

**Date:** May 05, 2026 - **Time:** 6:00 PM

## **Invocation**

## **Call to Order**

## **Leak Adjustments Review**

1. **April Leak Adjustments**
  - [WSAC Leak Adj. 04.2026.pdf](#)

## **Approval of Minutes**

2. **March Minutes**
  - [March Minutes.docx.pdf](#)
3. **April Minutes**
  - [April Minutes.docx.pdf](#)

## **Finance Reports**

4. **March Financial Report**
  - [March Financial Report.pdf](#)

## **Presentations and Announcements**

## **Public Comments**

## **Old Business**

## **New Business**

### **Public Works**

5. **Hydrant Meter Policy**
6. **CCR**

## **Projects**

7. **South Plain Tank**
8. **Lift Station 5**
9. **Lift Station 40**
10. **Saline Regional**
11. **Booster Station**
12. **Highway 5**
13. **CAO**

## **Reports**

## **Adjournments**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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	Arlinda Givens	Customer Address	1810 Bishop Rd A-3
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$428.90	Usage:	214
Average Bill:	\$144.80	Three Month Average Usage:	66
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$140.75	Adjusted Bill Amount:	\$288.15
Customer Name	Isabel Pozos	Customer Address	17 Neal St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$642.15	Usage:	318
Average Bill:	\$125.06	Three Month Average Usage:	56
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$249.15	Adjusted Bill Amount:	\$393.00
Customer Name	Allison Noble	Customer Address	99 Indian Springs Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$511.90	Usage:	252
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$220.63	Adjusted Bill Amount:	\$291.27
Customer Name	Diane Dotson	Customer Address	2616 Richland Park Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$275.06	Usage:	132
Average Bill:	\$57.96	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$104.61	Adjusted Bill Amount:	\$170.45
Customer Name	Theressa Keener	Customer Address	3609 Lacrosse
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$482.29	Usage:	237
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$206.37	Adjusted Bill Amount:	\$275.92

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

**SUMMARY**

Date: April 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	Countyard Cottages	Customer Address	Cool Countyard Cottages
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$302.69	Usage:	146
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$119.82	Adjusted Bill Amount:	\$182.87
Customer Name	Amanda Hatchcock	Customer Address	1004 Hazelwood Cr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$432.95	Usage:	212
Average Bill:	\$97.44	Three Month Average Usage:	42
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$161.67	Adjusted Bill Amount:	\$271.28
Customer Name	Caleb Kinzler	Customer Address	1212 Sadie Prlw #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$877.02	Usage:	437
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$396.56	Adjusted Bill Amount:	\$480.46
Customer Name	Rachael Griffin	Customer Address	11047 Stonehill Pt
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$1,698.14	Usage:	1453
Average Bill:	\$388.28	Three Month Average Usage:	312
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$654.93	Adjusted Bill Amount:	\$1,043.21
Customer Name	Laura Spears	Customer Address	201 Fair Oaks Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$657.68	Usage:	316
Average Bill:	\$207.69	Three Month Average Usage:	88
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$216.82	Adjusted Bill Amount:	\$440.86

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

Date of Request: 03/2026  
 Customer Name: Arlinda or Keith Givens  
 Service Address: 1810 Bishop Rd A-3  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-00319-02  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: \_\_\_\_\_

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

Shower valve 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:	<b>\$428.90</b>	Usage:	<b>214</b>
Average Bill:	<b>\$144.80</b>	Three Month Average Usage:	<b>66</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$140.75</b>	Adjusted Bill Amount:	<b>\$288.15</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

102-00319.02

# Beagle Service Company LLC

331 Bluebird Ln  
Jacksonville, AR 72076-8236  
USA  
cnicbeagle@gmail.com

## INVOICE

**BILL TO**  
Westside Village  
1810 Bishop Rd Bryant AR 72022-2560

**INVOICE** 5682  
**DATE** 03/17/2026  
**TERMS** Due on receipt  
**DUE DATE** 03/17/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Apartment A3	Replace Shower valve due to failure Repair faulty fittings Repair shower arm connected to shower head due to crack		535.00	535.00

Thank you for your business.

<b>SUBTOTAL</b>	<b>535.00</b>
<b>TAX</b>	<b>42.80</b>
<b>TOTAL</b>	<b>577.80</b>
<b>PAYMENT</b>	<b>577.80</b>

**BALANCE DUE \$0.00**

**PAID**

[Pay invoice](#)

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

Date of Request: 03/2026  
 Customer Name: Isabel Pozos  
 Service Address: 17 Neal St.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-06854-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: \_\_\_\_\_

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

Leak outside meter on customer side

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:	<b>\$642.15</b>	Usage:	<b>318</b>
Average Bill:	<b>\$125.06</b>	Three Month Average Usage:	<b>56</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$249.15</b>	Adjusted Bill Amount:	<b>\$393.00</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

101-0685401  
03/31/2026

March 3, 2026

To whom it may concern,

I Jose Peña, fixed a water leak located outside by water meter for Isabel Pozos. 17 Neal St Bryant AR 72022. For my service and parts included, I charged her \$350. I used 1' of  $\frac{3}{4}$ " PVC pipe, 1-  $\frac{3}{4}$ " pvc x  $\frac{3}{4}$ " copper, brass compression coupling. 1-  $\frac{3}{4}$ " pvc coupling. All materiel which i owned and buy in bulk.

