



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: December 02, 2025 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

- 1. November Leak Adjustment Requests**
 - [November Leak Adjustment Requests.pdf](#)

Approval of Minutes

- 2. October 2025 Unapproved Minutes**
- 3. November 2025 Unapproved Minutes**

Finance Reports

- 4. October Finance Reports**
 - [October Finance Reports.pdf](#)

Presentations and Announcements

Public Comments

Old Business

New Business

Public Works

5. Director Report

6. Rate Study Update

7. Lift Station Cleaning Update

Projects

8. Saline Regional

9. Lift Station 5

10. Booster Pump Station

Reports

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Luke Striplin	Customer Address	2703 Henson Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2025
Amount of Bill:	*418.55	Usage:	213
Average Bill:	*105.98	Three Month Average Usage:	46
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*150.46	Adjusted Bill Amount:	*268.09
Customer Name	Rebekah Longeway	Customer Address	201 Prospect Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2025
Amount of Bill:	*317.11	Usage:	159
Average Bill:	*57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*125.23	Adjusted Bill Amount:	*191.88
Customer Name	Mona Norris	Customer Address	268 Flintstone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2025
Amount of Bill:	*349.08	Usage:	182
Average Bill:	*46.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*145.95	Adjusted Bill Amount:	*203.13
Customer Name	Richard Ayres	Customer Address	912 Silktree Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/2025
Amount of Bill:	*665.52	Usage:	345
Average Bill:	*72.35	Three Month Average Usage:	28
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*285.61	Adjusted Bill Amount:	*379.91
Customer Name	Jimmie Catton	Customer Address	22 Neal St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/2025
Amount of Bill:	*370.13	Usage:	193
Average Bill:	*139.83	Three Month Average Usage:	70
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*110.82	Adjusted Bill Amount:	*259.31

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Hayley Holcomb	Customer Address	402 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	*417.99	Usage:	213
Average Bill:	*139.62	Three Month Average Usage:	64
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*134.25	Adjusted Bill Amount:	*283.74
Customer Name	Bryant School	Customer Address	200 NW 4th (Stadium)
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2025
Amount of Bill:	*4,033.60	Usage:	2401
Average Bill:	*1,832.11	Three Month Average Usage:	848
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*1,399.26	Adjusted Bill Amount:	*3,334.34
Customer Name	Cathy Gray	Customer Address	1929 Mayapple
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/2025
Amount of Bill:	*307.23	Usage:	158
Average Bill:	*46.41	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*124.34	Adjusted Bill Amount:	*182.89
Customer Name	Robin Rankin	Customer Address	2205 Cedar P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	*388.11	Usage:	197
Average Bill:	*92.91	Three Month Average Usage:	39
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*142.36	Adjusted Bill Amount:	*245.75
Customer Name	Kimberly Richards	Customer Address	1005 Flametree
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	*827.16	Usage:	432
Average Bill:	*132.14	Three Month Average Usage:	60
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*356.11	Adjusted Bill Amount:	*471.05

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Rhodenick Ratcliff			Customer Address	2708 Birdie Ln
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/2025
Amount of Bill:	\$1,836.05			Usage:	972
Average Bill:	\$57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$857.75			Adjusted Bill Amount:	\$978.30
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Luke Striplin
 Service Address: 2703 Henson Pl.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-02942-08
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 11.2025

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

Shower Faucet was 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:	\$418.55	Usage:	213
Average Bill:	\$105.98	Three Month Average Usage:	46
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$150.46	Adjusted Bill Amount:	\$268.09
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager

001-02942-08

Order Summary

Order placed November 10, 2025

Order # 113-7427907-7597026

Ship to

Luke M Striplin
2703 HENSON PL
BRYANT, AR 72022-9111
United States

Payment method

Visa ending in 6177

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$19.99
Shipping & Handling:	\$0.00
Total before tax:	\$19.99
Estimated tax to be collected:	\$1.90
Grand Total:	\$21.89

Arriving tomorrow



RP46074 Compatible with Delta 13/14 Series Bath Tub Shower Faucet Single Handle Universal MultiChoice Rough-in Valve Monitor Cartridge Repair Assembly Plumbing Parts

Sold by: Sxtrrdnary

Supplied by: Other

\$19.99

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I would like to submit this for a leak adjustment
for account # 001-02942-08 for bill dated 11/10/25
and have the remaining balance credited to the
account

Please Contact me at 903-826-1423
for any further questions



Tiffany Jones <tjones@cityofbryant.com>

Leak adjustment

luke striplin <lstrip858@gmail.com>
To: Tiffany Jones <tjones@cityofbryant.com>
Cc: waterbilling@cityofbryant.com

Wed, Nov 12, 2025 at 9:06 AM

There was a dripping shower faucet
[Quoted text hidden]

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Rebekah Longeway
 Service Address: 201 Prospect Park Cir
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-054525-04
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.06.25

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

Leak at meter on customer side

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

Repaired

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

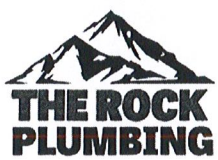
FOR OFFICE USE ONLY:

Amount of Bill:	\$317.11	Usage:	159
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$125.23	Adjusted Bill Amount:	\$191.88
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager

Acct# 001-05452-04



The Rock Plumbing

Rebekah Longeway
201 Prospect Park Cir
Bryant, AR 72022

(501) 350-5261
bouncingbebe@yahoo.com

JOB	#4314
SERVICE DATE	Nov 06, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Nov 06, 2025
AMOUNT DUE	\$0.00

CONTACT US
7 Sharondale PI
Maumelle , AR 72113

(501) 800-3185
joe@therockplumbing.com

INVOICE

Services	amount
Leak (outside) Leaking at meter will need to be dug up and repaired. Customer accepted \$650+tax PAID Customer is financing through wisetack. Job complete. At this time there is no leak. 06NOV	\$650.00
Ceiling leak - Warranty Return Customer informed me around 9:30pm 05NOV that the leak was back in the ceiling. Pictures of water actively dripping down. Threw circuit when water made contact with the chandelier.	\$0.00
FAM 621669987	\$0.00

Subtotal	\$650.00
Total Tax	\$56.10
sales tax (8.63%)	\$56.10
Job Total	\$706.10
Amount Due	\$0.00

See our Terms & Conditions

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Mona Norris
 Service Address: 268 Flintstone Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-03460-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.2025

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

Service Line Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

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Average Bill:	\$46.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$145.95	Adjusted Bill Amount:	\$203.13
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager



INVOICE

KD PLUMBING LLC
2061 graham rd
Benton, Arkansas 72015
United States

Mobile: 5013268349

CLIENT
Mona Norris

Invoice Number: 365
Invoice Date: October 22, 2025
Payment Due: October 22, 2025
Amount Due (USD): \$125.00

Items	Quantity	Price	Amount
Leak repair Repaired leaking connection under the trailer	1	\$125.00	\$125.00
		Total:	\$125.00
		Amount Due (USD):	\$125.00

Notes / Terms
263 flintstone

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.2025
 Customer Name: Richard Ayres
 Service Address: 912 Silktree Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-00826-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 10.2025

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

2 Toilets 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:	\$665.52	Usage:	345
Average Bill:	\$72.35	Three Month Average Usage:	28
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$285.61	Adjusted Bill Amount:	\$379.91
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Leak Adjustment Request

1 message

102-00826-00

RICHARD AYRES <rwayres@swbell.net>
To: waterbilling@cityofbryant.com

I had 2 toilets within my home that were running/leaking over the last couple of months. One was in the master bath room that I recognized because it is regularly used and was unnoticeable for some time. I did eventually notice it, prompted by the extreme change in billing, and I was able to repair it as well. I am on auto draft so the purchase of repair parts. I have lived here for about 25 years and this is the first time I have requested a review. I am asking for consideration in this matter to ease t
My address is 912 Silktree Drive.

