



Bryant Water and Wastewater Committee

Boswell Municipal Complex - Courtroom

Date: June 02, 2026 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

1. May Leak Adjustments

- [May 2026 Leak Adjustments.pdf](#)

Approval of Minutes

2. May Minutes

- [May Minutes.docx.pdf](#)

Finance Reports

3. April Financial Reports

- [April Financial Report.pdf](#)

Presentations and Announcements

Public Comments

Old Business

New Business

Public Works

4. Hydrant Meter Policy

5. Budget Adjustments

Projects

6. South Plain Tank

7. Water Line Project

8. Lift Station 5

9. Saline Regional

10. Highway 5

11. Plant Efficiency Project

Reports

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: May 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	Jakobe Batch	Customer Address	208 Bellenix Ave
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$1,640.81	Usage:	824
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:	\$764.60	Adjusted Bill Amount:	\$876.21
Customer Name	Angela Smith	Customer Address	7 Tomahawk Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$1,078.33	Usage:	539
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:	\$493.57	Adjusted Bill Amount:	\$584.76
Customer Name	Gronge Tebbetts	Customer Address	311 E. Richardson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$1,696.08	Usage:	852
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:	\$770.31	Adjusted Bill Amount:	\$925.77
Customer Name	Christopher Sanders	Customer Address	512 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$383.61	Usage:	187
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:	\$158.80	Adjusted Bill Amount:	\$224.81
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2026
 Customer Name: Jakobe Batch
 Service Address: 208 Bellerive Ave.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-04548-12
 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:	\$1,640.81	Usage:	824
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$764.60	Adjusted Bill Amount:	\$876.21
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard
 Customer Service Manager

LAKES AT HURRICANE CREEK A LIMITED PARTNERSHIP
(0178)
FAYETTEVILLE,AR 72703

Work Order No. 3532646
Date Call: 04/17/2026 02:10 PM

Status Work Completed

Date Completed: 04/17/2026 05:30 PM
Brief Desc: Toilet was fixed but has been ru

Job Site: 0178/0208-B
208 Bellerive Ave.
Bryant,AR 72022

Caller Name: Jakobe Batch

Caller Phone: (501) 298-0073x
Occupant: Batch (t0321264)

Home (501) 298-0073x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

SubCategory: Toilet

Problem Description: Toilet was fixed but has been running water on it's on

Parts & Labor

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

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

Full Description Toilet was fixed but has been running water on it's on

Technician Notes: Replaced old fill valve, old one kept filling and filling no matter what

001-04548-12

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2026
 Customer Name: Angela or Steven Smith
 Service Address: 7 Tomahawk Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-03606-06
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: _____

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

3/4 ball valve froze and busted

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:	\$1,078.33	Usage:	539
Average Bill:	\$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$493.57	Adjusted Bill Amount:	\$584.76
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard
 Customer Service Manager

Diversified Plumbing Inc.

P.O. Box 2007
North Little Rock, AR 72115
+15018511785
diversifiedplumbing_john@mail.com

Leak Adjustment

5-1-26

101-03606-06

Angela

479-216-1331

1047-4079
03/20/2026
Due on receipt
03/20/2026

INVOICE

Steve Smith

DESCRIPTION

AMOUNT

7 Tomahawk Bryant, Ar.

Checked out water leak, found
3/4 ball valve to have frozen
and busted

Picked up materials replaced
3/4 ball valve, 3/4 90 and 3/4
water hydrant

299.16

Turned on water, no leaks

Labor: 200.00

Material: 99.16

-299.16

Paid in full Check # 1281

\$0.00

PAID

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2026
 Customer Name: George or Phyll Tebbetts
 Service Address: 311 E Richardson Pl
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-00906-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: _____

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

Disassemble water connections at meter clean and reinstall

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

Repaired

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY:

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Average Bill:	\$97.44	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$770.31	Adjusted Bill Amount:	\$925.77
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard
 Customer Service Manager

Next month

102-00900-00

311 E Richardson

Also credit for same road

845431

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
				4-14-2026	
NAME George Jebbette					
ADDRESS 311 East Richardson Place Wk.					
CITY, STATE, ZIP Bryant, Ark. 72022					
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.
					PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	- Labor -				
2	- Dig up area around				
3	water meter. Disassemble				
4	Water connections at				
5	meter, clean the , reassemble				
6	and test for leak. - OK -				
7					
8	Cost of job →			\$	100 ⁰⁰
9					
10	Thank You,				
11	Roger Bullard				
12	501-680-9458				
13					
14	Pd. in Full				
15	Cash				
16					
17					
18					
RECEIVED BY					

A-5805
T-18320/48350

KEEP THIS SLIP FOR REFERENCE

01-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 05.2026
 Customer Name: Christon Sanders
 Service Address: 512 Whirlwind St
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-00465-11
 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).
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Amount of Adjustment to Water & Sewer Bill:	\$158.80	Adjusted Bill Amount:	\$224.81
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Shepard

 Customer Service Manager

1:08 [notification icons]

[signal strength] [wifi] [100% battery]



REQUEST MAINTENANCE

REQUEST #3506841

Please review your request details below.