Date: 3-3-2026

Name: Jose AM Peña

Signature: Jose Peña

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026  
 Customer Name: Allison Noble  
 Service Address: 99 Indian Springs Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-04068-00  
 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:	<b>\$511.90</b>	Usage:	<b>252</b>
Average Bill:	<b>\$54.01</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$220.63</b>	Adjusted Bill Amount:	<b>\$291.27</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



Angela Shepard &lt;ashepard@cityofbryant.com&gt;

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**Regarding Leak, 99 Indian Springs**

1 message

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**Alli** <alliyoga007@gmail.com>  
To: ashepard@cityofbryant.com

Wed, Apr 1, 2026 at 4:32 PM

Hello Angela, I have completed the \$100 payment through the automated system. Before purchasing, I inspected my tank with a flash light, going around each seal with my fingers. Looks fine. I was able to purchase and install a flapper and chain, and have a second one for back up. I'm leaving the guest bathroom toilet turned off for now. It recently received new fittings and a major seal. Thank you for assistance, I am grateful. If this change helps the outlook, then it will surely be clear in short order. I'll monitor through this marvelous app, and take next steps as needed. Thank you again. Angela I tried sending the attached photo, it didn't go through.

Acct# 102-04068-00

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

Date of Request: 04/2026  
 Customer Name: Diane Dotson  
 Service Address: 2616 Richland Park Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05594-02  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: \_\_\_\_\_

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

3/4 shark bite fitting blown apart

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:	<b>\$275.06</b>	Usage:	<b>132</b>
Average Bill:	<b>\$57.96</b>	Three Month Average Usage:	<b>22</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$104.61</b>	Adjusted Bill Amount:	<b>\$170.45</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager



Acct # 001-05594-02

Ray Lusk Plumbing  
 921 Rushing Circle  
 Little Rock, AR, 72204

**BILL TO**

DIANE DOTSON  
 2616 Richland Park Drive #b  
 Bryant, AR 72022 USA

<b>INVOICE</b>	<b>INVOICE DATE</b>
340020	Apr 02, 2026

**JOB ADDRESS**

DIANE DOTSON  
 2616 Richland Park Drive #b  
 Bryant, AR 72022 USA

**Completed Date:**

**Technician:** Tyler W Norman

**Payment Term:** COD

**DESCRIPTION OF WORK**

Upon arrival I noticed water in the yard. Dug down and found a regulator box full of water. I pumped out the water and found a 3/4" shark bite fitting blown apart. I removed the broken shark bite and the old gate valve and repaired with a new ball valve and pex fittings. Restored water to find no additional leaks.

Ray Lusk Plumbing provides a one year warranty on all work performed.

Ray Lusk Plumbing provides no warranty on any existing plumbing.

Ray Lusk Plumbing not responsible for landscaping.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
REPAIR LEAK IN 3/4" PLASTIC WATER SERVICE	REPAIR LEAK IN 3/4" PLASTIC WATER SERVICE	1.00	\$429.44	\$429.44

PAID ON	TYPE	MEMO	AMOUNT
4/2/2026	Visa		\$429.44

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

Date of Request: 04/2026  
 Customer Name: Theresa Keener  
 Service Address: 3609 Lacrosse  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-03215-01  
 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

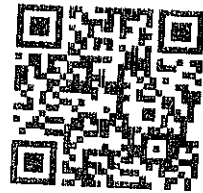
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$482.29</b>	Usage:	<b>237</b>
Average Bill:	<b>\$54.01</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$206.37</b>	Adjusted Bill Amount:	<b>\$275.92</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager

Acct#  
001-03215-01



LEARN MORE AT [LOWES.COM/NY/LOWESREWARDS](http://LOWES.COM/NY/LOWESREWARDS)

LOWE'S HOME CENTERS, LLC  
2930 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES# S2471HHH 5421653 TRANS# 765639659 04-16-26

433122 RB WHT PLASTIC FLUSH VALVE	7.08
247623 RB MANFIELD FLUSH VALVE	10.88

SUBTOTAL:	17.96
TOTAL TAX:	1.71
INVOICE 98004 TOTAL:	19.67
VISA:	19.67

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

Date of Request: 04/2026  
 Customer Name: Courtyard Cottages  
 Service Address: 601 Courtyard Cottages  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07221-01  
 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:	<b>\$302.69</b>	Usage:	<b>146</b>
Average Bill:	<b>\$54.01</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$119.82</b>	Adjusted Bill Amount:	<b>\$182.87</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

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## Acct 001-07221-01 601 Courtyard Cottage Cr

1 message

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**Courtyard Cottages** <courtyardcottages@yahoo.com>

Wed, Apr 15, 2026 at 1:31 PM

To: Angela Shepard <ashepard@cityofbryant.com>

Hello!

May we have an adjustment on this acct?

I found the commode running in the clubroom bathroom on 3/16/2026. No telling how long it was running. I did shut the water off to the commode on that date.

Thanks,

Kathy Larsen, Property Manager

Courtyard Cottages- Bryant

601 Courtyard Cottage Drive, Bryant, AR 72022

Phone: 501.847.3002

P.O. box 252 Mabelvale, AR 72103  
 (501) 690-6226  
 dwfish69@gmail.com

# Invoice

Handyman Dan Wallace

Bill To courtyard cottages of bryant  
 601 courtyard cottages dr Bryant, AR 72022

✓ Invoice No. g8n357  
 Date Mar 17, 2026  
 Due Date Apr 16, 2026  
 Ship Date Mar 17, 2026  
 Tracking No  
 Ship Via  
 FOB

Ship To

Description	Quantity	Rate	VAT	Amount
Club room 3 set of lights fixtures new bulbs and one ballast $\frac{1}{2} + \frac{1}{2}$	1	\$25.00	9.8%	\$25.00
Men bathroom toilet running adjust handle $\frac{1}{2} + \frac{1}{2}$	1	\$25.00	9.8%	\$25.00
1102 storm door new latch's <i>II</i>	1	\$25.00	9.8%	\$25.00
814 new handle on storm door <i>I</i>	1	\$25.00	9.8%	\$25.00
509 new kitchen light fixture <i>I</i>	1	\$25.00	9.8%	\$25.00
101 bedroom door glue piece back on top <i>I</i>	1	\$25.00	9.8%	\$25.00
Subtotal:				\$150.00
VAT 9.8%:				\$14.70
Total:				\$164.70
Paid:				\$0.00

