# Bryant Water and Wastewater Committee

Boswell Municipal Complex - Courtroom

**Date:** September 01, 2026 - **Time:** 6:00 PM

## Invocation

## Call to Order

## Leak Adjustments Review

**1. August Leak Adjustments**

- WSAC Report 09.2026.pdf

## Approval of Minutes

**2. August Minutes**

- August Minutes.pdf

## Finance Reports

**3. July Financial Report**

- July Financial Report.pdf

## Presentations and Announcements

## Public Comments

## Old Business

## New Business

## Projects

**4. South Plain Tank**

**5. Water Line Project**

**6. Lift Station 5**

**7. Saline Regional**

**8. Highway 5**

**9. Budget**

## Reports

## Adjournments

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

SUMMARY
DATE: August 2026

| | | | |
|---|---|---|---|
| Total Number of Requests for Adjustment | | Total Number of Adjustments Approved | |
| Highest Bill Adjusted | | Lowest Bill Adjusted | |
| Total Gallons Adjusted | | Total Cost of Adjustments | |

DETAILS

| | | | |
|---|---|---|---|
| Customer Name | Ketrunna Gammel | Customer Address | 3312 Whirlwind |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $267.16 | Usage: | 128 |
| Average Bill: | $54.01 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $102.72 | Adjusted Bill Amount: | $164.44 |
| Customer Name | Patricia Lee | Customer Address | 11 Park Dr. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,036.87 | Usage: | 518 |
| Average Bill: | $117.17 | Three-Month Average: | 52 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $443.16 | Adjusted Bill Amount: | $593.71 |
| Customer Name | Robert Foster | Customer Address | 230 Flintstone Dr |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $766.48 | Usage: | 381 |
| Average Bill: | $54.01 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $343.31 | Adjusted Bill Amount: | $423.17 |
| Customer Name | Amber Skelton | Customer Address | 6017 Meridian Dr. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $456.99 | Usage: | 388 |
| Average Bill: | $88.49 | Three-Month Average: | 67 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $184.25 | Adjusted Bill Amount: | $272.74 |
| Customer Name | William Thomas | Customer Address | 2526 Hurricane Lake #2 |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $256.09 | Usage: | 213 |
| Average Bill: | $37.97 | Three-Month Average: | 23 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $109.06 | Adjusted Bill Amount: | $147.03 |

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

SUMMARY
DATE: August 2026

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|---|---|---|---|
| Total Number of Requests for Adjustment | | Total Number of Adjustments Approved | |
| Highest Bill Adjusted | | Lowest Bill Adjusted | |
| Total Gallons Adjusted | | Total Cost of Adjustments | |

DETAILS

| | | | |
|---|---|---|---|
| Customer Name | Todd Stone | Customer Address | 101 NW 3rd St. Unit B |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $810.94 | Usage: | 402 |
| Average Bill: | $57.01 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $363.27 | Adjusted Bill Amount: | $447.67 |
| Customer Name | Dunkin Donuts | Customer Address | 2234 N Reynolds |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,772.93 | Usage: | 846 |
| Average Bill: | $934.14 | Three-Month Average: | 421 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $404.17 | Adjusted Bill Amount: | $1,368.76 |
| Customer Name | Michael Nelson | Customer Address | 1309 Jennifer Cove |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $369.79 | Usage: | 180 |
| Average Bill: | $115.19 | Three-Month Average: | 51 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $122.67 | Adjusted Bill Amount: | $247.12 |
| Customer Name | | Customer Address | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | | Usage: | |
| Average Bill: | | Three-Month Average: | |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | | Adjusted Bill Amount: | |
| Customer Name | | Customer Address | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | | Usage: | |
| Average Bill: | | Three-Month Average: | |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | | Adjusted Bill Amount: | |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026
Customer Name: Ketrunna Gammel
Service Address: 3312 Whirlwind St
City: Bryant
Date Leak Detected: ______

Service Account No: 001-02096-19
Home Phone: ______
Work Phone: ______
State, Zip: AR 72022
Date Repaired: ______

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

Water Regulator Leaking

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

Replaced Water Regulator

- 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: | $267.16 | Usage: | 128 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $102.72 | Adjusted Bill Amount: | $164.44 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Acct#001-02096-19



**GREENS AT HURRICANE CREEK A LIMITED PARTNERSHIP**
P O BOX 13000 (0114)
FAYETTEVILLE,AR 72703

**Work Order No.** 3713002
**Date Call:** 08/12/2026 11:53 AM

**Date Scheduled:** 08/12/2026 12:00 AM

**Status** Work Completed

**Date Completed:** 08/12/2026 02:12 PM
**Brief Desc:** LEAKK!!!

**Job Site:** 0114/3312
3312 Whirlwind Street
Bryant,AR 72022

**Caller Name:** Ketrunna Gammel

**Caller Phone:** (501) 297-0989x
**Occupant:** Gammel (t0372741)

**Home** (501) 297-0989x
**Mobile** (501) 297-0989x

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

**Problem Description:** LEAKK!!!

**Parts & Labor**

| Quantity/ Hours | Item Type/ Employee Name | Description | Unit Price | Total |
|---|---|---|---|---|
| .00 | Mitchell | Mitchell | .00 | .00 |
| | | | **Total** | .00 |

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

**Full Description** LEAKK!!!

**Technician Notes:** REPLACED WATER REGULATOR. Put bleach in the back
put in fill valve and cleaned the rest of the black stuff out of the back, checked meter, not leaking -Toby

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026

Customer Name: Patricia Lee

Service Address: 11 Park Dr.

City: Bryant

Date Leak Detected: ____________

Service Account No: 101-00363-00

Home Phone: ____________

Work Phone: ____________

State, Zip: AR, 72022

Date Repaired: 08.13.26

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: | $1,036.87 | Usage: | 518 |
| Average Bill: | $117.17 | Three Month Average Usage: | 52 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $443.16 | Adjusted Bill Amount: | $593.71 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager

101-00363-00

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

**BILL TO**
Lee Davey Special Needs Trust
P.O. BOX 7514
JONESBORO, AR 72403 US

| INVOICE | INVOICE DATE |
|---|---|
| 349983 | Aug 13, 2026 |

**JOB ADDRESS**
Lee Davey Special Needs Trust
11 Park Drive
Bryant, AR 72022 USA

**Completed Date:**
**Technician:** Zachary Boykin

**Payment Term:** COD

**DESCRIPTION OF WORK**

Replaced toilet tank internals ( flapper, fill valve) and replaced broken toilet stop. Restored water and verified no more leaks. Ray lusk provides a one year warranty on all work performed. Ray lusk provides no warranty on any existing plumbing.

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|---|---|---|---|---|
| T10400 | REPLACE WATER STOP SHUT OFF | 1.00 | $198.19 | $198.19 |
| T42362 | BASIC TOILET REBUILD - NO TRIP LEVER | 1.00 | $198.56 | $198.56 |

| | |
|---|---|
| **SUB-TOTAL** | $396.75 |
| **TAX** | $0.00 |
| **TOTAL DUE** | $396.75 |
| **BALANCE DUE** | $396.75 |

Thank you for choosing Ray Lusk Plumbing

NOW SERVING NORTHWEST ARKANSAS!

921 Rushing Cir
Little Rock, AR 72204
(501) 664-0940

2272 Worth Ln. Unit F
Springdale, AR 72764
(479) 306-7777

Please contact us with any questions, comments, or areas we can improve on in the future. Service@rayluskplumbing.com

**CUSTOMER AUTHORIZATION**

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay $25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge that the premises have been left in a satisfactory condition.If you choose to pay your invoice by credit card, a processing fee of 3% will be added to the total amount. This fee helps us offset the cost of card acceptance. To avoid this fee, you are welcome to pay by cash or check.

Sign here D Lee Date 8/18/2026

**CUSTOMER ACKNOWLEDGEMENT**

I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

Sign here D Lee Date 8/18/2026

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026

Customer Name: Robert or Teresa Foster

Service Address: 230 Flintstone Dr

City: Bryant

Date Leak Detected:

Service Account No: 101-03405-01

Home Phone:

Work Phone:

State, Zip: AR, 72022

Date Repaired: 06.20.26

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

Service Line Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $766.48 | Usage: | 381 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $343.31 | Adjusted Bill Amount: | $423.17 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager

Acct# 101-03405-01
501-765-1500

# INVOICE

**Top Quality Plumbing**
1033 Vaughn Rd
Hot Springs National Park, AR
71901

topqualityplumbing04@gmail.com
+1 (501) 617-6347

TOP QUALITY PLUMBING
SERVICE & UTILITIES
NEW CONSTRUCTION
REMODELS
AUSTIN TURNER

**Bill to**
john hutson

**Ship to**
john hutson

**Invoice details**
Invoice no.: 230 flinstone drive
Terms: Net 10
Invoice date: 06/20/2026
Due date: 06/30/2026

| # | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|
| 1. | **Water line install** | water service leaking in yard new line dug in and installed. material- $93.31<br>labor- $400.00 | 1 | $493.31 | $493.31 |

## Ways to pay

VISA · Mastercard · DISCOVER · AMEX · BANK · PayPal · venmo

| | |
|---|---|
| **Total** | **$493.31** |
| Payment | -$493.31 |
| **Balance due** | **$0.00** |

**Paid in Full**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026
Customer Name: Amber Skelton
Service Address: 6017 Meridian Dr.
City: Alexander
Date Leak Detected: ______

Service Account No: 003-09836-01
Home Phone: ______
Work Phone: ______
State, Zip: AR, 72002
Date Repaired: 07.14.26

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

Service Line Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $456.99 | Usage: | 388 |
| Average Bill: | $88.49 | Three Month Average Usage: | 67 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $184.25 | Adjusted Bill Amount: | $272.74 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Outlook

003-09836-01

**Water Leak the last couple of months- Amber Skelton**

**From** Amber Skelton <amberske@yahoo.com>
**Date** Fri 7/31/2026 8:10 PM
**To** Angela Shepard <ashepard@bryantar.gov>

**Caution:** The sender of this message is external to your organization and not recognized. Use care when replying, selecting links, or opening attachments.

Hey Angela,
At our house, we experienced a small water leak that turned into a huge water leak. We have Salem Water and they told me to email y'all the plumbing repair receipt. Last month we used over 35,000 gallons of water due to the leak in our yard. We are hoping that our bill can be adjusted to our normal usage. Please feel free to reach out to me via email or my number is 870-926-7036.
Thank you,
Amber Skelton
6017 Meridian Drive
Alexander, AR 72002

**Drain Right Plumbing**

P.O. Box 2008
Benton, AR 72018
501-317-5419
drainright6760@gmail.com

DRAIN RIGHT PLUMBING

# INVOICE

BILL TO
AMBER SKELTON
6017 MERIDIAN DR
ALEXANDER, AR

| | |
|---|---|
| INVOICE | 3092 |
| DATE | 07/14/2026 |
| TERMS | Net 30 |
| DUE DATE | 08/13/2026 |

| ACTIVITY | AMOUNT |
|---|---|
| LABOR & MATERIALS<br>-INSPECTED FOR POSSIBLE SLAB LEAK/WATER LEAK<br>-AMERICAN LEAK DETECTION CAME TO PROPERTY TO PINPOINT LEAK<br>-DUG UP METER BOX IN FLOWER BED & REPLACED 2FT SECTION OF PEX WATER SERVICE THAT WAS LEAKING<br>-INSTALLED NEW PRV & SHUT OFF VALVE | 760.00 |

Mail payments to PO Box or call 501-317-5419 to make a payment by phone.
(4% additional fee for all credit card payments)
A 10% late fee will be applied to invoices not paid NET30.
Thank you for your business.

| | |
|---|---|
| SUBTOTAL | 760.00 |
| TAX | 0.00 |
| TOTAL | 760.00 |
| BALANCE DUE | **$760.00** |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026

Customer Name: William Thomas

Service Address: 2526 Hurricane Lake Rd. #2

City: Benton

Date Leak Detected:

Service Account No: 003-10800-01

Home Phone:

Work Phone:

State, Zip: AR, 72022

Date Repaired:

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

Pressure Regulator Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $256.09 | Usage: | 213 |
| Average Bill: | $37.97 | Three Month Average Usage: | 23 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $109.06 | Adjusted Bill Amount: | $147.03 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager

Outlook

**2526 Hurricane Lake Rd Unit #2, Bryant, AR** 003-10800-01

**From** Taylor Woodbury <tcre.arkansas@gmail.com>
**Date** Mon 7/20/2026 11:36 AM
**To** Amber@waterusers.net <Amber@waterusers.net>

Hello,

I am writing to confirm that a leak repair was done at 2526 Hurricane Lake Rd Unit #2, Bryant, AR on July 8th. The Pressure regulating valve in the front yard cracked and was leaking into the yard. It has been fixed and is no longer leaking. The plumber is unable to provide a receipt since it was covered under warranty from the original construction. This is for William Kent Thomas, he is the tenant and the bills are in his name.

