# Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

**Date:** October 06, 2026 - **Time:** 6:30 PM

## Invocation

## Call to Order

## Leak Adjustments Review

**1. September Leak Adjustments**

- WSAC Report 10.2026.pdf

## Approval of Minutes

**2. September Minutes**

- DOC092526-09252026101910 (1).pdf

## Finance Reports

**3. August Financials**

- DOC092526-09252026095721.pdf

## Presentations and Announcements

**4. CAO Release**

## Public Comments

## Old Business

## New Business

## Projects

5. South Plain Tank
6. Water Line Project
7. Lift Station 5
8. Saline Regional
9. Highway 5
10. Budget
11. Leak Adjustment Policy
12. Plant Expansion

## Reports

## Adjournments

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

**SUMMARY**

DATE: SEPTEMBER 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 | Dianne Walker | Customer Address | 1806 Whirlwind St. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $663.86 | Usage: | 329 |
| Average Bill: | $54.01 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $293.85 | Adjusted Bill Amount: | $370.01 |
| Customer Name | Generations Auto Glass | Customer Address | 2005 N. Reynolds Rd Unit A |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $414.24 | Usage: | 201 |
| Average Bill: | $57.01 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $172.13 | Adjusted Bill Amount: | $242.11 |
| Customer Name | Josselyn Hernandez | Customer Address | 76 Indian Springs Dr. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $2,195.40 | Usage: | 1105 |
| Average Bill: | $146.78 | Three-Month Average: | 67 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $987.13 | Adjusted Bill Amount: | $1,208.27 |
| Customer Name | Tradewinds Mgmt. | Customer Address | 2900 Horizon Dr. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,527.72 | Usage: | 1834 |
| Average Bill: | $341.29 | Three-Month Average: | 397 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $541.74 | Adjusted Bill Amount: | $985.98 |
| Customer Name | Robin Wilson | Customer Address | 3510 Lacross Dr. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $291.69 | Usage: | 146 |
| Average Bill: | $54.85 | Three-Month Average: | 26 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $114.12 | Adjusted Bill Amount: | $177.57 |

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

**SUMMARY**

DATE: SEPTEMBER 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 | Amanda Tarver | Customer Address | 3808 Midland Rd. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $791.06 | Usage: | 679 |
| Average Bill: | $53.06 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $374.24 | Adjusted Bill Amount: | $416.82 |
| Customer Name | Trinh Van | Customer Address | 702 Bristol Dr. |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $565.18 | Usage: | 279 |
| Average Bill: | $54.01 | Three-Month Average: | 20 |
| Adjusted Approved: | YES: NO: | Approved By: | |
| Amount of Adjustment: | $246.30 | Adjusted Bill Amount: | $318.88 |
| 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: | |
| 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: 09.2026
Customer Name: Dianne Walker
Service Address: 1806 Whirlwind St.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-01869-08
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 08.12.26

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 Red Seal

- 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: | $663.86 | Usage: | 329 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $293.85 | Adjusted Bill Amount: | $370.01 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Sept. Bill

Acct#: 001-01869-08



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

**Work Order No.** 3712746
**Date Call:** 08/12/2026 08:54 AM

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

**Status** Work Completed

**Date Completed:** 08/12/2026 02:26 PM
**Brief Desc:** I have a $287 water bill the water

**Job Site:** 0114/1806
1806 Whirlwind Street
Bryant,AR 72022

**Caller Name:** Dianne Walker

**Caller Phone:** (501) 952-6507x
**Occupant:** Walker (t0068369)

**Home** (501) 952-6507x

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

**SubCategory:** Other

**Problem Description:** I have a $287 water bill the water company said I have a leak and it's showing on the apartment side

**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** I have a $287 water bill the water company said I have a leak and it's showing on the apartment side

**Technician Notes:** Red seal

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 09.2026
Customer Name: Generations Auto Glass
Service Address: 2005 N. Reynolds Rd Unit A
City: Bryant
Date Leak Detected: _____

Service Account No: 101-01996-03
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 07.22.26

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

3/4 inch water 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.~~

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|---|---|---|---|
| Amount of Bill: | $414.24 | Usage: | 201 |
| Average Bill: | $57.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $172.13 | Adjusted Bill Amount: | $242.11 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Acct# 101-01996-03

# SHEFFIELD PLUMBING LLC

Master Plumber License #MP7056
Phone: (501) 533-9834

## LEAK REPAIR VERIFICATION

Date: July 22, 2026

To Whom It May Concern:

This letter is to verify that Sheffield Plumbing LLC located and repaired a leak on the customer-owned water service line at the following property:

**Service Address:**
2005 North Reynolds Road

Upon investigation, Sheffield Plumbing LLC identified a leak on the 3/4-inch water service line. The damaged section was excavated, repaired, and pressure tested. The repair was completed successfully, and no leaks were present upon completion of the work.

Sincerely,

**Nathan Sheffield**
Owner / Master Plumber

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 09.2026

Customer Name: Josselyn Hernandez

Service Address: 76 Indian Springs Dr.

City: Bryant

Date Leak Detected: _____

Service Account No: 101-04573-03

Home Phone: _____

Work Phone: _____

State, Zip: AR, 72022

Date Repaired: 08.24.26

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

Leak under house on 3/4 Pex tee with hose clamps

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: | $2,195.40 | Usage: | 1105 |
| Average Bill: | $146.78 | Three Month Average Usage: | 67 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $987.13 | Adjusted Bill Amount: | $1,208.27 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager

9-1-26

101-04573-03

501-274-8395

Josselyn

**Midtown Mechanical Services**
PO Box 2162
Benton, AR 72018
Phone: (501) 765-5380
Email: payables.midtown@gmail.com
Website: www.midtownmechanicalservices.com

**BILL TO**
Josselyn Hernandez
76 Indian Springs Drive
Bryant, AR 72022 USA

| INVOICE | INVOICE DATE |
|---|---|
| 17897 | 8/24/2026 |

**JOB ADDRESS**
Josselyn Hernandez
76 Indian Springs Drive
Bryant, AR 72022 USA

**Completed Date** 8/24/2026
**Customer PO #**

## SCOPE OF WORK

Located leak under house on 3/4" PEX tee with hose clamps
Removed damaged tee and installed new PEX-B tee with crimp rings
Turned water back on and tested
No leaks found at this time

| NAME | LABOR | DESCRIPTION | TOTAL |
|---|---|---|---|
| Hourly Labor Rate | Hourly Labor Rate | Hourly Labor Rate | $125.00 |

| NAME | MATERIAL | DESCRIPTION | TOTAL |
|---|---|---|---|
| Misc Material | MM | Material Charge | $6.22 |

| NAME | # | DESCRIPTION | TOTAL |
|---|---|---|---|
| Card Fee | CC | 4% Card Transaction Fee<br>This fee may be removed if paying with check or cash | $5.25 |

## PAYMENT

| Paid On | Type | Memo | Amount |
|---|---|---|---|
| 8/24/2026 | Card Payment (In the Field) | | $148.35 |

**SUB-TOTAL** $136.47

| | |
|---|---|
| **BRYANT, SALINE 9.5%** | $11.88 |
| **TOTAL DUE** | $148.35 |
| **PAYMENT** | $148.35 |
| **BALANCE DUE** | $0.00 |

Thank you for choosing MidTown Plumbing! We look forward to working with you again soon.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 09.2026
Customer Name: Tradewinds Management Group
Service Address: 2900 Horizon Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-09565-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 09.17.26

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

Irrigation Meter Leaking on customer side

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $1,527.72 | Usage: | 1834 |
| Average Bill: | $341.29 | Three Month Average Usage: | 397 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $541.74 | Adjusted Bill Amount: | $985.98 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

001-09565-00

Celeste O'Neal
501-680-3540

**Midtown Mechanical Services**
PO Box 2162
Benton, AR 72018
Phone: (501) 765-5380
Email: payables.midtown@gmail.com
Website: www.midtownmechanicalservices.com

**BILL TO**
Bryant Shopping Center
2900 Horizon Drive
Bryant, AR 72022 USA

| INVOICE | INVOICE DATE |
|---|---|
| 18409 | 9/17/2026 |

**JOB ADDRESS**
Bryant Shopping Center
2900 Horizon Drive
Bryant, AR 72022 USA

**Completed Date** 9/17/2026
**Payment Term** Net 30
**Due Date** 10/17/2026
**Customer PO #**

## SCOPE OF WORK

Excavated suspect area in front of meter
Located leak immediately upon excavation
Performed repair to leaking section
Restored water service and tested
No leaks found at this time

| NAME | DESCRIPTION | TOTAL |
|---|---|---|
| Hourly Labor Rate | Hourly Labor Rate | $430.00 |

| NAME | DESCRIPTION | TOTAL |
|---|---|---|
| Misc Material | Material Charge | $9.45 |

| | |
|---|---|
| **SUB-TOTAL** | $439.45 |
| **BRYANT, SALINE 9.5%** | $40.85 |
| **TOTAL DUE** | $480.30 |

Thank you for choosing MidTown Plumbing! We look forward to working with you again soon.