Balance Due

\$164.70

*acct  
6520*

PHS I	PHS II
\$109.80	\$54.90

*Kel*

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

Date of Request: 04/2026  
 Customer Name: Amanda Hatchcock  
 Service Address: 1004 Hazelwood Cv.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06004-01  
 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:	<b>\$432.95</b>	Usage:	<b>212</b>
Average Bill:	<b>\$97.44</b>	Three Month Average Usage:	<b>42</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$161.67</b>	Adjusted Bill Amount:	<b>\$271.28</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager



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

Date of Request: 04/2026  
 Customer Name: Caleb Kinzler  
 Service Address: 1212 Sadie Dr Unit #1  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07492-10  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: \_\_\_\_\_

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

Hose bib 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:	<b>\$877.02</b>	Usage:	<b>437</b>
Average Bill:	<b>\$54.01</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$396.56</b>	Adjusted Bill Amount:	<b>\$480.46</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager

# B&R #2 PLUMBING

1199 Edinburgh Drive  
Mabelvale, AR 72103  
(501) 944-4391

# INVOICE

DATE 4-6-26

INVOICE # \_\_\_\_\_

BILL TO \_\_\_\_\_

*Lauran Ryan*  
Customer Name

*1212 Sadie #1*  
Address

*Bryant*  
City, State, Zip Code

*479-675-6690*  
Phone

PROJECT OR SERVICE DESCRIPTION	AMOUNT
<i>Repaired water leak</i>	
<i>PAID</i>	

*001-07492-10*

*Thank You*

FOR YOUR BUSINESS!

MATERIALS	
LABOR	
SUBTOTAL	
TAX	
<b>GRAND TOTAL</b>	<i>375.<sup>00</sup></i>

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

GAS • WATER HEATERS • TOILET, SINKS & FAUCET REPAIR  
PLUMBING FIXTURES • SEWER LINE REPLACEMENT/REPAIR

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

Date of Request: 04.2026  
 Customer Name: Haley Chronister  
 Service Address: 3106 Longmeadow Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-04966-01  
 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:	<b>\$411.24</b>	Usage:	<b>201</b>
Average Bill:	<b>\$91.51</b>	Three Month Average Usage:	<b>39</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$154.06</b>	Adjusted Bill Amount:	<b>\$257.18</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager

changed the flappers on both  
toilets. Water was still leaking,  
had to change the entire inside  
parts of toilet.

Halley Or

4/14/20

3106 Longmeadow DR

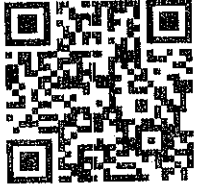
Bryant AR, 72022

501-249-9980

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4-15-26

001-04966-01



501-249-9980



haley

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

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

breeann  
@yahoo.com

- SALE -

- SALE -

SALES#: S2471WDF 5371343 TRANS#: 34916510 04-12-26

SALES#: S2471HNN 5421663 TRANS#: 517879709 04-10-26

795256 KORRY 2-IN COMPLETE KIT	24.98
SUBTOTAL: 24.98	
TOTAL TAX:	2.37
INVOICE 82624 TOTAL:	27.35
DEBITMC:	27.35
CHANGE:	0.00

579153 KORRY ULTRA FLAPPER	13.96
2 @	6.98
SUBTOTAL: 13.96	
TOTAL TAX:	1.33
INVOICE 75854 TOTAL:	15.29
DEBITMC:	15.29
CHANGE:	0.00

DEBITMC: XXXXXXXXXXXX0146 AMOUNT: 27.35 AUTHCD:  
TAP REFID:247142824238 04/12/26 09:18:35  
\*PIN VERIFIED  
TRACE : 024238 RETRIEVAL: 247142824238  
PURCHASE CASH BACK TOTAL DEBIT  
27.35 0.00 27.35  
TUR : 0000048001  
ATD : A000000042203

DEBITMC: XXXXXXXXXXXX0146 AMOUNT: 15.29 AUTHCD:  
TAP REFID:247142854994 04/10/26 15:10:04  
\*PIN VERIFIED  
TRACE : 854994 RETRIEVAL: 247142854994  
PURCHASE CASH BACK TOTAL DEBIT  
15.29 0.00 15.29  
TUR : 0000048001  
ATD : A000000042203

STORE: 2471 TERMINAL: 42 04/12/26 09:18:39  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

STORE: 2471 TERMINAL: 42 04/10/26 15:10:09  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTERED BY CONDUCTOR A SHIRT SHIRVEY \*  
\*\*\*\*\*

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*\*\*\*\*

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 04.2026  
 Customer Name: Rachael Griffin  
 Service Address: 11047 Stonehill Dr  
 City: Alexander  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-08430-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72002  
 Date Repaired: \_\_\_\_\_

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

Main 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:	<b>\$1,698.14</b>	Usage:	<b>1453</b>
Average Bill:	<b>\$388.28</b>	Three Month Average Usage:	<b>312</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$654.93</b>	Adjusted Bill Amount:	<b>\$1,043.21</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
Customer Service Manager

003-08430-01  
Willampetergriffin.com

**All Drains 70 Plumbing LLC MP6240**

3207 Meadowlake Dr.  
Bryant, AR 72022 US  
alldrains70@gmail.com

**INVOICE**

**BILL TO**  
Peter Griffin  
11047 Stonehill Dr in Alexander, Arkansas 72002

INVOICE 2559650  
DATE 02/20/2026  
TERMS Net 30  
DUE DATE 02/20/2026

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Service Call	replaced main water service line in the yard; \$1000 in material cost, \$950 machine rentals, \$2150 in labor.	1	3,200.00	3,200.00