Thank you,

Taylor Woodbury (Owner)

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026

Customer Name: Todd Stone

Service Address: 101 NW 3rd St. Unit B

City: Bryant

Date Leak Detected: ____________________

Service Account No: 001-03641-03

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR, 72022

Date Repaired: ____________________

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

See Attachment

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

Type text here

- 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.

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| | | | |
|---|---|---|---|
| Amount of Bill: | $810.94 | Usage: | 402 |
| Average Bill: | $57.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $363.27 | Adjusted Bill Amount: | $447.67 |
| Payment Plan: | Y: N: | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager

Acct# 001-03641-03
837-4485

# INVOICE

**LS Construction Services LLC**
9743 Buffington Rd
Benton, AR 72019-6831

lsconstructionservices67@gmail.com
+1 (501) 213-9888

LS
LS CONSTRUCTION
YOUR VISION, OUR RENOVATION
501-213-9888

**Bill to**
Blair Tompkins
Stonebridge Center
101 NW 3rd St
Bryant, AR

**Ship to**
Blair Tompkins
Boswell House

## Invoice details

Invoice no.: 1154
Terms: Due on receipt
Invoice date: 08/18/2026
Due date: 08/18/2026

| # | Product or service | Description | Amount |
|---|---|---|---|
| 1. | | Respond to report of water leak at the State Farm Insurance Office at the Stonebridge Center, 101 NW 3rd St, Bryant AR.<br>Water meter readings were taken after business hours on July 27 and before business hours on July 28. Water meter readings were taken again after business hours on July 28 and before business hours on July 29. No water movement was recorded during the hours when no one was present in the building.<br>All plumbing fixtures, including sinks, toilets and hot water heaters associated with their meter were checked for leaks. All supply lines were checked from the meter to the fixtures. No leaks were present in the lines or the fixtures. | |
| 2. | **Building Cost - Work Completed** | 4 hours total over 2 days. $65 per hour. | $260.00 |

**Total** **$260.00**

## Ways to pay

BANK

[redacted]

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026
Customer Name: Dunkin Donuts
Service Address: 2234 N Reynolds
City: Bryant
Date Leak Detected:

Service Account No: 001-07876-01
Home Phone:
Work Phone:
State, Zip: AR, 72022
Date Repaired:

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

Leak in line

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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FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $1,772.93 | Usage: | 846 |
| Average Bill: | $934.14 | Three Month Average Usage: | 421 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $404.17 | Adjusted Bill Amount: | $1,368.76 |
| Payment Plan: | Y: N: | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Outlook

## Dunkin Acct 001-07876-01 water usage

**From** Tony Antoon <tony@lfops.com>
**Date** Thu 8/20/2026 11:20 AM
**To** Water Billing <waterbilling@bryantar.gov>

1 attachment (356 KB)
doc01400820260820084752.pdf;

**Caution:** The sender of this message is external to your organization and not recognized. Use care when replying, selecting links, or opening attachments.

Please see attached invoice for the repairs to the water line at 2234 N Reynolds. As you can see in past billings, our water usage was quite large as this repair called for underground boring. I ask the utility to consider some relief in the form of credit for this usage now that we have repairs made.

I can be reached at 601.940.6914
Thank you in advance for your consideration-
tony

**Tony Antoon**
LAGUNITA
Franchise Operations
601.940.6914

Acct# 001-078766-01



ARROW PLUMBING
"We're serious about service."

# Invoice

Arrow Plumbing Inc
PO Box 861
North Little Rock AR 72115
501-753-3838

**Account #: 151644**
**Email: N/A**

**Phone: 501-680-1234**

**Invoice #: C448483**
**Date: 08/07/2026**

Dunkin' Donuts
2234 North Reynolds Road
Bryant AR 72022

Service At:
**Dunkin' Donuts**
**2234 North Reynolds Road**
**Bryant AR 72022**

**Service Date:** 08/07/2026 **PO#:** N/A **Job #:** 364027 **Contract #:** N/A **Claim #:** N/A

**Notes**

8/7/26 Jeremy Coziah connected water line at meter and at building. installed shutoff and regulator at meter tested goo dno leaks passed inspection covered up ditch will come back for asphalt and extension-AG
8/6/26 Andy jorge coziah bore from building to water meter.-AG
7/30/26 Jeremy Coziah bore wasnt successful locator malfunction-AG
7/29/26 Jeremy Coziah saw cut a section of asphault and dugged and located water line started to bore from building and stopped halfway to meter because locator stop working-AG
7/28/26 Jeremy and coziah dug a trench from water meter parking lot curb to line up boring machine remove bush at side of building and dug a hole and located where water line is coming out of building-AG
7/27/26 Jeremy hand dug at meter found out going to building will return to sawcut sidewalk and find where goes into building-AG

| Description Of Service | Quantity | Unit Price | Extended Price | Tax |
|---|---|---|---|---|
| Half Down of $10,659.00 | 1.00 | $5,329.50 | $5,329.50 | |
| Remaining Balance | 1.00 | $5,329.50 | $5,329.50 | |
| | | **Total** | $10,659.00 | |
| | 08/04/2026 | Payment | $5,329.50 | |
| | | | Check | |
| | | **Balance Due:** | $5,329.50 | |

LATE FEES apply if not paid within 30 days

**Terms:**

**Please pay from this Invoice**

Please Detach and Return with Remittance

**Dunkin' Donuts**
Invoice #: **C448483**
Date: **08/07/2026**
Account #: **151644**

**Remit To:**
**Arrow Plumbing Inc**
**PO Box 861**
**North Little Rock AR 72115**

Amount Due: **$5,329.50**
Amount Paid:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 08.2026
Customer Name: Michael Nelson
Service Address: 1309 Jennifer Cove
City: Bryant
Date Leak Detected:

Service Account No: 101-03970-05
Home Phone:
Work Phone:
State, Zip: AR, 72022
Date Repaired:

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

Leaking Line

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: | $369.79 | Usage: | 180 |
| Average Bill: | $115.19 | Three Month Average Usage: | 180 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $122.67 | Adjusted Bill Amount: | $247.12 |
| Payment Plan: | Y: N: | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Michael Nelson 1309 Jennifer Cove. 101-03970-05

# ARKANSAS LEAK DETECTION

From

Arkansas Leak Detection
2022 Military Rd
Benton, AR 72015
office@arkansasleaks.com
+15018506674

| | |
|---|---|
| Job ID # | 112841636 |
| Invoice # | 11071 |
| Issue date | Jul 22, 2026 |
| Work start date | Jul 20, 2026 |
| Job Address | Jennifer Cv, Bryant AR, 72022 |

Invoice for

Peter Nguyen
Jennifer Cv
Bryant, AR 72022
peternguyen1@hotmail.com
+15012494024

| Item | Quantity | Price | Total |
|---|---|---|---|
| Leak Detection | 1 | $350.00 | $350.00 |
| Randy<br>501-940-5785 | | | |
| Overhead Reroute(single loop) | 1 | $4,000.00 | $4000.00 |

The scope of work for this proposal includes:

Locate the plumbing manifolds in the walls of the home that pertains for the leaking underground water line.

Boring small holes in the walls for camera access, as we search for the plumbing manifolds, as manifolds are hidden inside of walls thus there is no way to know exactly where they are. Making wall access at multiple locations to expose plumbing manifolds, piping, as well as to run new line throughout the home (access holes will be made at different locations both in walls and in ceilings, potentially). Fully insulate the new PEX/CTS line. Performing an overhead re-route where we tie a (1) new pipe in between two manifolds to bypass the (1) leaking underground faulty line. Flushing of the newly installed line. Excluded in the proposal: - Any other leaks in the system, not pertaining to the section being re-routed.

All other plumbing systems and fixtures/faucets/hose bibs. Sheetrock, paneling, ceiling, or wall/trim, etc. repairs. Sheetrock mud, nor painting, nor caulking/sealant. Please note, your home will be under construction for the day. There will be a few techs in and out of your home, cutting access into your walls/ceilings and working in your attic spaces. We will do our best to respect your home and cleanup once completed.

Recommendations: We have included an Option on this proposal for the line to be heat taped along the run of pipe exposed to exterior temps in the attic, to help keep it from freezing during extreme cold temps. The option is not listed in the item section of the proposal, so be sure to request this to be added if you want this option, so that the proposal price can be adjusted accordingly, and materials can be bought prior to construction starting. Otherwise, the line will be well insulated and sealed to protect against freezing temps. The price to add heat-trace to the line will be $1,050 (120-volt circuit - wire, boxes, GFCI outlet, heat-trace wire, adhesive heat tape, thermostat, strapping and supports, as needed). If you want this option, please let our office know.

...This install will come with a 1 YEAR parts and labor warranty...

| | | | |
|---|---|---|---|
| Discount | 1 | $-435.00 | $-435.00 |

ARKANSAS LEAK DETECTION

from

Arkansas Leak Detection
2022 Military Rd
Benton, AR 72015
office@arkansasleaks.com
+15018506674

| | |
|---|---|
| Subtotal | $3,915.00 |
| Tax | $0.00 |
| Total | $3,915.00 |
| Payment - Check #1226 | $3,915.00 |
| Balance Due | $0.00 |

## Signatures

Peter Nguyen - 07/28/2026 12:00pm CDT
*Customer*

## Notes

Arrived onsite and cut into Sheetrock behind washer. Cut hot line that was leaking. Located line to water heater. Rerouted 1/2" hot line through wall. Tested and no leaks present. Meter no longer spins. Screwed Sheetrock back up.

## Terms

(1) - Leak detection and location work is guaranteed for (30)days from the date of completion. We will re-test the system or refund the detection (at our sole option), if it is
reported within the (30) day period that a leak still exists. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the line.
Guarantee does not apply to additional leaks found in the same line.

(2) - Leak detection on a vinyl liner is guaranteed for (48) hours from the time of completion. We will re-test the system or refund the detection fee (at our sole option), if it is
reported within (48) hours that a leak still exists. We will not be liable for consequential losses.

(3) - Minor repairs are guaranteed for (30) days from the date of completion for defective workmanship only.

