

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 Elliot	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 St #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 Dr
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 Mill & 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

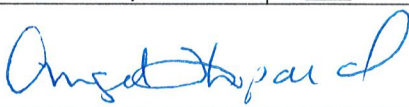
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:


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

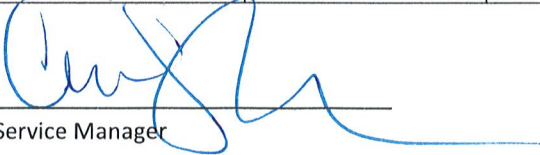
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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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

Acc # 601-00580-16

GREENS AT HURRICANE CREEK, A LIMITED PARTNERSHIP Work Order No.

3426687

P O BOX 13000
FAYETTEVILLE,AR 72703

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

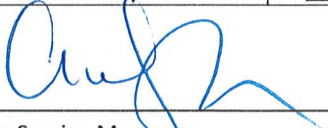
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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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,

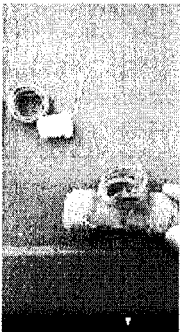
I had a water leak at my residence at 2403 Hurricane Gardens Drive Bryant, AR 72019 in late December 2025. I'm asking that the committee reviews my account due to the water leak that I sustained during that time attached you will find pictures of the broken water valve in the invoice for the repair.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

Thanks,

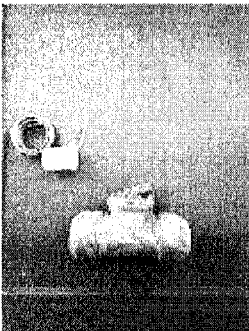
Shantonio Elliott

Sent from my iPhone

3 attachments



IMG_0753.jpeg
73K



IMG_0754.jpeg
81K

[illegible]





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

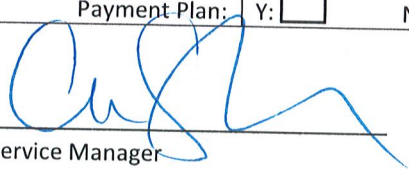
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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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

2-2-26

Job Invoice

SOLD TO	DATE ORDERED 12-10-25	ORDER TAKEN BY
	PHONE NO. 501-650-0612	CUSTOMER ORDER #
MIKE JACKSON 2833 Arbons Cir Bryant AR 72022	JOB LOCATION	
	JOB PHONE	STARTING DATE
	TERMS	

[illegible]

WORK ORDERED	CASH 11/18/02	TOTAL LABOR	
DATE ORDERED		TOTAL MATERIALS	
DATE COMPLETED		TOTAL MISCELLANEOUS	
CUSTOMER		SUBTOTAL	170 00
APPROVAL SIGNATURE _____		TAX	
AUTHORIZED SIGNATURE _____		GRAND TOTAL	187 00

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

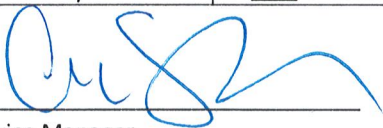
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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

Caller Name: Donna Rogers

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

Priority: 3-General

Ok to enter? NO

Category: Other

Animal in Apt? No

Home (501) 551-4862x

SubCategory: Other

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

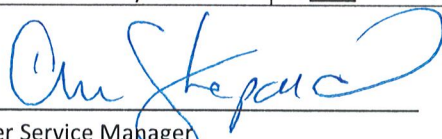
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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FOR OFFICE USE ONLY:

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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	405663	\$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	684826	\$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

MARIC & 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

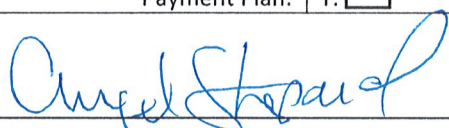
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

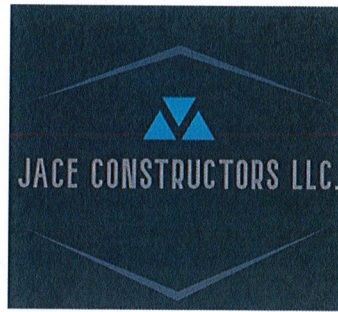
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FOR OFFICE USE ONLY:

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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:


Customer Service Manager

102-10489-01
102-10490-01



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**

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

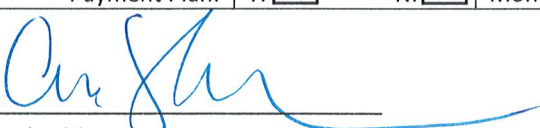
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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Adjustment Approved:		Approved By:	
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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
1:54 pm



 Inbox**Arkansas Leak Detection**

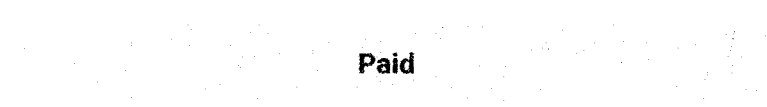
1/11/26

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

< 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



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

AR LEAK 1/2
Defect 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:

SHIP TO:

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

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

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

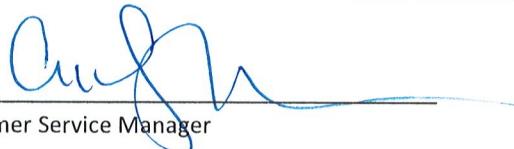
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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 - ~~letter~~ Tiffan getting good #

Little Rock • North Little Rock • Saline County • Springdale • Jonesboro • Memphis



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,

A handwritten signature in black ink, appearing to read 'Patrick Schroeder'.

Patrick Schroeder, CPE
President - Central Arkansas Team

102-00554-00



Angela Shepard <ashepard@cityofbryant.com>

Sewer Bill Adjustment

1 message

Acct# 003-09064-02

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



Sara Mannis
2602 ABERDEEN DR
BRYANT, AR 72019-6007

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.

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

00309064020000000609680000000669654

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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

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

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	

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:
Financials as Presented: **Kathy Barber**

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 planning 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 Nothing to report

Regional :

Reports

13 . Director Postpone until next month.

Report -

Presented by Ted

Taylor

:

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	1,590,741	0	0	0	0	0	0	0	0	0	0	0	1,590,741	(18,935,099)	18,935,099
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	1,590,741	-	-	-	-	-	-	-	-	-	-	-	1,590,741	(18,935,099)	18,935,099
Expenditures:																	
General	22,327,857	22,327,857	2,491,335	-	-	-	-	-	-	-	-	-	-	-	2,491,335	19,836,522	19,836,522
Administration	1,598,540	1,598,540	164,384												164,384	1,364,156	1,364,156
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	3,842,602	3,842,602	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)	(38,671,820)	(1,907,423)

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:																	
510-0950-XXXXs	6,276,404	6,276,404	351,121	-	-	-	-	-	-	-	-	-	-	-	351,121	(5,919,283)	5,919,283
Total Revenues	6,276,404	6,276,404	351,121	-	-	-	-	-	-	-	-	-	-	-	351,121	(5,919,283)	5,919,283
Expenditures:																	
510-0900-XXXXs	5,362,210	5,362,210	699,970	-	-	-	-	-	-	-	-	-	-	-	699,970	4,662,240	4,662,240
510-0900-58XX Capital	1,653,470	1,653,470	129,500	-	-	-	-	-	-	-	-	-	-	-	129,500	1,523,970	1,523,970
Total Expenditures	7,015,681	7,015,681	829,470	-	-	-	-	-	-	-	-	-	-	-	929,470	6,186,211	6,186,211
Excess (Deficit) of Revenues over Expenditures	(759,277)	(759,277)	(478,349)	-	-	-	-	-	-	-	-	-	-	-	(478,349)	(12,115,494)	(276,928)