PAYMENT 3,200.00

BALANCE DUE **\$0.00**  
**PAID**

Pay Invoice

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

Date of Request: 04.2026  
 Customer Name: Laura Spears  
 Service Address: 201 Fair Oaks Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-02877-03  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: \_\_\_\_\_

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

Broken pipe going into regulator

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:	<b>\$657.68</b>	Usage:	<b>316</b>
Average Bill:	<b>\$207.69</b>	Three Month Average Usage:	<b>88</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$216.82</b>	Adjusted Bill Amount:	<b>\$440.86</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard  
 Customer Service Manager

# J. Dodson Plumbing LLC

7415 Mars Hill Road  
Bauxite, AR 72011

Owner: Jeremy Dodson  
501-909-2540

# INVOICE

7318  
Date 4-7-26

Customer Name:

Laura Spears

Address:

201 Fair Oaks Dr  
Bauxite AR 72027

Description	Price
Fixed water leak at meter Broken pipe going into regulator.	
Paid #	

Sub Total:

Tax:

Total Due:

385.<sup>38</sup>

Signature

Checks: Payable to J. Dodson Plumbing LLC  
Cashapp: \$jodsonplumbing  
Please note the invoice number on payment

Thank You for Your Business!



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, Mar 3, 2026

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Al Wise, Leroy Tinkler, David Hannah, Nancy Pruitt, Madison McEntire, Wade Boone

**Members Absent:** Linda Levart & Kathy Barber

**Staff Present:** Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, Frankie Glover (and his work crew).

**Call to Order:** This meeting was called to order by: Leroy Tinkler

**August  
Leak  
Adjustment  
Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments: Wade Boone

Motion Seconded: Al Wise

Motion carried with 6 votes

**Minutes:**

Motion to Approve February :David Hannah

Minutes as Presented:

Motion Seconded:Nancy Pruitt

Motion carried with 6 votes

**Financials:**

Motion to Approve January : Nancy Pruitt

Financials as Presented:

Motion Seconded:**Al Wise**

Motion carried with 6 votes

**Presentation  
s:**

**Pipe Bursting – Presented by Frankie Glover :** Pipe bursting machine was bought 5 years ago and has a 100 year life cycle. Frankie goes over a presentation that Erik puts together and shows us what pipe bursting is, how it's done, and the jobs after when they clean up, meaning putting down sod, fixing gates, and concrete driveways. We have saved about \$6,454,067.83 in just 5 years by pipe bursting in house. If we outsourced it would be \$388 ft and in house it's about \$61.93 ft. Pipe bursting is to remove old clay & concrete pipe that was put in years ago to replace it with polyethylene. Frankie also discusses that they also do manhole rehabs because the city has grown a lot and the bigger manholes can hold a lot more.

**Public Comments:** None

**Old** **None**  
**Business:** **Public Works** : Leak Communication Policy Discussion

**New**

**Business:**  
**Projects:** South Plain Tank: Still in the process of the design that Bryant High School is doing. There are 7 classes and 210 students total participating in it and we are hoping to have the bid on the tank done by April.

Lift Station 5: Design proceeding and getting close to the design being finished, the new design is maintenance friendly and will provide a better situation for when it floods. We had some issues recently with the old station as far as the pumps not working and we have found a temporary solution until the design is finished for the new pumps.

Lift Station 40: LS 40 has experienced a lot of pump problems. Some of it is from construction debris getting into it and tearing up pumps. It can happen sometimes when they're building around open sewer manholes. We are planning on changing out the system and adding a scada system which will allow for better communication and technology.

Saline Regional : No update

Pilot Station : Timmy is involved with the stuff going on at LS 5 & 25 and has put a hold on that due to the pumps going out on LS 5.

WWTP Expansion : Have scheduled a meeting in May for this at WWTP plant in the conference room.

**Report :** **Director Report** : Presented by Ted Taylor

**Ajournment**

**s :** **Motion to Approve Leak Adjustments:** David Hannah

**Motion Seconded:** Wade Boone

:







# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, April 7, 2026

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Al Wise, Linda Levart, Kathy Barber, Nancy Pruitt, Nancy Pruitt, Madison McEntire, Leroy Tinkler

**Members Absent:** David Hannah

**Staff Present:** Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, & Kelly Vanlandingham

**Call to Order:** This meeting was called to order by: **Leroy Tinkler**

**March  
Leak  
Adjustment  
Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**

Motion Seconded: **Nancy Pruitt**

Motion carried with 6 votes; Leroy Tinkler: nay

**Minutes:**

Motion to Table - wrong minutes : **Nancy Pruitt**

Motion Seconded: **Kathy Barber**

Motion carried with 7 votes

Motion to Approve February : **Wade Boone**

**Financial  
SC:**

Motion Seconded: **Al Wise**

Motion carried with 7 votes

**Presentation  
SC:**

**Announcements :** Jayla started on leak notifications this week and it did not have adopt in council but she looked at the first 30 and only saw that 8 people had a possible leak and called them. She received positive feedback from all 8 customers.

**Public Comments: None**

**Old  
Business:  
Public Works**

**Review of New Water Graphic** : 210 total students to participate in the water tank design and we got 15 designs back rated as best. Water/Wastewater committee will review and rank their top 5 and give back to Ted or Moriah by Friday April 10, 2026. Then the top rated 5 will go to the mayor and council for the final pick next month. The tank is already out for bid as of last Sunday April 5, 2026 and we are hoping to have the design approved by the next council in May. We are also going to enter our tank in the Tnemec contest in hopes of winning tank of the year.

**New  
Business:**

**Introduction - Public Works Engineer - Kelly Vanlandingham** : Kelly has been an engineer for many years, he started out helping his father who was a civil engineer. He has worked in Publicworks for 23 years and started here at the City of Bryant as a part time engineer back in June 2025. All of his experience as an engineer is in public works and he will be a big help and a part of all projects coming up for public works.