... (Continued on next page)

# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, August 4, 2026

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

**Location:**1019 SW Second Street, Bryant, AR 72022

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

**Members Absent:** Wade Boone

**Staff Present:** Melody Goodwin, Jayla Thuston, Ted Taylor

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

**July Leak adjustment review:**
All requested adjustments were approved
Motion to approve leak adjustments : Kathy Barber
Motion seconded : Nancy Pruitt
Motion carried with 7 votes

**July Minutes :**
Motion to approve July minutes : Linda Levart
Motion seconded : Kathy Barber
Motion carried with 7 votes

**June Financials :**
Motion to approve June financials : Linda Levart
Motion seconded : Kathy Barber
Motion carried with 7 votes

**Presentations &**

**Announcements :** **Introducing Melody Goodwin :** Melody works in the engineering department along with Kelly Vanlandingham and works with all departments regarding engineering. Mel & Kelly both work on our projects like the immediate projects that we have which is what we call water efficiency.

**Public Comments :** None

**Old Business :** None

**New Business :** None

**Projects :**

**South Plain Tank :** We are still working on the project as the dirt work is almost done and this is being completed by Redstone. Next will be the concrete foundation of the tower so that it can be built. The anticipated finish time will be August of next year. The pipe for the project has to be done by February 2027 in order for the project to be completed by August 207.

**Water Line Project :** The transmission line to the tower will be coming from the Parkway to keep the tank balanced.

**Lift Station 5 :** We have a meeting tomorrow regarding this lift station but the engineering part of the project is 60% done. We are still working on easements from Lift station 5 to the plant and this will be a 24 inch line that runs along the side of the railroad.

**Saline Regional :** Still working on getting lines laid out. The plant side is about 75% complete and the next step will be routing the water line.

**Highway 5 :** Last week we did bids for this project & the widening of hwy 5 is starting. We had a 3.9 million dollar budget for this project but got a bid winner of 3.5 million dollars for the relocation of the water & sewer lines for the widening project. We have about 75% of the easements done and the easements, water & sewer line relocation needs to be done by the end of 2026 for ARDOT to start on their half at the beginning of the year.

**Plant Efficiency Project :** Using portable water to inject chemicals and we are saving about $60-100k a year by doing this. This project has been a really good project with a good return on investments on it.

**Reports :** None

**Adjournments :** Motion to approve : David Hannah
Motion seconded : Al Wise

CITY OF BRYANT
Est. 1892
ARKANSAS

# Financial Statements
July 2026

# General - Executive Summary
## Revenue & Expenditures
July 2026

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| General | 20,604,585 | 12,019,341 | 1,690,741 | 1,880,800 | 1,550,613 | 1,683,876 | 2,133,623 | 1,665,953 | 1,988,789 | 0 | 0 | 0 | 0 | 0 | 12,594,396 | 575,055 | 8,010,189 |
| Administration | 9,172,757 | 5,350,775 | 775,497 | 646,287 | 640,945 | 708,205 | 1,137,785 | 683,169 | 723,462 | | | | | | 5,315,350 | (35,425) | 3,857,407 |
| Community Development | 676,800 | 394,800 | 67,367 | 61,205 | 79,497 | 57,420 | 34,641 | 81,903 | 58,724 | | | | | | 440,758 | 45,958 | 236,042 |
| Animal Control | 784,596 | 457,681 | 59,007 | 58,749 | 58,908 | 59,300 | 121,931 | 60,100 | 60,512 | | | | | | 478,506 | 20,825 | 306,090 |
| Court | 793,420 | 462,828 | 106,169 | 21,679 | 63,762 | 137,202 | 39,355 | 39,069 | 60,361 | | | | | | 467,597 | 4,769 | 325,823 |
| Parks | 2,526,679 | 1,473,896 | 180,335 | 182,644 | 205,507 | 215,912 | 266,406 | 288,511 | 217,511 | | | | | | 1,556,825 | 82,929 | 969,854 |
| Fire | 4,372,645 | 2,550,710 | 359,483 | 359,093 | 358,666 | 361,761 | 379,634 | 360,744 | 722,991 | | | | | | 2,902,372 | 351,662 | 1,470,273 |
| Police | 2,277,688 | 1,328,651 | 142,883 | 551,143 | 143,327 | 144,077 | 153,872 | 152,459 | 145,228 | | | | | | 1,432,989 | 104,337 | 844,700 |
| **Total Revenues** | 20,604,585 | 12,019,341 | 1,690,741 | 1,880,800 | 1,550,613 | 1,683,876 | 2,133,623 | 1,665,953 | 1,988,789 | - | - | - | - | - | 12,594,396 | 575,055 | 8,010,189 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 23,390,267 | 13,644,323 | 2,491,435 | 1,587,566 | 1,762,125 | 2,054,019 | 2,348,927 | 1,630,028 | 2,421,711 | - | - | - | - | - | 14,295,811 | (651,488) | 9,094,456 |
| Administration | 1,619,806 | 944,887 | 164,484 | 64,924 | 47,777 | 97,638 | 84,931 | 41,806 | 169,259 | | | | | | 670,818 | 274,069 | 948,989 |
| Community Development | 1,508,972 | 880,234 | 102,976 | 58,272 | 73,246 | 181,117 | 207,182 | 54,749 | 82,189 | | | | | | 759,730 | 120,503 | 749,242 |
| Animal Control | 1,098,814 | 640,975 | 149,431 | 70,086 | 88,510 | 71,659 | 73,094 | 69,822 | 87,477 | | | | | | 610,077 | 30,898 | 488,737 |
| Court | 749,225 | 437,048 | 60,647 | 67,451 | 55,640 | 56,665 | 57,317 | 57,553 | 71,240 | | | | | | 426,512 | 10,536 | 322,713 |
| Parks | 3,857,938 | 2,250,464 | 296,494 | 266,778 | 306,169 | 536,756 | 325,905 | 293,774 | 444,413 | | | | | | 2,470,290 | (219,826) | 1,387,649 |
| Fire | 7,119,852 | 4,153,247 | 798,192 | 504,046 | 530,587 | 532,758 | 993,531 | 541,113 | 709,912 | | | | | | 4,610,140 | (456,893) | 2,509,712 |
| Police | 7,435,659 | 4,337,468 | 919,211 | 556,010 | 660,196 | 577,427 | 606,968 | 571,212 | 857,221 | | | | | | 4,748,244 | (410,776) | 2,687,416 |
| **Total Expenditures** | 23,390,267 | 13,644,323 | 2,491,435 | 1,587,566 | 1,762,125 | 2,054,019 | 2,348,927 | 1,630,028 | 2,421,711 | - | - | - | - | - | 14,295,811 | (651,488) | 9,094,456 |
| **Excess (Deficit) of Revenues over Expenditures** | (2,785,682) | (1,624,981) | (800,693) | 293,234 | (211,512) | (370,143) | (215,304) | 35,925 | (432,921) | - | - | - | - | - | (1,701,414) | 1,226,543 | (1,084,268) |
| | | | | | | | | | (1,704) | | | | | | | | |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,857,994 | 2,833,830 | 356,527 | 335,329 | 296,944 | 357,979 | 565,293 | 344,474 | 358,599 | | | | | | 2,615,146 | (218,684) | 2,242,848 |
| **Total Revenues** | 4,857,994 | 2,833,830 | 356,527 | 335,329 | 296,944 | 357,979 | 565,293 | 344,474 | 358,599 | - | - | - | - | - | 2,615,146 | (218,684) | 2,242,848 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 4,511,629 | 2,631,784 | 350,064 | 320,545 | 306,898 | 369,006 | 313,496 | 326,985 | 407,967 | | | | | | 2,394,960 | 236,823 | 2,116,669 |
| Street Capital | 584,993 | 292,496 | | 60,945 | - | 33,805 | - | 41,434 | | | | | | | 136,184 | 156,312 | 448,809 |
| **Total Expenditures** | 5,096,622 | 2,924,280 | 350,064 | 381,489 | 306,898 | 402,811 | 313,496 | 368,419 | 407,967 | - | - | - | - | - | 2,531,144 | 393,136 | 2,565,478 |
| **Excess (Deficit) of Revenues over Expenditures** | (238,628) | (90,450) | 6,463 | (46,160) | (9,954) | (44,832) | 251,798 | (23,945) | (49,367) | - | - | - | - | - | 84,002 | (611,820) | (322,630) |

# Water - Executive Summary
## Revenue & Expenditures
July 2026

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 6,296,644 | 3,673,042 | 351,121 | 414,215 | 414,599 | 365,640 | 1,170,949 | 419,111 | 443,111 | | | | | | 3,578,747 | (94,296) | 2,717,897 |
| **Total Revenues** | 6,296,644 | 3,673,042 | 351,121 | 414,215 | 414,599 | 365,640 | 1,170,949 | 419,111 | 443,111 | - | - | - | - | - | 3,578,747 | (94,296) | 2,717,897 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 5,723,187 | 3,338,525 | 699,970 | 374,504 | 346,291 | 351,404 | 351,326 | 415,666 | 446,411 | | | | | | 2,985,573 | 352,952 | 2,737,613 |
| 500-0900-58XX Capital | 1,560,210 | 910,123 | 129,500 | (11,200) | 46,983 | 77,204 | 54,181 | 55,433 | 87,567 | | | | | | 439,667 | 470,456 | 1,120,544 |
| **Total Expenditures** | 7,283,397 | 4,248,648 | 829,470 | 363,304 | 393,274 | 428,608 | 405,507 | 471,098 | 533,978 | - | - | - | - | - | 3,425,240 | 823,408 | 3,858,157 |
| **Excess (Deficit) of Revenues over Expenditures** | (986,753) | (575,606) | (478,349) | 50,911 | 21,325 | (62,968) | 765,442 | (51,987) | (90,867) | - | - | - | - | - | 153,507 | (917,704) | (1,140,260) |

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | - | | | | | | - | 0 | - |
| 500-0950-4XXX/510-0950 | 6,175,150 | 3,602,171 | 476,871 | 533,740 | 566,956 | 476,540 | 538,123 | 523,218 | 524,564 | | | | | | 3,640,011 | 37,840 | 2,535,139 |
| 510-0950-4623,4640,4850 | 1,006,050 | 586,863 | 1,273 | 244 | (1,368) | 1,502 | 570,523 | 1,405 | 69 | | | | | | 573,649 | (13,214) | 432,401 |
| **Revenues** | 7,181,200 | 4,189,033 | 478,144 | 533,984 | 565,588 | 478,042 | 1,108,646 | 524,623 | 524,633 | - | - | - | - | - | 4,213,660 | 24,626 | 2,967,540 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 5,949,823 | 3,470,730 | 738,371 | 418,901 | 391,732 | 370,678 | 414,998 | 511,886 | 485,758 | | | | | | 3,332,324 | 138,407 | 2,617,500 |
| 510-0950-58XX's Capital | 2,562,586 | 1,494,842 | 11,413 | 21,814 | 71,954 | 67,243 | 57,793 | 87,785 | 69,599 | | | | | | 387,601 | 1,107,241 | 2,174,986 |
| **Total Expenditures** | 8,512,410 | 4,965,572 | 749,784 | 440,715 | 463,686 | 437,921 | 472,791 | 599,671 | 555,357 | - | - | - | - | - | 3,719,924 | 1,245,648 | 4,792,485 |
| **Excess (Deficit) of Revenues over Expenditures** | (1,331,210) | (776,539) | (271,640) | 93,269 | 101,902 | 40,121 | 635,856 | (75,048) | (30,725) | - | - | - | - | - | 493,736 | (1,221,022) | (1,824,945) |