All payments should be mailed to our P.O. Box address. Kindly include the applicable invoice number on the memo line for accurate credit.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 09.2026
Customer Name: Robin Wilson
Service Address: 3510 Lacross Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 101-04130-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $291.69 | Usage: | 146 |
| Average Bill: | $54.85 | Three Month Average Usage: | 26 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $114.12 | Adjusted Bill Amount: | $177.57 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

fixed - 2nd wk of Sept

101-04130-01

9-24-26

# Your Lowe's Receipt

501-366-2510

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

Transaction # : 502822942
Order # : 202471239262331272
Order Date : 8/27/2026, 12:05:08 CDT
Type of Sale : Sale

LOWE'S MILITARY DISCOUNT

## Thank You For Your Military Service

| Item | Price |
|---|---|
| 7950238 Specialty Bromeliad House plant in 1.25 Pint(s) Planter 1 -Pack | $ 7.00 |
| Item #: 7950238 | |
| 1 @ $ 13.98 | |
| Fulfillment Type Carry With | |
| DBC-0175T CollaYUMS No-rawhide chews for Dog Chicken Peanut Butter Flavor 20 Count | $ 9.48 |
| Item #: 6926245 | |
| 1 @ $ 9.48 | |
| Fulfillment Type Carry With | |
| 86633 1-cu ft Vegetable and Flower Garden Soil | $ 10.00 |
| Item #: 86633 | |
| 4 @ $ 2.50 | |

Fulfillment Type Carry With

K-400H-039-T14 Universal Toilet fill valve and 2-in flapper kit

$ 17.48

Item #: 666791

1 @ $ 17.48

Fulfillment Type Carry With

13035 Daffodil Tete A Tete

$ 9.98

Item #: 9629655

1 @ $ 9.98

Fulfillment Type Carry With

**Invoice 68470**

| | |
|---|---|
| **Subtotal** | $ 53.94 |
| **Total Discount** | -$ 4.88 |
| **Total Tax** | $ 4.66 |
| **Total** | $ 53.72 |

**Total # of items purchased: 5**

Excludes fees, services and special order items

| | |
|---|---|
| **Payment: MLRCC ending in 0760** | $ 53.72 |
| **Order Date** | 8/27/2026, 12:05:08 CDT |
| **Store #** | 2471 |
| **Terminal #** | 36 |
| **Sales ID #** | 5421663 |
| **Loyalty Tier #** | Silver Key |

Thank you for shopping at Lowe's.
To see our return policy, visit Lowes.com/returns

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 09.2026
Customer Name: Amanda Tarver
Service Address: 3808 Midland Rd
City: Alexander
Date Leak Detected: _____

Service Account No: 003-10887-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72002
Date Repaired: _____

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

Leak at meter

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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| Average Bill: | $53.06 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $374.24 | Adjusted Bill Amount: | $416.82 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

3808 Midland

Water Users, LLC

620 Airlane Drive

# Invoice

| Date | Invoice # |
|---|---|
| 8/11/2026 | 3808 |

| Bill To | Ship To |
|---|---|
| Salem Water Users Association<br>Attn: Jeff Richardson<br>620 Airlane Drive<br>Benton, AR 72015serserserserser | |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|---|---|---|---|---|---|---|
| | | | 8/11/2026 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 1 | Service Truck | Charge for Service Truck | 45.00 | 45.00 |
| 5 | Serviceman | | 45.00 | 225.00 |
| 1 | 43IX2SIGGXXXX... | IPERL +3/4S 6' TRPL<br>3808 Midland. Front of property, right of drive. Replaced meter | 206.20 | 206.20 |

| | | |
|---|---|---|
| | **Total** | $476.20 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 09.2026
Customer Name: Trinh Van
Service Address: 702 Bristol Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 102-00099-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $246.30 | Adjusted Bill Amount: | $318.88 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

102-00099-01

Trinh Van
702 Bristol Dr
Bryant, AR 72022

501-266-3537

9-28-26

fix the toilets

Give us feedback @ survey.walmart.com
Thank you! ID #:7WT95NCJNDL

# Walmart

WM Supercenter
870-777-5500 Mgr. KACEY
2400 N HERVEY ST
HOPE AR 71801
ST# 01065 OP# 009023 TE# 23 TR# 04997

# ITEMS SOLD 2
TC# 3749 6939 6260 1718 4807



| | |
|---|---|
| VALV FLAPPER 749306818010 | 15.88 |
| VALV FLAPPER 749306818010 | 15.88 |
| SUBTOTAL | 31.76 |
| SALES TAX | 3.34 |
| TOTAL | 35.10 |
| CASH TEND | 35.10 |
| CHANGE DUE | 0.00 |



**Get Free Delivery from this store with Walmart+**
Scan to start a trial

Low prices You Can Trust. Every Day.
09/27/26 19:48:09

# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, September 1, 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:** Moriah Winkel

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

**August Leak adjustment review:**
All requested adjustments were approved
Motion to approve leak adjustments : Linda Levart
Motion seconded : Kathy Barber
Motion carried with 7 votes

**August Minutes :**
Motion to approve July minutes : David Hannah
Motion seconded : Nancy Pruitt
Motion carried with 7 votes

**July Financials :** Motion to approve June financials : Nancy Pruitt
Motion seconded : Kathy Barber
Motion carried with 7 votes

**Presentations &**

**Announcements : None**

**Public Comments :** Mr. Bentley regarding his leak adjustments for his water bill. He thought he was signed up for waterscope to help determine if there are leaks and he also makes known that he is signed up for autodraft. He had a leak on the 4th and begin digging to find the leak & trying to find the line and he also rented a pump the next day. His bill was $604.66 for that billing cycle with the leak and he called in a plumber & got it repaired by the end of the billing cycle. He comes in tonight to request a leak adjustment for the new billing cycle since the leak was fixed on the previous cycle. His new bill is still $900 after the leak was fixed. He is requesting two leak adjustments the previous leak and the current bill, he did not get the bill until after the leak was fixed on the first bill. We made known to Mr. Bentley that Water & Wastewater committee can only do one leak adjustment every 12 months and we discussed that we can do a leak adjustment on the second bill but he will have to ask City Council to approve the other leak adjustment and Mr. Bentley said he understands.

Motion to approve Mr. Bentley Septembers leak adjustment : David Hannah

Doug Graham – Comes in with question regarding sewer and comparing us to what the City of Litle Rock does but we purchase our water from CAW. Customers who have an irrigation system purchases a second meter in the City of Bryant and that meter does not get charged sewer. Mr. Graham would have to take his concern to council regarding sewer charges for water not going into the sewer.

**Old Business :** $250,000 gifted waterline from Council that was approved and Water & Wastewater committee was not involved. A developer is getting gifted a waterline and him making money off developing a neighborhood. After talking to Ted the waterline was going to have to be replaced regardless of the developer & we are saving money by going this route although the route did not look good by going to council first before Water & Wastewater committee.

**New Business :** None

**Projects :**

**South Plain Tank :** Tank is going good and the landmark crew goes out once a day to make sure everything is going properly.

**Water Line Project :** It is part of the South Plain project and they are going to be submitting the plans to Department of Health for approval and then it will go up for bid. The waterline will go from the tank to down the parkway.

**Lift Station 5 :** We are applying for new grant from the state, its for shovel projects they can reward up to $5 million dollars per project and the city must have a 30% cost share but the project has to be ready within a year of the funds being sent out. We are applying for the force main project that we are completing.

**Saline Regional :** Still working on getting easements and the plant design if almost complete to send to Department of Health for comments.

**Highway 5 :** Easements are just about done and the bid was $3.5 million so the contract is awarded and came in a bit lower than what we were expecting.

**Budget :** We have been working on the budget for Public works and our budget meeting with council will be on October 6th at 5:30 PM which is the meeting right before the Water & Wastewater committee. Will meet with Water & Wastewater committee on September 22nd to discuss the budget before city council sees it.