**Projects:**

**South Plain Tank** : The South Plain tank was announced in Sunday's paper and hosted by Crist Engineering & bid opening will be on May 5th at City Hall at 2:00 PM. At this meeting we will know how much the tank will be and we will let the Water/Wastewater committee know by the afternoon meeting.

**Lift Station 5** : Met with Hawkins-Weir the other day and we are finishing up the design, we needed to figure out what pump we wanted and the route we were gonna take from the main to the plant. We are also figuring out the flood plan and scada system. Fundings should hopefully be figured out by May.

**Lift Station 40** : Pumps are on the way & we are replacing the original pumps that have been in since 2017. We are replacing the pumps because debris keeps getting sucked into the pumps and last time a tape measure got sucked in and caused the pumps to stop. LS 40 is currently being run by a bypass pump until our new pump arrives.

**Saline Regional** : There is \$220 million of potential funding. There are stimulations to it that could affect funding. The next meeting is April 23rd.

**Booster Station** : We have everything ordered for the screen & scada system. We are still not sure what disinfectant we are wanting to use and what kind of feed we will use.

**Reports**

**None**

**Adjournment  
s :**

**Motion to Adjourn:Wade Boone  
Motion Secoded: Al Wise**  
Carried with 6 votes

:







Financial Statements  
March 2026



## General - Executive Summary Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenues:</b>																	
General	20,525,940	5,131,460	1,690,741	1,880,800	1,550,613	0	0	0	0	0	0	0	0	0	5,122,155	(9,305)	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945										2,062,729	(230,460)	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497										208,070	38,870	468,730
Animal Control	720,545	180,135	59,007	58,749	58,908										176,664	(3,472)	543,881
Court	793,420	198,355	106,169	21,679	63,762										191,610	(6,745)	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507										568,487	(60,312)	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666										1,077,242	(15,878)	3,295,238
Police	2,274,642	568,861	142,883	551,143	143,327										837,353	268,693	1,437,269
<b>Total Revenues</b>	<b>20,525,940</b>	<b>5,131,460</b>	<b>1,690,741</b>	<b>1,880,800</b>	<b>1,550,613</b>										<b>5,122,155</b>	<b>(9,305)</b>	<b>15,403,685</b>
<b>Expenditures:</b>																	
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125										5,841,026	(175,522)	16,820,991
Administration	1,796,768	449,192	164,384	64,524	47,777										277,084	172,108	1,519,664
Community Development	868,003	217,008	102,976	58,272	73,246										234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510										308,026	(44,700)	745,278
Court	736,225	181,055	60,647	67,451	55,640										183,738	318	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169										869,441	92,231	2,977,247
Fire	7,115,977	1,778,769	798,192	594,046	530,587										1,832,826	(51,057)	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,156										2,135,417	(323,937)	5,110,505
<b>Total Expenditures</b>	<b>22,662,017</b>	<b>5,665,504</b>	<b>2,491,335</b>	<b>1,587,566</b>	<b>1,762,125</b>										<b>5,841,026</b>	<b>(175,522)</b>	<b>16,820,991</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,136,177)</b>	<b>(534,044)</b>	<b>(800,593)</b>	<b>293,234</b>	<b>(211,512)</b>										<b>(78,871)</b>	<b>166,217</b>	<b>(1,417,306)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenues:</b>																	
Street	4,857,994	1,214,099	356,527	335,329	296,944										988,800	(225,698)	3,869,194
<b>Total Revenues</b>	<b>4,857,994</b>	<b>1,214,099</b>	<b>356,527</b>	<b>335,329</b>	<b>296,944</b>										<b>988,800</b>	<b>(225,698)</b>	<b>3,869,194</b>
<b>Expenditures:</b>																	
Street Operating	4,483,339	1,120,835	350,064	370,545	306,898										977,507	143,327	3,505,831
Street Capital	596,327	149,082	60,945	60,945											60,945	88,137	535,362
<b>Total Expenditures</b>	<b>5,079,666</b>	<b>1,269,916</b>	<b>350,064</b>	<b>381,489</b>	<b>306,898</b>										<b>1,038,452</b>	<b>231,464</b>	<b>4,041,214</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(221,672)</b>	<b>(55,418)</b>	<b>6,463</b>	<b>(46,160)</b>	<b>(9,954)</b>										<b>(49,652)</b>	<b>(457,162)</b>	<b>(172,020)</b>



## Water - Executive Summary Revenue & Expenditures

March 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
<b>Revenues:</b>																	
500-0900-4XXXX	6,296,644	1,574,161	351,121	414,215	414,559	-	-	-	-	-	-	-	-	-	1,179,935	(394,226)	5,116,709
<b>Total Revenues</b>	<b>6,296,644</b>	<b>1,574,161</b>	<b>351,121</b>	<b>414,215</b>	<b>414,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,179,935</b>	<b>(394,226)</b>	<b>5,116,709</b>
<b>Expenditures:</b>																	
500-0900-5XXXX	5,363,580	1,340,805	669,670	374,504	346,281	-	-	-	-	-	-	-	-	-	1,420,765	(78,670)	3,942,815
500-0900-58XX Capital	1,500,210	390,053	129,500	(11,200)	46,983	-	-	-	-	-	-	-	-	-	165,283	224,727	1,394,928
<b>Total Expenditures</b>	<b>6,863,790</b>	<b>1,730,858</b>	<b>799,170</b>	<b>363,304</b>	<b>393,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,586,048</b>	<b>144,900</b>	<b>5,337,743</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(627,147)</b>	<b>(156,787)</b>	<b>(478,249)</b>	<b>50,911</b>	<b>21,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(406,113)</b>	<b>(539,126)</b>	<b>(221,034)</b>