# 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 | 189,467 | 28,213 | 28,394 | 30,479 | 28,533 | 27,243 | 28,308 | 27,718 | | | | | | 198,889 | 9,422 | 125,911 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | | | | | | | | | | | | | - | - | - |
| **Total Revenues** | 324,800 | 189,467 | 28,213 | 28,394 | 30,479 | 28,533 | 27,243 | 28,308 | 27,718 | - | - | - | - | - | 198,889 | 9,422 | 125,911 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 760,695 | 443,739 | 54,808 | 51,755 | 42,730 | 50,204 | 52,555 | 46,426 | 60,782 | | | | | | 359,259 | 84,479 | 401,435 |
| 515-0140-Capital | 595,278 | 347,245 | | - | 1,000 | 271,708 | - | | | | | | | | 272,708 | 74,538 | 322,570 |
| **Total Expenditures** | 1,355,973 | 790,984 | 54,808 | 51,755 | 43,730 | 321,912 | 52,555 | 46,426 | 60,782 | - | - | - | - | - | 631,967 | 159,017 | 724,005 |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | (1,031,173) | (601,517) | (26,595) | (23,361) | (13,251) | (293,379) | (25,312) | (18,117) | (33,064) | - | - | - | - | - | (433,079) | (149,595) | (598,094) |
| *500-0000-5501 bad debt* | | | 140.54 | 54.43 | 0 | 39.09 | 0 | 60.07 | 187.41 | | | | | | 482 | | |
| Check Digits/Transfers | | 0 | 476,871 | 533,740 | 566,956 | 476,540 | 538,123 | 523,218 | 524,564 | | | | | | 3,640,011 | 3,640,011 | (3,640,011) |
| Compare to last page fund 500 | 5,188,397 | 3,026,565 | (478,349) | 50,911 | 21,325 | (62,968) | 765,442 | (51,987) | (90,867) | 0 | 0 | 0 | 0 | 0 | 153,507 | (2,873,058) | 5,034,890 |

# City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 | 7.27% |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.34% |
| 2014 | 963,538 | 1,021,873 | 808,370 | 903,239 | 1,033,766 | 894,179 | 1,006,970 | 963,548 | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| 2015 | 901,561 | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 9.06% |
| 2016 | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | 920,742 | 1,072,236 | 1,068,443 | 1,097,107 | 1,084,466 | 1,089,853 | 1,035,963 | 12,571,031 | 0.69% |
| 2017 | 1,047,642 | 1,291,007 | 966,327 | 987,020 | 1,129,225 | 1,051,411 | 1,166,069 | 1,105,701 | 1,088,135 | 1,111,557 | 1,088,240 | 1,018,661 | 13,050,995 | 3.82% |
| 2018 | 1,063,307 | 1,295,841 | 969,264 | 939,761 | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | 1,056,462 | 1,099,036 | 1,093,013 | 13,469,452 | 3.21% |
| 2019 | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250 | 1,257,197 | 1,140,531 | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 5.16% |
| 2020 | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 8.52% |
| 2021 | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 14.94% |
| 2022 | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | 1,607,146 | 1,536,274 | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 5.15% |
| 2023 | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 1,670,302 | 1,652,549 | 1,679,085 | 1,604,032 | 1,554,571 | 19,412,887 | 4.48% |
| 2024 | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 1,736,500 | 1,680,318 | 1,669,796 | 1,806,847 | 1,672,254 | 1,637,162 | 1,658,770 | 1,606,949 | 19,787,169 | 1.93% |
| 2025 | 1,600,530 | 1,799,355 | 1,464,454 | 1,526,120 | 1,850,560 | 1,710,294 | 1,727,227 | 1,756,061 | 1,693,557 | 1,719,005 | 1,711,496 | 1,661,706 | 20,220,365 | 2.19% |
| 2026 | 1,663,778 | 1,826,729 | 1,514,186 | 1,587,465 | 1,842,443 | 1,811,380 | 1,724,225 | | | | | | 11,970,205 | -39.51% |
| Difference | 63,247 | 27,374 | 49,732 | 61,345 | (8,117) | 101,085 | (3,002) | (1,756,061) | (1,693,557) | (1,719,005) | (1,711,496) | (1,661,706) | 807,478 | |
| | 3.95% | 1.52% | 3.40% | 4.02% | -0.44% | 5.91% | -0.17% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | 3.99% | |

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 554,593 | 608,910 | 504,729 | 529,155 | 614,148 | 603,793 | 574,742 | 0 | 0 | 0 | 0 | 0 | 3,990,068 |
| 1/8 Parks | 69,324 | 76,114 | 63,091 | 66,144 | 76,768 | 75,474 | 71,843 | 0 | 0 | 0 | 0 | 0 | 498,759 |
| 3/8 Fire | 207,972 | 228,341 | 189,273 | 198,433 | 230,305 | 226,422 | 215,528 | 0 | 0 | 0 | 0 | 0 | 1,496,276 |
| 4/8 Bond | 277,296 | 304,455 | 252,364 | 264,577 | 307,074 | 301,897 | 287,371 | 0 | 0 | 0 | 0 | 0 | 1,995,034 |
| Animal 10% | 55,459 | 60,891 | 50,473 | 52,915 | 61,415 | 60,379 | 57,474 | 0 | 0 | 0 | 0 | 0 | 399,007 |
| Parks 10% | 55,459 | 60,891 | 50,473 | 52,915 | 61,415 | 60,379 | 57,474 | 0 | 0 | 0 | 0 | 0 | 399,007 |
| Fire 25% | 138,648 | 152,227 | 126,182 | 132,289 | 153,537 | 150,948 | 143,685 | 0 | 0 | 0 | 0 | 0 | 997,517 |
| Police 25% | 138,648 | 152,227 | 126,182 | 132,289 | 153,537 | 150,948 | 143,685 | 0 | 0 | 0 | 0 | 0 | 997,517 |
| Street 30% | 166,378 | 182,673 | 151,419 | 158,746 | 184,244 | 181,138 | 172,423 | 0 | 0 | 0 | 0 | 0 | 1,197,020 |
| Total | 1,663,778 | 1,826,729 | 1,514,186 | 1,587,465 | 1,842,443 | 1,811,380 | 1,724,225 | 0 | 0 | 0 | 0 | 0 | 11,970,205 |
| Divided by 3 | 554,593 | 608,910 | 504,729 | 529,155 | 614,148 | 603,793 | 574,742 | 0 | 0 | 0 | 0 | 0 | 3,990,068 |
| Budgeted at | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 6,851,652 |
| Diff. | (16,378) | 37,939 | (66,242) | (41,816) | 43,177 | 32,822 | 3,771 | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (2,861,583) |

| | BANK | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | 2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En |
|---|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | RR | 1,970,442 | 7,354,195 | 3,971,442 | 7,554,995 | 205,608 | 4,809 | (2,001,000) | Moved to Arvest Investments see additional pages report at July's 2026 Council |
| Main Arvest 001 | AR | | 18,161,977 | | 18,135,915 | 29,218 | 55,280 | (0) | |
| Consolidated Arvest | AR | | 404 | | 404 | | | 0 | |
| Sales Tax Fund, 002 | | 3,350,414 | | 3,350,414 | | | | 0 | 77,294 |
| Franchise Fees, 003 | | 5,110,154 | | 5,110,154 | | | | 0 | |
| Designated Tax Fund, 005 | | 2,467,695 | | 2,467,695 | | | | 0 | |
| Electronic Fund, 010 | RR | | | 247,625 | 601,102 | 353,833 | | (355) | State w/h |
| Electronic Arvest | AR | | | | 355 | | | 355 | |
| Parks 1/8 Sales Tax, 045 | | 351,949 | | 351,949 | | | | 0 | 287,244 |
| Amend 78 Govt Debt, 167 | RR | | | 159,017 | 159,017 | | | 0 | |
| Animal Control Donation,020 | | 21,197 | | 21,197 | | | | 0 | 85,430 |
| Act 833 of 1991 Fire, 051 | | 145,074 | | 145,074 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | | 770,363 | | 770,363 | | | | 0 | 921,693 |
| Act 918 of 1983 Police, 061 | | 85,444 | | 85,444 | | | | 0 | |
| Act 988 of 1991 Police, 062 | | 59,357 | | 59,357 | | | | 0 | 112,954 |
| Federal Drug Control PD, 066 | AR | | | 29,687 | 29,687 | | | 0 | |
| State Drug Control PD, 068 | AR | | | 43,215 | 43,215 | | | 0 | |
| Street Fund, 080 | AR | 1,734,194 | 262,796 | 1,734,194 | 262,796 | | | 0 | |
| Street Bond 2023 Rev 182 | RB | | | 281,158 | 281,158 | | | 0 | |
| Street Bond 2023 DSR 183 | RB | | | 596,895 | 596,895 | | | 0 | 513,110 |
| Street Bond 2016 DS, 185 | FS | | | 340,729 | 340,729 | | | 0 | |
| Street Bond 2016 DSF, 186 | FS | | | 329,573 | 329,573 | | | 0 | 636,206 |
| Street Bond Constru 2023, 188 | RB | | | 15,717 | 15,717 | | | 0 | |
| Act 1256 of 1995 Court, 030 | RR | | | 3 | 19,080 | 19,077 | | (0) | |
| Act 1809 of 2001 Court Arvest31 | AR | 27,573 | | 104,150 | 76,577 | | | 0 | |
| LT Govt Capital Assets, 090 | | | | 0 | | | | 0 | |
| 2016 SU Bon Spc Red, 110 | RB | | | 4,910 | 4,910 | | | 0 | |
| 2016 SU Bond DSR, 113 | RB | | | 742,409 | 742,409 | | | 0 | 443,306 |
| 2016 SU Bond Fund, 114 | RB | | | 1,109,515 | 1,109,515 | | | 0 | |
| LT Govt Debt, 165 | | | | 0 | | | | 0 | |
| Water Fund, 500* | AR | 1,737,108 | 336,190 | 1,737,708 | 336,190 | | | (600) | |
| Wastewater Fund, 510 | AR | 3,682,393 | 29,481 | 3,682,393 | 29,481 | | | (0) | |
| Stormwater Cap Fund 515 | | 434,456 | | 434,456 | | | | 0 | |
| Enterprise Repair and repl 525 | | 1,959,510 | | 1,959,510 | | | | 0 | 977,358 |
| Water Impact Fund 550 | | 145,814 | | 145,814 | | | | 0 | |
| Wastewater Impact Fund 555 | | 198,100 | | 198,100 | | | | 0 | |
| 2024B Arvest 535 | AR | 100 | | 201 | 101 | | | 0 | |
| 2025 W.WW Revenue Bond Fund | AR540 | 613,658 | 613,758 | 613,658 | 613,758 | | | (0) | |
| 2025 W.WW Revenue Bond Consti | AR545 | | | 0 | | | | 0 | |
| 2017 W/WW Bond, 604 | FS | | | 176,476 | 176,476 | | | 0 | |
| 2017 W/WW DSR, 606 | FS | | | 267,769 | 267,769 | | | 0 | 234,756 |
| W/WW Infrastructure Fee, 620 | | 1,893,805 | | 1,893,805 | | | | 0 | |
| Totals | | 26,758,802 | 26,758,802 | 33,181,777 | 31,727,824 | 607,737 | 60,089 | (2,001,600) | 0 |
| | | | | | | | | | 4,289,352 |

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

| | Banks | Funds | Bank Acts |
|---|---|---|---|
| RR8 | Regions Reg | 22 | 3 |
| RB6 | Regions Bonds | 6 | 6 |
| | Arvest | 7 | 11 |
| FS4 | First Sec Bonds | 4 | 4 |
| | Total | 39 | 24 |