**Reports :** None

**Adjournments :** Motion to approve : Nancy Pruitt
Motion seconded : David Hannah

# Financial Statements
August 2026

# General - Executive Summary
## Revenue & Expenditures

August 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 | 20,608,386 | 13,738,924 | 1,690,741 | 1,880,800 | 1,550,613 | 1,683,876 | 2,133,623 | 1,665,953 | 1,988,789 | 1,574,548 | 0 | 0 | 0 | 0 | 14,168,944 | 430,020 | 6,439,442 |
| Administration | 9,172,757 | 6,115,171 | 775,497 | 646,287 | 640,945 | 708,205 | 1,137,765 | 683,169 | 723,462 | 665,080 | | | | | 6,000,430 | (114,741) | 3,172,327 |
| Community Development | 676,800 | 451,200 | 67,367 | 61,205 | 79,497 | 57,420 | 34,041 | 81,903 | 56,724 | 48,709 | | | | | 489,466 | 38,266 | 187,334 |
| Animal Control | 784,596 | 523,064 | 59,007 | 58,749 | 58,908 | 59,300 | 121,031 | 60,100 | 60,512 | 60,094 | | | | | 538,599 | 15,535 | 245,997 |
| Court | 793,420 | 528,947 | 106,169 | 21,679 | 63,762 | 137,202 | 39,355 | 39,069 | 60,361 | 101,825 | | | | | 569,422 | 40,475 | 223,998 |
| Parks | 2,526,679 | 1,684,453 | 180,335 | 182,644 | 205,507 | 215,912 | 206,406 | 288,511 | 217,511 | 205,328 | | | | | 1,762,154 | 77,701 | 764,526 |
| Fire | 4,372,745 | 2,915,163 | 359,483 | 359,093 | 358,666 | 361,761 | 379,634 | 360,744 | 722,991 | 363,159 | | | | | 3,265,531 | 350,368 | 1,107,214 |
| Police | 2,281,389 | 1,520,926 | 142,883 | 551,143 | 143,327 | 144,077 | 153,872 | 152,459 | 145,228 | 110,354 | | | | | 1,543,342 | 22,416 | 738,047 |
| **Total Revenues** | 20,608,386 | 13,738,924 | 1,690,741 | 1,880,800 | 1,550,613 | 1,683,876 | 2,133,623 | 1,665,953 | 1,988,789 | 1,574,548 | - | - | - | - | 14,168,944 | 430,020 | 6,439,442 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 23,995,868 | 15,997,245 | 2,491,435 | 1,587,566 | 1,762,125 | 2,054,019 | 2,348,927 | 1,630,028 | 2,420,007 | 1,616,872 | - | - | - | - | 15,910,979 | 86,267 | 8,084,890 |
| Administration | 1,869,806 | 1,246,538 | 164,484 | 64,924 | 47,777 | 97,638 | 84,031 | 41,806 | 169,259 | 68,629 | | | | | 739,447 | 507,091 | 1,130,360 |
| Community Development | 1,508,972 | 1,005,981 | 102,976 | 58,272 | 73,246 | 181,117 | 207,182 | 54,749 | 82,189 | 211,028 | | | | | 970,758 | 35,223 | 538,214 |
| Animal Control | 1,098,614 | 732,410 | 149,431 | 70,086 | 88,510 | 71,659 | 73,004 | 69,822 | 87,477 | 75,779 | | | | | 685,656 | 46,553 | 412,958 |
| Court | 749,225 | 499,483 | 60,647 | 67,451 | 55,640 | 56,665 | 57,317 | 57,553 | 71,240 | 52,337 | | | | | 478,840 | 20,634 | 270,385 |
| Parks | 4,209,938 | 2,806,626 | 296,494 | 266,778 | 306,169 | 530,756 | 325,005 | 293,774 | 442,709 | 344,411 | | | | | 2,812,097 | (6,371) | 1,396,842 |
| Fire | 7,119,952 | 4,746,635 | 798,192 | 504,046 | 530,587 | 532,758 | 993,531 | 541,113 | 709,912 | 383,012 | | | | | 4,993,152 | (246,517) | 2,126,800 |
| Police | 7,439,360 | 4,959,574 | 919,211 | 556,010 | 660,196 | 577,427 | 608,068 | 571,212 | 857,221 | 481,675 | | | | | 5,229,919 | (270,345) | 2,209,441 |
| **Total Expenditures** | 23,995,868 | 15,997,245 | 2,491,435 | 1,587,566 | 1,762,125 | 2,054,019 | 2,348,927 | 1,630,028 | 2,420,007 | 1,616,872 | - | - | - | - | 15,910,979 | 86,267 | 8,084,890 |
| **Excess (Deficit) of Revenues over Expenditures** | (3,387,482) | (2,258,321) | (800,693) | 293,234 | (211,512) | (370,143) | (215,304) | 35,925 | (431,217) | (42,324) | - | - | - | - | (1,742,034) | 343,753 | (1,645,448) |
| | | | | | | | | | | | | | | | 1,721.26 | | |

# 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 | 4,859,455 | 3,239,637 | 356,527 | 335,329 | 296,944 | 357,979 | 565,293 | 344,474 | 358,599 | 339,396 | | | | | 2,954,542 | (285,094) | 1,904,913 |
| **Total Revenues** | 4,859,455 | 3,239,637 | 356,527 | 335,329 | 296,944 | 357,979 | 565,293 | 344,474 | 358,599 | 339,396 | - | - | - | - | 2,954,542 | (285,094) | 1,904,913 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 4,513,090 | 3,008,727 | 350,064 | 320,545 | 306,898 | 369,008 | 313,496 | 326,985 | 407,967 | 273,573 | | | | | 2,668,533 | 340,194 | 1,844,557 |
| Street Capital | 584,993 | 389,995 | | 60,945 | - | 33,805 | - | 41,434 | | 4,075 | | | | | 140,260 | 249,736 | 444,733 |
| **Total Expenditures** | 5,098,083 | 3,398,722 | 350,064 | 381,489 | 306,898 | 402,811 | 313,496 | 368,419 | 407,967 | 277,648 | - | - | - | - | 2,808,792 | 589,930 | 2,289,291 |
| **Excess (Deficit) of Revenues over Expenditures** | (238,628) | (159,085) | 6,463 | (46,160) | (9,954) | (44,832) | 251,798 | (23,945) | (49,367) | 61,748 | - | - | - | - | 145,750 | (875,024) | (384,378) |

# Water - Executive Summary
## Revenue & Expenditures

August 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:** | | | | | | | | | | | | | | | | | |
| 500-0000-4XXXs | 6,296,644 | 4,197,763 | 351,121 | 414,215 | 414,599 | 385,640 | 1,170,949 | 419,111 | 443,111 | 456,382 | | | | | 4,035,129 | (162,634) | 2,261,515 |
| **Total Revenues** | 6,296,644 | 4,197,763 | 351,121 | 414,215 | 414,599 | 385,640 | 1,170,949 | 419,111 | 443,111 | 456,382 | - | - | - | - | 4,035,129 | (162,634) | 2,261,515 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 5,723,187 | 3,815,458 | 699,070 | 374,504 | 346,201 | 351,404 | 351,326 | 415,666 | 446,411 | 431,742 | | | | | 3,417,315 | 398,143 | 2,305,872 |
| 500-0900-58XX Capital | 1,560,210 | 1,040,140 | 129,500 | (11,200) | 46,883 | 77,204 | 54,181 | 55,433 | 87,507 | 46,050 | | | | | 486,617 | 553,524 | 1,073,594 |
| **Total Expenditures** | 7,283,397 | 4,855,598 | 829,470 | 363,304 | 393,274 | 428,608 | 405,507 | 471,098 | 533,918 | 478,692 | - | - | - | - | 3,903,932 | 951,666 | 3,379,465 |
| **Excess (Deficit) of Revenues over Expenditures** | (986,753) | (657,835) | (478,349) | 50,911 | 21,325 | (62,968) | 765,442 | (51,987) | (90,807) | (22,310) | - | - | - | - | 131,197 | (1,114,300) | (1,117,950) |
| | | | | | | | | | | | | | | | 1,184 | | |

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 500-0950-4XXX/510-0950 | 6,175,150 | 4,116,767 | 476,871 | 533,740 | 568,056 | 470,540 | 538,123 | 523,218 | 524,564 | 543,005 | | | | | - | 0 | - |
| 510-0950-4623,4640,4850 | 1,256,050 | 837,367 | 1,273 | 244 | (1,368) | 1,502 | 570,523 | 1,405 | 709 | 204,282 | | | | | 4,183,916 | 67,149 | 1,991,234 |
| **Revenues** | 7,431,200 | 4,954,133 | 478,144 | 533,984 | 566,688 | 472,042 | 1,108,646 | 524,623 | 524,633 | 748,188 | - | - | - | - | 777,030 | (59,437) | 478,120 |
| **Expenditures:** | | | | | | | | | | | | | | | 4,961,846 | 7,713 | 2,469,354 |
| 510-0950-5XXXs | 6,140,223 | 4,097,482 | 738,371 | 418,001 | 301,732 | 370,078 | 414,998 | 511,886 | 485,758 | 430,564 | | | | | | | |
| 510-0950-58XX's Capital | 2,616,186 | 1,744,124 | 11,413 | 21,814 | 71,954 | 67,243 | 57,703 | 87,785 | 69,598 | 101,031 | | | | | 3,762,887 | 334,595 | 2,383,336 |
| **Total Expenditures** | 8,762,410 | 5,841,606 | 749,784 | 440,715 | 463,686 | 437,021 | 472,701 | 599,671 | 555,357 | 531,595 | - | - | - | - | 488,632 | 1,255,492 | 2,127,554 |
| **Excess (Deficit) of Revenues over Expenditures** | (1,331,210) | (887,473) | (271,640) | 93,269 | 101,002 | 40,121 | 635,856 | (75,048) | (30,725) | 216,591 | - | - | - | - | 4,251,519 | 1,590,087 | 4,510,890 |
| | | | | | | | | | | | | | | | 710,327 | (1,582,374) | (2,041,536) |

# 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 | 216,533 | 28,213 | 28,394 | 30,479 | 28,533 | 27,243 | 28,308 | 27,718 | 27,711 | | | | | 226,599 | 10,066 | 98,201 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | | | | | | | | | | | | | - | - | - |
| **Total Revenues** | 324,800 | 216,533 | 28,213 | 28,394 | 30,479 | 28,533 | 27,243 | 28,308 | 27,718 | 27,711 | - | - | - | - | 226,599 | 10,066 | 98,201 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 760,605 | 507,130 | 54,808 | 51,755 | 42,730 | 50,204 | 52,555 | 46,426 | 60,782 | | | | | | | | |
| 515-0140-Capital | 595,278 | 396,852 | - | - | 1,000 | 271,708 | - | | | 316,216 | | | | | 350,259 | 147,870 | 401,435 |
| **Total Expenditures** | 1,355,073 | 903,982 | 54,808 | 51,755 | 43,730 | 321,912 | 52,555 | 46,426 | 60,782 | 316,216 | - | - | - | - | 588,023 | (102,071) | 6,355 |
| Difference | | | | | | | | | | | | | | | 948,183 | (44,201) | 407,790 |
| **Excess (Deficit) of Revenues over Expenditures** | (1,031,173) | (687,448) | (26,595) | (23,361) | (13,251) | (293,379) | (25,312) | (18,117) | (33,064) | (288,505) | - | - | - | - | (721,584) | 54,267 | (309,589) |
| *500-0000-5501 bad debt* | | | 140.54 | 54.43 | 0 | 39.09 | 0 | 60.07 | 187.41 | 149.43 | | | | | 631 | | |
| Check Digits/Transfers | | 0 | 476,871 | 533,740 | 568,056 | 470,540 | 538,123 | 523,218 | 524,564 | 543,004 | | | | | 4,183,915 | 4,183,015 | (4,183,015) |
| Compare to last page fund 500 | 5,188,397 | 3,458,931 | (478,349) | 50,911 | 21,325 | (62,968) | 765,442 | (51,987) | (90,867) | (22,309) | 0 | 0 | 0 | 0 | 131,198 | (3,327,733) | 5,057,199 |