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
<b>Revenues:</b>																	
500-0950-4XXXX510-0950	6,137,400	1,534,350	476,871	533,740	566,956	-	-	-	-	-	-	-	-	-	1,577,567	43,217	4,559,833
510-0950-4623,4640	1,006,050	251,513	1,273	244	(1,368)	-	-	-	-	-	-	-	-	-	149	(251,364)	1,095,901
<b>Total Revenues</b>	<b>7,143,450</b>	<b>1,785,863</b>	<b>478,144</b>	<b>533,984</b>	<b>565,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,577,715</b>	<b>(208,147)</b>	<b>5,565,735</b>
<b>Expenditures:</b>																	
510-0950-5XXXX	5,590,217	1,397,554	738,371	418,891	391,732	-	-	-	-	-	-	-	-	-	1,549,004	(151,450)	4,041,213
510-0950-58XX Capital	2,562,586	540,647	11,413	21,814	71,954	-	-	-	-	-	-	-	-	-	105,181	535,466	2,457,406
<b>Total Expenditures</b>	<b>8,152,803</b>	<b>2,038,201</b>	<b>749,784</b>	<b>440,715</b>	<b>463,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,184</b>	<b>304,016</b>	<b>6,498,619</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,009,353)</b>	<b>(252,338)</b>	<b>(271,640)</b>	<b>93,269</b>	<b>101,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,469)</b>	<b>(592,163)</b>	<b>(932,884)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	324,800	81,200	28,213	28,394	30,479	-	-	-	-	-	-	-	-	-	87,086	5,886	237,714
515-0140-XXXX ARP&rebur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>81,200</b>	<b>28,213</b>	<b>28,394</b>	<b>30,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,086</b>	<b>5,886</b>	<b>237,714</b>
<b>Expenditures:</b>																	
090-0140-Street Related	760,695	190,174	64,808	51,755	42,720	-	-	-	-	-	-	-	-	-	149,292	40,881	611,402
515-0140-Capital	505,278	148,619	54,808	51,755	43,720	-	-	-	-	-	-	-	-	-	1,000	147,819	594,278
<b>Total Expenditures</b>	<b>1,265,973</b>	<b>338,793</b>	<b>119,616</b>	<b>103,510</b>	<b>86,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502,292</b>	<b>168,701</b>	<b>1,205,600</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(941,173)</b>	<b>(257,593)</b>	<b>(191,403)</b>	<b>(75,116)</b>	<b>(55,961)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(615,206)</b>	<b>(162,815)</b>	<b>(967,886)</b>

Check Digits Transfers Compare to last page fund 500





Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
<u>186-0800-4850</u> Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Revenue Total:	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>186-0800-5626</u> Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
Category: E62 - Intergovernmental Tsfr Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
<u>188-0800-4850</u> Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Revenue Total:	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Expense							
Category: E90 - Construction Projects							
<u>188-0800-5900</u> Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33 %
Category: E90 - Construction Projects Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Expense Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
<b>Fund: 500 - Water Fund</b>							
Department: 0000 - Administration Expense							
Category: E55 - Professional Services							
<u>500-0000-5501</u> Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68 %
Category: E55 - Professional Services Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Expense Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>500-0900-4504</u> CAW Pass thru Fees	185,000.00	185,000.00	2,293.10	807.91	0.00	-184,192.09	99.56 %
<u>500-0900-4536</u> Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
<u>500-0900-4537</u> Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
<u>500-0900-4540</u> Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
<u>500-0900-4542</u> Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
<u>500-0900-4544</u> W was Misc now One Time Charges	15,000.00	15,000.00	-2,507.50	913.75	0.00	-14,086.25	93.91 %
<u>500-0900-4548</u> Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
<u>500-0900-4550</u> Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
<u>500-0900-4554</u> Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
<u>500-0900-4561</u> Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
<u>500-0900-4566</u> Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
<u>500-0900-4566</u> Woodland Hills Watershed	10,992.00	10,992.00	-1,652.58	339.20	0.00	-10,652.80	96.91 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,327,997.00</b>	<b>5,327,997.00</b>	<b>415,258.87</b>	<b>1,177,835.01</b>	<b>0.00</b>	<b>-4,150,161.99</b>	<b>77.89%</b>

Category: R60 - Miscellaneous Revenue

<u>500-0900-4600</u> Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>82.99</b>	<b>0.00</b>	<b>-4,917.01</b>	<b>98.34%</b>

Category: R62 - Intergovernmental Tsfrs

<u>500-0900-4623</u> Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>887,407.00</b>	<b>913,647.00</b>	<b>0.00</b>	<b>1,204.56</b>	<b>0.00</b>	<b>-912,442.44</b>	<b>99.87%</b>

Category: R64 - Reimbursement

<u>500-0900-4640</u> Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>

Category: R85 - Interest Revenue

<u>500-0900-4850</u> Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.09</b>	<b>812.32</b>	<b>0.00</b>	<b>812.32</b>	<b>0.00%</b>

Revenue Total:

	6,270,404.00	6,296,644.00	414,598.78	1,179,934.88	0.00	-5,116,709.12	81.26%
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Expense

