



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

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:	\$428.90	Usage:	214
Average Bill:	\$144.80	Three Month Average Usage:	66
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$140.75	Adjusted Bill Amount:	\$288.15
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.

SUBTOTAL	535.00
TAX	42.80
TOTAL	577.80
PAYMENT	577.80

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

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Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$249.15	Adjusted Bill Amount:	\$393.00
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

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- 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:	\$511.90	Usage:	252
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$220.63	Adjusted Bill Amount:	\$291.27
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

Regarding Leak, 99 Indian Springs

1 message

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

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- 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:	\$275.06	Usage:	132
Average Bill:	\$57.96	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$104.61	Adjusted Bill Amount:	\$170.45
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

INVOICE	INVOICE DATE
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

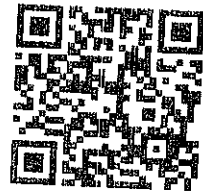
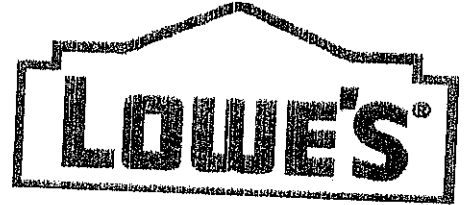
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- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$206.37	Adjusted Bill Amount:	\$275.92
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

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:	\$302.69	Usage:	146
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$119.82	Adjusted Bill Amount:	\$182.87
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard
 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

Acct 001-07221-01 601 Courtyard Cottage Cr

1 message

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 To

Ship Date Mar 17, 2026
 Tracking No
 Ship Via
 FOB

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 II	1	\$25.00	9.8%	\$25.00
814 new handle on storm door I	1	\$25.00	9.8%	\$25.00
509 new kitchen light fixture I	1	\$25.00	9.8%	\$25.00
101 bedroom door glue piece back on top 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

[Handwritten Signature]

**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

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FOR OFFICE USE ONLY:

Amount of Bill:	\$432.95	Usage:	212
Average Bill:	\$97.44	Three Month Average Usage:	42
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Amount of Adjustment to Water & Sewer Bill:	\$161.67	Adjusted Bill Amount:	\$271.28
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard
 Customer Service Manager

Invoice

Brandon Whitaker SOI 7662911

113756

SOLD TO Amanda Hathcock	SHIP TO
ADDRESS 1004 Hazelwood	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

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

Replaced Master Toilet with Mansfield. New
wax ring. Tested No leaks.

Parts	180 ⁰⁰
labor	120 ⁰⁰
Disposal of toilet	50 ⁰⁰
Total	350⁰⁰

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

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FOR OFFICE USE ONLY:

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

Angela Shepard
 Customer Service Manager

INVOICE



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

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
Repaired water leak	
PAID	
001-07492-10	MATERIALS
<i>Thank You</i>	LABOR
FOR YOUR BUSINESS!	SUBTOTAL
	TAX
	GRAND TOTAL <u>375.⁰⁰</u>

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

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FOR OFFICE USE ONLY:

Amount of Bill:	\$411.24	Usage:	201
Average Bill:	\$91.51	Three Month Average Usage:	39
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$154.06	Adjusted Bill Amount:	\$257.18
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

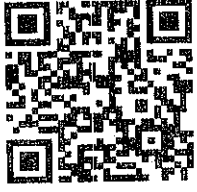
3106 Longmeadow DR

Bryant AR, 72022

501-249-9980

4-15-26

001-04966-01



501-249-9980



haley

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
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 -

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

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

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

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



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

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* 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 *

- SALE -

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

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: 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 04/10/26 15:10:09
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
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LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
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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! *

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:	\$1,698.14	Usage:	1453
Average Bill:	\$388.28	Three Month Average Usage:	312
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$654.93	Adjusted Bill Amount:	\$1,043.21
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:	\$657.68	Usage:	316
Average Bill:	\$207.69	Three Month Average Usage:	88
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$216.82	Adjusted Bill Amount:	\$440.86
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:

385.38

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 3rd 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 3rd 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
Revenues:																	
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	0	5,122,155	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945											2,062,729	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497											208,070	468,730
Animal Control	720,545	180,135	59,007	58,749	58,908											176,664	543,881
Court	793,420	198,355	106,169	21,679	63,762											191,610	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507											568,487	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666											1,077,242	3,295,238
Police	2,274,642	568,861	142,883	551,143	143,327											837,353	1,437,289
Total Revenues	20,525,940	5,131,460	1,690,741	1,880,800	1,550,613											5,122,155	15,403,685
Expenditures:																	
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125											5,841,026	16,820,991
Administration	1,796,768	449,192	164,384	64,524	47,777											277,084	1,519,684
Community Development	868,003	217,008	102,976	58,272	73,246											234,493	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510											308,026	745,278
Court	736,225	181,056	60,647	67,451	55,640											183,738	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169											869,441	2,977,247
Fire	7,115,977	1,778,769	798,192	594,046	530,587											1,832,826	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,156											2,135,417	5,110,505
Total Expenditures	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125											5,841,026	16,820,991
Excess (Deficit) of Revenues over Expenditures	(2,136,177)	(534,044)	(800,593)	293,234	(211,512)											(78,871)	(1,417,306)

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
Revenues:																	
Street	4,857,994	1,214,099	356,527	335,329	296,944											988,800	3,869,194
Total Revenues	4,857,994	1,214,099	356,527	335,329	296,944											988,800	3,869,194
Expenditures:																	
Street Operating	4,483,339	1,120,835	350,064	370,545	306,898											977,507	3,505,831
Street Capital	596,327	149,082	60,945	60,945												60,945	535,362
Total Expenditures	5,079,666	1,269,916	350,064	381,489	306,898											1,038,452	4,041,214
Excess (Deficit) of Revenues over Expenditures	(221,672)	(55,418)	6,463	(46,160)	(9,954)											(49,652)	(172,020)



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
Revenues:																	
500-0900-4XXXX	6,296,644	1,574,161	351,121	414,215	414,599										1,179,935	(394,226)	5,116,709
Total Revenues	6,296,644	1,574,161	351,121	414,215	414,599										1,179,935	(394,226)	5,116,709
Expenditures:																	
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
Total Expenditures	6,923,791	1,730,948	829,470	363,304	393,274										1,586,048	144,900	5,337,743
Excess (Deficit) of Revenues over Expenditures	(627,147)	(156,787)	(478,349)	50,911	21,325										(406,113)	(539,126)	(221,034)
Off \$15K for WW Connections																	

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
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
Total Revenues	7,143,450	1,785,863	478,144	533,984	565,588										1,577,715	(208,147)	5,565,735
Expenditures:																	
510-0950-5XXXX	5,590,217	1,397,554	738,371	418,891	391,732										1,549,004	(151,450)	4,041,213
510-0950-58XXS Capital	2,562,586	540,637	11,413	21,814	71,954										105,181	535,466	2,457,406
Total Expenditures	8,152,803	2,038,201	749,784	440,715	463,686										1,654,184	304,016	6,498,619
Excess (Deficit) of Revenues over Expenditures	(1,009,353)	(252,338)	(271,640)	93,269	101,902										(76,469)	(592,163)	(932,884)

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	81,200	28,213	28,394	30,479										87,086	5,886	237,714
515-0140-XXXX, ARPA, reimburse	-	0													-	-	-
Total Revenues	324,800	81,200	28,213	28,394	30,479										87,086	5,886	237,714
Expenditures:																	
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	148,819		-	1,000										1,000	147,819	594,278
Total Expenditures	1,355,973	338,993	64,808	51,755	43,720										150,292	168,701	1,205,600
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(257,793)	(26,595)	(23,361)	(13,251)										(63,207)	(162,815)	(967,956)
Check Digits Transfers																	
Compare to last page fund 500																	
	5,510,253	1,377,563	476,871	533,740	566,956										1,577,567	1,577,567	(1,577,567)
			(478,349)	50,911	21,325										(406,113)	(1,783,676)	5,916,366