Date Submitted

Saturday, April 4, 2026

Status

Work Completed

Request #

3506841

Originator

Christon Sanders

Priority

3-General

Category

Plumbing

Subcategory

Toilet

Description

it keep on running making my water bill go up

Access Instructions

yes





Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 5, 2026

Time: 6:00 P.M.

Location: 1019 SW Second Street, Bryant, AR 72022

Members Present: Al Wise, Linda Levert, Kathy Barber, Nancy Pruitt, Madison McEntire, David Hannah

Members Absent: Leroy Tinkler, Wade Boone

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

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

April Leak adjustment request : All requested adjustments were approved
Motion to approve leak adjustments : Linda Levert
Motion seconded : Nancy Pruitt
Motion carried with 6 votes

Kermit Gray Leak adjustment: Motion to disagree w/ councils decision : Linda Levert
Motion seconded : Kathy Barber
Motion carried with 6 votes

Minutes : Motion to approve March minutes : Nancy Pruitt
Motion seconded : Linda Levert
Motion carried with 6 votes

Motion to approve April minutes : Linda Levert
Motion seconded : Nancy Pruitt
Motion carried with 6 votes

Financials : Motion to approve March financials : Linda Levert
Motion seconded : Madison McIntire
Motion carried with 6 votes :

Presentations : None

Public Comments : None

Old Business : None

New Business :

Public Works : **Hydrant Meter Policy** - Changing the fee & policy to protect the city assets due to contractors taking the hydrant meter just wherever and not reporting the meter reading on time. We are looking into purchasing a hydrant meter lock and up the deposit to cover the hydrometer lock and we are also looking into the backflow prevention. Also adding a rental & tampering fee to ensure they bring it's back to us.

Motion to carry recommendation : Linda Levart
Motion seconded : Nancy Pruitt

CCR - Got a good report back from the health department regarding our water quality and the letter from the health department will be posted on social media sites, at the bottom of every bill, and also in the billing office for everyone to see.

Projects : **South Plain Tank** - We had the opening bid today and we had 3 bidders which were Bridge & iron works, Landmark and Phoenix. There has not been a decision yet on the apparent win, we will sit down with consultants to go through to see what the best suit is for who we decide to pick.

Lift Station 5 - Still currently trying to get funding; we did meet with Hawkins Weir last week regarding the lift station. We also had another issue with the lift station as it is in terrible condition, there was a valve that seized and we are currently getting that replaced.

Lift Station 40 - We have the new pumps installed and Skada is up and working perfectly.

Saline Regional - We are looking to hire a 3rd party to take care of the fundings so nothing gets lost and it gets spent where it's supposed to be.

Booster Station Equipment is ordered and should be here soon.

Highway 5 - We are currently still obtaining easements and were supposed to be done at the beginning of this month but hoping to get all easements by the end of May, as this does take time knocking on doors, sending out letters, and trying to get in contact with the home owners. We do have weekly meetings with the contractors that are obtaining easements just to see where they stand and if they are having any issues.

CAO - Consent administrator order was supposed to be wrapped up in 2025, but since AEQ did not push the issue we just kept doing what we said we were gonna do which was making capital improvement plans. We put together a report and sent it in at the end of April and it is currently under review. We did ask to extend the CAO because just due to the status of the lift station and I would rather wait till the lift station is back to normal. Since it is still under review we do not know if we will get the extension but we would like it to be sometime in 2028.