Category: E01 - Personnel Expense

<u>500-0900-5000</u> Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
<u>500-0900-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
<u>500-0900-5010</u> Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
<u>500-0900-5020</u> FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
<u>500-0900-5022</u> Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
<u>500-0900-5025</u> Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
<u>500-0900-5030</u> APERS Expense	159,260.42	159,260.42	11,068.20	39,439.74	0.00	119,820.68	75.24 %
<u>500-0900-5040</u> Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
<u>500-0900-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	1,635.05	90.84 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	0.00	0.00	75.00	225.00	0.00	-225.00	0.00 %
500-0900-5055	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
500-0900-5060	15,000.00	15,000.00	1,520.80	2,150.80	35.00	12,814.20	85.43 %
<b>Category: E01 - Personnel Expense Total:</b>							
	1,710,864.27	1,710,864.27	119,057.30	416,298.52	236.23	1,294,329.52	75.65 %
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
500-0900-5110	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
500-0900-5111	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.52 %
500-0900-5112	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
500-0900-5115	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
500-0900-5116	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,010.78	6,010.78	10.78	32.34	97.02	5,881.42	97.85 %
500-0900-5142	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
500-0900-5145	21,000.00	21,000.00	419.50	447.88	3,402.12	17,150.00	81.67 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	131,566.78	131,566.78	11,191.54	24,229.05	14,798.46	92,539.27	70.34 %
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
500-0900-5210	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
500-0900-5218	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
500-0900-5225	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	107,281.00	107,281.00	4,791.62	40,462.10	-342.69	67,161.59	62.60 %
<b>Category: E30 - Supply Expense</b>							
500-0900-5300	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
500-0900-5322	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
500-0900-5350	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
500-0900-5360	2,070,502.00	2,070,502.00	117,689.47	379,896.52	0.00	1,690,605.48	81.65 %
<b>Category: E30 - Supply Expense Total:</b>							
	2,218,502.00	2,224,702.00	135,127.94	431,214.11	31,633.44	1,761,854.45	79.20 %
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
500-0900-5480	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
500-0900-5515	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	390,000.00	390,000.00	30,455.00	86,165.00	0.00	303,835.00	77.91 %
<b>Category: E40 - Operations Expense Total:</b>							
	478,000.00	478,000.00	32,630.60	92,817.79	3,585.86	381,596.35	79.83 %
<b>Category: E55 - Professional Services</b>							
500-0900-5550	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	2,000.00	2,000.00	0.00	97.34	0.00	1,902.66	95.13 %
500-0900-5571	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	110,000.00	110,000.00	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.19	0.00	41,298.81	75.09 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	10,416.00	19,748.71	31,093.07	202,691.56	79.95%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
Copiers & Maintenance	1,534.00	1,534.00	137.98	350.30	1,008.59	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	108,904.00	3,587.23	7,443.41	94,618.28	6,842.31	6.28%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64%
Category: E72 - Bond Expense							
Bond Fees	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52%
Category: E80 - Capital Assets							
Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	46,982.50	165,282.50	502,023.17	892,904.81	57.23%
Category: E85 - Interest Expense							
Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01%
Expense Total:	6,232,135.05	6,923,790.87	393,273.66	1,585,993.71	732,401.56	4,605,395.60	66.52%
Department: 0900 - Water Surplus (Deficit):	38,268.95	-627,146.87	21,325.12	-406,058.83	-732,401.56	-511,313.52	-81.55%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	564,256.08	1,570,516.44	0.00	-4,566,883.56	74.41 %
Sales - WW Connections	15,000.00	15,000.00	2,700.00	7,050.00	0.00	-7,950.00	53.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	566,956.08	1,577,566.44	0.00	-4,574,833.56	74.36%
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	566,956.08	1,577,566.44	0.00	-4,624,833.56	74.57%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	4,559,833.56	74.30 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0950-5631</u> Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,187,400.00</b>	<b>6,187,400.00</b>	<b>566,956.08</b>	<b>1,577,566.44</b>	<b>0.00</b>	<b>4,609,833.56</b>	<b>74.50%</b>
<b>Expense Total:</b>	<b>6,187,400.00</b>	<b>6,187,400.00</b>	<b>566,956.08</b>	<b>1,577,566.44</b>	<b>0.00</b>	<b>4,609,833.56</b>	<b>74.50%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>-6,731.05</b>	<b>-672,146.87</b>	<b>21,325.12</b>	<b>-406,253.80</b>	<b>-732,401.56</b>	<b>-466,508.49</b>	<b>-69.41%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.59</b>	<b>0.00</b>	<b>182.59</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	-4,559,833.56	74.30 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>7,093,450.50</b>	<b>7,131,200.50</b>	<b>566,956.08</b>	<b>1,578,771.20</b>	<b>0.00</b>	<b>-5,552,429.30</b>	<b>77.86%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,368.24</b>	<b>-1,239.13</b>	<b>0.00</b>	<b>-1,239.13</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>7,143,450.50</b>	<b>7,181,200.50</b>	<b>565,587.84</b>	<b>1,577,714.66</b>	<b>0.00</b>	<b>-5,603,485.84</b>	<b>78.03%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Uniform Expense	11,189.26	11,189.26	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
Travel & Training Expense	5,000.00	5,000.00	630.00	792.24	0.00	4,207.76	84.16 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,885,870.82</b>	<b>2,885,870.82</b>	<b>190,991.86</b>	<b>664,385.68</b>	<b>-1,029.16</b>	<b>2,222,514.30</b>	<b>77.01%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	39,005.23	104,877.63	0.00	275,126.37	72.40 %
Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 % *
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	10.78	12,122.90	544.49	107,332.61	89.44 %
Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
Tools	15,000.00	15,000.00	1,779.69	3,941.21	4,821.85	6,236.94	41.58 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>716,208.00</b>	<b>716,208.00</b>	<b>49,706.13</b>	<b>151,627.95</b>	<b>15,440.09</b>	<b>549,139.96</b>	<b>76.67 %</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>223,769.00</b>	<b>223,769.00</b>	<b>22,816.56</b>	<b>116,507.89</b>	<b>12,308.46</b>	<b>94,952.65</b>	<b>42.43 %</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
Postage Expense	2,000.00	2,000.00	104.03	294.72	0.00	1,705.28	85.26 %
<b>Category: E30 - Supply Expense Total:</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>63,118.54</b>	<b>140,259.86</b>	<b>187,128.13</b>	<b>510,612.01</b>	<b>60.93 %</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>42,001.24</b>	<b>42,001.24</b>	<b>184.10</b>	<b>7,674.97</b>	<b>1,555.07</b>	<b>32,771.20</b>	<b>78.02 %</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.20	0.00	41,298.80	75.09 %
<b>Category: E55 - Professional Services Total:</b>	<b>335,850.00</b>	<b>352,479.15</b>	<b>21,267.04</b>	<b>45,685.60</b>	<b>135,378.53</b>	<b>171,415.02</b>	<b>48.63 %</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	675.11	33.19 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense Total:</b>	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