# 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 | 977,500 | 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 | 1,862,761 | | | | | 13,832,966 | -30.09% |
| Difference | 63,247 | 27,374 | 49,732 | 61,345 | (8,117) | 101,085 | (3,002) | 106,700 | (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% | 6.08% | -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 | 620,920 | 0 | 0 | 0 | 0 | 4,610,989 |
| 1/8 Parks | 69,324 | 76,114 | 63,091 | 66,144 | 76,768 | 75,474 | 71,843 | 77,615 | 0 | 0 | 0 | 0 | 576,374 |
| 3/8 Fire | 207,972 | 228,341 | 189,273 | 198,433 | 230,305 | 226,422 | 215,528 | 232,845 | 0 | 0 | 0 | 0 | 1,729,121 |
| 4/8 Bond | 277,296 | 304,455 | 252,364 | 264,577 | 307,074 | 301,897 | 287,371 | 310,460 | 0 | 0 | 0 | 0 | 2,305,494 |
| Animal 10% | 55,459 | 60,891 | 50,473 | 52,915 | 61,415 | 60,379 | 57,474 | 62,092 | 0 | 0 | 0 | 0 | 461,099 |
| Parks 10% | 55,459 | 60,891 | 50,473 | 52,915 | 61,415 | 60,379 | 57,474 | 62,092 | 0 | 0 | 0 | 0 | 461,099 |
| Fire 25% | 138,648 | 152,227 | 126,182 | 132,289 | 153,537 | 150,948 | 143,685 | 155,230 | 0 | 0 | 0 | 0 | 1,152,747 |
| Police 25% | 138,648 | 152,227 | 126,182 | 132,289 | 153,537 | 150,948 | 143,685 | 155,230 | 0 | 0 | 0 | 0 | 1,152,747 |
| Street 30% | 166,378 | 182,673 | 151,419 | 158,746 | 184,244 | 181,138 | 172,423 | 186,276 | 0 | 0 | 0 | 0 | 1,383,297 |
| Total | 1,663,778 | 1,826,729 | 1,514,186 | 1,587,465 | 1,842,443 | 1,811,380 | 1,724,225 | 1,862,761 | 0 | 0 | 0 | 0 | 13,832,966 |
| | | | | | | | | | | | | | |
| Divided by 3 | 554,593 | 608,910 | 504,729 | 529,155 | 614,148 | 603,793 | 574,742 | 620,920 | 0 | 0 | 0 | 0 | 4,610,989 |
| 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 | 49,949 | (570,971) | (570,971) | (570,971) | (570,971) | (2,240,663) |

| | 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 | 1,895,471 | 5,041,873 | 3,896,471 | 5,112,541 | 198,576 | 127,908 | (2,001,000) | Moved to Arvest Investments see additional pages report at July's 2026 Council |
| Main Arvest 001 | AR | | 20,496,916 | | 20,444,695 | 27,829 | 80,050 | (0) | |
| Consolidated Arvest | AR | | 405 | | 405 | | | 0 | |
| Sales Tax Fund, 002 | | 3,400,363 | | 3,400,363 | | | | 0 | 77,294 |
| Franchise Fees, 003 | | 5,184,200 | | 5,184,200 | | | | 0 | |
| Designated Tax Fund, 005 | | 2,517,645 | | 2,517,645 | | | | 0 | RRB |
| Electronic Fund, 010 | RR | | | 7,774 | 491,628 | 484,917 | | (1,063) | State w/h RBG |
| Electronic Arvest | AR | | | | 1,063 | | | 1,063 | |
| Parks 1/8 Sales Tax, 045 | | 358,193 | | 358,193 | | | | 0 | 287,244 FS4 |
| Amend 78 Govt Debt, 167 | RR | | | 159,017 | 159,017 | | | 0 | |
| Animal Control Donation,020 | | 20,332 | | 20,332 | | | | 0 | 85,430 |
| Act 833 of 1991 Fire, 051 | | 145,074 | | 145,074 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | | 789,094 | | 789,094 | | | | 0 | 921,693 |
| Act 918 of 1983 Police, 061 | | 87,000 | | 87,000 | | | | 0 | |
| Act 988 of 1991 Police, 062 | | 59,357 | | 59,357 | | | | 0 | 112,954 |
| Federal Drug Control PD, 066 | AR | | | 29,756 | 29,756 | | | 0 | |
| State Drug Control PD, 068 | AR | | | 44,378 | 44,378 | | | 0 | |
| Street Fund, 080 | AR | 1,795,943 | 218,727 | 1,795,943 | 218,727 | | | 0 | |
| Street Bond 2023 Rev 182 | RB | | | 114,856 | 114,856 | | | 0 | |
| Street Bond 2023 DSR 183 | RB | | | 586,460 | 586,460 | | | 0 | 513,110 |
| Street Bond 2016 DS, 185 | FS | | | 274,819 | 274,819 | | | 0 | |
| Street Bond 2016 DSF, 186 | FS | | | 330,671 | 330,671 | | | 0 | 636,206 |
| Street Bond Constru 2023, 188 | RB | | | 15,717 | 15,717 | | | 0 | |
| Act 1256 of 1995 Court, 030 | RR | | | 3 | 12,249 | 12,246 | | 0 | |
| Act 1809 of 2001 Court Arvest31 | AR | 26,206 | | 106,512 | 80,306 | | | (0) | |
| LT Govt Capital Assets, 090 | | | | 0 | | | | 0 | |
| 2016 SU Bon Spc Red, 110 | RB | | | 7,164 | 7,164 | | | 0 | |
| 2016 SU Bond DSR, 113 | RB | | | 742,409 | 742,409 | | | 0 | 443,306 |
| 2016 SU Bond Fund, 114 | RB | | | 1,422,682 | 1,422,682 | | | 0 | |
| LT Govt Debt, 165 | | | | 0 | | | | 0 | |
| Water Fund, 500* | AR | 1,660,215 | 336,975 | 1,660,845 | 336,975 | | | (630) | |
| Wastewater Fund, 510 | AR | 3,855,205 | 29,549 | 3,650,993 | 29,549 | | | 204,213 | |
| Stormwater Cap Fund 515 | | 145,951 | | 145,951 | | | | 0 | |
| Enterprise Repair and repl 525 | | 1,803,013 | | 2,007,225 | | | | (204,213) | 977,358 |
| Water Impact Fund 550 | | 153,158 | | 153,158 | | | | 0 | |
| Wastewater Impact Fund 555 | | 206,100 | | 206,100 | | | | 0 | |
| 2024B Arvest 535 | AR | 100 | | 201 | 101 | | | (0) | |
| 2025 W.WW Revenue Bond Fund | AR540 | 615,092 | 615,192 | 615,092 | 615,192 | | | 0 | |
| 2025 W.WW Revenue Bond Consti | AR545 | | | 0 | | | | 0 | |
| 2017 W/WW Bond, 604 | FS | | | 196,545 | 196,545 | | | 0 | |
| 2017 W/WW DSR, 606 | FS | | | 268,581 | 268,581 | | | 0 | 234,756 |
| W/WW Infrastructure Fee, 620 | | 2,021,927 | | 2,021,927 | | | | 0 | |
| Totals | | 26,739,637 | 26,739,637 | 33,022,407 | 31,536,386 | 723,568 | 207,958 | (2,001,630) | 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 |
|---|---|---|
| Regions Reg | 22 | 3 |
| Regions Bonds | 6 | 6 |
| Arvest | 7 | 11 |
| 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.

4,878,321 (588,969)

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 | 17,273,931 |

| Street Fund | | |
|---|---|---|
| 90 days payroll, Calculated by 26 budget | 602,609 | 1,795,943 |
| Debt Reserve, pulled from page 5 | 1,149,316 | 1,322,424 |
| Capital Reserve (Developing around Parkway II) | 4,000,000 | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 7,001,926 | 3,118,366 |

| 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 | 145,951 |
| Total of 3 above | 18,263,305 | 20,538,248 |

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

**APPROVED BY COUNCIL GRANT MATCHES**

| | | |
|---|---|---|
| 2026 ARDOT RTP, Mills Park 5816, MarchCouncil | 39,420 | ** |
| 2022-31,2025 Hlild/Mid Trail Overrun/ROW Jun Council 400. | 116,250 | *** |
| 2026/27/28/29 PD COPS Hiring | 446,091 | |
| 2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816 | 431,257 | *** |
| 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 | ** |
| 2023-18,2025 SW Trail MetroCPRG Res25-25 800.5571 | 248,700 | |
| 2027 STBG Springhill 5571 budget adjust needed if awarded | 484,000 | |
| 2022-19, 2024 Res 30 STBG Parkway Trail Bond $ fund188 | 82,500 | *** |
| Total | 2,583,167 | |

| Water Fund | Wha we'd like | what we have |
|---|---|---|
| Debt Reserve, pulled from page 5 | 1,212,114 | 1,803,013 |
| 90 days b. payroll, cal by 26 budget | 427,716 | 1,813,373 |
| 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 | 3,616,386 |

| Wastewater Fund | | |
|---|---|---|
| Debt Reserve, pulled from page 5 | 0 | in with Water |
| 90 days b. payroll, calculated by 26 budget | 721,468 | 4,061,305 |
| Capital Reserve, not yet adopted by Council | 1,875,000 | 2,021,927 |
| Grant Reserve, not yet adopted by Council | 0 | |
| Contingency Reserve,, Calculated | 1,000,000 | |
| Total | 3,596,468 | 6,083,232 |
| System Total | 7,736,298 | 9,699,618 |

1,963,320 All allocated to open Pos

| | | |
|---|---|---|
| City Totals | 25,999,603 | 30,237,866 |

THE CITY OF BRYANT DID NOT GET AWARDED THE BUILD GRANT BELOW:

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.