Reports : None

Adjournments : Motion to approve : Linda Levart
Motion seconded : Al Wise





Financial Statements
April 2026



General - Executive Summary Revenue & Expenditures

April 2026

	Annual Budget	YTD Budget	Actual YTD Total												Favorable (Unfavorable) Variance	Annual Budget Remaining				
			January	February	March	April	May	June	July	August	September	October	November	December						
Revenues:																				
General	20,525,840	6,841,947	1,690,741	1,880,800	1,550,613	1,682,876	0	0	0	0	0	0	0	0	0	0	0	6,805,031	(36,916)	13,220,809
Administration	9,172,757	3,057,586	775,497	646,287	640,945	708,205												2,770,934	(286,652)	6,401,823
Community Development	676,800	225,600	67,367	61,205	79,497	57,420												265,480	39,880	411,310
Animal Control	720,545	240,182	59,007	58,749	58,908	59,300												235,964	(4,218)	484,581
Court	793,420	264,473	106,169	21,679	63,762	137,202												328,812	64,339	464,608
Parks	2,515,196	838,399	180,335	182,644	205,507	214,912												783,399	(55,000)	1,731,797
Fire	4,372,480	1,457,493	359,483	359,093	358,666	361,761												1,439,003	(18,480)	2,933,477
Police	2,274,642	758,214	142,883	551,143	143,327	144,077												981,430	223,216	1,293,212
Total Revenues	20,525,840	6,841,947	1,690,741	1,880,800	1,550,613	1,682,876	-	-	-	-	-	-	-	-	-	-	-	6,805,031	(36,916)	13,220,809
Expenditures:																				
General	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019												7,895,045	(94,653)	15,506,131
Administration	1,796,768	598,923	164,384	64,924	47,777	97,638												374,722	224,201	1,422,046
Community Development	1,502,033	500,678	402,976	58,272	73,246	181,117												415,610	85,067	1,086,423
Animal Control	1,053,304	351,101	149,431	70,086	88,510	71,669												379,685	(28,584)	673,619
Court	749,225	249,742	60,647	67,451	55,640	56,665												240,402	9,339	508,823
Parks	3,846,688	1,282,229	296,494	266,778	306,169	536,766												1,406,197	(123,968)	2,440,491
Fire	7,115,077	2,371,692	798,192	504,046	530,587	532,758												2,365,584	6,108	4,749,493
Police	7,338,080	2,446,027	919,211	556,010	660,186	577,427												2,712,844	(266,817)	4,625,236
Total Expenditures	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019	-	-	-	-	-	-	-	-	-	-	-	7,895,045	(94,653)	15,506,131
Excess (Deficit) of Revenues over Expenditures	(2,875,335)	(958,445)	(800,593)	293,234	(211,512)	(371,143)	-	-	-	-	-	-	-	-	-	-	-	(1,090,014)	57,737	(1,785,321)
Street - Executive Summary Revenue & Expenditures																				
Revenues:																				
Street	4,887,894	1,619,331	356,527	335,329	296,944	357,979												1,346,780	(272,552)	3,511,214
Total Revenues	4,887,894	1,619,331	356,527	335,329	296,944	357,979	-	-	-	-	-	-	-	-	-	-	-	1,346,780	(272,552)	3,511,214
Expenditures:																				
Street Operating	4,511,629	1,503,876	350,064	320,545	306,898	369,006												1,346,513	157,303	3,165,116
Street Capital	626,427	208,809	60,945	60,945	33,805	33,805												94,750	114,059	531,677
Total Expenditures	5,138,056	1,712,685	350,064	381,489	306,898	402,811	-	-	-	-	-	-	-	-	-	-	-	1,441,263	271,422	3,696,793
Excess (Deficit) of Revenues over Expenditures	(280,062)	(93,354)	6,463	(46,160)	(9,954)	(44,832)	-	-	-	-	-	-	-	-	-	-	-	(94,484)	(543,974)	(185,579)

Started 5/6/25

Page 6

General Fund	What we'd like	What we have	2026 AROOT RTP, Mills Park 5816, March Council	39,420	Water Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	1,555,811	2025 Hill/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	Debt Reserve, pulled from page 5	1,212,114	1,822,826
Debt Reserve, pulled from page 5	1,927,921	1,280,490	2024 Res 59 Firefighters Assist 500.5XXX	72,343	90 days b. payroll, call by 26 budget	427,716	1,455,995
Capital Reserve, not yet adopted by Council	2,000,000	250,000	2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	Capital Reserve, not yet adopted by Council	1,500,000	0
Grant Reserve, not yet adopted by Council	750,000	1,000,000			Grant Reserve, not yet adopted by Council	0	1,000,000
Contingency Reserve, calculated	1,000,000	1,750,000			Contingency Reserve, Calculated	1,000,000	6,260,912
Total, pulled from page 5	9,511,380	18,263,305			Total	4,139,830	3,278,821

Street Fund	What we'd like	What we have	2026 AROOT TAP, Raymar Rd 5571, March Council	112,116	Wastewater Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	602,609	1,555,811	2027 Res 25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	Debt Reserve, pulled from page 5	0	0
Debt Reserve, pulled from page 5	1,149,316	1,280,490	2026 AROOT TAP, Midland to Hwy 5, March Council 800.5571	27,983	90 days b. payroll, calculated by 26 budget	721,468	3,440,705
Capital Reserve (Developing around Parkway #)	4,000,000	250,000	2024 AROOT TAP, Res 15 Deb to Evans 800.5571	87,350	Capital Reserve, not yet adopted by Council	1,875,000	2,820,208
Grant Reserve, not yet adopted by Council	250,000	1,000,000	2026 MetroCPRG Pky Trail, Jun 25 Council 800.5571	440,000	Grant Reserve, not yet adopted by Council	0	0
Contingency Reserve, calculated	1,000,000	1,750,000	2025 SW Trail MetroCPRG Res 25-25 800.5571	206,200	Contingency Reserve, Calculated	1,000,000	6,260,912
Total	7,001,926	2,836,301	2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	Total	3,596,468	9,539,733
			2024 Res 30 STBG Parkway Trail Bond \$ fund 188	55,000	System Total	7,736,298	1,803,436

