# Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

**Date:** April 07, 2026 - **Time:** 6:00 PM

## Invocation

## Call to Order

## Leak Adjustments Review

**1. March Leak adjustment review**

- WSAC Report 03.2026 (2 of 2).pdf
- WSAC Report (3).pdf
- WSAC Report 03.2026 (1 of 2).pdf

## Approval of Minutes

**2. March Minutes**

- March Minutes .docx.pdf

## Finance Reports

**3. WSAC February Financial report**

- WSAC Financial.pdf

## Presentations and Announcements

## Public Comments

## Old Business

### Public Works

**4. Review of New Water Graphic Design**

## New Business

### Public Works

**5. Introduction** - Public Works Engineer - Kelly Vanlandingham

## Projects

**6. South Plain Tank**

**7. Lift Station 5**

**8. Lift Station 40**

**9. Saline Regional**

**10. Booster Station**

## Reports

## Adjournments

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

**SUMMARY**
Date: March 2026

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

**DETAILS**

| | | | |
|---|---|---|---|
| Customer Name | Michael Monamara | Customer Address | 201 Ethel Dr. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $502.03 | Usage: | 247 |
| Average Bill: | $79.66 | Three Month Average Usage: | 33 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $203.52 | Adjusted Bill Amount: | $298.51 |
| Customer Name | Robin Washington | Customer Address | 141 Prospect Park |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $807.94 | Usage: | 402 |
| Average Bill: | $57.41 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $363.27 | Adjusted Bill Amount: | $444.67 |
| Customer Name | Jamie Pantain | Customer Address | 525 Hayden Creek |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $582.68 | Usage: | 298 |
| Average Bill: | $125.41 | Three Month Average Usage: | 57 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $210.17 | Adjusted Bill Amount: | $372.51 |
| Customer Name | Dahila Walsh | Customer Address | 40 Tomahawk |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $653.61 | Usage: | 345 |
| Average Bill: | $43.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $309.07 | Adjusted Bill Amount: | $344.54 |
| Customer Name | Josie Brann | Customer Address | 508 Creekside |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $515.84 | Usage: | 254 |
| Average Bill: | $178.34 | Three Month Average Usage: | 83 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $162.62 | Adjusted Bill Amount: | $353.22 |

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

**SUMMARY**
Date: March 2026

| | | | |
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| 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 | Subway | Customer Address | 611 Office Park Ln |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $629.36 | Usage: | 310 |
| Average Bill: | $167.53 | Three Month Average Usage: | 96 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $222.54 | Adjusted Bill Amount: | $406.82 |
| Customer Name | Juan Bravo | Customer Address | 387 Indian Springs |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $279.01 | Usage: | 134 |
| Average Bill: | $61.91 | Three Month Average Usage: | 24 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $104.61 | Adjusted Bill Amount: | $174.40 |
| Customer Name | Gene Bagwell | Customer Address | 269 Flintstone |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $429.84 | Usage: | 216 |
| Average Bill: | $94.32 | Three Month Average Usage: | 46 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $161.67 | Adjusted Bill Amount: | $268.17 |
| Customer Name | Abidemi Kareem | Customer Address | 2809 Olivia St |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $529.68 | Usage: | 260 |
| Average Bill: | $83.62 | Three Month Average Usage: | 35 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $213.98 | Adjusted Bill Amount: | $313.70 |
| Customer Name | Adraine Coleman | Customer Address | 11 Crain |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $328.35 | Usage: | 159 |
| Average Bill: | $59.93 | Three Month Average Usage: | 23 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $129.33 | Adjusted Bill Amount: | $199.02 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Michael Mcnamara
Service Address: 201 Ethel Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 102-00349-01
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: _____

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

Leak in crawlspace

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: | $502.03 | Usage: | 247 |
| Average Bill: | $79.66 | Three Month Average Usage: | 33 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $203.52 | Adjusted Bill Amount: | $298.51 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