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	RR	4,885,763	18,092,193	3,467,886	18,181,509	113,353	(1,423,970)	(30,131)
Main Arvest 001	AR		10,074,598	1,418,877	10,036,372	10,324	1,467,428	
Consolidated Arvest	AR		101		101			
Sales Tax Fund, 002		3,312,460		3,312,460				
Franchise Fees, 003		5,001,939		5,001,939				
Designated Tax Fund, 005		2,429,742		2,429,742				
Electronic Fund, 010	RR			10,648	354,447	345,065		
Electronic Arvest	AR			1,266	1,266			(1,266)
Parks 1/8 Sales Tax, 045	RR	347,203		347,203				
Amend 78 Govt Debt, 167	RR			232,211	232,211			
Animal Control Donation, 020		23,969		23,969				
Act 833 of 1991 Fire, 051		124,725		124,725				
Fire 3/8 Sales Tax Fire, 055		756,130		756,130				
Act 918 of 1983 Police, 061		88,157		88,157				
Act 988 of 1991 Police, 062		56,681		56,681				
Federal Drug Control PD, 066	AR			29,416	29,416			
Slate Drug Control PD, 068	AR			42,820	42,820			
Street Fund, 080	AR	1,600,643	75,421	1,600,643	75,321			(100)
Street Bond 2023 Rev 182	RB			114,998	114,998			
Street Bond 2023 DSR 183	RB			589,864	589,864			
Street Bond 2016 DS, 185	FS			133,469	133,469			
Street Bond 2016 DSF, 186	FS			325,689	325,689			
Street Bond Constr 2023, 188	RB			20,052	20,052			
Act 1256 of 1995 Court, 030	RR			3	3			
Act 1809 of 2001 Court Arvest131	AR	45,322		102,928	57,606			(0)
LT Govt Capital Assets, 090				0	0			
2016 SU Bon Spc Red, 110	RB			13,754	13,754			
2016 SU Bond DSR, 113	RB			742,409	742,409			
2016 SU Bond Fund, 114	RB			1,687,087	1,687,087			
LT Govt Debt, 165				0	0			
Water Fund, 500*	AR	1,282,006	333,118	1,282,606	333,118			(600)
Wastewater Fund, 510	AR	3,265,866	29,211	3,265,866	29,211			
Stormwater Cap Fund 515		594,361		594,361				
Enterprise Repair and repl 525		1,798,999		1,798,999				
Water Impact Fund 550		129,596		129,596				
Wastewater Impact Fund 555		163,100		163,100				
2024B Arvest 535	AR	100		200	100			
2025 W.WW Revenue Bond Fund AR540		608,049	608,149	608,049	608,149			
2017 W.WW Revenue Bond Const AR545	FS			0				
2017 W.WW Bond, 604	FS			136,404	136,404			
2017 W.WW DSR, 606	FS			264,614	264,614			
W.WW Infrastructure Fee, 620		2,697,980		2,697,980				
Totals		29,212,792	29,212,792	33,615,535	34,009,989	468,742	43,458	(30,831)

* 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

4,824,908 (535,556)

4,289,352

2026 Debt Prints P&I in red below, based off Encumbrances on 2/19/26 open to revise PDs for En

Deposits Timing on \$1,435,357.84

	Banks	Regions Reg	Funds	Bank Acts
	77,294			22
		RR8		6
		RB6		7
		Arvest		11
	287,244	FS4		4
				39
				24

	Administration	Animal Control	Parks	Police	Courts	Totals
	1,118	1,296				
	74,814	0	662	4,125	3,080	
			2,400	205,731	63,525	
					79,212	277,757

	Water	Wastewater
	0	18,872
	0	18,762

ACA 14-403-506

Lia/Donations

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
Fund: 186 - Street Bond 2016 DSR							
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%
Fund: 188 - 2023 Improvement Fund							
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%
Fund: 500 - Water Fund							
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 %
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	415,258.87	1,177,835.01	0.00	-4,150,161.99	77.89%