912 Silktree

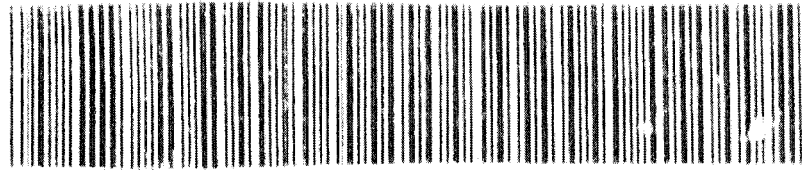


WM Supercenter
501-847-2857 Mgr. CHRISTOPHER
400 BRYANT AVE
BRYANT AR 72022

ST# 03230 OP# 005535 TE# 25 TR# 01049

ITEMS SOLD 9

TC# 5208 8439 8789 2168 2638



COKE	049000010630 F	14.26 X
RITZ	044000031130 F	3.97 R
AC2 XTM BT12	076150332300 F	5.37 R
EGGS 12CT	078742127070 F	2.34 R
VALV FLAPPER	749305818010	14.97 X
TOILET FLAPR	049057200190	5.44 X
FRIED CHK	078742223610	7.97 X
CRAB SALAD	026971353200 F	4.98 R
DEVILED EGG	078742213460 F	4.27 R

	SUBTOTAL	63.57
TAX2	3.125% %	0.65
TAX1	3.5000% %	4.05
	TOTAL	68.27

	DEBIT TEND	68.27
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
68.27 TOTAL PURCHASE

US DEBIT - 6986 1 0

REF # 528502981239

NETWORK ID. 0008 APPR. CODE 002623

AID A0000000980840

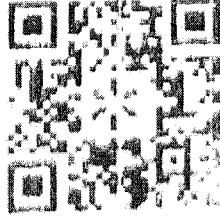
TERMINAL # 57006582

TERMINAL # 07000004

*Pin Verified

10/12/25

12:41:18



Get Free delivery
from this store
with Walmart r

Scan for 80-day free trial

Low prices You Can Trust. Every Day.

10/12/25

12:41:21

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.2025
 Customer Name: Jimmie Catton
 Service Address: 22 Neal St.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-02168-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 10.2025

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

2 Toilets 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:	\$370.13	Usage:	193
Average Bill:	\$139.83	Three Month Average Usage:	70
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$110.82	Adjusted Bill Amount:	\$259.31
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager

10-28-25

101-02168-00

501-416-9361

CR

327

La Rue Plumbing Inc.

P.O. Box 1587
Benton, AR 72018-1587
501-315-6300

Mark

Customer's Order No. _____		Date <u>10-28</u> 20 <u>25</u>	
Name <u>Jim Cullen</u>			
Address <u>22 Neal Street</u>			
<u>Bryant, AR 72022</u>		Phone <u>501 719 5810</u>	
SOLD BY	CASH	C.O.D.	CHARGE
			ON ACCT.
			MDSE. RETD.
			PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Caler & material to</u>		
	<u>Rebuild 2 toilets</u>		
	<u>Caler & material to</u>		
	<u>Rebuild 2 toilets</u>		
	<u>one toilet had a</u>		
	<u>leak on it running</u>		
	<u>through the fill</u>		
	<u>Value.</u>		<u>\$295.00</u>
All claims and returned goods MUST be accompanied by this bill.		TAX	
Received		TOTAL	<u>\$295.00</u>
By _____			

All past due invoices are subject to a rebilling fee, late fees and any collection fees incurred to obtain payment: 30 days is considered past due.

Thank You

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.2025
 Customer Name: Hayley Holcomb
 Service Address: 402 Mills Park Rd
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-00673-02
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 10.2025

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

Yard Hydrant Leaking

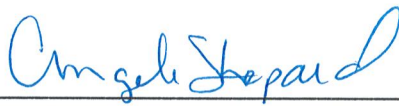
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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FOR OFFICE USE ONLY:

Amount of Bill:	\$417.99	Usage:	213
Average Bill:	\$139.62	Three Month Average Usage:	64
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$134.25	Adjusted Bill Amount:	\$283.74
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

Bill 11/10/25

101-00673-02



Invoice

10/15/25
Page 1

Ray Lusk Plumbing
921 Rushing Circle
Little Rock, AR 72204
(501)664-0940 Fax: (501)661-1264
NWA-(479)306-7775

HAYLEY HOLCOMB
402 MILLS PARK RD
BRYANT, AR 72022

HAYLEY HOLCOMB
402 MILLS PARK RD
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
193047	10/15/2025	S327442	10/25/2025

Tech	Date
JACOB	10/15/2025
ISAACL	10/15/2025

Qty	Description	Unit Price	Amount
(1)	INSTALL YARD HYDRANT (2FT DIFFICULT)	997.32	997.32

Description	Amount
Coupon	-10.00

ADDITIONAL DETAILS:

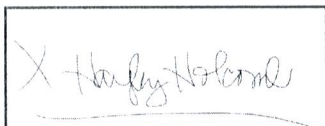
Arrived on site to find corroded galvanized yard hydrant leaking.

We dug up removed and replaced hydrant and put drainage gravel around weep hole.

Customer will need to buy dirt to make hole even. We installed hydrant 2' deep.

Ray Lusk provides a one year warranty on all work performed.
Ray Lusk provides no warranty on any existing plumbing.
Ray Lusk is not responsible for landscaping.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. . I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.



Authorized Signature

10/15/2025 04:02PM

CC #2423 Auth:532885 \$987.32

Total Due:	997.32
Misc:	-10.00
Grand Total:	987.32
Received:	987.32
Balance Due:	0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Bryant School District
 Service Address: 200 NW 4th St. (Stadium)
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-05959-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.2025

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

Leaking Pipe and Water Heater Leaking

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

Replaced

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FOR OFFICE USE ONLY:

Amount of Bill:	\$4,733.60	Usage:	2401
Average Bill:	\$1,832.11	Three Month Average Usage:	848
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,399.26	Adjusted Bill Amount:	\$3,334.34
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

11/12/25, 3:59 PM

CityofBryant.com Mail - water leak 3338335 meter acct 101-05959-00



Acct# 101-05959-00

Angela Shepard <ashepard@cityofbryant.com>

water leak 3338335 meter acct 101-05959-00

Terry Harper <tharper@bryantschools.org>

Wed, Nov 12, 2025 at 3:24 PM

To: Angela Shepard <ashepard@cityofbryant.com>, Julie Powell <jpowell@bryantschools.org>

We fixed one pipe leak, a valve and 1 water heater leak on this meter.