**Springhill Fire Department Summary**

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2026) | $ | 247,717 |
| 2026 Revenue (Act 001-0510-4152) | $ | 28,956 |
| 2026 Expenses (Act 001-0510-5XXX all) | $ | 39,868 |
| Current Balance as of this report ending date | $ | 236,804 |

Means funded/budgeted

*** on 9.3.26 I removed the PD Grant because it does not require a match from the City, removed the Fire Assist grant cause the Money was received, added both Alcoa to Mills Grants and corrected to just the match amount

*** three projects had two grants for each project and only one grant was listed, both grants have now been added

Bryant, AR

# Balance Sheet
## Account Summary
As Of 08/31/2026

| 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 | 1,660,845.23 | 3,650,992.51 | 145,950.92 | 2,007,225.45 | 153,158.00 | 206,100.00 | 7,824,272.11 |
| A10 - Receivables | 847,159.14 | 95,914.79 | 4,000.00 | 0.00 | 0.00 | 0.00 | 947,073.93 |
| 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:** | **20,502,722.74** | **26,293,492.81** | **5,326,292.85** | **2,007,225.45** | **153,158.00** | **206,100.00** | **54,488,991.85** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 983,421.04 | 646,419.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629,840.48 |
| L80 - Long Term Liabilities | 7,569,162.23 | 5,897,795.19 | 0.00 | 0.00 | 0.00 | 0.00 | 13,466,957.42 |
| **Total Liability:** | **8,552,583.27** | **6,544,214.63** | **0.00** | **0.00** | **0.00** | **0.00** | **15,096,797.90** |
| **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 | 8,219,074.52 | 4,757,632.53 | 226,599.17 | 340,092.76 | 45,582.00 | 66,750.00 | 13,655,730.98 |
| Total Expense | 8,088,434.22 | 4,252,712.64 | 588,923.35 | 0.00 | 0.00 | 0.00 | 12,930,070.21 |
| **Revenues Over/Under Expenses** | **130,640.30** | **504,919.89** | **-362,324.18** | **340,092.76** | **45,582.00** | **66,750.00** | **725,660.77** |
| **Total Equity and Current Surplus (Deficit):** | **11,950,139.47** | **19,749,278.18** | **5,326,292.85** | **2,007,225.45** | **153,158.00** | **206,100.00** | **39,392,193.95** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **20,502,722.74** | **26,293,492.81** | **5,326,292.85** | **2,007,225.45** | **153,158.00** | **206,100.00** | **54,488,991.85** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 08/31/2026