All allocated to open Pos

Stormwater Fund	What we'd like	What we have	2026 AROOT TAP, Raymar Rd 5571, March Council	112,116	City Totals	25,999,603	28,278,410
90 days payroll (None Currently in 515 Fund)	0	1,555,811	2027 Res 25-54 TAP Midland Pk to Hwy 5 800.5571	67,500			
Debt Reserve (Currently no stormwater debt)	0	1,280,490	2026 AROOT TAP, Midland to Hwy 5, March Council 800.5571	27,983			
Capital Reserve, not yet adopted by Council	500,000	250,000	2024 AROOT TAP, Res 15 Deb to Evans 800.5571	87,350			
Grant Reserve, not yet adopted by Council	250,000	1,000,000	2026 MetroCPRG Pky Trail, Jun 25 Council 800.5571	440,000			
Contingency Reserve, calculated	1,000,000	1,750,000	2025 SW Trail MetroCPRG Res 25-25 800.5571	206,200			
Total	1,750,000	351,186	2027 STBG Springhill 5571 budget adjust needed if awarded	484,000			
			2024 Res 30 STBG Parkway Trail Bond \$ fund 188	55,000			
Total of 3 above	18,263,305	18,738,676					

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

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

** Grants added after discussion with Rebecca Kiddy on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	\$	247,717
2026 Revenue (Act 001-05-10-4-152)	\$	4,408
2026 Expenses (Act 001-05-10-5XXX all)	\$	10,136
Current Balance as of this report ending date	\$	241,989

Springhill Road Safety and Mobility Improvements
 BUILD Grant (U.S. Dept. of Transportation)
 March: \$7,670,000
 No GLT was included on the resolution/item history sheet.
 It is too early for a GL to be assigned.
 Resolution 2026-06, the expenditure deadline is Sept 30, 2035.
 This is a multi-year project. Obligation deadline is September 30, 2030
 It would not be all paid up front.

Means funded/budgeted



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/202

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,316,628.97	3,262,604.56	351,186.16	1,822,826.12	139,966.00	178,100.00	7,071,311.81
A10 - Receivables	707,411.91	102,029.74	4,000.00	0.00	0.00	0.00	813,441.65
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.42
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
Total Asset:	20,030,439.89	25,907,735.53	5,531,528.09	1,822,826.12	139,966.00	178,100.00	53,610,595.63
Liability							
L01 - Current Liabilities	969,766.04	650,739.76	0.00	0.00	0.00	0.00	1,620,505.80
L80 - Long Term Liabilities	7,709,552.86	5,855,088.27	0.00	0.00	0.00	0.00	13,564,641.13
Total Liability:	8,679,318.90	6,505,828.03	0.00	0.00	0.00	0.00	15,185,146.93
Equity							
Q30 - Equity	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
Total Total Beginning Equity:	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.32
Total Revenue	3,599,681.25	2,055,756.60	115,618.90	155,693.43	32,390.00	38,750.00	5,997,890.18
Total Expense	4,068,942.28	2,093,287.68	272,707.84	0.00	0.00	0.00	6,434,937.80
Revenues Over/Under Expenses	-469,261.03	-37,531.08	-157,088.94	155,693.43	32,390.00	38,750.00	-437,047.62
Total Equity and Current Surplus (Deficit):	11,351,120.99	19,401,907.50	5,531,528.09	1,822,826.12	139,966.00	178,100.00	38,425,448.70
Total Liabilities, Equity and Current Surplus (Deficit):	20,030,439.89	25,907,735.53	5,531,528.09	1,822,826.12	139,966.00	178,100.00	53,610,595.63



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2021

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WWW Ref Rev 2017 Bd Fr	606 - W/WWW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WWW	Total
Asset							
A01 - Cash & Equivalents	200.27	609,423.74	0.00	156,352.24	265,416.96	2,820,207.70	3,851,600.91
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	200.27	609,423.74	0.00	156,352.24	265,416.96	2,845,207.70	3,876,600.91
	Total Asset:						
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
	Total Liability:						
Equity							
O30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Revenue	100.46	609,423.54	100.00	80,069.10	3,166.96	538,460.15	1,231,320.21
Total Expense	0.19	0.00	2,409.13	666.68	0.00	0.00	3,076.00
Revenues Over/Under Expenses	100.27	609,423.54	-2,309.13	79,402.42	3,166.96	538,460.15	1,228,244.21
	Total Equity and Current Surplus (Deficit):						
	-1,347,899.29	-2,350,576.26	0.00	156,352.24	265,416.96	2,845,207.70	-431,498.65
	Total Liabilities, Equity and Current Surplus (Deficit):						
	200.27	609,423.74	0.00	156,352.24	265,416.96	2,845,207.70	3,876,600.91