--

Terry Harper
Maintenance Director
501-847-5640

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Cathy Gray
 Service Address: 1927 Mayapple Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-06096-02
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.2025

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

Water Leak - Toilets

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

Replaced

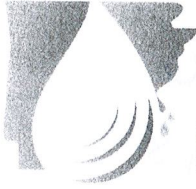
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$307.23	Usage:	158
Average Bill:	\$46.41	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$124.34	Adjusted Bill Amount:	\$182.89
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



 Customer Service Manager



ARKANSAS LEAK DETECTION

Arkansas Leak Detection
501-850-6674
service@arkansasleaks.com
License #MP6868

Utility Verification Letter

Site Information

Name Cathy A. Gray Date 11/20/25

Address 1927 MAYAPPLE DR.

BRYANT City AR State 72022 ZIP Code

Phone 479-629-2581 Email graycat358@gmail.com

Statement of Repair

The leak detector arrived onsite and performed leak detection and a section repair/replacement on the water system. There are no further leaks currently.

3 Toilets Leaking

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Robin Rankin
 Service Address: 2205 Cedar Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-04256-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.2025

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

Service Line Leaking

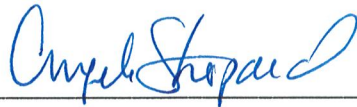
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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

FOR OFFICE USE ONLY:

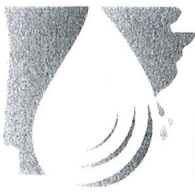
Amount of Bill:	\$388.11	Usage:	197
Average Bill:	\$92.91	Three Month Average Usage:	39
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$142.36	Adjusted Bill Amount:	\$245.75
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

Turned in: 11/20/25

Meter # 3343502



102-04256-00
**ARKANSAS
LEAK DETECTION**

Arkansas Leak Detection
501-850-6674
service@arkansasleaks.com
License #MP6868

501-249-8477

Utility Verification Letter

Site Information

Name Robin Rankin Date Nov 13, 2025

Address 2205 Cedar Drive

Bryant City AR State 72019 ZIP Code

Phone 501-847-5167 Email rosuran@stcglobal.net

Statement of Repair

The leak detector arrived onsite and performed leak detection and a section repair/replacement on the water system. There are no further leaks currently.

Meter placed in front of house by city. AR leak detection put down new pipe to the new meter and into the house. Capped off old water-main to the old meter. Leak was located between house and the old meter - on Stillman loop.

check # 1107
\$7,150.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
 Customer Name: Kimberly Richards
 Service Address: 1005 Flametree Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-07630-08
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.2025

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

Leak Underneath House

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:	\$827.16	Usage:	432
Average Bill:	\$132.14	Three Month Average Usage:	60
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$356.11	Adjusted Bill Amount:	\$471.05
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

11/13/25, 8:36 AM

CityofBryant.com Mail - [waterbilling] Water leak and request for extension

Leak Not Fixed



Acct# 001-07630-08

Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Water leak and request for extension

kimberly richards <kimberlyrich32@gmail.com>
To: Angela Shepard <ashepard@cityofbryant.com>
Cc: waterbilling@cityofbryant.com

Wed, Nov 12, 2025 at 8:28 PM

I'm Jim Prater (501-772-2688) the Landlord of the property Charles and Kim (Richards) Gunnels reside.

Address:

1005 Flametree Drive
Bryant, Arkansas 72022

Kim notified me that there was possibly a water leak underneath the house causing the water bill to increase significantly. I went To the property and assess the leak, which was a larger issue than expected. I ended up having to use a 1 inch to three-quarter inch adapter shark bite and a three-quarter inch shark bite fitting. I use copper pipe. I did this on October 27 of this year. I have the receipt that I am attaching to this email.

We are asking for a one time leak adjustment, and an extension until Friday November 14 for the past due balance.

Thank you,

Jim Prater
Homeowner



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Water leak and request for extension

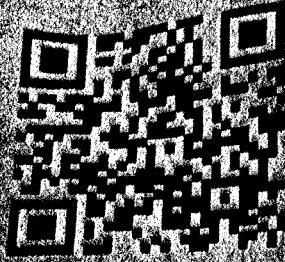
kimberly richards <kimberlyrich32@gmail.com>
To: Angela Shepard <ashepard@cityofbryant.com>
Cc: waterbilling@cityofbryant.com

Thu, Nov 13, 2025 at 1:21 PM

He crawled Under the house with a large flashlight and a pipe wrench and it was tightened and checked per Jim Prater. .

And there's no way because we haven't been here because we took one shower and one bath and that's it. So something's not right.

[Quoted text hidden]



SCAN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

DUPLICATE

MILITARY - PERSONAL USE SALE
- SALE -

SALES# : S2471A02 2222090 TRANS# : 855981540 10-27-25

3/4 SHANK BITE

[Redacted area]

15.24
SUBTOTAL 15.24
TOTAL TAX 0.00

INVOICE TOTAL 15.24

DEBIT/C 15.24

CHANGE: 0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
 LEAK ADJUSTMENT REQUEST

Date of Request: 11.25
 Customer Name: Rhoderick Ratcliff
 Service Address: 2708 Birdie Ln
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-05077-10
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 11.25

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

Toilet leaking non stop

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

Tightened packing nut on water shutoff valve

- 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:	\$1,836.05	Usage:	972
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$857.75	Adjusted Bill Amount:	\$978.30
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

Acct# 001-05077-10 Leak Not Fixed

Fairways at Hurricane Creek, ALP
P O Box 13000
Fayetteville, AR 72703

Work Order No. 3300360
Date Call: 10/26/2025 08:15 PM

Status Work Completed

Date Completed: 10/27/2025 08:42 AM
Brief Desc: My toilet is now leaking non stop.

Job Site: 0148/2708
2708 Birdie Lane
Bryant, AR 72022

Caller Name: Rhoderick Ratcliff

Caller Phone: (501) 478-0542x
Occupant: Ratcliff (t0358381)

Home (501) 478-0542x

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

SubCategory: Toilet

Problem Description: My toilet is now leaking non stop.

Parts & Labor

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

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

Full Description My toilet is now leaking non stop.