OF \$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:																	
510-0950-XXXXs 10-0950	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
Total Revenues	7,143,450	7,143,450	478,144	-	-	-	-	-	-	-	-	-	-	-	478,144	(6,665,306)	6,665,306
Expenditures:																	
510-0950-XXXXs	5,598,847	5,598,847	738,371	-	-	-	-	-	-	-	-	-	-	-	738,371	4,860,476	4,860,476
510-0950-58XXs Capital	2,536,249	2,536,249	11,413	-	-	-	-	-	-	-	-	-	-	-	11,413	2,524,836	2,524,836
Total Expenditures	8,135,096	8,135,096	749,784	-	-	-	-	-	-	-	-	-	-	-	749,784	7,376,312	7,376,312
Excess (Deficit) of Revenues over Expenditures	(991,646)	(991,646)	(271,640)	-	-	-	-	-	-	-	-	-	-	-	(271,640)	(14,049,618)	(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
515-0140-41XX ARP/Stormwater	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	324,800	28,213	-	-	-	-	-	-	-	-	-	-	-	28,213	(296,587)	296,587
Expenditures:																	
080-0140-Street Related	760,695	760,695	64,808	-	-	-	-	-	-	-	-	-	-	-	64,808	705,887	705,887
515-0140-Capital	595,278	595,278	-	-	-	-	-	-	-	-	-	-	-	-	-	595,278	595,278
Total Expenditures	1,355,973	1,355,973	64,808	-	-	-	-	-	-	-	-	-	-	-	64,808	1,301,165	1,301,165
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(1,031,173)	(36,595)	-	-	-	-	-	-	-	-	-	-	-	(36,595)	(1,597,722)	(1,004,578)

Check Debits/Transfers
Compare to last page line 500

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	338,829	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	937,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	927,534	1,006,764	964,906	983,742	985,949	988,138	958,546	927,053	888,383	11,420,192
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
2015	901,561	1,162,729	817,653	956,557	1,103,468	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	930,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
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
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	1,093,016	13,469,452
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	1,197,936	14,164,513
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
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
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
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
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	1,680,747	1,606,949	1,687,189	19,787,189
2025	1,600,530	1,799,355	1,454,454	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
2026	1,663,778												1,663,778
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%	-106.37%	-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.

[illegible]

Divided by 3	554,593
Budgeted at	570,971
Diff.	(16,378)
	-49134 24

BANK	Pooled Cash GL	Pooled Cash	Balance Sheet	End Bank	Outstanding	Outstanding	2025 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise P&I for En									
	999	Bank, 999	Cash	Balances	Checks and other/adj	Deposits	Double check O/S checks from 2023, 2024 and 2025									
General Fund, 001**	5,017,221	23,033,616	5,018,221	23,555,443	542,721	20,895	(1,000)									
Main Arvest 001		4,611,538		4,544,468	1,415	68,485	0									
Consolidated Arvest		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									
Electronic Fund, 010							(543)									
Electronic Arvest																
Parks 1/8 Sales Tax, 045	350,740		350,740		543		543									
Amend 78 Govt Debt, 167				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				29,285			0									
State Drug Control PD, 068				42,630			0									
Street Fund, 080	1,656,758		1,656,758	222,810			(0)									
Street Bond 2023 Rev 182	322,583		322,583			101	0									
Street Bond 2023 DSR 183	586,400		586,400				0									
Street Bond 2016 DS, 185	545,201		545,201				0		513,110							
Street Bond 2016 DSR, 186	325,823		325,823				0		616,206							
Street Bond Constr 2023, 188	36,031		36,031				0									
Act 1256 of 1995 Court, 030	3		3				(3)									
Act 1256 Court Arvest				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			9,358	9,358			0									
2016 SU Bond DSR, 113			742,409	742,409			0		443,306							
2016 SU Bond Fund, 114			1,124,183	1,124,183			0									
LT Govt Debt, 165			0				0									
Water Fund, 500*	1,368,222		1,368,833	331,643			(610)									
Wastewater Fund, 510	3,170,056		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									
Water Impact Fund 550	109,376		109,376				0		977,358							
Wastewater Impact Fund 555	144,350		144,350				0									
2024B Arvest			0				0									
2025 W.WW Revenue Bond Fund AR540	607,664		607,664	605,455			0									
2025 W.WW Revenue Bond Constr AR545	(2,409)		(2,409)				0									
2017 W.WW Bond, 604			96,721	96,721			0									
2017 W.WW DSR, 606			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)									
*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																

620: COMING OUT IN QUARTER 1

Funds	Banks	Regions Reg	Regions Bonds	Arvest	First Sec Bonds	Total	ACA 14-403-506
							Lia/Donations
							Administration
							Animal Control
							Parks
							Fire
							Police
							Courts
							Totals
							Water
							Wastewater
							Street