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	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							
186-0800-4850 Interest Revenue	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Revenue Total:	10,000.00	10,000.00	988.77	3,910.55	0.00	-6,089.45	60.89%
Expense							
Category: E62 - Intergovernmental Tsr							
186-0800-5626 Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Revenue Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):							
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Revenue Total:	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Surplus (Deficit):	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35	77.84%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Revenue Total:	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00%
Expense							
Category: E90 - Construction Projects							
188-0800-5900 Construction	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Revenue Total:	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Expense Total:	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45%
Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Surplus (Deficit):	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60	99.58%
Fund: 500 - Water Fund							
Department: 0000 - Administration Expense							
Category: E55 - Professional Services							
500-0000-5501 Bad Debt Expense	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Revenue Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%
Surplus (Deficit):	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	999.64	1,807.55	0.00	-183,192.45	99.02%
500-0900-4536 Penalties	360,000.00	360,000.00	30,495.50	124,292.05	0.00	-235,707.95	65.47%
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	940.00	3,115.00	0.00	-1,885.00	37.70%
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	6,150.00	0.00	-379.00	5.80%
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,498.01	13,983.68	0.00	-27,916.32	66.63%
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	1,990.00	2,903.75	-11,400.00	-23,496.25	156.64%
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	6,785.80	0.00	-13,214.20	66.07%
500-0900-4550 Sales - Service Charges	50,000.00	50,000.00	10,005.00	30,840.00	0.00	-19,160.00	38.32%
500-0900-4554 Sales - Water	4,223,576.00	4,223,576.00	281,074.46	1,222,313.67	0.00	-3,001,262.33	71.06%
500-0900-4556 Sales - Water Connections	20,000.00	20,000.00	4,352.00	12,579.00	0.00	-7,421.00	37.11%
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	27,089.22	116,515.59	0.00	-273,484.41	70.12%
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	-339.20	0.00	0.00	-10,992.00	100.00%
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	363,451.08	1,541,286.09	-11,400.00	-3,798,110.91	71.29%

Category: R60 - Miscellaneous Revenue

500-0900-4600 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 Tfrs

500-0900-4623 Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%
Category: R62 - Intergovernmental Tfrs Total:	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%

Category: R64 - Reimbursement

500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Category: R85 - Interest Revenue

500-0900-4850 Interest Revenue	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	2,189.25	3,001.57	0.00	3,001.57	0.00%

Category: R88 - Interest Revenue

500-0900-4850 Interest Revenue	6,270,404.00	6,296,644.00	365,640.33	1,545,575.21	-11,400.00	-4,762,468.79	75.64%
Category: R88 - Interest Revenue Total:	6,270,404.00	6,296,644.00	365,640.33	1,545,575.21	-11,400.00	-4,762,468.79	75.64%