Technician Notes: tightened packing nut on water shutoff valve



Financial Statements
October 2025

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	7.27%
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,885	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,288	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	894,178	1,006,679	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	1,113,196	1,075,514	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	1,077,236	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	1,179,113	1,111,557	1,056,462	1,093,013	13,469,452	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	3.82%
2019	1,162,181	1,323,467	1,043,667	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,240,531	1,243,134	1,330,873	1,330,458	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,355,935	1,434,834	1,457,964	1,442,486	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,332,761	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	1,637,462	1,658,770	1,606,949	19,787,189	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	-	0	16,847,163	-13.22%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	(1,658,770)	(1,606,949)	(2,565,724)	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	-100.00%	-100.00%	-12.97%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	0	0	5,615,721
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	0	0	701,965
3/8 Fire	200,066	224,919	183,037	190,765	231,320	213,787	215,903	219,508	211,695	214,876	0	0	2,105,895
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,600	286,501	0	0	2,807,861
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	0	0	561,572
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	0	0	561,572
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	0	0	1,403,930
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,856	171,901	0	0	1,684,716
Total	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	0	0	16,847,163
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	0	0	5,615,721
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff:	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(33)	7,950	(565,052)	(565,052)	(1,164,903)



October 2025

Updated 2/7/25
120 days cash = \$2.9Mill no capital

Funds: 500 Water Fund
550 Impact Fee Funds

1,251,844	56
97,080	
1,348,924	56

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,578,946
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,487,208

Reserved - Fixed Assets Infrastructure 500-0900-5816
Reserved - Vehicles 500-0900-5808
Reserved - Fixed Assets 500-0900-5824

1,342,528	56
65,000	3
487,000	20
1,894,528	78

Depreciation Expense Estimate

Difference	-23
------------	------------

81 a piece if averaged

Updated 2/7/25
120 days cash = \$1.7 Mill

510 Wastewater Fund
555 Impact Fee Funds

1,383,694	106
116,350	
1,500,044	106

Debt Reserve 606	271,648
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,762,456

Reserved - Fixed Assets Infrastructure 510-0950-5816
Reserved - Vehicles 510-0950-5808
Reserved - Fixed Assets Equipment 510-0950-5810
Reserved - Fixed Assets 510-0950-5824

2,155,614	152
289,858	20
155,006	11
780,000	55
3,380,478	239
Difference	-133

City Wide Reserve Goals	4,649,362
Debt Reserve	5,274,748
90 days b. payroll	9,875,000
Capital Reserve	1,250,000
Grant Reserve	5,000,000
Contingency Reserve	26,049,110
Total	18,546,945
Shortfall	7,502,165

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts Pmt in red below	Double check O/A checks from 2023, 2024 and 2025	Funds	Bank Accts
General Fund, 001*	RR	5,193,017	25,352,504	5,194,017	26,064,647	782,490	70,347	(1,000)	405,221	Banks	
Sales Tax Fund, 002		3,382,846		3,382,846				0		Regions Reg	27
Franchise Fee, 003		4,900,486		4,900,486				0		Regions Bonds	6
Designated Tax Fund, 005		2,480,127		2,480,127				(0)	250,649	FS4	4
Electronic Fund, 010	RR			2,128	22,060	19,932		0		FH	4
Parks 1/8 Sales Tax, 045		353,499		353,499				0		First Horizon Amend 78	1
Amend 78 Govt Debt, 167	RR			418,970	418,970			0	95,246	Total	38
Animal Control Donation, 020		26,450		26,450				0			20
Act 833 of 1991 Fire, 051		132,912		132,912				0			
Fire 3/8 Sales Tax Fire, 055		775,023		775,023				0	70,187		
Act 918 of 1983 Police, 061		81,539		81,539				0			
Act 988 of 1991 Police, 062		52,755		52,755				0			
Federal Drug Control PO, 066	RR			29,256	29,256			0			
State Drug Control PO, 068	RR			42,543	42,543			0			
Street Fund, 080	RR	1,444,744	173,166	1,444,744	173,166			(0)			
Street Amend 78, fund 82	FH			0	0			0			
Street Bond 2023 Rev 182	RR			193,396	193,396			0		Administration	AR
Street Bond 2023 DSR 183	RR			592,706	592,706			0		Animal Control	1,118 (929)
Street Bond 2016 DS, 185	FS			376,317	376,317			0	515,210	Parks	69,988
Street Bond 2016 DSF, 186	FS			335,131	335,131			0		Fire	432
Street Bond Constrn 2023, 188	RR			1,264,377	1,267,702	3,326		0	636,919	Police	217
Act 1256 of 1995 Court, 030	RR			1	1			0		Courts	2,400
Act 1809 of 2001 Court, 031				45,068				0		Totals	0 74,156 75,186
LT Govt Capital Assets, 090				0				0		Water	47,879
2016 SU Bond 5pc Red, 110	RR			17,095	17,095			0		Wastewater	47,769
2016 SU Bond DSR, 113	RR			742,409	742,409			0	576,381	Street	168
2016 SU Bond Fund, 114	RR			2,257,047	2,257,047			0			
LT Govt Debt, 165				0				0			
Water Fund, 500*	RR	1,251,844	330,302	1,252,444	330,302			0			
Wastewater Fund, 510	RR	1,383,694	29,055	1,383,694	29,055			(600)			
Stormwater Cap Fund 515		672,692		672,692				0			
Enterprise Repair and repl 525		1,578,946		1,578,946				0	845,123		
Water Impact Fund 550		97,080		97,080				0			
Wastewater Impact Fund 555		116,350		116,350				0			
20248 WW Bond, 535	RR			1,147,734	1,147,734			0			
2017 WW/WW Bond, 504	FS			221,761	221,761			0			
2017 WW/WW DSR, 506	FS			271,648	271,648			0	238,631		
WW/WW Infrastructure Fee, 620		1,935,956		1,935,956				0			
Totals		25,885,027	25,885,027	33,799,147	34,532,947	805,747	70,347	(1,600)	0	Review each month	
									3,633,562		
											4,649,362 (4,015,800)

*Change Drawer amounts in Depts 120 and 200 of 5200 and depts 300 and 430 of 3300 equals \$1000 difference, and 5610 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

ACA 14403-506	Lia/Donator	AR
Administration	1,118	(929)
Animal Control	69,988	0
Parks	432	4,125
Fire	217	0
Police	2,400	1,851
Courts	0	70,139
Totals	74,156	75,186



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2025

Asset	Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
A01 - Cash & Equivalents		1,252,444.39	1,383,694.22	672,691.60	1,578,945.63	97,080.00	116,350.00	5,101,205.84
A10 - Receivables		745,423.90	47,768.88	0.00	0.00	0.00	0.00	793,192.78
A30 - Fixed Assets		17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets		65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:		19,994,096.36	23,903,862.98	5,842,068.12	1,578,945.63	97,080.00	116,350.00	51,532,403.09
Liability								
L01 - Current Liabilities		873,455.39	730,995.72	0.00	0.00	0.00	0.00	1,604,451.11
L80 - Long Term Liabilities		7,927,913.12	6,462,873.87	0.00	0.00	0.00	0.00	14,390,786.99
Total Liability:		8,801,068.51	7,193,869.59	0.00	0.00	0.00	0.00	15,994,938.10
Equity								
O30 - Equity		11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:		11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue		9,605,006.20	6,198,284.23	274,489.53	442,058.09	35,714.00	63,850.00	16,619,402.05
Total Expense		9,652,225.97	4,512,454.53	0.00	291,171.27	0.00	0.00	14,455,851.77
Revenues Over/Under Expenses		-47,219.77	1,685,829.70	274,489.53	150,886.82	35,714.00	63,850.00	2,163,550.28
Total Equity and Current Surplus (Deficit):		11,193,027.85	16,709,993.39	5,842,068.12	1,578,945.63	97,080.00	116,350.00	35,537,464.99
Total Liabilities, Equity and Current Surplus (Deficit):		19,994,096.36	23,903,862.98	5,842,068.12	1,578,945.63	97,080.00	116,350.00	51,532,403.09