**ACA 14-403-506**

| | Lia/Donations | AR |
|---|---|---|
| Administration | 1,118 | 1,296 |
| Animal Control | 73,255 | 0 |
| Parks | 732 | 4,125 |
| Fire | 217 | 1,540 |
| Police | 1 | 205,731 |
| Courts | 0 | 1,000 |
| Totals | 75,324 | 213,692 |
| | | |
| Water | 0 | 18,872 |
| Wastewater | 0 | 12,647 |

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

5,018,468 (729,117)

Started 5/6/25

| General Fund | What we'd like | What we have |
|---|---|---|
| 90 days payroll, calculated by 26 budget | 3,833,458 | |
| Debt Reserve, pulled from page 5 | 1,927,921 | |
| **Capital Reserve, not yet adopted by Council** | **2,000,000** | |
| Grant Reserve, not yet adopted by Council | 750,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total, pulled from page 5 | 9,511,380 | 16,944,892 |
| | | |
| **Street Fund** | | |
| 90 days payroll, Calculated by 26 budget | 602,609 | 1,734,194 |
| Debt Reserve, pulled from page 5 | 1,149,316 | 1,564,072 |
| **Capital Reserve (Developing around Parkway #)** | **4,000,000** | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 7,001,926 | 3,298,266 |
| | | |
| **Stormwater Fund** | | |
| 90 days payroll (None Currently in 515 Fund) | 0 | |
| Debt Reserve (Currently no stormwater debt) | 0 | |
| **Capital Reserve, not yet adopted by Council** | **500,000** | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 1,750,000 | 434,456 |
| Total of 3 above | 18,263,305 | 20,677,614 |

| | | |
|---|---|---|
| 2026 ARDOT RTP, Mills Park 5816, MarchCouncil | 39,420 | ** |
| **2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816** | **45,000** | * |
| 2024 Res 59 Firefighters Assist 500.5XXX | 72,343 | ** |
| 2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816 | 80,000 | ** |
| **2022 Mills to Alcoa Trail 80/20 match** | **351,257** | |
| 2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil | 112,116 | ** |
| 2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571 | 67,500 | ** |
| 2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571 | 27,983 | ** |
| 2024 ARDOT TAP, Res 15 Deb to Evans 800.5571 | 87,350 | ** |
| **2026 MetroCPRG Pky Trail, Jun25Council 800.5571** | **440,000** | ** |
| 2025 SW Trail MetroCPRG Res25-25 800.5571 | 206,200 | |
| 2027 STBG Springhill 5571 budget adjust needed if awarded | 484,000 | |
| 2024 Res 30 STBG Parkway Trail Bond $ fund188 | 55,000 | ** |
| **2026/27 PD Position Granted funded entirely** | **193,750** | |
| 2026/27/28/29 PD COPS Hiring | 446,091 | |
| Total | 2,708,010 | |

**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 Kidder 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 001-0510-4152) | $ | 28,210 |
| 2026 Expenses (Act 001-0510-5XXX all) | $ | 35,782 |
| Current Balance as of this report ending date | $ | 240,144 |

| Water Fund | Wha we'd like | what we have | |
|---|---|---|---|
| Debt Reserve, pulled from page 5 | 1,212,114 | 1,959,510 | |
| 90 days b. payroll, cal by 26 budget | 427,716 | 1,882,922 | |
| **Capital Reserve, not yet adopted by Council** | **1,500,000** | | |
| Grant Reserve, not yet adopted by Council | 0 | | |
| Contingency Reserve, Calculated | 1,000,000 | | |
| Total | 4,139,830 | 3,842,433 | |
| | | | |
| **Wastewater Fund** | | | |
| Debt Reserve, pulled from page 5 | 0 | in with Water | |
| 90 days b. payroll, calculated by 26 budget | 721,468 | 3,880,493 | |
| **Capital Reserve, not yet adopted by Council** | **1,875,000** | 1,893,805 | |
| Grant Reserve, not yet adopted by Council | 0 | | |
| Contingency Reserve,, Calculated | 1,000,000 | | |
| Total | 3,596,468 | 5,774,298 | |
| System Total | 7,736,298 | 9,616,731 | 1,880,433 |
| | | All allocated to open Pos | |
| | | | |
| City Totals | 25,999,603 | 30,294,345 | |

**Springhill Road Safety and Mobility Improvements**
BUILD Grant (U.S. Dept. of Transportation)
Match: $7,670,000
No GL# 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 07/31/2026

| Category | 500 - Water Fund | 510 - Wastewater Fund | 515 - Stormwater Utility Fund | 525 - Repair and Replace (formerly Depreciation) | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 1,737,708.46 | 3,682,393.11 | 434,455.93 | 1,959,510.14 | 145,814.00 | 198,100.00 | 8,157,981.64 |
| A10 - Receivables | 826,479.13 | 95,914.79 | 4,000.00 | 0.00 | 0.00 | 0.00 | 926,393.92 |
| A30 - Capital Assets | 17,938,423.90 | 22,241,790.48 | 5,176,341.93 | 0.00 | 0.00 | 0.00 | 45,356,556.31 |
| A50 - Other Assets | 56,294.47 | 304,795.03 | 0.00 | 0.00 | 0.00 | 0.00 | 361,089.50 |
| **Total Asset:** | **20,558,905.96** | **26,324,893.41** | **5,614,797.86** | **1,959,510.14** | **145,814.00** | **198,100.00** | **54,802,021.37** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 981,846.04 | 646,419.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628,265.48 |
| L80 - Long Term Liabilities | 7,604,480.60 | 5,941,563.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13,546,043.90 |
| **Total Liability:** | **8,586,326.64** | **6,587,982.74** | **0.00** | **0.00** | **0.00** | **0.00** | **15,174,309.38** |
| **Equity** | | | | | | | |
| Q30 - Equity | 11,819,499.17 | 19,244,358.29 | 5,688,617.03 | 1,667,132.69 | 107,576.00 | 139,350.00 | 38,666,533.18 |
| **Total Total Beginning Equity:** | **11,819,499.17** | **19,244,358.29** | **5,688,617.03** | **1,667,132.69** | **107,576.00** | **139,350.00** | **38,666,533.18** |
| Total Revenue | 7,218,757.55 | 4,213,659.00 | 198,888.67 | 292,377.45 | 38,238.00 | 58,750.00 | 12,020,670.67 |
| Total Expense | 7,065,677.40 | 3,721,106.62 | 272,707.84 | 0.00 | 0.00 | 0.00 | 11,059,491.86 |
| **Revenues Over/Under Expenses** | **153,080.15** | **492,552.38** | **-73,819.17** | **292,377.45** | **38,238.00** | **58,750.00** | **961,178.81** |
| **Total Equity and Current Surplus (Deficit):** | **11,972,579.32** | **19,736,910.67** | **5,614,797.86** | **1,959,510.14** | **145,814.00** | **198,100.00** | **39,627,711.99** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **20,558,905.96** | **26,324,893.41** | **5,614,797.86** | **1,959,510.14** | **145,814.00** | **198,100.00** | **54,802,021.37** |

Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2026

| Category | 535 - 2024B Sewer Construction Fund | 540 - 2025 Water and Sewer Revenue Bond Fund | 545 - 2025 Water and Sewer Revenue Bond Construction | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 200.97 | 613,658.42 | 0.00 | 176,475.75 | 267,769.25 | 1,893,805.13 | 2,951,909.52 |
| A10 - Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Asset:** | **200.97** | **613,658.42** | **0.00** | **176,475.75** | **267,769.25** | **1,918,805.13** | **2,976,909.52** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 0.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,000.00 |
| L80 - Long Term Liabilities | 1,348,099.56 | 2,405,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,753,099.56 |
| **Total Liability:** | **1,348,099.56** | **2,960,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,308,099.56** |
| **Equity** | | | | | | | |
| Q30 - 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 Total Beginning 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 | 101.16 | 613,758.22 | 100.00 | 140,570.75 | 5,519.25 | 911,724.58 | 1,671,773.96 |
| Total Expense | 0.19 | 100.00 | 2,409.13 | 41,044.82 | 0.00 | 1,299,667.00 | 1,343,221.14 |
| **Revenues Over/Under Expenses** | **100.97** | **613,658.22** | **-2,309.13** | **99,525.93** | **5,519.25** | **-387,942.42** | **328,552.82** |
| **Total Equity and Current Surplus (Deficit):** | **-1,347,898.59** | **-2,346,341.58** | **0.00** | **176,475.75** | **267,769.25** | **1,918,805.13** | **-1,331,190.04** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **200.97** | **613,658.42** | **0.00** | **176,475.75** | **267,769.25** | **1,918,805.13** | **2,976,909.52** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 500 - Water Fund** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 60,000.00 | 60,000.00 | 187.41 | 481.54 | 0.00 | 59,518.46 | 99.20 % |
| | **Category: E55 - Professional Services Total:** | **60,000.00** | **60,000.00** | **187.41** | **481.54** | **0.00** | **59,518.46** | **99.20%** |
| | **Expense Total:** | **60,000.00** | **60,000.00** | **187.41** | **481.54** | **0.00** | **59,518.46** | **99.20%** |
| | **Department: 0000 - Administration Total:** | **60,000.00** | **60,000.00** | **187.41** | **481.54** | **0.00** | **59,518.46** | **99.20%** |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 185,000.00 | 185,000.00 | 1,052.67 | 4,777.30 | 0.00 | -180,222.70 | 97.42 % |
| 500-0900-4536 | Penalties | 360,000.00 | 360,000.00 | 31,623.37 | 215,209.39 | 0.00 | -144,790.61 | 40.22 % |
| 500-0900-4537 | Insufficient Check Fee | 5,000.00 | 5,000.00 | 340.00 | 4,955.00 | 0.00 | -45.00 | 0.90 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 0.00 | 7,425.00 | 0.00 | 896.00 | 113.72 % |
| 500-0900-4542 | Sales - FSDWA | 41,900.00 | 41,900.00 | 3,544.86 | 24,592.23 | 0.00 | -17,307.77 | 41.31 % |
| 500-0900-4544 | W was MIsc now One Time Charges | 15,000.00 | 15,000.00 | 1,778.75 | 8,308.75 | -11,400.00 | -18,091.25 | 120.61 % |
| 500-0900-4548 | Sales - Pump Maintenance | 20,000.00 | 20,000.00 | 175.10 | 10,353.80 | 0.00 | -9,646.20 | 48.23 % |
| 500-0900-4550 | Sales - Service Charges | 50,000.00 | 50,000.00 | 3,310.00 | 46,015.00 | 0.00 | -3,985.00 | 7.97 % |
| 500-0900-4554 | Sales - Water | 4,223,576.00 | 4,223,576.00 | 362,535.72 | 2,256,572.84 | 0.00 | -1,967,003.16 | 46.57 % |
| 500-0900-4556 | Sales - Water Connections | 20,000.00 | 20,000.00 | 0.00 | 15,520.00 | 0.00 | -4,480.00 | 22.40 % |
| 500-0900-4561 | Sales Tax Revenue | 390,000.00 | 390,000.00 | 34,274.56 | 214,503.63 | 0.00 | -175,496.37 | 45.00 % |
| 500-0900-4566 | Woodland Hills Watershed | 10,992.00 | 10,992.00 | 0.00 | 0.00 | 0.00 | -10,992.00 | 100.00 % |
| | **Category: R50 - Sale of Services Total:** | **5,327,997.00** | **5,327,997.00** | **438,635.03** | **2,808,232.94** | **-11,400.00** | **-2,531,164.06** | **47.51%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 3,693.05 | 3,976.04 | 0.00 | -1,023.96 | 20.48 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **3,693.05** | **3,976.04** | **0.00** | **-1,023.96** | **20.48%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 500-0900-4623 | Xfer from Other | 887,407.00 | 913,647.00 | 0.00 | 730,416.56 | 0.00 | -183,230.44 | 20.05 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **887,407.00** | **913,647.00** | **0.00** | **730,416.56** | **0.00** | **-183,230.44** | **20.05%** |
| **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: R66 - Sale of Equipment** | | | | | | | | |
| 500-0900-4900 | Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 30,800.00 | 0.00 | 30,800.00 | 0.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **0.00** | **0.00** | **30,800.00** | **0.00** | **30,800.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 500-0900-4850 | Interest Revenue | 0.00 | 0.00 | 783.38 | 5,321.14 | 0.00 | 5,321.14 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **783.38** | **5,321.14** | **0.00** | **5,321.14** | **0.00%** |
| | **Revenue Total:** | **6,270,404.00** | **6,296,644.00** | **443,111.46** | **3,578,746.68** | **-11,400.00** | **-2,729,297.32** | **43.35%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 500-0900-5000 | Salary Expense | 1,036,858.85 | 1,036,858.85 | 97,247.83 | 551,048.96 | 0.00 | 485,809.89 | 46.85 % |
| 500-0900-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 91,228.69 | 0.00 | 65,163.31 | 41.67 % |
| 500-0900-5010 | Overtime Expense | 15,000.00 | 15,000.00 | 1,987.86 | 13,492.21 | 0.00 | 1,507.79 | 10.05 % |
| 500-0900-5020 | FICA Expense | 80,467.20 | 80,467.20 | 7,491.00 | 42,328.68 | 0.00 | 38,138.52 | 47.40 % |
| 500-0900-5022 | Unemployment Expense | 322.00 | 322.00 | 22.45 | 273.12 | 0.00 | 48.88 | 15.18 % |
| 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 | 14,980.99 | 85,268.55 | 0.00 | 73,991.87 | 46.46 % |
| 500-0900-5040 | Health Insurance Expense | 199,669.80 | 199,669.80 | 12,499.59 | 92,491.93 | 0.00 | 107,177.87 | 53.68 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 352.00 | 623.15 | 0.00 | 1,176.85 | 65.38 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 75.00 | 525.00 | 0.00 | -525.00 | 0.00 % |
| 500-0900-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 0.00 | 3,437.74 | 26.16 | 12,536.10 | 78.35 % |
| 500-0900-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 1,480.79 | 5,019.93 | 386.03 | 9,594.04 | 63.96 % |
| | **Category: E01 - Personnel Expense Total:** | **1,710,864.27** | **1,710,864.27** | **149,170.18** | **896,179.06** | **412.19** | **814,273.02** | **47.59%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 681.39 | 4,144.68 | 793.60 | 1,061.72 | 17.70 % |
| 500-0900-5110 | Utilities - Electric | 51,048.00 | 51,048.00 | 3,877.16 | 29,078.97 | 0.00 | 21,969.03 | 43.04 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 56.21 | 1,149.87 | 0.00 | 1,350.13 | 54.01 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 28.78 | 199.77 | 0.00 | 300.23 | 60.05 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 6,660.00 | 6,660.00 | 724.09 | 4,955.25 | 123.00 | 1,581.75 | 23.75 % |
| 500-0900-5116 | Communication Exp - Cellular | 12,480.00 | 12,480.00 | 992.11 | 6,613.90 | 6,600.00 | -733.90 | -5.88 % |
| 500-0900-5120 | Insurance - Property | 22,368.00 | 22,368.00 | 0.00 | 0.00 | 0.00 | 22,368.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 6,010.78 | 6,010.78 | 32.34 | 859.96 | 816.94 | 4,333.88 | 72.10 % |
| 500-0900-5142 | Janitorial Supplies and Main | 3,000.00 | 3,000.00 | 0.00 | 836.24 | 0.00 | 2,163.76 | 72.13 % |
| 500-0900-5145 | Tools | 21,000.00 | 21,000.00 | 1,996.95 | 5,562.32 | 1,198.94 | 14,238.74 | 67.80 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **131,566.78** | **131,566.78** | **8,389.03** | **53,400.96** | **9,532.48** | **68,633.34** | **52.17%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 62,000.00 | 62,000.00 | 7,313.11 | 34,637.80 | -874.68 | 28,236.88 | 45.54 % |
| 500-0900-5210 | Service & Repair - Vehicle | 20,000.00 | 20,000.00 | 2,639.11 | 15,025.60 | 1,852.36 | 3,122.04 | 15.61 % |
| 500-0900-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 887.85 | 1,832.60 | 12,279.55 | 81.86 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 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** | **9,952.22** | **70,982.35** | **2,810.28** | **33,488.37** | **31.22%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 823.97 | 5,083.91 | 332.96 | 583.13 | 9.72 % |
| 500-0900-5322 | Supplies - Operating | 140,000.00 | 146,200.00 | 12,046.26 | 129,675.55 | 16,437.60 | 86.85 | 0.06 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 82.42 | 936.23 | 51.07 | 1,012.70 | 50.64 % |
| 500-0900-5360 | Cost of Water from CAW | 2,070,502.00 | 2,070,502.00 | 140,470.48 | 913,509.04 | 0.00 | 1,156,992.96 | 55.88 % |
| | **Category: E30 - Supply Expense Total:** | **2,218,502.00** | **2,224,702.00** | **153,423.13** | **1,049,204.73** | **16,821.63** | **1,158,675.64** | **52.08%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 0.00 | 0.00 | 0.00 | 10.10 | 50.00 | -60.10 | 0.00 % |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,335.09 | 16,084.13 | 2,046.29 | 21,869.58 | 54.67 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 500-0900-5530 | Safety Program | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 500-0900-5535 | Sales Tax Expense | 390,000.00 | 390,000.00 | 31,083.00 | 207,001.74 | 0.00 | 182,998.26 | 46.92 % |
| | **Category: E40 - Operations Expense Total:** | **478,000.00** | **478,000.00** | **33,418.09** | **223,095.97** | **2,096.29** | **252,807.74** | **52.89%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 0.00 | 13,392.95 | 957.05 | 0.00 | 0.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 586.95 | 1,155.29 | 0.00 | 844.71 | 42.24 % |
| 500-0900-5571 | Prof Services - Engineering | 60,000.00 | 72,183.34 | 0.00 | 0.00 | 12,183.34 | 60,000.00 | 83.12 % |
| 500-0900-5586 | Prof Services - Other | 110,000.00 | 110,000.00 | 1,196.70 | 16,439.03 | 1,547.54 | 92,013.43 | 83.65 % |
| 500-0900-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 4,619.29 | 27,446.21 | 28,500.00 | -946.21 | -1.72 % |
| | **Category: E55 - Professional Services Total:** | **241,350.00** | **253,533.34** | **6,402.94** | **58,433.48** | **43,187.93** | **151,911.93** | **59.92%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 12,000.00 | 12,000.00 | 3,834.13 | 4,535.99 | 2,725.96 | 4,738.05 | 39.48 % |
| 500-0900-5608 | Software - New & Renewals | 89,000.00 | 147,390.25 | 50,977.35 | 74,602.17 | 47,725.33 | 25,062.75 | 17.00 % |
| 500-0900-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 137.98 | 764.24 | 594.65 | 175.11 | 11.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **107,534.00** | **165,924.25** | **54,949.46** | **79,902.40** | **51,045.94** | **34,975.91** | **21.08%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 187,500.00 | 490,086.00 | 19,984.08 | 412,962.91 | 0.00 | 77,123.09 | 15.74 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **490,086.00** | **19,984.08** | **412,962.91** | **0.00** | **77,123.09** | **15.74%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 85,000.00 | 85,000.00 | 2,573.56 | 18,592.56 | 7,804.02 | 58,603.42 | 68.95 % |
| | **Category: E72 - Bond Expense Total:** | **85,000.00** | **85,000.00** | **2,573.56** | **18,592.56** | **7,804.02** | **58,603.42** | **68.95%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 500-0900-5800 | Capital Asset - Land | 50,000.00 | 50,000.00 | 31,067.00 | 43,999.50 | 0.00 | 6,000.50 | 12.00 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 190,001.00 | 860,303.48 | 56,500.00 | 383,196.64 | 383,554.17 | 93,552.67 | 10.87 % |
| 500-0900-5824 | Depreciation Expense | 649,907.00 | 649,907.00 | 0.00 | 12,470.64 | 0.00 | 637,436.36 | 98.08 % |
| | **Category: E80 - Capital Assets Total:** | **889,908.00** | **1,560,210.48** | **87,567.00** | **439,666.78** | **383,554.17** | **736,989.53** | **47.24%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 74,629.00 | 76,229.00 | 8,148.18 | 107,363.78 | 29,959.31 | -61,094.09 | -80.15 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5855 | Loss | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | -15,400.00 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **74,629.00** | **76,229.00** | **8,148.18** | **122,763.78** | **29,959.31** | **-76,494.09** | **-100.35%** |