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 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

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 %
Category: R62 - Intergovernmental Tsfrs Total:	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%

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 %
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

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

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 %
Category: E01 - Personnel Expense Total:							
	1,710,864.27	1,710,864.27	119,057.30	416,298.52	236.23	1,294,329.52	75.65 %
Category: E10 - Building & Grounds Exp							
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 %
Category: E10 - Building & Grounds Exp Total:							
	131,566.78	131,566.78	11,191.54	24,229.05	14,798.46	92,539.27	70.34 %
Category: E20 - Vehicle Expense							
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 %
Category: E20 - Vehicle Expense Total:							
	107,281.00	107,281.00	4,791.62	40,462.10	-342.69	67,161.59	62.60 %
Category: E30 - Supply Expense							
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 %
Category: E30 - Supply Expense Total:							
	2,218,502.00	2,224,702.00	135,127.94	431,214.11	31,633.44	1,761,854.45	79.20 %
Category: E40 - Operations Expense							
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 %
Category: E40 - Operations Expense Total:							
	478,000.00	478,000.00	32,630.60	92,817.79	3,585.86	381,596.35	79.83 %
Category: E55 - Professional Services							
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							
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 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Expense Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
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	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49	-69.41%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
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 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	566,956.08	1,578,771.20	0.00	-5,552,429.30	77.86%
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	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	565,587.84	1,577,714.66	0.00	-5,603,485.84	78.03%
Expense							
Category: E01 - Personnel Expense							
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 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,991.86	664,385.68	-1,029.16	2,222,514.30	77.01%
Category: E10 - Building & Grounds Exp							
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 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	49,706.13	151,627.95	15,440.09	549,139.96	76.67 %
Category: E20 - Vehicle Expense							
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 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	22,816.56	116,507.89	12,308.46	94,952.65	42.43 %
Category: E30 - Supply Expense							
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 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	63,118.54	140,259.86	187,128.13	510,612.01	60.93 %
Category: E40 - Operations Expense							
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 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	184.10	7,674.97	1,555.07	32,771.20	78.02 %
Category: E55 - Professional Services							
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 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	21,267.04	45,685.60	135,378.53	171,415.02	48.63 %
Category: E60 - Miscellaneous Expense							
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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
Category: E62 - Intergovernmental Tsrfr	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Xfer to Other	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Category: E62 - Intergovernmental Tsrfr Total:	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Category: E72 - Bond Expense	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Bond Fees	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Category: E80 - Capital Assets	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%
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
Category: E85 - Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Expense Total:	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%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	2,200.00	2,700.00	0.00	2,700.00	0.00%
Subdivision Plat & Filing Fees	0.00	0.00	2,000.00	5,100.00	0.00	5,100.00	0.00%
Impact Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
Stormwater In Lieu Fees	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
Category: R50 - Sale of Services	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%
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
Revenue Total:	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							
<u>540-0140-4850</u> 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							
Category: R62 - Intergovernmental Tsfrs							
<u>545-0140-4623</u> 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							
Category: E62 - Intergovernmental Tsfr							
<u>545-0950-5626</u> 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):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
<u>550-0900-4259</u> 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%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>550-0900-5626</u> 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
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Revenue Total:	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	118.38%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	18.38%
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Revenue Total:	52,000.00	52,000.00	20,019.64	59,954.23	0.00	7,954.23	15.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	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							
604-0000-5724	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%

Budget Report

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Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%

Category: R85 - Interest Revenue Total:
 Revenue Total:
 Department: 0000 - Administration Total:
 Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW
 Department: 0900 - Water
 Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to Water

1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:
 Department: 0900 - Water Total:

Department: 0950 - Wastewater
 Revenue

Category: R50 - Sale of Services
 Infrastructure Fee

1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%

Category: R50 - Sale of Services Total:
 Revenue Total:
 Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):
 Report Surplus (Deficit):

260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46	-60.06%
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
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59