Bryant, AR

Balance Sheet

Account Summary

AS OF 10/31/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset:					
A01 - Cash & Equivalents	1,147,734.16	221,761.37	271,648.01	1,935,956.30	3,577,099.84
Total Asset:	1,147,734.16	221,761.37	271,648.01	1,935,956.30	3,577,099.84
Liability:					
L80 - Long Term Liabilities	1,147,734.16	0.00	0.00	0.00	1,147,734.16
Total Liability:	1,147,734.16	0.00	0.00	0.00	1,147,734.16
Equity:					
O30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	204,835.55	9,398.01	1,697,421.52	1,911,655.08
Total Expense	0.00	43,482.33	0.00	603,412.01	646,894.34
Revenues Over/Under Expenses	0.00	161,353.22	9,398.01	1,094,009.51	1,264,760.74
Total Equity and Current Surplus (Deficit):	0.00	221,761.37	271,648.01	1,935,956.30	2,429,365.68
Total Liabilities, Equity and Current Surplus (Deficit):	1,147,734.16	221,761.37	271,648.01	1,935,956.30	3,577,099.84

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Trsf							
Xfer to Other	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Category: E62 - Intergovernmental Trsf Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):							
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Revenue Total:	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18	-21.61%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18	-21.61%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,282.45	51,606.28	0.00	51,606.28	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	4,282.45	51,606.28	0.00	51,606.28	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Department: 0800 - Street Surplus (Deficit):							
Expense Total:	1,700,000.00	1,700,000.00	3,325.50	607,747.89	0.00	1,092,252.11	64.25%
Revenue Total:	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39	67.29%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39	67.29%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: ESS - Professional Services							
Bad Debt Expense	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Category: ESS - Professional Services Total:	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Department: 0000 - Administration Total:							
Expense Total:	0.00	193,000.00	96.08	193,104.20	0.00	-104.20	-0.05%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,546.87	160,361.70	0.00	140,361.70	801.81%
Penalties	360,000.00	360,000.00	33,409.99	309,536.98	0.00	-50,463.02	14.02%
Insufficient Check Fee	5,000.00	5,000.00	525.00	5,050.00	0.00	50.00	101.00%
Sales - CAW System Devel	6,529.00	6,529.00	450.00	8,169.17	0.00	1,640.17	125.12%
Sales - FSDWA	39,600.00	39,600.00	3,536.51	34,996.32	0.00	-4,603.68	11.63%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
5000-0900-4564							
W was Misc now One Time Charges	15,000.00	15,000.00	-2,335.00	-1,879.50	0.00	-16,879.50	112.53 %
5000-0900-4568							
Sales - Pump Maintenance	32,000.00	32,000.00	1,709.40	17,390.85	0.00	-14,609.15	45.65 %
5000-0900-4560							
Sales - Service Charges	27,500.00	27,500.00	9,260.00	61,675.00	0.00	34,175.00	224.27 %
5000-0900-4554							
Sales - Water	3,746,400.00	3,746,400.00	343,541.73	3,295,025.93	0.00	-451,374.07	12.05 %
5000-0900-4556							
Sales - Water Connections	32,400.00	32,400.00	980.00	13,710.00	0.00	-18,690.00	57.69 %
5000-0900-4562							
Sales Tax Revenue	350,000.00	350,000.00	33,691.42	324,899.51	0.00	-25,100.49	7.17 %
5000-0900-4566							
Woodland Hills Watershed	4,356.00	4,356.00	0.00	8,285.51	0.00	3,929.51	190.21 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	441,315.92	4,237,221.47	0.00	-401,563.53	8.66%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	90,000.00	0.00	90,337.60	0.00	337.60	100.38 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	0.00	90,337.60	0.00	337.60	0.38%
Category: R82 - Intergovernmental Trfns							
Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Trfns Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	-4,959.10	105,198.57	0.00	55,198.57	110.40 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	-4,959.10	105,198.57	0.00	55,198.57	110.40%
Revenue Total:	5,418,285.00	5,503,285.00	436,356.82	4,432,757.64	0.00	-1,070,527.36	19.45%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	75,377.41	768,362.11	0.00	236,530.28	23.54 %
SWF Reimbursement	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
Overtime Expense	28,825.00	28,825.00	1,999.08	15,676.91	0.00	13,148.09	45.61 %
FICA Expense	78,115.30	78,115.30	5,820.27	58,833.66	0.00	19,281.64	24.68 %
Unemployment Expense	1,080.00	1,080.00	0.00	255.52	0.00	824.48	76.34 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense	154,642.74	154,642.74	10,941.04	117,869.25	0.00	36,773.49	23.78 %
Health Insurance Expense	141,607.20	141,607.20	11,562.22	125,300.77	0.00	16,306.43	11.52 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	64.00	1,013.40	56.30 %
Bring Your Own Device - Phone	600.00	600.00	75.00	800.00	0.00	-200.00	-33.33 %
Uniform Expense	15,000.00	15,000.00	619.33	16,534.63	1,270.50	-2,805.13	-18.70 %
Travel & Training Expense	20,000.00	20,000.00	108.13	6,882.86	533.28	12,583.86	62.92 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	119,535.15	1,252,283.58	1,867.78	378,897.27	23.20%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	115.37	3,960.42	531.61	4,307.97	48.95 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	4,000.00	-500.00	-14.29 %
Utilities - Electric	51,048.00	51,048.00	3,987.15	42,556.57	0.00	8,491.43	16.63 %
Utilities - Gas	2,500.00	2,500.00	65.14	1,771.08	0.00	728.92	29.16 %
Utilities - Water	500.00	500.00	28.58	276.43	0.00	223.57	44.71 %
Com Exp - Tel Landline Interne	8,748.00	8,748.00	777.99	6,994.37	0.00	1,753.63	20.05 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
Communication Exp - Cellular	10,560.00	10,560.00	1,037.46	9,174.17	20.00	1,365.83	12.93 %
Insurance - Property	22,368.00	22,368.00	27,688.05	27,688.05	0.00	-5,320.05	-23.78 %
Sanitation	6,000.00	6,010.78	331.24	3,571.16	640.92	1,798.70	29.92 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
Tools	25,000.00	25,000.00	5,134.68	8,504.05	837.43	15,658.52	62.63 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	39,215.66	106,285.25	5,855.34	28,894.19	20.49%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,835.08	43,737.06	912.06	13,850.88	23.68 %
Service & Repair - Vehicle	30,000.00	30,000.00	2,399.39	32,755.52	1,287.12	-4,042.64	-13.48 %
Tire Expense	15,000.00	15,000.00	0.00	9,279.78	832.30	4,887.92	32.59 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	7,234.47	96,086.10	3,031.48	14,663.42	12.89%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	431.77	2,545.54	263.31	6,190.15	68.78 %