| 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 | 201.21 | 615,091.92 | 0.00 | 196,544.78 | 268,580.78 | 2,021,926.74 | 3,102,345.43 |
| A10 - Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Asset:** | **201.21** | **615,091.92** | **0.00** | **196,544.78** | **268,580.78** | **2,046,926.74** | **3,127,345.43** |
| **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 | 101.40 | 615,191.72 | 100.00 | 160,806.45 | 6,330.78 | 1,039,846.19 | 1,822,376.54 |
| Total Expense | 0.19 | 100.00 | 2,409.13 | 41,211.49 | 0.00 | 1,299,667.00 | 1,343,387.81 |
| **Revenues Over/Under Expenses** | **101.21** | **615,091.72** | **-2,309.13** | **119,594.96** | **6,330.78** | **-259,820.81** | **478,988.73** |
| **Total Equity and Current Surplus (Deficit):** | **-1,347,898.35** | **-2,344,908.08** | **0.00** | **196,544.78** | **268,580.78** | **2,046,926.74** | **-1,180,754.13** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **201.21** | **615,091.92** | **0.00** | **196,544.78** | **268,580.78** | **2,046,926.74** | **3,127,345.43** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 186-0800-5626 | Xfer to Other | 1,500.00 | 1,500.00 | 0.00 | 2,026.90 | 0.00 | -526.90 | -35.13 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 1,500.00 | 1,500.00 | 0.00 | 2,026.90 | 0.00 | -526.90 | -35.13% |
| | Expense Total: | 1,500.00 | 1,500.00 | 0.00 | 2,026.90 | 0.00 | -526.90 | -35.13% |
| | Department: 0800 - Street Surplus (Deficit): | 8,500.00 | 8,500.00 | 998.81 | 5,777.71 | 0.00 | -2,722.29 | 32.03% |
| | Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 8,500.00 | 8,500.00 | 998.81 | 5,777.71 | 0.00 | -2,722.29 | 32.03% |
| Fund: 188 - 2023 Improvement Fund | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 188-0800-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 2,367.81 | 0.00 | 2,367.81 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.00 | 2,367.81 | 0.00 | 2,367.81 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 2,367.81 | 0.00 | 2,367.81 | 0.00% |
| Expense | | | | | | | | |
| Category: E90 - Construction Projects | | | | | | | | |
| 188-0800-5900 | Construction | 1.00 | 37,001.00 | 0.00 | 6,918.34 | 0.00 | 30,082.66 | 81.30 % |
| | Category: E90 - Construction Projects Total: | 1.00 | 37,001.00 | 0.00 | 6,918.34 | 0.00 | 30,082.66 | 81.30% |
| | Expense Total: | 1.00 | 37,001.00 | 0.00 | 6,918.34 | 0.00 | 30,082.66 | 81.30% |
| | Department: 0800 - Street Surplus (Deficit): | -1.00 | -37,001.00 | 0.00 | -4,550.53 | 0.00 | 32,450.47 | 87.70% |
| | Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -1.00 | -37,001.00 | 0.00 | -4,550.53 | 0.00 | 32,450.47 | 87.70% |
| Fund: 500 - Water Fund | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Expense | | | | | | | | |
| Category: E55 - Professional Services | | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 60,000.00 | 60,000.00 | 149.43 | 630.97 | 0.00 | 59,369.03 | 98.95 % |
| | Category: E55 - Professional Services Total: | 60,000.00 | 60,000.00 | 149.43 | 630.97 | 0.00 | 59,369.03 | 98.95% |
| | Expense Total: | 60,000.00 | 60,000.00 | 149.43 | 630.97 | 0.00 | 59,369.03 | 98.95% |
| | Department: 0000 - Administration Total: | 60,000.00 | 60,000.00 | 149.43 | 630.97 | 0.00 | 59,369.03 | 98.95% |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 185,000.00 | 185,000.00 | 1,090.64 | 5,867.94 | 0.00 | -179,132.06 | 96.83 % |
| 500-0900-4536 | Penalties | 360,000.00 | 360,000.00 | 31,161.81 | 246,371.20 | 0.00 | -113,628.80 | 31.56 % |
| 500-0900-4537 | Insufficient Check Fee | 5,000.00 | 5,000.00 | 975.00 | 5,930.00 | 0.00 | 930.00 | 118.60 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 1,275.00 | 8,700.00 | 0.00 | 2,171.00 | 133.25 % |
| 500-0900-4542 | Sales - FSDWA | 41,900.00 | 41,900.00 | 3,545.52 | 28,137.75 | 0.00 | -13,762.25 | 32.85 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-4544 | W was Misc now One Time Charges | 15,000.00 | 15,000.00 | 1,672.50 | 9,981.25 | -11,400.00 | -16,418.75 | 109.46 % |
| 500-0900-4548 | Sales - Pump Maintenance | 20,000.00 | 20,000.00 | 1,657.60 | 12,011.40 | 0.00 | -7,988.60 | 39.94 % |
| 500-0900-4550 | Sales - Service Charges | 50,000.00 | 50,000.00 | 6,520.00 | 52,535.00 | 0.00 | 2,535.00 | 105.07 % |
| 500-0900-4554 | Sales - Water | 4,223,576.00 | 4,223,576.00 | 368,126.12 | 2,624,698.96 | 0.00 | -1,598,877.04 | 37.86 % |
| 500-0900-4556 | Sales - Water Connections | 20,000.00 | 20,000.00 | 4,208.00 | 19,728.00 | 0.00 | -272.00 | 1.36 % |
| 500-0900-4561 | Sales Tax Revenue | 390,000.00 | 390,000.00 | 34,864.90 | 249,368.53 | 0.00 | -140,631.47 | 36.06 % |
| 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** | **455,097.09** | **3,263,330.03** | **-11,400.00** | **-2,076,066.97** | **38.97%** |
| | **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 500.00 | 4,476.04 | 0.00 | -523.96 | 10.48 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **500.00** | **4,476.04** | **0.00** | **-523.96** | **10.48%** |
| | **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%** |
| | **Category: R85 - Interest Revenue** | | | | | | | |
| 500-0900-4850 | Interest Revenue | 0.00 | 0.00 | 785.21 | 6,106.35 | 0.00 | 6,106.35 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **785.21** | **6,106.35** | **0.00** | **6,106.35** | **0.00%** |
| | **Revenue Total:** | **6,270,404.00** | **6,296,644.00** | **456,382.30** | **4,035,128.98** | **-11,400.00** | **-2,272,915.02** | **36.10%** |
| | **Expense** | | | | | | | |
| | **Category: E01 - Personnel Expense** | | | | | | | |
| 500-0900-5000 | Salary Expense | 1,036,858.85 | 1,036,858.85 | 65,136.97 | 616,185.93 | 0.00 | 420,672.92 | 40.57 % |
| 500-0900-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 104,261.36 | 0.00 | 52,130.64 | 33.33 % |
| 500-0900-5010 | Overtime Expense | 15,000.00 | 15,000.00 | 2,020.77 | 15,512.98 | 0.00 | -512.98 | -3.42 % |
| 500-0900-5020 | FICA Expense | 80,467.20 | 80,467.20 | 5,027.56 | 47,356.24 | 0.00 | 33,110.96 | 41.15 % |
| 500-0900-5022 | Unemployment Expense | 322.00 | 322.00 | 10.94 | 284.06 | 0.00 | 37.94 | 11.78 % |
| 500-0900-5025 | Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 10,441.10 | 0.00 | 19,652.90 | 65.31 % |
| 500-0900-5030 | APERS Expense | 159,260.42 | 159,260.42 | 10,143.45 | 95,412.00 | 0.00 | 63,848.42 | 40.09 % |
| 500-0900-5040 | Health Insurance Expense | 199,669.80 | 199,669.80 | 13,214.14 | 105,706.07 | 0.00 | 93,963.73 | 47.06 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 623.15 | 0.00 | 1,176.85 | 65.38 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 75.00 | 600.00 | 0.00 | -600.00 | 0.00 % |
| 500-0900-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 26.16 | 3,463.90 | 0.00 | 12,536.10 | 78.35 % |
| 500-0900-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 319.19 | 5,339.12 | 35.00 | 9,625.88 | 64.17 % |
| | **Category: E01 - Personnel Expense Total:** | **1,710,864.27** | **1,710,864.27** | **109,006.85** | **1,005,185.91** | **35.00** | **705,643.36** | **41.24%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 377.61 | 4,522.29 | 2,604.05 | -1,126.34 | -18.77 % |
| 500-0900-5110 | Utilities - Electric | 51,048.00 | 51,048.00 | 4,558.22 | 33,637.19 | 0.00 | 17,410.81 | 34.11 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 57.16 | 1,207.03 | 0.00 | 1,292.97 | 51.72 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 30.06 | 229.83 | 0.00 | 270.17 | 54.03 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 6,660.00 | 6,660.00 | 723.42 | 5,678.67 | 123.00 | 858.33 | 12.89 % |
| 500-0900-5116 | Communication Exp - Cellular | 12,480.00 | 12,480.00 | 0.00 | 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 | 1,159.28 | 2,030.02 | 32.34 | 3,948.42 | 65.69 % |
| 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 | 1,105.66 | 6,667.98 | 2,417.50 | 11,914.52 | 56.74 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **131,566.78** | **131,566.78** | **8,011.41** | **61,423.15** | **11,776.89** | **58,366.74** | **44.36%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 62,000.00 | 62,000.00 | 5,727.25 | 40,365.05 | -874.68 | 22,509.63 | 36.31 % |
| 500-0900-5210 | Service & Repair - Vehicle | 20,000.00 | 20,000.00 | 18.15 | 15,043.75 | 3,049.80 | 1,906.45 | 9.53 % |
| 500-0900-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,425.98 | 2,313.83 | 2,737.26 | 9,948.91 | 66.33 % |
| 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** | **7,171.38** | **78,153.73** | **4,912.38** | **24,214.89** | **22.57%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 571.95 | 5,655.86 | 151.56 | 192.58 | 3.21 % |
| 500-0900-5322 | Supplies - Operating | 140,000.00 | 146,200.00 | 15,330.59 | 145,006.14 | 21,382.02 | -20,188.16 | -13.81 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 130.91 | 1,067.14 | 0.00 | 932.86 | 46.64 % |
| 500-0900-5360 | Cost of Water from CAW | 2,070,502.00 | 2,070,502.00 | 154,375.30 | 1,067,884.34 | 0.00 | 1,002,617.66 | 48.42 % |
| | **Category: E30 - Supply Expense Total:** | **2,218,502.00** | **2,224,702.00** | **170,408.75** | **1,219,613.48** | **21,533.58** | **983,554.94** | **44.21%** |
| **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 | 2,939.56 | 19,023.69 | 1,946.29 | 19,030.02 | 47.58 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 42,000.00 | 42,000.00 | 30,326.40 | 30,326.40 | 0.00 | 11,673.60 | 27.79 % |
| 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 | 33,562.00 | 240,563.74 | 0.00 | 149,436.26 | 38.32 % |
| | **Category: E40 - Operations Expense Total:** | **478,000.00** | **478,000.00** | **66,827.96** | **289,923.93** | **1,996.29** | **186,079.78** | **38.93%** |
| **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 | 1,147.95 | 2,303.24 | 0.00 | -303.24 | -15.16 % |
| 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 | 16,425.29 | 32,864.32 | 2,936.22 | 74,199.46 | 67.45 % |
| 500-0900-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 9,479.62 | 36,925.83 | 19,000.00 | -925.83 | -1.68 % |
| | **Category: E55 - Professional Services Total:** | **241,350.00** | **253,533.34** | **27,052.86** | **85,486.34** | **35,076.61** | **132,970.39** | **52.45%** |
| **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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5604 | Hardware - New & Renewals | 12,000.00 | 12,000.00 | 3,416.73 | 7,952.72 | 0.00 | 4,047.28 | 33.73 % |
| 500-0900-5608 | Software - New & Renewals | 89,000.00 | 147,390.25 | 8,466.20 | 83,068.37 | 39,259.13 | 25,062.75 | 17.00 % |