| | **Expense Total:** | **6,232,135.05** | **7,283,397.12** | **533,977.87** | **3,425,184.98** | **547,224.24** | **3,310,987.90** | **45.46%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **38,268.95** | **-986,753.12** | **-90,866.41** | **153,561.70** | **-558,624.24** | **581,690.58** | **58.95%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 6,137,400.00 | 6,137,400.00 | 523,364.00 | 3,622,610.87 | 0.00 | -2,514,789.13 | 40.97 % |
| 500-0950-4558 | Sales - WW Connections | 15,000.00 | 15,000.00 | 1,200.00 | 17,400.00 | 0.00 | 2,400.00 | 116.00 % |
| | **Category: R50 - Sale of Services Total:** | **6,152,400.00** | **6,152,400.00** | **524,564.00** | **3,640,010.87** | **0.00** | **-2,512,389.13** | **40.84%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| | **Revenue Total:** | **6,202,400.00** | **6,202,400.00** | **524,564.00** | **3,640,010.87** | **0.00** | **-2,562,389.13** | **41.31%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 6,137,400.00 | 6,137,400.00 | 524,564.00 | 3,640,010.88 | 0.00 | 2,497,389.12 | 40.69 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **6,187,400.00** | **6,187,400.00** | **524,564.00** | **3,640,010.88** | **0.00** | **2,547,389.12** | **41.17%** |
| | **Expense Total:** | **6,187,400.00** | **6,187,400.00** | **524,564.00** | **3,640,010.88** | **0.00** | **2,547,389.12** | **41.17%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **15,000.00** | **15,000.00** | **0.00** | **-0.01** | **0.00** | **-15,000.01** | **100.00%** |
| | **Fund: 500 - Water Fund Surplus (Deficit):** | **-6,731.05** | **-1,031,753.12** | **-91,053.82** | **153,080.15** | **-558,624.24** | **626,209.03** | **60.69%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 1,521.75 | 0.00 | 1,521.75 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **1,521.75** | **0.00** | **1,521.75** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 956,050.50 | 993,800.50 | 0.00 | 571,659.76 | 0.00 | -422,140.74 | 42.48 % |
| 510-0950-4625 | Xfer from Sewer Sales | 6,137,400.00 | 6,137,400.00 | 524,564.00 | 3,640,010.88 | 0.00 | -2,497,389.12 | 40.69 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **7,093,450.50** | **7,131,200.50** | **524,564.00** | **4,211,670.64** | **0.00** | **-2,919,529.86** | **40.94%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 510-0950-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 510-0950-4850 | Interest Revenue | 0.00 | 0.00 | 68.69 | 466.61 | 0.00 | 466.61 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **68.69** | **466.61** | **0.00** | **466.61** | **0.00%** |
| | **Revenue Total:** | **7,143,450.50** | **7,181,200.50** | **524,632.69** | **4,213,659.00** | **0.00** | **-2,967,541.50** | **41.32%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,763,304.18 | 1,763,304.18 | 167,375.17 | 914,883.63 | 0.00 | 848,420.55 | 48.12 % |
| 510-0950-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 91,228.69 | 0.00 | 65,163.31 | 41.67 % |
| 510-0950-5010 | Overtime Expense | 100,000.00 | 100,000.00 | 17,277.03 | 79,969.21 | 0.00 | 20,030.79 | 20.03 % |
| 510-0950-5020 | FICA Expense | 142,542.77 | 142,542.77 | 13,883.86 | 74,272.63 | 0.00 | 68,270.14 | 47.89 % |
| 510-0950-5022 | Unemployment Expense | 378.00 | 378.00 | 0.00 | 343.36 | 0.00 | 34.64 | 9.16 % |
| 510-0950-5025 | Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 21,471.21 | 0.00 | 2,528.79 | 10.54 % |
| 510-0950-5030 | APERS Expense | 285,458.20 | 285,458.20 | 28,210.71 | 150,662.80 | 0.00 | 134,795.40 | 47.22 % |
| 510-0950-5040 | Health Insurance Expense | 395,806.41 | 395,806.41 | 22,152.56 | 170,536.05 | 0.00 | 225,270.36 | 56.91 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 132.00 | 0.00 | 1,668.00 | 92.67 % |
| 510-0950-5055 | Uniform Expense | 11,189.26 | 11,189.26 | 13.11 | 4,156.17 | -171.24 | 7,204.33 | 64.39 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 2,789.15 | 6,425.37 | 42.80 | -1,468.17 | -29.36 % |
| | **Category: E01 - Personnel Expense Total:** | **2,885,870.82** | **2,885,870.82** | **264,734.26** | **1,514,081.12** | **-128.44** | **1,371,918.14** | **47.54%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 25,000.00 | 25,000.00 | 4,236.40 | 6,794.01 | 9,873.59 | 8,332.40 | 33.33 % |
| 510-0950-5110 | Utilities - Electric | 380,004.00 | 380,004.00 | 33,713.54 | 233,242.18 | 0.00 | 146,761.82 | 38.62 % |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 2,700.00 | 59.62 | 1,235.20 | 0.00 | 1,464.80 | 54.25 % |
| 510-0950-5112 | Utilities - Water | 114,720.00 | 114,720.00 | 9,465.20 | 46,530.46 | 0.00 | 68,189.54 | 59.44 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 723.09 | 4,954.25 | 123.00 | 3,586.75 | 41.40 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 906.33 | 6,111.54 | 6,000.00 | -2,751.54 | -29.40 % |
| 510-0950-5120 | Insurance - Property | 36,260.00 | 36,260.00 | 0.00 | 0.00 | 0.00 | 36,260.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 120,000.00 | 120,000.00 | 425.05 | 37,597.86 | 13,581.37 | 68,820.77 | 57.35 % |
| 510-0950-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 0.00 | 224.47 | 0.00 | 2,775.53 | 92.52 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 611.51 | 0.00 | 888.49 | 59.23 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 1,715.63 | 9,600.94 | 4,027.31 | 1,371.75 | 9.15 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **716,208.00** | **716,208.00** | **51,244.86** | **346,902.42** | **33,605.27** | **335,700.31** | **46.87%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 7,313.11 | 40,616.18 | -874.95 | 35,258.77 | 47.01 % |
| 510-0950-5210 | Service & Repair - Vehicle | 90,000.00 | 90,000.00 | 1,233.81 | 82,730.37 | 13,613.34 | -6,343.71 | -7.05 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 5,531.49 | 1,548.09 | 7,920.42 | 52.80 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 23,769.00 | 23,769.00 | 0.00 | 34,162.89 | 0.00 | -10,393.89 | -43.73 % |
| 510-0950-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **223,769.00** | **223,769.00** | **8,546.92** | **163,040.93** | **14,286.48** | **46,441.59** | **20.75%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 510.00 | 7,800.52 | 157.26 | -1,957.78 | -32.63 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 320,000.00 | 19,909.49 | 351,069.08 | 69,148.29 | -100,217.37 | -31.32 % |
| 510-0950-5323 | Materials and Maint | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | -1,550.00 | 0.00 % |
| 510-0950-5324 | Supplies - Chemicals | 435,000.00 | 435,000.00 | 19,447.32 | 99,247.70 | 17,949.20 | 317,803.10 | 73.06 % |
| 510-0950-5326 | Supplies - Lab | 75,000.00 | 75,000.00 | 5,062.10 | 33,871.73 | 7,320.14 | 33,808.13 | 45.08 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 62.97 | 600.71 | 51.07 | 1,348.22 | 67.41 % |
| | **Category: E30 - Supply Expense Total:** | **838,000.00** | **838,000.00** | **44,991.88** | **492,589.74** | **96,175.96** | **249,234.30** | **29.74%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 20,001.24 | 20,001.24 | 0.00 | 10.10 | 50.00 | 19,941.14 | 99.70 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 267.59 | 8,665.84 | -353.69 | 6,687.85 | 44.59 % |
| 510-0950-5530 | Safety Program | 7,000.00 | 7,000.00 | 0.00 | 372.98 | 0.00 | 6,627.02 | 94.67 % |
| | **Category: E40 - Operations Expense Total:** | **42,001.24** | **42,001.24** | **267.59** | **9,048.92** | **-303.69** | **33,256.01** | **79.18%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 0.00 | 13,392.96 | 957.04 | 0.00 | 0.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 1,001.43 | 1,098.77 | 0.00 | 1,401.23 | 56.05 % |
| 510-0950-5586 | Prof Services - Other | 264,000.00 | 477,029.15 | 17,788.75 | 174,876.10 | 223,170.34 | 78,982.71 | 16.56 % |
| 510-0950-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 4,619.30 | 27,446.22 | 28,500.00 | -946.22 | -1.72 % |
| | **Category: E55 - Professional Services Total:** | **335,850.00** | **548,879.15** | **23,409.48** | **216,814.05** | **252,627.38** | **79,437.72** | **14.47%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 3,833.57 | 4,535.23 | 0.00 | 3,464.77 | 43.31 % |
| 510-0950-5608 | Software - New & Renewals | 92,000.00 | 150,390.25 | 50,977.36 | 74,602.19 | 47,725.32 | 28,062.74 | 18.66 % |
| 510-0950-5614 | Copiers & Maintenance | 2,034.00 | 2,034.00 | 137.98 | 764.24 | 594.65 | 675.11 | 33.19 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **102,034.00** | **160,424.25** | **54,948.91** | **79,901.66** | **48,319.97** | **32,202.62** | **20.07%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 289,500.00 | 592,086.00 | 26,228.20 | 484,586.54 | 0.00 | 107,499.46 | 18.16 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **592,086.00** | **26,228.20** | **484,586.54** | **0.00** | **107,499.46** | **18.16%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5724 | Bond Fees | 49,002.00 | 49,002.00 | 3,519.43 | 25,382.85 | 10,641.62 | 12,977.53 | 26.48 % |
| | **Category: E72 - Bond Expense Total:** | **49,002.00** | **49,002.00** | **3,519.43** | **25,382.85** | **10,641.62** | **12,977.53** | **26.48%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 510-0950-5800 | Capital Assets - Land | 100,000.00 | 100,000.00 | 31,067.00 | 44,789.50 | 0.00 | 55,210.50 | 55.21 % |
| 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 | 43,600.00 | 7,887.80 | 7,887.80 | 0.00 | 35,712.20 | 81.91 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 633,287.44 | 1,556,035.23 | 30,644.67 | 328,807.91 | 745,328.84 | 481,898.48 | 30.97 % |
| 510-0950-5824 | Depreciation Expense | 666,550.50 | 666,550.50 | 0.00 | 6,114.95 | 0.00 | 660,435.55 | 99.08 % |
| | **Category: E80 - Capital Assets Total:** | **1,639,838.94** | **2,366,186.73** | **69,599.47** | **387,600.16** | **745,328.84** | **1,233,257.73** | **52.12%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 89,982.50 | 89,982.50 | 7,866.24 | 55,623.76 | 27,262.08 | 7,096.66 | 7.89 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5855 | Loss | 0.00 | 0.00 | 0.00 | -54,465.53 | 0.00 | 54,465.53 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **89,982.50** | **89,982.50** | **7,866.24** | **1,158.23** | **27,262.08** | **61,562.19** | **68.42%** |
| | **Expense Total:** | **7,212,056.50** | **8,512,409.69** | **555,357.24** | **3,721,106.62** | **1,227,815.47** | **3,563,487.60** | **41.86%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-68,606.00** | **-1,331,209.19** | **-30,724.55** | **492,552.38** | **-1,227,815.47** | **595,946.10** | **44.77%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-68,606.00** | **-1,331,209.19** | **-30,724.55** | **492,552.38** | **-1,227,815.47** | **595,946.10** | **44.77%** |
| **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 | 1,300.00 | 11,600.00 | 0.00 | 11,600.00 | 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** | **1,300.00** | **14,800.00** | **0.00** | **-5,200.00** | **26.00%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 22,308.17 | 155,166.96 | 0.00 | -102,833.04 | 39.86 % |
| 515-0140-4569 | Stormwater Rev - Business | 46,800.00 | 46,800.00 | 4,110.00 | 28,921.71 | 0.00 | -17,878.29 | 38.20 % |
| | **Category: R50 - Sale of Services Total:** | **304,800.00** | **304,800.00** | **26,418.17** | **184,088.67** | **0.00** | **-120,711.33** | **39.60%** |
| | **Revenue Total:** | **324,800.00** | **324,800.00** | **27,718.17** | **198,888.67** | **0.00** | **-125,911.33** | **38.77%** |
| **Expense** | | | | | | | | |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 1.00 | 595,277.95 | 0.00 | 272,707.84 | 322,570.11 | 0.00 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **1.00** | **595,277.95** | **0.00** | **272,707.84** | **322,570.11** | **0.00** | **0.00%** |
| | **Expense Total:** | **1.00** | **595,277.95** | **0.00** | **272,707.84** | **322,570.11** | **0.00** | **0.00%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **324,799.00** | **-270,477.95** | **27,718.17** | **-73,819.17** | **-322,570.11** | **-125,911.33** | **-46.55%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **324,799.00** | **-270,477.95** | **27,718.17** | **-73,819.17** | **-322,570.11** | **-125,911.33** | **-46.55%** |