Supplies - Operating	144,000.00	144,000.00	15,573.48	113,455.54	1,718.93	28,825.53	20.02 %
Postage Expense	2,000.00	2,000.00	202.83	1,443.68	0.00	556.32	27.82 %
Cost of Water from CAW	1,452,500.00	1,815,500.00	164,477.42	1,660,346.45	260,000.00	-104,846.45	-5.78 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,970,500.00	180,685.50	1,777,792.21	261,982.24	-69,274.45	-3.52%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,587.87	54,771.68	0.00	12,428.32	18.49 %
Dues & Subscriptions	40,000.00	40,000.00	6,716.71	26,709.38	2,271.40	11,019.22	27.55 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	169.43	1,326.57	0.00	4,673.43	77.89 %
Sales Tax Expense	350,000.00	350,000.00	39,845.00	316,467.00	0.00	33,533.00	9.58 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	52,319.01	439,993.03	2,271.40	60,935.57	12.11%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	75,523.12	0.00	2,523.13	0.00	72,999.99	96.66 %
Prof Services - Other	111,000.00	129,548.75	8,885.20	54,482.04	318.84	74,747.87	57.70 %
Prof Services - Printing	48,000.00	48,000.00	4,573.45	42,820.64	9,000.00	-3,820.64	-7.96 %
Category: E55 - Professional Services Total:	287,650.00	260,721.87	13,458.65	106,559.55	9,318.84	144,843.48	55.55%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	11.89	362.49	0.00	-362.49	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	108.42	6,608.45	0.00	5,391.55	44.93 %
Software - New & Renewals	23,000.00	69,200.00	12,264.00	49,888.64	19,807.38	-496.02	-0.72 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,318.71	0.00	215.29	14.03 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	82,734.00	12,490.47	58,178.29	19,807.38	4,748.33	5.74%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsf							
500-0950-5826							
Xfer to Other	187,500.00	187,500.00	19,040.01	183,445.66	0.00	4,054.34	2.16%
Category: E62 - Intergovernmental Tsf Total:	187,500.00	187,500.00	19,040.01	183,445.66	0.00	4,054.34	2.16%
Category: E72 - Bond Expense							
500-0970-5724							
Bond Fees	43,002.00	43,002.00	2,861.13	29,178.98	0.00	13,823.02	32.15%
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	29,178.98	0.00	13,823.02	32.15%
Category: E80 - Fixed Assets							
500-0900-5800							
Capital Asset - Land	0.00	-151,104.00	-151,104.00	0.00	0.00	-151,104.00	100.00%
500-0900-5808							
Capital Assets - Vehicles	65,000.00	-440,922.00	-236,452.00	76,703.00	0.00	-517,625.00	117.40%
500-0970-5810							
Capital Assets - Equipment	0.00	-157,561.04	0.00	0.00	536,852.08	-694,413.12	440.73%
500-0900-5816							
Capital Assets - Infrastructure	280,001.00	1,077,234.49	-9,856.91	78,331.31	864,952.08	133,951.10	12.43%
500-0900-5824							
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00%
Category: E80 - Fixed Assets Total:	832,001.00	814,647.45	-397,412.91	155,034.31	1,401,804.16	-742,191.02	-91.11%
Category: E85 - Interest Expense							
500-0900-5840							
Interest Expense	67,454.50	87,454.50	5,567.98	82,036.25	2,957.34	2,460.91	2.81%
Category: E85 - Interest Expense Total:	67,454.50	87,454.50	5,567.98	82,036.25	2,957.34	2,460.91	2.81%
Department: 0900 - Water Surplus (Deficit):							
Expense Total:	5,452,695.13	5,837,624.23	54,995.12	4,286,873.21	1,708,895.96	-158,144.94	-2.71%
Department: 0950 - Wastewater Revenue	-34,410.13	-334,339.23	381,361.70	145,884.43	-1,708,895.96	-1,228,672.30	-367.49%
Category: R50 - Sale of Services							
500-0950-4552							
Sales - Wastewater	5,790,000.00	5,790,000.00	521,631.44	5,154,313.56	0.00	-635,686.44	10.98%
500-0950-4558							
Sales - WW Connections	0.00	0.00	1,200.00	17,935.00	0.00	-17,935.00	0.00%
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	522,831.44	5,172,248.56	0.00	-617,751.44	10.67%
Category: R60 - Miscellaneous Revenue							
500-0950-4624							
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:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	-667,751.44	11.43%
Expense							
Category: E62 - Intergovernmental Tsf							
500-0950-5824							
Xfer to Water	5,790,000.00	5,790,000.00	522,831.44	5,172,248.56	0.00	617,751.44	10.67%
500-0950-5832							
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsf Total:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	667,751.44	11.43%
Expense Total:	5,840,000.00	5,840,000.00	522,831.44	5,172,248.56	0.00	667,751.44	11.43%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-527,339.23	381,265.62	-47,219.77	-1,708,895.96	-1,228,776.50	-233.01%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater Revenue								
Category: R60 - Miscellaneous Revenue								
510.0950.5000	Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Trfrs								
510.0950.4000	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	894,583.28	0.00	-204,916.72	18.64%
510.0950.4000	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	522,831.44	5,172,248.56	0.00	-617,751.44	10.67%
Category: R62 - Intergovernmental Trfrs Total:		6,859,500.00	6,889,500.00	522,831.44	6,066,831.84	0.00	-822,668.16	11.94%
Category: R64 - Reimbursement								
510.0950.4600	Reimbursement Revenue	50,000.00	50,000.00	47,768.88	131,452.39	0.00	81,452.39	262.90%
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	47,768.88	131,452.39	0.00	81,452.39	162.90%
Revenue Total:		6,913,175.00	6,939,500.00	570,600.32	6,198,284.23	0.00	-741,215.77	10.68%
Expense								
Category: E01 - Personnel Expense								
510.0950.5000	Salary Expense	1,454,216.32	1,354,216.32	109,226.56	1,075,259.13	0.00	278,957.19	20.60%
510.0950.5000	SWB Reimbursement	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67%
510.0950.5010	Overtime Expense	100,000.00	100,000.00	9,777.93	112,035.43	0.00	-12,035.43	-12.04%
510.0950.5020	FICA Expense	118,897.56	118,897.56	8,898.35	88,859.34	0.00	30,038.22	25.26%
510.0950.5022	Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19%
510.0950.5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.08%
510.0950.5030	APERS Expense	238,105.94	238,105.94	17,463.02	179,687.23	0.00	58,418.71	24.53%
510.0950.5040	Health Insurance Expense	330,062.04	330,062.04	22,179.94	212,648.16	0.00	117,413.88	35.57%
510.0950.5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	744.80	0.00	1,055.20	58.62%
510.0950.5055	Uniform Expense	22,500.00	22,500.00	1,780.60	17,744.79	1,279.68	3,475.53	15.45%
510.0950.5060	Travel & Training Expense	16,000.00	16,000.00	1,504.23	9,667.47	576.08	5,756.45	35.98%