<b>Category: E62 - Intergovernmental Tsrfr Xfer to Other</b>	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
<b>Category: E62 - Intergovernmental Tsrfr Total:</b>	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
<b>Category: E72 - Bond Expense Bond Fees</b>	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
<b>Category: E72 - Bond Expense Total:</b>	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
<b>Category: E80 - Capital Assets</b>	100,000.00	100,000.00	790.00	790.00	0.00	99,210.00	99.21%
Capital Assets - Land	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Capital Assets - Vehicles	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
Capital Assets - Equipment	633,287.44	1,556,035.23	71,163.91	104,390.17	946,112.30	505,532.76	32.49%
Capital Assets - Infrastructure	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
Depreciation Expense	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
<b>Category: E80 - Capital Assets Total:</b>	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
<b>Category: E85 - Interest Expense Interest Expense</b>	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
<b>Category: E85 - Interest Expense Total:</b>	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
<b>Expense Total:</b>	7,212,056.50	8,152,803.44	463,685.57	1,655,366.86	1,437,618.77	5,059,817.81	62.06%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
<b>Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue</b>	0.00	0.00	2,200.00	2,700.00	0.00	2,700.00	0.00%
Category: R20 - Licenses Permits & Fees	0.00	0.00	2,000.00	5,100.00	0.00	5,100.00	0.00%
Subdivision Plat & Filing Fees	0.00	0.00	0.00	500.00	0.00	-19,500.00	97.50%
Impact Fees	20,000.00	20,000.00	0.00	0.00	0.00	-11,700.00	58.50%
Stormwater in Lieu Fees	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
<b>Category: R50 - Sale of Services</b>	258,000.00	258,000.00	22,144.57	66,371.71	0.00	-191,628.29	74.27%
Stormwater Rev - Residential	46,800.00	46,800.00	4,134.00	12,414.00	0.00	-34,386.00	73.47%
Stormwater Rev - Business	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
<b>Category: R50 - Sale of Services Total:</b>	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
<b>Revenue Total:</b>	324,800.00	324,800.00	30,478.57	87,085.71	0.00	-237,714.29	73.19%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Capital Assets							
Capital Assets - Infrastructure	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Category: E80 - Capital Assets Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Expense Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89 %
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
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							
Xfer from Water	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Revenue Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Category: E62 - Intergovernmental Tsfr							
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	46,862.27	131,866.45	0.00	-55,633.55	29.67 %
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45	0.00 %
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Revenue Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):							
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Revenue Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
<b>Impact Fees</b>							
555-0950-4259	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,250.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>-26,250.00</b>	<b>52.50%</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,250.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>-26,250.00</b>	<b>52.50%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
<b>Xfer to Other Fund</b>							
555-0950-5626	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>37,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>37,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>12,250.00</b>	<b>9,250.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-93.88%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>12,250.00</b>	<b>9,250.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-93.88%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<b>Xfer from Other Fund</b>							
604-0000-4623	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	118.38%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,729.69</b>	<b>59,189.07</b>	<b>0.00</b>	<b>9,189.07</b>	<b>18.38%</b>
<b>Category: R85 - Interest Revenue</b>							
<b>Interest Revenue</b>							
604-0000-4850	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
<b>Category: R85 - Interest Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>289.95</b>	<b>765.16</b>	<b>0.00</b>	<b>-1,234.84</b>	<b>61.74%</b>
<b>Revenue Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>20,019.64</b>	<b>59,954.23</b>	<b>0.00</b>	<b>7,954.23</b>	<b>15.30%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
<b>Xfer to Other</b>							
604-0000-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Category: E72 - Bond Expense</b>							
<b>Bond Fees</b>							
604-0000-5724	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
<b>Category: E72 - Bond Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>500.01</b>	<b>0.00</b>	<b>1,499.99</b>	<b>75.00%</b>
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>500.01</b>	<b>0.00</b>	<b>51,499.99</b>	<b>99.04%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,852.97</b>	<b>59,454.22</b>	<b>0.00</b>	<b>59,454.22</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,852.97</b>	<b>59,454.22</b>	<b>0.00</b>	<b>59,454.22</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

606-0000-4850 Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Revenue Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Department: 0000 - Administration Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

620-0900-5626 Xfer to Water

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Revenue Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46	-60.06%
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59	-65.30%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00
002 - Sales Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
003 - Franchise Fees Fund	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30
005 - Designated Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06
020 - Animal Control Donation	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14
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	-24,840.79	-16,755.41	0.00	-16,755.41
061 - Act 918 of 1983 Police	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48
066 - Federal Drug Control	0.00	0.00	68.54	198.56	0.00	198.56
068 - State Drug Control	0.00	0.00	99.78	289.04	0.00	289.04
080 - Street Fund	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33
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	255,591.39	842,227.60	0.00	813,227.60
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05
183 - 2023 Street Bond DSR	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12
186 - Street Bond 2016 DSR	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12
188 - 2023 Improvement Fund	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33
500 - Water Fund	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49
510 - Wastewater Fund	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	29,478.57	85,085.71	-594,277.95	-237,714.29
525 - Repair and Replace (former	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45
540 - 2025 Water and Sewer Rev	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00
555 - Impact - WW	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-4,121,813.23</b>	<b>372,311.79</b>	<b>545,446.53</b>	<b>-7,358,809.35</b>	<b>-2,691,549.59</b>