4,742,142

(452,790)

Governmental Funds

[illegible]

Stormwater Fund	
90 days payroll	0
Debt Reserve	0
Capital Reserve	500,000
Grant Reserve	250,000
Contingency Reserve	1,000,000
Total	1,750,000
	2024 Res 30 STBG Parkway Trail
	55,000
	1,352,372

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

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

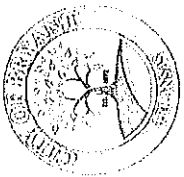
Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

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

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	\$	<u>247,717</u>

5 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	
Difference	0	
		(2,692,354)



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	5,684,517.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Beginning Equity:	11,955,151.91	19,587,502.70	5,684,517.03	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/WWW Ref Rev Bonds 2017 DSR	540 - 2025 Water and Sewer Revenue Bond Fund	604 - W/WWW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastructure Fee W/WWW	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
	<u>263,081.85</u>	<u>607,663.74</u>	<u>96,721.26</u>	<u>2,454,800.80</u>	<u>0.00</u>	<u>-2,408.93</u>	<u>3,419,858.72</u>
Liability							
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	1,347,999.56	0.00	1,347,999.56
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,999.56</u>	<u>0.00</u>	<u>1,347,999.56</u>
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
	<u>262,250.00</u>	<u>2,309.13</u>	<u>76,949.82</u>	<u>2,281,747.55</u>	<u>-1,347,999.56</u>	<u>0.20</u>	<u>1,275,257.14</u>
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	<u>831.85</u>	<u>605,354.61</u>	<u>19,771.44</u>	<u>173,053.25</u>	<u>0.00</u>	<u>-2,409.13</u>	<u>796,602.02</u>
Total Equity and Current Surplus (Deficit):	<u>263,081.85</u>	<u>607,663.74</u>	<u>96,721.26</u>	<u>2,454,800.80</u>	<u>-1,347,999.56</u>	<u>-2,408.93</u>	<u>2,071,859.16</u>
Total Liabilities, Equity and Current Surplus (Deficit):	<u>263,081.85</u>	<u>607,663.74</u>	<u>96,721.26</u>	<u>2,454,800.80</u>	<u>0.00</u>	<u>-2,408.93</u>	<u>3,419,858.72</u>