Category: E01 - Personnel Expense Total:		2,463,233.86	2,363,233.86	183,863.10	1,846,990.05	1,855.76	514,388.05	21.77%
Category: E10 - Building & Grounds Exp								
510.0950.5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06%
510.0950.5110	Utilities - Electric	380,004.00	380,004.00	31,956.81	328,051.85	37.55	51,914.60	13.66%
510.0950.5112	Utilities - Gas	2,700.00	2,700.00	67.62	2,447.33	0.00	252.67	9.36%
510.0950.5112	Utilities - Water	114,720.00	114,720.00	81.47	81,790.67	0.00	32,929.33	28.70%
510.0950.5115	Com Exp - Tel Landline:Interne	8,664.00	8,664.00	777.98	6,994.33	0.00	1,669.67	19.27%
510.0950.5116	Communication Exp - Cellular	9,360.00	9,360.00	941.65	8,464.80	0.00	850.20	9.08%
510.0950.5120	Insurance - Property	36,260.00	36,260.00	44,746.05	44,746.05	0.00	-8,486.05	-23.40%
510.0950.5130	Sanitation	120,000.00	120,010.78	39,254.00	65,322.34	1,286.39	53,402.05	44.50%
510.0950.5140	Supplies - B&G	3,000.00	3,000.00	539.73	3,100.45	-174.62	74.17	2.47%
510.0950.5142	Janitorial Supplies and Main	1,500.00	1,500.00	491.13	816.22	0.00	683.78	45.59%
510.0950.5145	Tools	25,000.00	25,000.00	4,260.75	16,501.42	193.35	8,305.23	33.22%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
510.0950.5200 Fuel Expense	75,000.00	75,000.00	4,732.84	53,103.56	1,238.89	20,657.55	27.54%
510.0950.5210 Service & Repair - Vehicle	110,000.00	110,000.00	13,829.01	82,674.26	28,745.25	-1,419.51	-1.29%
510.0950.5218 Tire Expense	20,000.00	20,000.00	1,215.13	18,203.55	0.00	1,796.45	8.98%
510.0950.5225 Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72%
510.0950.5220 Equipment Rental	25,000.00	25,000.00	6,924.88	6,924.88	0.00	18,075.12	72.30%
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	123,117.19	583,926.76	1,712.19	140,579.83	19.36%
Category: E30 - Supply Expense							
510.0950.5300 Supplies - Office	8,000.00	8,000.00	0.00	3,948.36	233.31	3,818.33	47.73%
510.0950.5322 Supplies - Operating	350,000.00	350,000.00	8,092.99	214,855.25	22,927.41	112,217.34	32.06%
510.0950.5324 Supplies - Chemicals	435,000.00	435,000.00	9,781.88	251,730.16	3,075.60	180,194.24	41.42%
510.0950.5326 Supplies - Lab	75,000.00	75,000.00	2,259.56	48,207.61	143.09	26,649.30	35.53%
510.0950.5350 Postage Expense	2,000.00	2,000.00	201.86	1,172.45	0.00	827.54	41.38%
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	20,386.29	519,913.84	26,379.41	323,706.75	37.21%
Category: E40 - Operations Expense							
510.0950.5475 Credit Card Fees	67,200.00	67,200.00	5,587.85	54,771.66	0.00	12,428.34	18.49%
510.0950.5480 Dues & Subscriptions	15,000.00	15,000.00	4,377.68	14,388.22	71.40	540.37	3.60%
510.0950.5500 Safety Program	7,000.00	7,000.00	169.47	2,057.52	0.00	4,942.48	70.61%
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	10,135.00	71,217.41	71.40	17,911.19	20.08%
Category: E55 - Professional Services							
510.0950.5550 Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00%
510.0950.5553 Prof Services - Advertising	2,500.00	2,500.00	111.47	195.18	0.00	2,304.82	92.19%
510.0950.5586 Prof Services - Other	188,000.00	294,071.88	3,401.75	176,522.20	80,637.75	36,911.93	12.55%
510.0950.5589 Prof Services - Printing	48,000.00	48,000.00	4,573.45	43,685.62	9,000.00	-4,685.62	-9.76%
Category: E55 - Professional Services Total:	245,150.00	351,221.88	8,086.67	227,053.00	89,637.75	34,531.13	9.83%
Category: E60 - Miscellaneous Expense							
510.0950.5602 Hardware - New & Renewals	8,000.00	8,000.00	2,516.59	7,917.50	0.00	82.50	1.03%
510.0950.5608 Software - New & Renewals	40,000.00	87,700.00	0.00	42,884.07	45,089.32	-273.39	-0.31%
510.0950.5614 Copiers & Maintenance	1,534.00	1,534.00	106.16	1,318.74	0.00	215.26	14.03%
Category: E60 - Miscellaneous Expense Total:	49,534.00	97,234.00	2,622.75	52,120.31	45,089.32	24.37	0.05%
Category: E62 - Intergovernmental Tsf							
510.0950.5626 Xfer to Other	289,500.00	289,500.00	26,141.57	258,612.43	0.00	30,887.57	10.67%
Category: E62 - Intergovernmental Tsf Total:	289,500.00	289,500.00	26,141.57	258,612.43	0.00	30,887.57	10.67%
Category: E72 - Bond Expense							
510.0950.5724 Bond Fees	49,000.00	49,000.00	3,891.23	39,646.22	0.00	9,353.78	19.09%
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	39,646.22	0.00	9,353.78	19.09%
Category: E80 - Fixed Assets							
510.0950.5800 Capital Assets - Land	0.00	22,294.24	-50,000.00	0.00	0.00	22,294.24	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original	Current	Period	Fiscal	Encumbrances	Variance	Favorable	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
Category: E85 - Interest Expense								
Capital Assets - Vehicles	275,008.00	-160,590.60	-32,097.60	0.00	233,400.00	-393,990.60	245.34 %	
Capital Assets - Equipment	125,006.00	-534,346.92	299,806.84	306,038.02	0.00	-840,384.94	157.27 %	
Capital Assets - Infrastructure	633,001.00	79,303.46	-912,406.48	369,935.77	1,510,284.72	-1,800,917.03	-2,270.92 %	
Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %	
Category: E80 - Fixed Assets Total:	1,813,015.00	186,660.18	-694,697.24	715,434.16	1,743,684.72	-2,272,458.70	-1,217.43%	
Category: E85 - Interest Expense								
Interest Expense	89,915.00	89,915.00	7,798.59	74,693.24	13,662.69	1,559.07	1.73 %	
Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %	
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	7,798.59	12,693.24	13,662.69	63,559.07	70.65%	
Department: 0950 - Wastewater Surplus (Deficit):								
Expense Total:	6,938,524.86	5,365,952.70	-282,002.99	4,512,454.53	1,952,077.38	-1,098,579.21	-20.47%	
Fund: S15 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %	
Impact Fees	0.00	0.00	2,000.00	11,000.00	0.00	11,000.00	0.00 %	
Stormwater in Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %	
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,000.00	14,750.00	0.00	-5,250.00	26.25%	
Category: R50 - Sale of Services								
Stormwater Rev - Residential	258,000.00	258,000.00	22,148.34	219,970.01	0.00	-38,029.99	14.74 %	
Stormwater Rev - Business	46,800.00	46,800.00	3,996.00	39,769.52	0.00	-7,030.48	15.02 %	
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,144.34	259,739.53	0.00	-45,060.47	14.78%	
Revenue Total:	324,800.00	324,800.00	28,144.34	274,489.53	0.00	-50,310.47	15.49%	
Category: E80 - Fixed Assets								
Expense								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07%	
Expense Total:	1.00	780,891.75	-131,818.50	0.00	820,458.35	-39,566.60	-5.07%	
Department: 0140 - Stormwater Surplus (Deficit):								
Fund: S15 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07	-19.71%	

