	4,128.00	0.00	-42,672.00	91.18 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,213.10**	**26,213.10**	**0.00**	**-278,586.90**	**91.40%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,213.10**	**28,213.10**	**0.00**	**-296,586.90**	**91.31%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
	Category: E80 - Fixed Assets Total:	**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
	Expense Total:	**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,213.10**	**28,213.10**	**-595,276.95**	**-296,585.90**	**-109.65%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,213.10**	**28,213.10**	**-595,276.95**	**-296,585.90**	**-109.65%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**39,811.28**	**39,811.28**	**0.00**	**-437,188.72**	**91.65%**
	Revenue Total:	**477,000.00**	**477,000.00**	**39,811.28**	**39,811.28**	**0.00**	**-437,188.72**	**91.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
	Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**39,811.28**	**39,811.28**	**0.00**	**-147,688.72**	**78.77%**
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**39,811.28**	**39,811.28**	**0.00**	**39,811.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	182.61	182.61	0.00	182.61	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	182.61	182.61	0.00	182.61	0.00%
	Revenue Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
	Department: 0140 - Stormwater Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
	Expense Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
	Revenue Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**19,729.69**	**0.00**	**-30,270.31**	**60.54%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**208.42**	**208.42**	**0.00**	**-1,791.58**	**89.58%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,938.11**	**19,938.11**	**0.00**	**-32,061.89**	**61.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**166.67**	**0.00**	**1,833.33**	**91.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**173,053.25**	**173,053.25**	**0.00**	**-86,990.25**	**33.45%**
	Report Surplus (Deficit):	**394,072.28**	**-3,823,465.20**	**-352,381.16**	**-352,381.16**	**-5,142,919.10**	**-1,671,835.06**	**-43.73%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**173,053.25**	**173,053.25**	**0.00**	**-86,990.25**	**33.45%**
Report Surplus (Deficit):	**394,072.28**	**-3,823,465.20**	**-352,381.16**	**-352,381.16**	**-5,142,919.10**	**-1,671,835.06**	**-43.73%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14
002 - Sales Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
003 - Franchise Fees Fund	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85
005 - Designated Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
010 - Electronic Tax	0.00	0.00	541.17	541.17	0.00	541.17
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78
061 - Act 918 of 1983 Police	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	437.50	437.50	0.00	437.50
066 - Federal Drug Control	0.00	0.00	68.24	68.24	0.00	68.24
068 - State Drug Control	0.00	0.00	99.33	99.33	0.00	99.33
080 - Street Fund	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	279,323.11	279,323.11	0.00	250,323.11
182 - 2023 Improvement Revenu	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71
183 - 2023 Street Bond DSR	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05
186 - Street Bond 2016 DSR	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31
188 - 2023 Improvement Fund	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49
500 - Water Fund	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82
510 - Wastewater Fund	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90
525 - Repair and Replace (former	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28
540 - 2025 Water and Sewer Rev	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61
545 - 2025 Water and Sewer Rev	0.00	0.00	-2,409.13	-2,409.13	0.00	-2,409.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	831.85	831.85	0.00	831.85
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25
Report Surplus (Deficit):	**394,072.28**	**-3,823,465.20**	**-352,381.16**	**-352,381.16**	**-5,142,919.10**	**-1,671,835.06**