| 500-0900-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 137.98 | 902.22 | 456.67 | 175.11 | 11.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **107,534.00** | **165,924.25** | **12,020.91** | **91,923.31** | **39,715.80** | **34,285.14** | **20.66%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 187,500.00 | 490,086.00 | 20,520.08 | 433,482.99 | 0.00 | 56,603.01 | 11.55 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **490,086.00** | **20,520.08** | **433,482.99** | **0.00** | **56,603.01** | **11.55%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 85,000.00 | 85,000.00 | 2,573.56 | 21,166.12 | 5,230.46 | 58,603.42 | 68.95 % |
| | **Category: E72 - Bond Expense Total:** | **85,000.00** | **85,000.00** | **2,573.56** | **21,166.12** | **5,230.46** | **58,603.42** | **68.95%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 500-0900-5800 | Capital Asset - Land | 50,000.00 | 50,000.00 | 8,050.00 | 52,049.50 | 11,940.00 | -13,989.50 | -27.98 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 190,001.00 | 860,303.48 | 38,900.00 | 422,096.64 | 352,454.17 | 85,752.67 | 9.97 % |
| 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** | **46,950.00** | **486,616.78** | **364,394.17** | **709,199.53** | **45.46%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 74,629.00 | 76,229.00 | 8,148.18 | 115,511.96 | 21,811.13 | -61,094.09 | -80.15 % |
| 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** | **130,911.96** | **21,811.13** | **-76,494.09** | **-100.35%** |
| | **Expense Total:** | **6,232,135.05** | **7,283,397.12** | **478,691.94** | **3,903,887.70** | **506,482.31** | **2,873,027.11** | **39.45%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **38,268.95** | **-986,753.12** | **-22,309.64** | **131,241.28** | **-517,882.31** | **600,112.09** | **60.82%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 6,137,400.00 | 6,137,400.00 | 541,504.67 | 4,164,115.54 | 0.00 | -1,973,284.46 | 32.15 % |
| 500-0950-4558 | Sales - WW Connections | 15,000.00 | 15,000.00 | 2,400.00 | 19,800.00 | 0.00 | 4,800.00 | 132.00 % |
| | **Category: R50 - Sale of Services Total:** | **6,152,400.00** | **6,152,400.00** | **543,904.67** | **4,183,915.54** | **0.00** | **-1,968,484.46** | **32.00%** |
| **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** | **543,904.67** | **4,183,915.54** | **0.00** | **-2,018,484.46** | **32.54%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 6,137,400.00 | 6,137,400.00 | 543,904.67 | 4,183,915.55 | 0.00 | 1,953,484.45 | 31.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **6,187,400.00** | **6,187,400.00** | **543,904.67** | **4,183,915.55** | **0.00** | **2,003,484.45** | **32.38%** |
| | **Expense Total:** | **6,187,400.00** | **6,187,400.00** | **543,904.67** | **4,183,915.55** | **0.00** | **2,003,484.45** | **32.38%** |
| | **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** | **-22,459.07** | **130,610.30** | **-517,882.31** | **644,481.11** | **62.46%** |
| **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 | 1,243,800.50 | 204,212.65 | 775,872.41 | 0.00 | -467,928.09 | 37.62 % |
| 510-0950-4625 | Xfer from Sewer Sales | 6,137,400.00 | 6,137,400.00 | 543,904.67 | 4,183,915.55 | 0.00 | -1,953,484.45 | 31.83 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **7,093,450.50** | **7,381,200.50** | **748,117.32** | **4,959,787.96** | **0.00** | **-2,421,412.54** | **32.81%** |
| **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%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 510-0950-4850 | Interest Revenue | 0.00 | 0.00 | 68.86 | 535.47 | 0.00 | 535.47 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **68.86** | **535.47** | **0.00** | **535.47** | **0.00%** |
| | **Revenue Total:** | **7,143,450.50** | **7,431,200.50** | **748,186.18** | **4,961,845.18** | **0.00** | **-2,469,355.32** | **33.23%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,763,304.18 | 1,763,304.18 | 107,988.65 | 1,022,872.28 | 0.00 | 740,431.90 | 41.99 % |
| 510-0950-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 104,261.36 | 0.00 | 52,130.64 | 33.33 % |
| 510-0950-5010 | Overtime Expense | 100,000.00 | 100,000.00 | 10,018.65 | 89,987.86 | 0.00 | 10,012.14 | 10.01 % |
| 510-0950-5020 | FICA Expense | 142,542.77 | 142,542.77 | 8,785.72 | 83,058.35 | 0.00 | 59,484.42 | 41.73 % |
| 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 | 18,078.40 | 168,741.20 | 0.00 | 116,717.00 | 40.89 % |
| 510-0950-5040 | Health Insurance Expense | 395,806.41 | 395,806.41 | 22,867.11 | 193,403.16 | 0.00 | 202,403.25 | 51.14 % |
| 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 | 1,156.24 | 5,312.41 | -1,327.48 | 7,204.33 | 64.39 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 42.80 | 6,468.17 | 800.00 | -2,268.17 | -45.36 % |
| | **Category: E01 - Personnel Expense Total:** | **2,885,870.82** | **2,885,870.82** | **181,970.24** | **1,696,051.36** | **-527.48** | **1,190,346.94** | **41.25%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 25,000.00 | 25,000.00 | 8,496.62 | 15,290.63 | 4,734.04 | 4,975.33 | 19.90 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5110 | Utilities - Electric | 380,004.00 | 380,004.00 | 37,043.31 | 270,285.49 | 0.00 | 109,718.51 | 28.87 % |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 2,700.00 | 119.11 | 1,354.31 | 0.00 | 1,345.69 | 49.84 % |
| 510-0950-5112 | Utilities - Water | 114,720.00 | 114,720.00 | 9,190.72 | 55,721.18 | 0.00 | 58,998.82 | 51.43 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 723.43 | 5,677.68 | 123.00 | 2,863.32 | 33.05 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 0.00 | 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 | 10,139.59 | 47,748.23 | 6,997.82 | 65,253.95 | 54.38 % |
| 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 | 438.85 | 10,039.79 | 128.05 | 4,832.16 | 32.21 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **716,208.00** | **716,208.00** | **66,151.63** | **413,064.83** | **17,982.91** | **285,160.26** | **39.82%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 5,727.25 | 46,343.43 | -874.95 | 29,531.52 | 39.38 % |
| 510-0950-5210 | Service & Repair - Vehicle | 90,000.00 | 90,000.00 | 1,839.82 | 84,570.19 | 8,910.33 | -3,480.52 | -3.87 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 896.86 | 6,428.35 | 4,651.10 | 3,920.55 | 26.14 % |
| 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 | 3,740.47 | 3,740.47 | 3,391.95 | 12,867.58 | 64.34 % |
| | **Category: E20 - Vehicle Expense Total:** | **223,769.00** | **223,769.00** | **12,204.40** | **175,245.33** | **16,078.43** | **32,445.24** | **14.50%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 376.25 | 8,176.77 | 16.60 | -2,193.37 | -36.56 % |
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 320,000.00 | 56,421.57 | 407,490.65 | 100,563.01 | -188,053.66 | -58.77 % |
| 510-0950-5323 | Materials and Maint | 0.00 | 0.00 | 1,643.17 | 1,643.17 | 847.03 | -2,490.20 | 0.00 % |
| 510-0950-5324 | Supplies - Chemicals | 435,000.00 | 435,000.00 | 30,571.00 | 129,818.70 | 1,628.96 | 303,552.34 | 69.78 % |
| 510-0950-5326 | Supplies - Lab | 75,000.00 | 75,000.00 | 5,375.32 | 39,247.05 | 7,379.77 | 28,373.18 | 37.83 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 130.90 | 731.61 | 0.00 | 1,268.39 | 63.42 % |
| | **Category: E30 - Supply Expense Total:** | **838,000.00** | **838,000.00** | **94,518.21** | **587,107.95** | **110,435.37** | **140,456.68** | **16.76%** |
| **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 | 642.07 | 9,307.91 | -353.70 | 6,045.79 | 40.31 % |
| 510-0950-5530 | Safety Program | 7,000.00 | 7,000.00 | 0.00 | 372.98 | 136.36 | 6,490.66 | 92.72 % |
| | **Category: E40 - Operations Expense Total:** | **42,001.24** | **42,001.24** | **642.07** | **9,690.99** | **-167.34** | **32,477.59** | **77.33%** |
| **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 | 1,147.95 | 2,246.72 | 0.00 | 253.28 | 10.13 % |
| 510-0950-5586 | Prof Services - Other | 264,000.00 | 477,029.15 | 17,264.75 | 192,140.85 | 207,319.57 | 77,568.73 | 16.26 % |
| 510-0950-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 9,479.61 | 36,925.83 | 19,000.00 | -925.83 | -1.68 % |
| | **Category: E55 - Professional Services Total:** | **335,850.00** | **548,879.15** | **27,892.31** | **244,706.36** | **227,276.61** | **76,896.18** | **14.01%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 0.00 | 4,535.23 | 290.07 | 3,174.70 | 39.68 % |
| 510-0950-5608 | Software - New & Renewals | 92,000.00 | 150,390.25 | 8,466.20 | 83,068.39 | 39,259.12 | 28,062.74 | 18.66 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5614 | Copiers & Maintenance | 2,034.00 | 2,034.00 | 137.98 | 902.22 | 456.67 | 675.11 | 33.19 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **102,034.00** | **160,424.25** | **8,604.18** | **88,505.84** | **40,005.86** | **31,912.55** | **19.89%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 289,500.00 | 592,086.00 | 27,195.23 | 511,781.77 | 0.00 | 80,304.23 | 13.56 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **592,086.00** | **27,195.23** | **511,781.77** | **0.00** | **80,304.23** | **13.56%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5724 | Bond Fees | 49,002.00 | 49,002.00 | 3,519.43 | 28,902.28 | 7,122.19 | 12,977.53 | 26.48 % |
| | **Category: E72 - Bond Expense Total:** | **49,002.00** | **49,002.00** | **3,519.43** | **28,902.28** | **7,122.19** | **12,977.53** | **26.48%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 510-0950-5800 | Capital Assets - Land | 100,000.00 | 100,000.00 | 8,050.00 | 52,839.50 | 11,940.00 | 35,220.50 | 35.22 % |
| 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 | 0.00 | 7,887.80 | 0.00 | 35,712.20 | 81.91 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 633,287.44 | 1,806,035.23 | 92,981.32 | 421,789.23 | 652,347.52 | 731,898.48 | 40.53 % |
| 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** | **2,616,186.73** | **101,031.32** | **488,631.48** | **664,287.52** | **1,463,267.73** | **55.93%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 89,982.50 | 89,982.50 | 7,866.22 | 63,489.98 | 19,395.86 | 7,096.66 | 7.89 % |
| 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** | **7,866.22** | **9,024.45** | **19,395.86** | **61,562.19** | **68.42%** |
| | **Expense Total:** | **7,212,056.50** | **8,762,409.69** | **531,595.24** | **4,252,712.64** | **1,101,889.93** | **3,407,807.12** | **38.89%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-68,606.00** | **-1,331,209.19** | **216,590.94** | **709,132.54** | **-1,101,889.93** | **938,451.80** | **70.50%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-68,606.00** | **-1,331,209.19** | **216,590.94** | **709,132.54** | **-1,101,889.93** | **938,451.80** | **70.50%** |