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Fund: S25 - Repair and Replace (formerly Deprecation)

Department: 0900 - Water
Expense

Category: E62 - Intergovernmental Tsr
Xfer to Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsr 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 Tsrfs
Xfer from Water

Category: R62 - Intergovernmental Tsrfs Total:	477,000.00	477,000.00	45,181.58	442,058.09	0.00	-34,941.91	7.33%
Revenue Total:	477,000.00	477,000.00	45,181.58	442,058.09	0.00	-34,941.91	7.33%

Expense

Category: E62 - Intergovernmental Tsr
Xfer to Other

Category: E62 - Intergovernmental Tsr Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	45,181.58	150,886.82	0.00	-6,613.18	4.20%
Fund: S25 - Repair and Replace (formerly Deprecation) Surplus (Deficit):	0.00	-30,000.00	45,181.58	150,886.82	0.00	180,886.82	602.96%

Fund: S50 - Impact - Water

Department: 0900 - Water

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees

Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	102.04%
Revenue Total:	35,000.00	35,000.00	1,800.00	35,714.00	0.00	714.00	2.04%

Expense

Category: E62 - Intergovernmental Tsr
Xfer to Other

Category: E62 - Intergovernmental Tsr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00	338.09%
Fund: S50 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00	338.09%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

Fund: 555 - Impact - WW
 Department: 0950 - Wastewater
 Revenue

Category: R20 - Licenses Permits & Fees
 Impact Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	127.70%
Revenue Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	27.70%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	27.70%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00	27.70%

Fund: 604 - W/WW Ref Rev 2017 Bd Fr
 Department: 0000 - Administration
 Revenue

Category: R62 - Intergovernmental Tsfrs
 Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	200,526.10	0.00	150,526.10	401.05%
Revenue Total:	50,000.00	50,000.00	20,052.61	200,526.10	0.00	150,526.10	301.05%
Category: R35 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	643.30	4,309.45	0.00	2,309.45	215.47%
Category: R35 - Interest Revenue Total:	2,000.00	2,000.00	643.30	4,309.45	0.00	2,309.45	115.47%
Revenue Total:	52,000.00	52,000.00	20,695.91	204,835.55	0.00	152,835.55	293.91%

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67%
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67%
Expense Total:	52,000.00	52,000.00	166.67	43,482.33	0.00	8,517.67	16.38%

Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

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

Revenue

Category: R85 - Interest Revenue

520,000.00-850

Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
0.00	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
Category: R85 - Interest Revenue Total:						
Revenue Total:	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
Department: 0000 - Administration Total:	0.00	908.32	9,398.01	0.00	9,398.01	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	908.32	9,398.01	0.00	9,398.01	0.00%

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Trsf

520,000.00-620

Xfer to Water

1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Category: E62 - Intergovernmental Trsf Total:	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

520,000.00-45.15

Infrastructure Fee

1,980,000.00	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%	
Category: R50 - Sale of Services Total:	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%	
Revenue Total:	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%	
Department: 0950 - Wastewater Total:	1,980,000.00	172,788.00	1,697,421.52	0.00	-282,578.48	14.27%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,788.00	1,094,009.51	0.00	381,009.51	-53.44%
Report Surplus (Deficit):	-297,375.13	-983,787.24	799,257.85	5,874,481.80	-4,984,678.12	1,873,590.92	190.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-81,945.23	-57,607.30	-470,597.93	-278,209.34	-666,862.04
002 - Sales Tax Fund	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99
003 - Franchise Fees Fund	271.24	271.24	40,784.11	387,319.96	-76,772.50	310,276.22
005 - Designated Tax Fund	0.00	0.00	7,949.70	-34,798.99	0.00	-34,798.99
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
020 - Animal Control Donation	0.00	0.00	0.00	-1,823.52	0.00	-1,823.52
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,112.50	8,338.62	0.00	8,338.62
045 - Park 1/8 SaleTax O & M	0.00	0.00	994.21	-4,344.87	0.00	-4,344.87
051 - Act 833 of 1991 Fire	0.00	0.00	9,478.63	29,333.31	0.00	29,333.31
055 - Fire 3/8 SaleTax	0.00	0.00	2,981.64	-13,044.62	0.00	-13,044.62
061 - Act 918 of 1983 Police	0.00	0.00	1,639.29	13,741.31	0.00	13,741.31
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	791.77	8,077.17	0.00	8,077.17
068 - State Drug Control	0.00	-2,500.00	2,916.00	292.13	0.00	2,792.13
080 - Street Fund	2,678.26	700,221.43	-92,345.44	759,478.15	-148,264.59	-89,007.87
082 - Street Amend 78	0.00	0.00	-564,329.40	0.00	0.00	0.00
090 - Long Term Governmental C	0.00	0.00	521,533.76	2,322,619.61	0.00	2,322,619.61
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	2,565.09	12,915.47	0.00	715.47
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	292,391.97	1,346,749.23	0.00	2,534,639.23
167 - 2024 Amend 78	0.00	0.00	-1,117,702.00	-1,117,702.00	0.00	-1,117,702.00
182 - 2023 Improvement Revenue	259,877.00	-34,703.00	38,775.89	-96,220.35	0.00	-61,517.35
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,002.23	-6,147.10	0.00	4,852.96
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,809.05	-117,411.06	0.00	-122,355.06
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,120.59	10,337.18	0.00	1,837.18
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	956.95	-556,141.61	0.00	1,143,858.39
500 - Water Fund	-34,410.13	-527,339.23	381,265.62	-47,219.77	-1,708,895.96	-1,228,776.50
510 - Wastewater Fund	-25,349.85	1,573,547.30	852,603.31	1,685,829.70	-1,952,077.38	-1,839,794.98
515 - Stormwater Utility Fund	324,799.00	-456,091.75	159,962.84	274,489.53	-820,458.35	-89,877.07
525 - Repair and Replace (former	0.00	-30,000.00	45,181.58	150,886.82	0.00	180,886.82
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	35,714.00	0.00	50,714.00
555 - Impact - WW	50,000.00	50,000.00	6,450.00	63,850.00	0.00	13,850.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,529.24	161,353.22	0.00	161,353.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	908.32	9,398.01	0.00	9,398.01
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	172,788.00	1,094,069.51	0.00	381,009.51
Report Surplus (Deficit):	-297,375.13	-983,787.24	799,257.85	5,874,481.80	-4,984,678.12	1,873,590.92