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	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							
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							
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%
Revenue Total:	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
Category: R85 - Interest Revenue							
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							
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							
Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5050	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	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	9,000.00	9,000.00	671.65	671.65	0.00	8,328.35	92.54 %
080-0140-5210	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5215	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	100.00 %
080-0140-5380	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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	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	40,000.00	47,000.00	0.00	0.00	7,000.00	40,000.00	85.11 %
080-0140-5582	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	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	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	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 Trfns							
080-0800-4623	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-4627</u>	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	-1,884,203.00	91.67 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							
<u>080-0800-4850</u>	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:							
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							
<u>080-0800-5000</u>	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
Salary Expense							
<u>080-0800-5005</u>	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
SWB Reimbursement							
<u>080-0800-5010</u>	12,500.00	12,500.00	826.94	826.94	0.00	11,673.06	93.38 %
Overtime Expense							
<u>080-0800-5020</u>	83,842.86	83,842.86	8,744.55	8,744.55	0.00	75,098.31	89.57 %
FICA Expense							
<u>080-0800-5022</u>	392.00	392.00	218.76	218.76	0.00	173.24	44.19 %
Unemployment Expense							
<u>080-0800-5025</u>	22,000.00	22,000.00	23,397.26	23,397.26	0.00	-1,397.26	-6.35 %
Worker's Comp Expense							
<u>080-0800-5030</u>	167,904.91	167,904.91	17,771.00	17,771.00	0.00	150,133.91	89.42 %
APERS Expense							
<u>080-0800-5040</u>	204,558.12	204,558.12	16,369.19	16,369.19	0.00	188,188.93	92.00 %
Health Insurance Expense							
<u>080-0800-5050</u>	1,800.00	1,800.00	0.00	0.00	35.97	1,764.03	98.00 %
Physical & Drug Screen Exp							
<u>080-0800-5055</u>	20,000.00	20,000.00	0.00	0.00	540.51	19,459.49	97.30 %
Uniform Expense							
<u>080-0800-5060</u>	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Travel & Training Expense							
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	88.33 %
Category: E10 - Building & Grounds Exp							
<u>080-0800-5102</u>	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
Repairs & Maint - Building							
<u>080-0800-5110</u>	140,784.00	140,784.00	12,166.63	12,166.63	0.00	128,617.37	91.36 %
Utilities - Electric							
<u>080-0800-5111</u>	1,920.00	1,920.00	432.05	432.05	0.00	1,487.95	77.50 %
Utilities - Gas							
<u>080-0800-5112</u>	5,000.00	5,000.00	60.41	60.41	0.00	4,939.59	98.79 %
Utilities - Water							
<u>080-0800-5115</u>	8,712.00	8,712.00	862.02	862.02	123.00	7,726.98	88.69 %
Com Exp - Tel Landline.Interne							
<u>080-0800-5116</u>	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
Communication Exp - Cellular							
<u>080-0800-5120</u>	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Insurance - Property							
<u>080-0800-5120</u>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sanitation							
<u>080-0800-5140</u>	8,000.00	8,000.00	0.00	0.00	300.91	7,699.09	96.24 %
Supplies - B&G							
<u>080-0800-5142</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Janitorial Supplies and Main							
<u>080-0800-5145</u>	14,000.00	14,000.00	660.91	660.91	-307.08	13,646.17	97.47 %
Tools							
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							
<u>080-0800-5200</u>	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
Fuel Expense							
<u>080-0800-5210</u>	84,000.00	84,000.00	0.00	0.00	7,003.15	76,996.85	91.66 %
Service & Repair - Vehicle							
<u>080-0800-5218</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Tire Expense							
<u>080-0800-5225</u>	60,000.00	60,000.00	48,601.96	48,601.96	0.00	11,398.04	100.00 %
Insurance Expense - Vehicle							
<u>080-0800-5230</u>	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	100.00 %
Radios							
<u>080-0800-5240</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Rental							

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	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	8,000.04	8,000.04	0.00	0.00	447.71	7,552.33	94.40 %
080-0800-5316	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	259,999.92	259,999.92	54.40	54.40	12,065.38	247,880.14	95.34 %
080-0800-5523	210,000.00	210,000.00	0.00	0.00	12,705.99	197,294.01	93.95 %
080-0800-5550	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	17,200.00	17,200.00	221.91	221.91	-33.73	17,011.82	98.91 %
080-0800-5530	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	15.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	60,000.00	60,000.00	5,294.05	5,294.05	0.00	54,705.95	91.18 %
080-0800-5547	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	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
080-0800-5552	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5552	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
080-0800-5571	270,000.00	310,183.33	5,719.00	5,719.00	305,114.33	-650.00	-0.21 %
080-0800-5586	200,000.00	200,000.00	0.00	0.00	11,848.84	188,151.16	94.08 %
080-0800-5589	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	1,000.00	1,000.00	0.00	0.00	944.40	55.60	5.56 %
080-0800-5609	58,000.00	58,000.00	1,572.00	1,572.00	36,660.60	19,767.40	34.08 %
080-0800-5614	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	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	40,000.00	106,327.00	0.00	0.00	31,752.00	74,575.00	70.14 %
080-0800-5816	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%