| **Fund: 525 - Repair and Replace (formerly Depreciation)** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 525-0900-5626 | Xfer to Water | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| | **Expense Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| | **Department: 0900 - Water Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 477,000.00 | 477,000.00 | 46,212.28 | 292,377.45 | 0.00 | -184,622.55 | 38.70 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **477,000.00** | **477,000.00** | **46,212.28** | **292,377.45** | **0.00** | **-184,622.55** | **38.70%** |
| | **Revenue Total:** | **477,000.00** | **477,000.00** | **46,212.28** | **292,377.45** | **0.00** | **-184,622.55** | **38.70%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **289,500.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **100.00%** |
| | **Expense Total:** | **289,500.00** | **289,500.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **100.00%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **187,500.00** | **187,500.00** | **46,212.28** | **292,377.45** | **0.00** | **104,877.45** | **-55.93%** |
| | **Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):** | **0.00** | **0.00** | **46,212.28** | **292,377.45** | **0.00** | **292,377.45** | **0.00%** |
| **Fund: 535 - 2024B Sewer Construction Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 535-0950-4623 | Xfer from Other | 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%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 535-0950-4850 | Interest Revenue | 0.00 | 0.00 | 0.24 | 1.16 | 0.00 | 1.16 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.24** | **1.16** | **0.00** | **1.16** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.24** | **101.16** | **0.00** | **101.16** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 535-0950-5626 | Xfer to other fund | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -0.19 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr 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** | **0.24** | **100.97** | **0.00** | **100.97** | **0.00%** |
| | **Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.24** | **100.97** | **0.00** | **100.97** | **0.00%** |
| **Fund: 540 - 2025 Water and Sewer Revenue Bond Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 540-0140-4623 | Xfer from Other Fund | 0.00 | 605,172.00 | 0.00 | 605,272.00 | 0.00 | 100.00 | 100.02 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **605,172.00** | **0.00** | **605,272.00** | **0.00** | **100.00** | **0.02%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 540-0140-4850 | Interest Revenue | 0.00 | 0.00 | 1,430.16 | 8,486.22 | 0.00 | 8,486.22 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,430.16 | 8,486.22 | 0.00 | 8,486.22 | 0.00% |
| | Revenue Total: | 0.00 | 605,172.00 | 1,430.16 | 613,758.22 | 0.00 | 8,586.22 | 1.42% |
| | Department: 0140 - Stormwater Total: | 0.00 | 605,172.00 | 1,430.16 | 613,758.22 | 0.00 | 8,586.22 | 1.42% |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 540-0900-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| | Department: 0900 - Water Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| | Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit): | 0.00 | 605,172.00 | 1,430.16 | 613,658.22 | 0.00 | 8,486.22 | -1.40% |
| Fund: 545 - 2025 Water and Sewer Revenue Bond Construction | | | | | | | | |
| 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% |
| Department: 0950 - Wastewater | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 545-0950-5626 | Xfer to Other | 0.00 | 2,410.00 | 0.00 | 2,409.13 | 0.00 | 0.87 | 0.04 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 2,410.00 | 0.00 | 2,409.13 | 0.00 | 0.87 | 0.04% |
| | Expense Total: | 0.00 | 2,410.00 | 0.00 | 2,409.13 | 0.00 | 0.87 | 0.04% |
| | Department: 0950 - Wastewater Total: | 0.00 | 2,410.00 | 0.00 | 2,409.13 | 0.00 | 0.87 | 0.04% |
| | Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit): | 0.00 | -2,410.00 | 0.00 | -2,309.13 | 0.00 | 100.87 | 4.19% |
| Fund: 550 - Impact - Water | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 0.00 | 38,238.00 | 0.00 | 3,238.00 | 109.25 % |
| | Category: R20 - Licenses Permits & Fees Total: | 35,000.00 | 35,000.00 | 0.00 | 38,238.00 | 0.00 | 3,238.00 | 9.25% |
| | Revenue Total: | 35,000.00 | 35,000.00 | 0.00 | 38,238.00 | 0.00 | 3,238.00 | 9.25% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 550-0900-5626 | 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** | **0.00** | **38,238.00** | **0.00** | **79,478.00** | **192.72%** |
| | **Fund: 550 - Impact - Water Surplus (Deficit):** | **-15,000.00** | **-41,240.00** | **0.00** | **38,238.00** | **0.00** | **79,478.00** | **192.72%** |
| Fund: 555 - Impact - WW | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 4,000.00 | 58,750.00 | 0.00 | 8,750.00 | 117.50 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **50,000.00** | **50,000.00** | **4,000.00** | **58,750.00** | **0.00** | **8,750.00** | **17.50%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **4,000.00** | **58,750.00** | **0.00** | **8,750.00** | **17.50%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 555-0950-5626 | 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:** | **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** | **4,000.00** | **58,750.00** | **0.00** | **46,500.00** | **-379.59%** |
| | **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **12,250.00** | **4,000.00** | **58,750.00** | **0.00** | **46,500.00** | **-379.59%** |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 50,000.00 | 50,000.00 | 19,729.69 | 138,107.83 | 0.00 | 88,107.83 | 276.22 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **19,729.69** | **138,107.83** | **0.00** | **88,107.83** | **176.22%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 427.46 | 2,462.92 | 0.00 | 462.92 | 123.15 % |
| | **Category: R85 - Interest Revenue Total:** | **2,000.00** | **2,000.00** | **427.46** | **2,462.92** | **0.00** | **462.92** | **23.15%** |
| | **Revenue Total:** | **52,000.00** | **52,000.00** | **20,157.15** | **140,570.75** | **0.00** | **88,570.75** | **170.33%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 604-0000-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 0.00 | 39,878.13 | 0.00 | 10,121.87 | 20.24 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **50,000.00** | **50,000.00** | **0.00** | **39,878.13** | **0.00** | **10,121.87** | **20.24%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.00 | 2,000.00 | 166.67 | 1,166.69 | 0.00 | 833.31 | 41.67 % |
| | Category: E72 - Bond Expense Total: | 2,000.00 | 2,000.00 | 166.67 | 1,166.69 | 0.00 | 833.31 | 41.67% |
| | Expense Total: | 52,000.00 | 52,000.00 | 166.67 | 41,044.82 | 0.00 | 10,955.18 | 21.07% |
| | Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 19,990.48 | 99,525.93 | 0.00 | 99,525.93 | 0.00% |
| | Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 19,990.48 | 99,525.93 | 0.00 | 99,525.93 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 778.28 | 5,519.25 | 0.00 | 5,519.25 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 778.28 | 5,519.25 | 0.00 | 5,519.25 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 778.28 | 5,519.25 | 0.00 | 5,519.25 | 0.00% |
| | Department: 0000 - Administration Total: | 0.00 | 0.00 | 778.28 | 5,519.25 | 0.00 | 5,519.25 | 0.00% |
| | Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 778.28 | 5,519.25 | 0.00 | 5,519.25 | 0.00% |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28% |
| | Expense Total: | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28% |
| | Department: 0900 - Water Total: | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28% |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,576,501.00 | 1,576,501.00 | 124,660.24 | 911,724.58 | 0.00 | -664,776.42 | 42.17 % |
| | Category: R50 - Sale of Services Total: | 1,576,501.00 | 1,576,501.00 | 124,660.24 | 911,724.58 | 0.00 | -664,776.42 | 42.17% |
| | Revenue Total: | 1,576,501.00 | 1,576,501.00 | 124,660.24 | 911,724.58 | 0.00 | -664,776.42 | 42.17% |
| | Department: 0950 - Wastewater Total: | 1,576,501.00 | 1,576,501.00 | 124,660.24 | 911,724.58 | 0.00 | -664,776.42 | 42.17% |
| | Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit): | 260,043.50 | 260,043.50 | 124,660.24 | -387,942.42 | 0.00 | -647,985.92 | 249.18% |
| | Report Surplus (Deficit): | 394,072.28 | -4,978,049.34 | 95,392.09 | 508,055.21 | -5,685,218.58 | -199,114.03 | -4.00% |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 148.43 | -2,785,682.64 | -431,217.27 | -1,699,409.07 | -2,772,628.33 | -1,686,354.76 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 3,770.69 | -6,728.72 | 0.00 | -6,728.72 |
| 003 - Franchise Fees Fund | 583.00 | 583.00 | 45,805.91 | 230,887.76 | -465,552.95 | -235,248.19 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 3,770.69 | -6,728.72 | 0.00 | -6,728.72 |
| 010 - Electronic Tax | 0.00 | 0.00 | -2,089.75 | 353.20 | 0.00 | 353.20 |
| 020 - Animal Control Donation | 0.00 | -1,500.00 | 0.00 | -3,942.88 | 0.00 | -2,442.88 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | -10,171.04 | 56,351.24 | -1,367.50 | 54,983.74 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 471.71 | -838.47 | 0.00 | -838.47 |
| 051 - Act 833 of 1991 Fire | -117,000.00 | -117,000.00 | 0.00 | 20,349.12 | 0.00 | 137,349.12 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 1,414.14 | -2,522.36 | 0.00 | -2,522.36 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,812.34 | 1,060.95 | 0.00 | 1,060.95 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 997.50 | 4,839.46 | 0.00 | 4,839.46 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 69.18 | 469.88 | 0.00 | 469.88 |
| 068 - State Drug Control | 0.00 | 0.00 | 100.70 | 683.99 | 0.00 | 683.99 |
| 080 - Street Fund | -108,161.60 | -238,627.94 | -49,367.41 | 83,898.94 | -336,659.98 | -14,133.10 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 41,434.24 | 492,080.08 | 0.00 | 492,080.08 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 2,171.96 | -2,070.43 | 0.00 | -32,070.43 |
| 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 | 289,059.51 | 264,655.60 | 0.00 | 235,655.60 |
| 167 - 2024 Amend 78 | 0.00 | -73,194.00 | 0.00 | -73,193.75 | 0.00 | 0.25 |
| 182 - 2023 Improvement Revenu | 2,500.00 | 2,500.00 | 42,340.18 | 9,834.66 | 0.00 | 7,334.66 |
| 183 - 2023 Street Bond DSR | 0.00 | 0.00 | 1,735.30 | 259.43 | 0.00 | 259.43 |
| 185 - Street Bond 2016 DS | 3,998.00 | 3,998.00 | 52,033.56 | -152,194.71 | 0.00 | -156,192.71 |
| 186 - Street Bond 2016 DSR | 8,500.00 | 8,500.00 | 957.89 | 4,778.90 | 0.00 | -3,721.10 |
| 188 - 2023 Improvement Fund | -1.00 | -37,001.00 | -2,719.42 | -4,550.53 | 0.00 | 32,450.47 |
| 500 - Water Fund | -6,731.05 | -1,031,753.12 | -91,053.82 | 153,080.15 | -558,624.24 | 626,209.03 |
| 510 - Wastewater Fund | -68,606.00 | -1,331,209.19 | -30,724.55 | 492,552.38 | -1,227,815.47 | 595,946.10 |
| 515 - Stormwater Utility Fund | 324,799.00 | -270,477.95 | 27,718.17 | -73,819.17 | -322,570.11 | -125,911.33 |
| 525 - Repair and Replace (former | 0.00 | 0.00 | 46,212.28 | 292,377.45 | 0.00 | 292,377.45 |
| 535 - 2024B Sewer Construction | 0.00 | 0.00 | 0.24 | 100.97 | 0.00 | 100.97 |
| 540 - 2025 Water and Sewer Rev | 0.00 | 605,172.00 | 1,430.16 | 613,658.22 | 0.00 | 8,486.22 |
| 545 - 2025 Water and Sewer Rev | 0.00 | -2,410.00 | 0.00 | -2,309.13 | 0.00 | 100.87 |
| 550 - Impact - Water | -15,000.00 | -41,240.00 | 0.00 | 38,238.00 | 0.00 | 79,478.00 |
| 555 - Impact - WW | 50,000.00 | 12,250.00 | 4,000.00 | 58,750.00 | 0.00 | 46,500.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,990.48 | 99,525.93 | 0.00 | 99,525.93 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 778.28 | 5,519.25 | 0.00 | 5,519.25 |
| 620 - 10/2023 Infrastrure Fee W/ | 260,043.50 | 260,043.50 | 124,660.24 | -387,942.42 | 0.00 | -647,985.92 |
| **Report Surplus (Deficit):** | **394,072.28** | **-4,978,049.34** | **95,392.09** | **508,055.21** | **-5,685,218.58** | **-199,114.03** |