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	66,467.46	321,032.25	0.00	715,826.60	69.04%
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67%
500-0900-5010 Overtime Expense	15,000.00	15,000.00	2,108.18	8,095.51	0.00	6,904.49	46.03%
500-0900-5020 FICA Expense	80,467.20	80,467.20	5,130.54	24,646.44	0.00	55,820.76	69.37%
500-0900-5022 Unemployment Expense	322.00	322.00	0.00	242.07	0.00	79.93	24.82%
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31%
500-0900-5030 APERS Expense	159,260.42	159,260.42	10,275.35	49,715.09	0.00	109,545.33	68.78%
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	11,748.10	56,007.24	0.00	143,662.56	71.95%
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
500-0900-5054	0.00	0.00	75.00	300.00	0.00	-300.00	0.00 %
500-0900-5055	16,000.00	16,000.00	201.23	410.92	844.14	14,744.94	92.16 %
500-0900-5060	15,000.00	15,000.00	0.00	2,150.80	70.00	12,779.20	85.19 %
Category: E01 - Personnel Expense Total:	1,710,864.27	1,710,864.27	109,038.53	525,337.05	914.14	1,184,613.08	69.24%
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,000.00	640.03	2,518.64	619.70	2,861.66	47.69 %
500-0900-5110	51,048.00	51,048.00	3,276.46	17,987.49	0.00	33,060.51	64.76 %
500-0900-5111	2,500.00	2,500.00	138.18	965.12	0.00	1,534.88	61.40 %
500-0900-5112	500.00	500.00	31.15	112.35	0.00	387.65	77.53 %
500-0900-5115	6,660.00	6,660.00	833.76	2,783.36	123.00	3,753.64	56.36 %
500-0900-5116	12,480.00	12,480.00	0.00	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	386.86	419.20	97.02	5,494.56	91.41 %
500-0900-5142	3,000.00	3,000.00	-76.24	753.69	0.00	2,246.31	74.88 %
500-0900-5145	21,000.00	21,000.00	1,386.27	1,834.15	2,181.66	16,984.19	80.88 %
Category: E10 - Building & Grounds Exp Total:	131,566.78	131,566.78	6,616.47	30,845.52	12,921.38	87,799.88	66.73%
Category: E20 - Vehicle Expense							
500-0900-5200	62,000.00	62,000.00	4,391.44	14,999.17	-874.68	47,875.51	77.22 %
500-0900-5210	20,000.00	20,000.00	1,339.41	9,874.83	589.13	9,536.04	47.68 %
500-0900-5218	15,000.00	15,000.00	0.00	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	5,730.85	46,192.95	-285.55	61,373.60	57.21%
Category: E30 - Supply Expense							
500-0900-5300	6,000.00	6,000.00	2,388.96	3,464.59	-208.99	2,744.40	45.74 %
500-0900-5322	140,000.00	146,200.00	34,988.26	84,619.43	5,908.42	55,672.15	38.08 %
500-0900-5350	2,000.00	2,000.00	100.56	711.35	0.00	1,288.65	64.43 %
500-0900-5360	2,070,502.00	2,070,502.00	129,876.44	509,772.96	0.00	1,560,729.04	75.38 %
Category: E30 - Supply Expense Total:	2,218,502.00	2,224,702.00	167,354.22	598,568.33	5,699.43	1,620,434.24	72.84%
Category: E40 - Operations Expense							
500-0900-5475	0.00	0.00	0.00	10.10	125.00	-135.10	0.00 %
500-0900-5480	40,000.00	40,000.00	2,197.81	8,840.50	1,846.30	29,313.20	73.28 %
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	30,739.75	116,904.75	0.00	273,095.25	70.02 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	32,937.56	125,755.35	1,971.30	350,273.35	73.28%
Category: E55 - Professional Services							
500-0900-5550	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	2,000.00	2,000.00	0.00	97.34	586.95	1,315.71	65.79 %
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	817.00	4,484.23	6,842.68	98,673.09	89.70 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,560.25	18,261.44	38,000.00	-1,261.44 -2.29 %
	Category: E55 - Professional Services Total:	241,350.00	253,533.34	5,377.25	25,125.96	69,680.02	158,727.36 62.61 %
	Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
500-0900-5604	Miscellaneous Expense	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14 80.93 %
500-0900-5608	Hardware - New & Renewals	89,000.00	147,390.25	13,374.98	19,766.23	79,492.71	48,131.31 32.66 %
500-0900-5614	Software - New & Renewals	1,534.00	1,534.00	0.00	350.30	1,008.59	175.11 11.42 %
	Copiers & Maintenance						
	Category: E60 - Miscellaneous Expense Total:	107,534.00	165,924.25	13,374.98	20,818.39	82,088.30	63,017.56 37.98 %
	Category: E62 - Intergovernmental Tsf	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86 27.45 %
500-0900-5626	Xfer to Other	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86 27.45 %
	Category: E72 - Bond Expense	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74 86.52 %
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74 86.52 %
	Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74 86.52 %
	Category: E80 - Capital Assets	50,000.00	50,000.00	0.00	790.00	0.00	49,210.00 98.42 %
500-0900-5800	Capital Asset - Land	190,001.00	860,303.48	77,204.14	241,696.64	523,054.17	95,552.67 11.11 %
500-0900-5816	Capital Assets - Infrastructure	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00 100.00 %
500-0900-5824	Depreciation Expense						
	Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	77,204.14	242,486.64	523,054.17	794,669.67 50.93 %
	Category: E85 - Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14 0.01 %
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14 0.01 %
	Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14 0.01 %
	Department: 0950 - Wastewater Revenue	6,232,135.05	7,283,397.12	428,608.47	2,014,602.18	739,824.46	4,528,970.48 62.18 %
	Category: R50 - Sale of Services	38,258.95	-986,973.12	-62,968.14	-469,026.97	-751,224.46	-233,498.31 -23.66 %
	Department: 0950 - Wastewater Revenue	6,137,400.00	6,137,400.00	472,039.60	2,042,556.04	0.00	-4,094,843.96 66.72 %
500-0950-4552	Sales - Wastewater	15,000.00	15,000.00	4,500.00	11,550.00	0.00	-3,450.00 23.00 %
500-0950-4558	Sales - WW Connections						
	Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,539.60	2,054,106.04	0.00	-4,098,293.96 66.61 %
	Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	6,202,400.00	6,202,400.00	476,539.60	2,054,106.04	0.00	-4,148,293.96 66.88 %
	Expense	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96 66.53 %
	Category: E62 - Intergovernmental Tsf						
500-0950-5624	Xfer to Water						