Budget Report

		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								
Bad Debt Expense								
500-0900-5501		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								
CAW Pass thru Fees								
500-0900-4504		185,000.00	185,000.00	-1,039.34	-1,039.34	0.00	-186,039.34	100.56 %
500-0900-4536		360,000.00	360,000.00	28,248.24	28,248.24	0.00	-331,751.76	92.15 %
500-0900-4537		5,000.00	5,000.00	600.00	600.00	0.00	-4,400.00	88.00 %
500-0900-4540		6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
500-0900-4542		41,900.00	41,900.00	3,496.61	3,496.61	0.00	-38,403.39	91.65 %
500-0900-4544		15,000.00	15,000.00	1,518.75	1,518.75	0.00	-13,481.25	89.88 %
500-0900-4546		20,000.00	20,000.00	1,696.45	1,696.45	0.00	-18,303.55	91.52 %
500-0900-4550		50,000.00	50,000.00	1,760.00	1,760.00	0.00	-48,240.00	96.48 %
500-0900-4554		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		20,000.00	20,000.00	735.00	735.00	0.00	-19,265.00	96.33 %
500-0900-4561		390,000.00	390,000.00	27,102.60	27,102.60	0.00	-362,897.40	93.05 %
500-0900-4566		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								
Miscellaneous Revenue								
500-0900-4600		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								
Xfr from Other								
500-0900-4623		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								
Reimbursement Revenue								
500-0900-4640		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								
Interest Revenue								
500-0900-4850		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 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
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/Internet	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 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
500-0900-5473 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 - Actg & 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 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	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							
Sales - Wastewater	6,137,400.00	6,137,400.00	475,370.69	475,370.69	0.00	-5,662,029.31	92.25 %
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							
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							
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 %
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	-308,710.94	-486,923.82	-60.84 %
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	956,050.50	1,204.76	1,204.76	0.00	-954,845.74	99.87 %
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							
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							
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							
Salary Expense	1,763,304.18	1,763,304.18	164,881.52	164,881.52	0.00	1,598,422.66	90.65 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	15,786.88	15,786.88	0.00	84,213.12	84.21 %
FICA Expense	142,542.77	142,542.77	13,556.32	13,556.32	0.00	128,986.45	90.49 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	93.05 %
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
510-0950-5530 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 %
510-0950-5596 Prof Services - Other	264,000.00	280,629.15	2,734.34	2,734.34	22,753.62	255,141.19	90.92 %
510-0950-5599 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%

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	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							
Xfr from Other Fund							
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	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%
Interest Revenue							
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	182.61	182.61	0.00	182.61	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							
Xfr to Other							
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							
Impact Fees							
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							
Xfr to Other							
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%

Budget Report

	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	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
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:							
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							
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							
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							
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							
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 %

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Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

506-0000-4350 Interest Revenue

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 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

520-0900-5626 Xfer to Water

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

520-0950-4346 Infrastructure Fee

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 Infrastructure 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 %

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	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 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsr	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 Infrastructure 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	52,268.47	52,268.47	0.00	52,268.47
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93
045 - Park 1/8 SalesTax O & M	0.00	0.00	0.00	0.00	0.00	117,000.00
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	-6,141.78
055 - Fire 3/8 SalesTax	0.00	0.00	-6,141.78	-6,141.78	0.00	1,329.68
061 - Act 918 of 1983 Police	0.00	0.00	1,329.68	1,329.68	0.00	437.50
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	437.50	437.50	0.00	68.24
066 - Federal Drug Control	0.00	0.00	68.24	68.24	0.00	99.33
068 - State Drug Control	0.00	0.00	99.33	99.33	0.00	-419,604.29
080 - Street Fund	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-27,621.78
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,378.22	2,378.22	0.00	0.00
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	250,323.11
114 - 2016 Bond Fund	29,000.00	29,000.00	279,323.11	279,323.11	0.00	48,759.71
182 - 2023 Improvement Revenue	2,500.00	2,500.00	51,259.71	51,259.71	0.00	-10,235.96
183 - 2023 Street Bond DSR	0.00	0.00	-10,235.96	-10,235.96	0.00	48,279.05
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,277.05	52,277.05	0.00	-7,470.31
186 - Street Bond 2016 DSR	8,500.00	8,500.00	1,029.69	1,029.69	0.00	2,031.49
188 - 2023 Improvement Fund	-1.00	-1.00	2,030.49	2,030.49	0.00	-486,923.82
500 - Water Fund	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-395,951.03
510 - Wastewater Fund	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-296,585.90
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	39,811.28
525 - Repair and Replace (former	0.00	0.00	39,811.28	39,811.28	0.00	605,354.61
540 - 2025 Water and Sewer Rev	0.00	0.00	605,354.61	605,354.61	0.00	-2,409.13
545 - 2025 Water and Sewer Rev	0.00	0.00	-2,409.13	-2,409.13	0.00	16,800.00
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	-45,000.00
555 - Impact - WW	50,000.00	50,000.00	5,000.00	5,000.00	0.00	19,771.44
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,771.44	19,771.44	0.00	831.85
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	831.85	831.85	0.00	-86,990.25
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-1,671,835.06
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	