| **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 | 12,900.00 | 0.00 | 12,900.00 | 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** | **16,100.00** | **0.00** | **-3,900.00** | **19.50%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 22,330.50 | 177,497.46 | 0.00 | -80,502.54 | 31.20 % |
| 515-0140-4569 | Stormwater Rev - Business | 46,800.00 | 46,800.00 | 4,080.00 | 33,001.71 | 0.00 | -13,798.29 | 29.48 % |
| | **Category: R50 - Sale of Services Total:** | **304,800.00** | **304,800.00** | **26,410.50** | **210,499.17** | **0.00** | **-94,300.83** | **30.94%** |
| | **Revenue Total:** | **324,800.00** | **324,800.00** | **27,710.50** | **226,599.17** | **0.00** | **-98,200.83** | **30.23%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E80 - Capital Assets | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 1.00 | 595,277.95 | 316,215.51 | 588,923.35 | 25,238.60 | -18,884.00 | -3.17 % |
| | Category: E80 - Capital Assets Total: | 1.00 | 595,277.95 | 316,215.51 | 588,923.35 | 25,238.60 | -18,884.00 | -3.17% |
| | Expense Total: | 1.00 | 595,277.95 | 316,215.51 | 588,923.35 | 25,238.60 | -18,884.00 | -3.17% |
| | Department: 0140 - Stormwater Surplus (Deficit): | 324,799.00 | -270,477.95 | -288,505.01 | -362,324.18 | -25,238.60 | -117,084.83 | -43.29% |
| | Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 324,799.00 | -270,477.95 | -288,505.01 | -362,324.18 | -25,238.60 | -117,084.83 | -43.29% |
| 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 | 47,715.31 | 340,092.76 | 0.00 | -136,907.24 | 28.70 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 477,000.00 | 477,000.00 | 47,715.31 | 340,092.76 | 0.00 | -136,907.24 | 28.70% |
| | Revenue Total: | 477,000.00 | 477,000.00 | 47,715.31 | 340,092.76 | 0.00 | -136,907.24 | 28.70% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 204,212.65 | 204,212.65 | 0.00 | 85,287.35 | 29.46 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 289,500.00 | 289,500.00 | 204,212.65 | 204,212.65 | 0.00 | 85,287.35 | 29.46% |
| | Expense Total: | 289,500.00 | 289,500.00 | 204,212.65 | 204,212.65 | 0.00 | 85,287.35 | 29.46% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 187,500.00 | 187,500.00 | -156,497.34 | 135,880.11 | 0.00 | -51,619.89 | 27.53% |
| | Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit): | 0.00 | 0.00 | -156,497.34 | 135,880.11 | 0.00 | 135,880.11 | 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% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 535-0950-4850 | Interest Revenue | 0.00 | 0.00 | 0.24 | 1.40 | 0.00 | 1.40 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.24 | 1.40 | 0.00 | 1.40 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.24 | 101.40 | 0.00 | 101.40 | 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 | 101.21 | 0.00 | 101.21 | 0.00% |
| | Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit): | 0.00 | 0.00 | 0.24 | 101.21 | 0.00 | 101.21 | 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% |
| Category: R85 - Interest Revenue | | | | | | | | |
| 540-0140-4850 | Interest Revenue | 0.00 | 0.00 | 1,433.50 | 9,919.72 | 0.00 | 9,919.72 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,433.50 | 9,919.72 | 0.00 | 9,919.72 | 0.00% |
| | Revenue Total: | 0.00 | 605,172.00 | 1,433.50 | 615,191.72 | 0.00 | 10,019.72 | 1.66% |
| | Department: 0140 - Stormwater Total: | 0.00 | 605,172.00 | 1,433.50 | 615,191.72 | 0.00 | 10,019.72 | 1.66% |
| 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 | 1,433.50 | 615,091.72 | 0.00 | 9,919.72 | -1.64% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 7,344.00 | 45,582.00 | 0.00 | 10,582.00 | 130.23 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **35,000.00** | **35,000.00** | **7,344.00** | **45,582.00** | **0.00** | **10,582.00** | **30.23%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **7,344.00** | **45,582.00** | **0.00** | **10,582.00** | **30.23%** |
| **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** | **7,344.00** | **45,582.00** | **0.00** | **86,822.00** | **210.53%** |
| | **Fund: 550 - Impact - Water Surplus (Deficit):** | **-15,000.00** | **-41,240.00** | **7,344.00** | **45,582.00** | **0.00** | **86,822.00** | **210.53%** |
| **Fund: 555 - Impact - WW** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 8,000.00 | 66,750.00 | 0.00 | 16,750.00 | 133.50 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **50,000.00** | **50,000.00** | **8,000.00** | **66,750.00** | **0.00** | **16,750.00** | **33.50%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **8,000.00** | **66,750.00** | **0.00** | **16,750.00** | **33.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 8,000.00 | 66,750.00 | 0.00 | 54,500.00 | -444.90% |
| | Fund: 555 - Impact - WW Surplus (Deficit): | 50,000.00 | 12,250.00 | 8,000.00 | 66,750.00 | 0.00 | 54,500.00 | -444.90% |
| 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 | 157,837.52 | 0.00 | 107,837.52 | 315.68 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 19,729.69 | 157,837.52 | 0.00 | 107,837.52 | 215.68% |
| Category: R85 - Interest Revenue | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 506.01 | 2,968.93 | 0.00 | 968.93 | 148.45 % |
| | Category: R85 - Interest Revenue Total: | 2,000.00 | 2,000.00 | 506.01 | 2,968.93 | 0.00 | 968.93 | 48.45% |
| | Revenue Total: | 52,000.00 | 52,000.00 | 20,235.70 | 160,806.45 | 0.00 | 108,806.45 | 209.24% |
| 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% |
| Category: E72 - Bond Expense | | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.00 | 2,000.00 | 166.67 | 1,333.36 | 0.00 | 666.64 | 33.33 % |
| | Category: E72 - Bond Expense Total: | 2,000.00 | 2,000.00 | 166.67 | 1,333.36 | 0.00 | 666.64 | 33.33% |
| | Expense Total: | 52,000.00 | 52,000.00 | 166.67 | 41,211.49 | 0.00 | 10,788.51 | 20.75% |
| | Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 20,069.03 | 119,594.96 | 0.00 | 119,594.96 | 0.00% |
| | Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 20,069.03 | 119,594.96 | 0.00 | 119,594.96 | 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 | 811.53 | 6,330.78 | 0.00 | 6,330.78 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 811.53 | 6,330.78 | 0.00 | 6,330.78 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 811.53 | 6,330.78 | 0.00 | 6,330.78 | 0.00% |
| | Department: 0000 - Administration Total: | 0.00 | 0.00 | 811.53 | 6,330.78 | 0.00 | 6,330.78 | 0.00% |
| | Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 811.53 | 6,330.78 | 0.00 | 6,330.78 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 128,121.61 | 1,039,846.19 | 0.00 | -536,654.81 | 34.04 % |
| | Category: R50 - Sale of Services Total: | 1,576,501.00 | 1,576,501.00 | 128,121.61 | 1,039,846.19 | 0.00 | -536,654.81 | 34.04% |
| | Revenue Total: | 1,576,501.00 | 1,576,501.00 | 128,121.61 | 1,039,846.19 | 0.00 | -536,654.81 | 34.04% |
| | Department: 0950 - Wastewater Total: | 1,576,501.00 | 1,576,501.00 | 128,121.61 | 1,039,846.19 | 0.00 | -536,654.81 | 34.04% |
| | Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit): | 260,043.50 | 260,043.50 | 128,121.61 | -259,820.81 | 0.00 | -519,864.31 | 199.91% |
| | Report Surplus (Deficit): | 394,272.28 | -5,579,849.34 | 212,020.25 | 718,031.64 | -5,040,334.90 | 1,257,546.08 | 22.54% |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 348.43 | -3,387,482.64 | -42,324.17 | -1,743,755.50 | -2,753,876.58 | -1,110,149.44 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 49,949.35 | 43,220.63 | 0.00 | 43,220.63 |
| 003 - Franchise Fees Fund | 583.00 | 583.00 | 74,045.72 | 304,933.48 | -372,442.36 | -68,091.88 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 49,949.35 | 43,220.63 | 0.00 | 43,220.63 |
| 010 - Electronic Tax | 0.00 | 0.00 | 709.59 | 1,062.79 | 0.00 | 1,062.79 |
| 020 - Animal Control Donation | 0.00 | -1,500.00 | -865.00 | -4,807.88 | 0.00 | -3,307.88 |
| 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 | 2,362.34 | 58,713.58 | -1,610.41 | 57,103.17 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 6,244.04 | 5,405.57 | 0.00 | 5,405.57 |
| 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 | 18,731.13 | 16,208.77 | 0.00 | 16,208.77 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,555.40 | 2,616.35 | 0.00 | 2,616.35 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 | 4,839.46 | 0.00 | 4,839.46 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 69.34 | 539.22 | 0.00 | 539.22 |
| 068 - State Drug Control | 0.00 | 0.00 | 1,163.27 | 1,847.26 | 0.00 | 1,847.26 |
| 080 - Street Fund | -108,161.60 | -238,627.94 | 61,748.41 | 145,647.35 | -267,394.71 | 116,880.58 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | 492,080.08 | 0.00 | 492,080.08 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 2,254.01 | 183.58 | 0.00 | -29,816.42 |
| 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 | 313,166.43 | 577,822.03 | 0.00 | 548,822.03 |
| 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 | -166,301.55 | -156,466.89 | 0.00 | -158,966.89 |
| 183 - 2023 Street Bond DSR | 0.00 | 0.00 | -10,435.39 | -10,175.96 | 0.00 | -10,175.96 |
| 185 - Street Bond 2016 DS | 3,998.00 | 3,998.00 | -65,910.26 | -218,104.97 | 0.00 | -222,102.97 |
| 186 - Street Bond 2016 DSR | 8,500.00 | 8,500.00 | 998.81 | 5,777.71 | 0.00 | -2,722.29 |
| 188 - 2023 Improvement Fund | -1.00 | -37,001.00 | 0.00 | -4,550.53 | 0.00 | 32,450.47 |
| 500 - Water Fund | -6,731.05 | -1,031,753.12 | -22,459.07 | 130,610.30 | -517,882.31 | 644,481.11 |
| 510 - Wastewater Fund | -68,606.00 | -1,331,209.19 | 216,590.94 | 709,132.54 | -1,101,889.93 | 938,451.80 |
| 515 - Stormwater Utility Fund | 324,799.00 | -270,477.95 | -288,505.01 | -362,324.18 | -25,238.60 | -117,084.83 |
| 525 - Repair and Replace (former | 0.00 | 0.00 | -156,497.34 | 135,880.11 | 0.00 | 135,880.11 |
| 535 - 2024B Sewer Construction | 0.00 | 0.00 | 0.24 | 101.21 | 0.00 | 101.21 |
| 540 - 2025 Water and Sewer Rev | 0.00 | 605,172.00 | 1,433.50 | 615,091.72 | 0.00 | 9,919.72 |
| 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 | 7,344.00 | 45,582.00 | 0.00 | 86,822.00 |
| 555 - Impact - WW | 50,000.00 | 12,250.00 | 8,000.00 | 66,750.00 | 0.00 | 54,500.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 20,069.03 | 119,594.96 | 0.00 | 119,594.96 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 811.53 | 6,330.78 | 0.00 | 6,330.78 |
| 620 - 10/2023 Infrastrure Fee W/ | 260,043.50 | 260,043.50 | 128,121.61 | -259,820.81 | 0.00 | -519,864.31 |
| Report Surplus (Deficit): | 394,272.28 | -5,579,849.34 | 212,020.25 | 718,031.64 | -5,040,334.90 | 1,257,546.08 |