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
500-0950-5631							
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsf	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
Expense Total:	6,187,400.00	6,187,400.00	476,539.60	2,054,106.04	0.00	4,133,293.96	66.80%
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	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37	-18.29%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - 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	476,539.60	2,054,106.04	0.00	-4,083,293.96	66.53%
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	476,539.60	2,055,310.80	0.00	-5,075,889.70	71.18%
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	1,502.34	263.21	0.00	263.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,502.34	263.21	0.00	263.21	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	478,041.94	2,055,756.60	0.00	-5,125,443.90	71.37%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	115,776.08	509,556.22	0.00	1,253,747.96	71.10%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67%
Overtime Expense	100,000.00	100,000.00	8,744.04	41,981.09	0.00	58,018.91	58.02%
FICA Expense	142,542.77	142,542.77	9,251.54	41,105.53	0.00	101,437.24	71.16%
Unemployment Expense	378.00	378.00	0.00	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	19,075.56	84,492.39	0.00	200,965.81	70.40%
Health Insurance Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42%
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	214.32	2,961.40	-1,327.48	9,555.34	85.40%
Travel & Training Expense	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10%
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	191,704.19	856,089.87	609.52	2,029,171.43	70.31%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	28,431.12	133,308.75	0.00	246,695.25	64.92 %
510-0950-5111	Utilities - Gas	2,700.00	186.96	1,037.37	0.00	1,662.63	61.58 %
510-0950-5112	Utilities - Water	114,720.00	69.42	22,292.47	0.00	92,427.53	80.57 %
510-0950-5115	Com Exp - Tel Landline:Interne	8,664.00	833.76	2,783.37	123.00	5,757.63	66.45 %
510-0950-5116	Communication Exp - Cellular	9,360.00	0.00	3,234.55	9,000.00	-2,874.55	-30.71 %
510-0950-5120	Insurance - Property	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	11,160.10	23,283.00	517.11	96,199.89	80.17 %
510-0950-5140	Supplies - B&G	3,000.00	-76.47	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	0.00	528.96	0.00	971.04	64.74 %
510-0950-5145	Tools	15,000.00	199.24	4,140.45	4,788.42	6,071.13	40.47 %
Category: E10 - Building & Grounds Exp Total:		716,208.00	41,083.59	192,711.54	15,098.04	508,398.42	70.98%
Category: E20 - Vehicle Expense		75,000.00	10,369.41	20,977.42	-874.95	54,897.53	73.20 %
510-0950-5200	Fuel Expense	90,000.00	2,055.07	72,169.40	14,966.88	2,863.72	3.18 %
510-0950-5210	Service & Repair - Vehicle	15,000.00	0.00	1,622.66	0.00	13,377.34	89.18 %
510-0950-5218	Tire Expense	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5225	Insurance Expense - Vehicle	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
510-0950-5240	Equipment Rental	223,769.00	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
Category: E20 - Vehicle Expense Total:		223,769.00	12,424.48	128,932.37	14,091.93	80,744.70	36.08%
Category: E30 - Supply Expense		6,000.00	2,185.73	3,290.36	-218.99	2,928.63	48.81 %
510-0950-5300	Supplies - Office	320,000.00	23,164.81	118,747.79	169,419.06	31,833.15	9.95 %
510-0950-5322	Supplies - Operating	435,000.00	22,808.59	50,882.95	11,338.71	372,778.34	85.70 %
510-0950-5324	Supplies - Chemicals	75,000.00	5,444.60	20,647.77	7,320.14	47,032.09	62.71 %
510-0950-5326	Supplies - Lab	2,000.00	100.56	395.28	0.00	1,604.72	80.24 %
510-0950-5350	Postage Expense	838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
Category: E30 - Supply Expense Total:		838,000.00	53,704.29	193,964.15	187,858.92	456,176.93	54.44%
Category: E40 - Operations Expense		20,001.24	0.00	10.10	125.00	19,866.14	99.32 %
510-0950-5475	Credit Card Fees	15,000.00	292.26	7,957.13	-453.69	7,496.56	49.98 %
510-0950-5480	Dues & Subscriptions	7,000.00	372.98	372.98	0.00	6,627.02	94.67 %
510-0950-5530	Safety Program	42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
Category: E40 - Operations Expense Total:		42,001.24	665.24	8,340.21	-328.69	33,989.72	80.93%
Category: E55 - Professional Services		14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
510-0950-5550	Prof Services - Actlg & Audit	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5553	Prof Services - Advertising	264,000.00	17,621.92	47,226.02	143,766.57	89,636.56	31.94 %
510-0950-5586	Prof Services - Other	55,000.00	4,560.24	18,261.44	38,000.00	-1,261.44	-2.29 %
510-0950-5589	Prof Services - Printing	335,850.00	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
Category: E55 - Professional Services Total:		335,850.00	22,182.16	67,867.76	194,420.56	90,190.83	25.59%
Category: E60 - Miscellaneous Expense		8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5604	Hardware - New & Renewals	92,000.00	13,374.98	19,766.23	79,492.71	51,131.31	34.00 %
510-0950-5608	Software - New & Renewals	2,034.00	0.00	350.30	1,008.59	675.11	33.19 %
510-0950-5614	Copiers & Maintenance						

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:							
	102,034.00	160,424.25	13,374.98	20,818.19	80,501.30	59,104.76	36.84%
Category: E62 - Intergovernmental Tsr							
510-0950-5626							
Xfer to Other	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
Category: E62 - Intergovernmental Tsr Total:	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55%
Category: E72 - Bond Expense							
510-0950-5724							
Bond Fees	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56%
Category: E80 - Capital Assets							
510-0950-5800							
Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21%
510-0950-5808							
Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
510-0950-5810							
Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
510-0950-5816							
Capital Assets - Infrastructure	633,287.44	1,556,035.23	67,242.50	171,632.67	1,022,112.80	362,289.76	23.28%
510-0950-5824							
Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	67,242.50	172,422.67	1,022,112.80	1,368,051.26	53.39%
Category: E85 - Interest Expense							
510-0950-5850							
Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07%
Department: 0950 - Wastewater Surplus (Deficit):							
	7,212,056.50	8,512,409.69	437,920.82	2,093,287.68	1,550,346.04	4,868,775.97	57.20%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93	-19.28%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250							
Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%
515-0140-4259							
Impact Fees	0.00	0.00	2,300.00	7,400.00	0.00	7,400.00	0.00%
515-0140-4567							
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,300.00	10,600.00	0.00	-9,400.00	47.00%
Category: R50 - Sale of Services							
515-0140-4568							
Stormwater Rev - Residential	258,000.00	258,000.00	22,115.48	88,487.19	0.00	-169,512.81	65.70%
515-0140-4569							
Stormwater Rev - Business	46,800.00	46,800.00	4,117.71	16,531.71	0.00	-30,268.29	64.68%
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,233.19	105,018.90	0.00	-199,781.10	65.54%
Revenue Total:	324,800.00	324,800.00	28,533.19	115,618.90	0.00	-209,181.10	64.40%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

							Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
							Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
												(Unfavorable)	
Expense													
Category: E80 - Capital Assets													
515-0140-5816 Capital Assets - Infrastructure													
Category: E80 - Capital Assets Total:													
	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%						
Department: 0140 - Stormwater Surplus (Deficit):													
	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%						
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):													
	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%						
Department: 0900 - Water													
Expense													
Category: E62 - Intergovernmental Tsfr													
525-0900-5626 Xfer to Water													
Category: E62 - Intergovernmental Tsfr 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 Tsfs													
525-0950-4625 Xfer from Water													
Category: R62 - Intergovernmental Tsfs Total:													
	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%						
Revenue Total:													
	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%						
Expense													
Category: E62 - Intergovernmental Tsfr													
525-0950-5626 Xfer to Other													
Category: E62 - Intergovernmental Tsfr 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	23,826.98	155,693.43	0.00	-31,806.57	16.96%						
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):													
	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43	0.00%						
Department: 0950 - Wastewater													
Revenue													
Category: R62 - Intergovernmental Tsfs													
535-0950-4623 Xfer from Other													
Category: R62 - Intergovernmental Tsfs Total:													
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%						
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%						

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
535-0950-4850 Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.23	0.46	0.00	0.46	0.00 %
Revenue Total:							
	0.00	0.00	0.23	100.46	0.00	100.46	0.00 %
Expense							
Category: E62 - Intergovernmental Trfr							
535-0950-5626 Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Trfr Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Expense Total:							
	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.23	100.27	0.00	100.27	0.00 %
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):							
	0.00	0.00	0.23	100.27	0.00	100.27	0.00 %
Department: 540 - Water and Sewer Revenue Bond Fund							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
540-0140-4623 Xfer from Other Fund	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
Interest Revenue							
540-0140-4850	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
Revenue Total:							
	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70 %
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:							
	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70 %
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
545-0140-4623 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 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Expense							
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:							
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							
Impact Fees	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Revenue Total:							
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	10,370.00	32,390.00	0.00	-2,610.00	7.46%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Revenue Total:							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50%
Fund: 555 - Impact - WW Surplus (Deficit):	-15,000.00	-41,240.00	10,370.00	32,390.00	0.00	73,630.00	178.54%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	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:							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00	-216.33%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	78,918.76	0.00	28,918.76	157.84%
Category: R62 - Intergovernmental Tsfrs Total:							
	50,000.00	50,000.00	19,729.69	78,918.76	0.00	28,918.76	57.84%
Category: R85 - Interest Revenue							
604-0000-4850	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
Category: R85 - Interest Revenue Total:							
	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48%
Revenue Total:							
	52,000.00	52,000.00	20,114.87	80,069.10	0.00	28,069.10	53.98%
Expense							
Category: E62 - Intergovernmental Tsfr							
604-0000-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
604-0000-5724	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Bond Fees							
Category: E72 - Bond Expense Total:							
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:							
	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42	0.00%
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Interest Revenue							
Category: R85 - Interest Revenue Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Revenue Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:							
	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00%
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
620-0900-5626	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Revenue Total:	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84%
Fund: 620 - 10/2023 Infrastructure Fee W/MW Surplus (Deficit):	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65	-107.07%
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77	-22.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,004.99
002 - Sales Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
003 - Franchise Fees Fund	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46
005 - Designated Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98
020 - Animal Control Donation	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	-17.00	-16.99	0.00	-16.99
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30
061 - Act 918 of 1983 Police	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	825.13	2,988.61	0.00	2,988.61
066 - Federal Drug Control	0.00	0.00	66.49	265.05	0.00	265.05
068 - State Drug Control	0.00	0.00	96.78	385.82	0.00	385.82
080 - Street Fund	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81
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	2,292.82	9,066.49	0.00	-20,933.51
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	269,101.92	1,111,329.52	0.00	1,082,329.52
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37
183 - 2023 Street Bond DSR	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69
186 - Street Bond 2016 DSR	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35
188 - 2023 Improvement Fund	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60
500 - Water Fund	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-189,732.37
510 - Wastewater Fund	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10
525 - Repair and Replace (former	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.27	0.00	100.27
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54
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	10,370.00	32,390.00	0.00	73,630.00
555 - Impact - WW	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00
604 - W/WW Ref Rev 2017 Bd Ft	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42
606 - W/WW Ref Rev Bonds 201	0.00	0.00	803.33	3,166.96	0.00	3,166.96
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65
Report Surplus (Deficit):	394,072.28	-4,875,581.34	-104,047.18	441,499.39	-6,397,645.50	-1,080,564.77