102-00349-01

# INVOICE

**INVOICE TO:**

MICHAEL MCNAMARA
mcnamara337@gmail.com

- INVOICE DATE: 1/29/2026
- DUE DATE: 1/30/2026

| ITEM DESCRIPTION | PRICE | QTY | SUBTOTAL |
|---|---|---|---|
| **Service to 201 Ethel Drive - Water Leak** | | | |
| **Labor: Diagnostic and repair of water leak. Located active leak in crawlspace** | $100.00 | 1 | $100.00 |

Payment to: James Case
Paid: 1/30/2026

Thank you!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Robin Washington
Service Address: 141 Prospect Park Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-08028-03
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

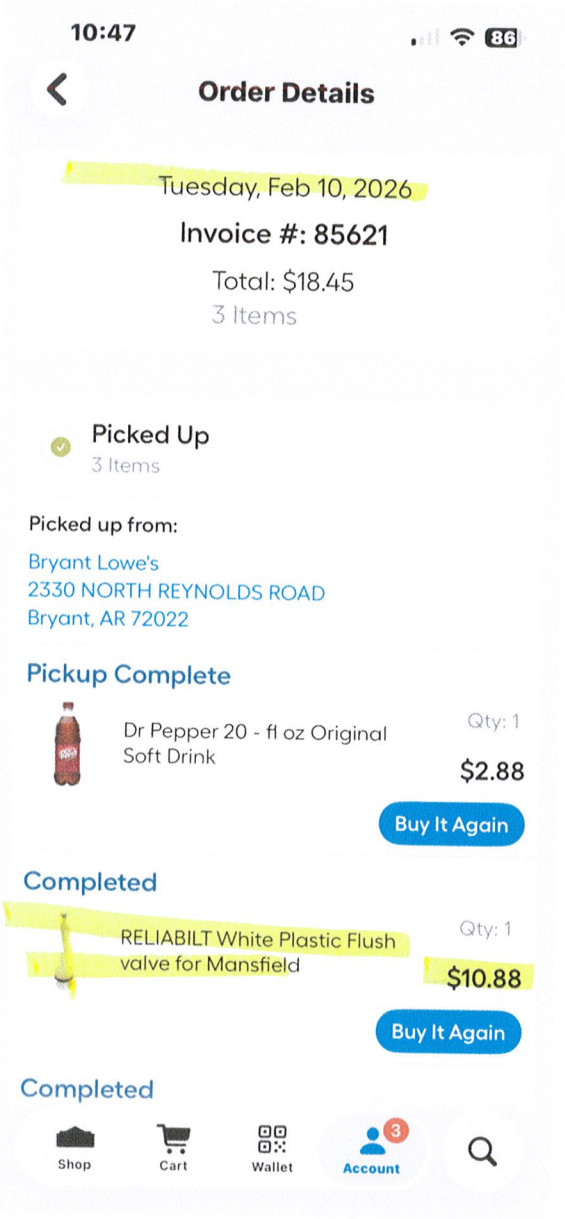
Replaced

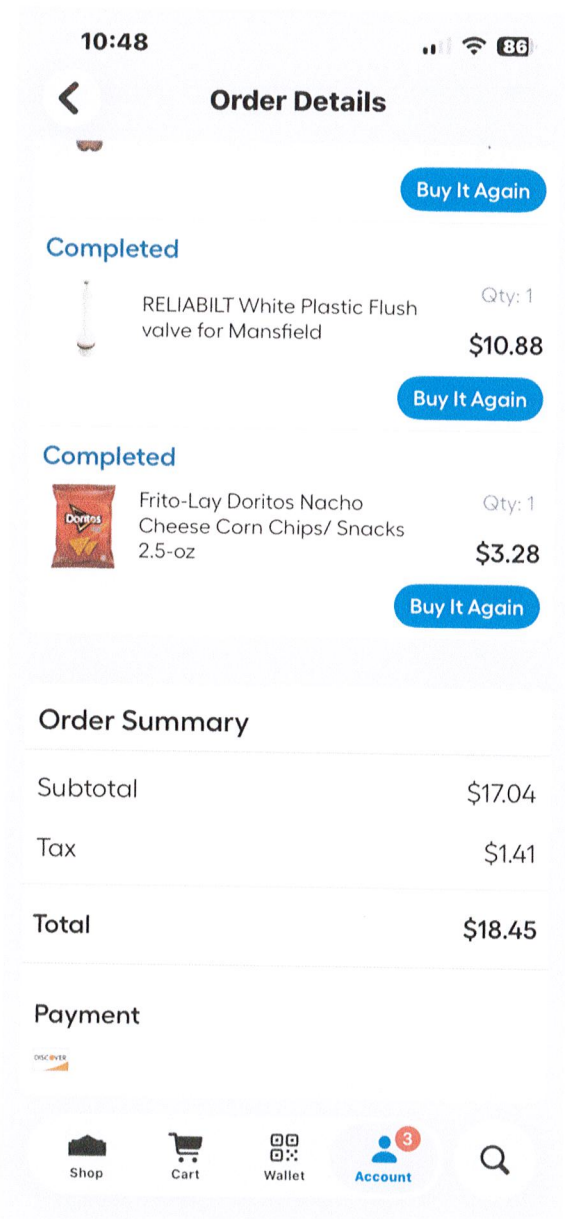
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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| | | | |
|---|---|---|---|
| Amount of Bill: | $807.94 | Usage: | 402 |
| Average Bill: | $57.41 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $363.27 | Adjusted Bill Amount: | $444.67 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager



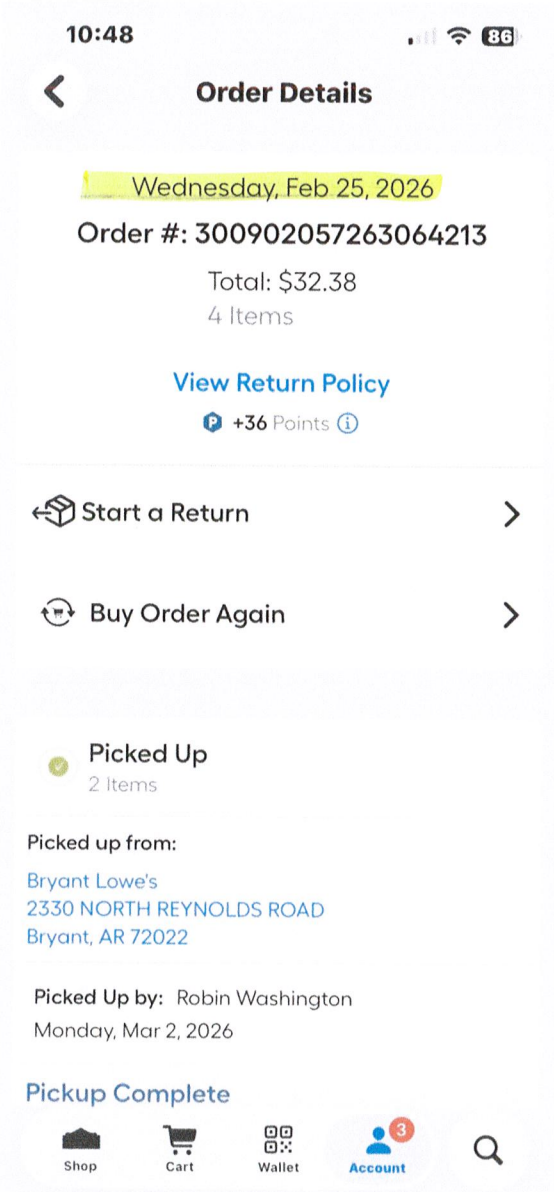



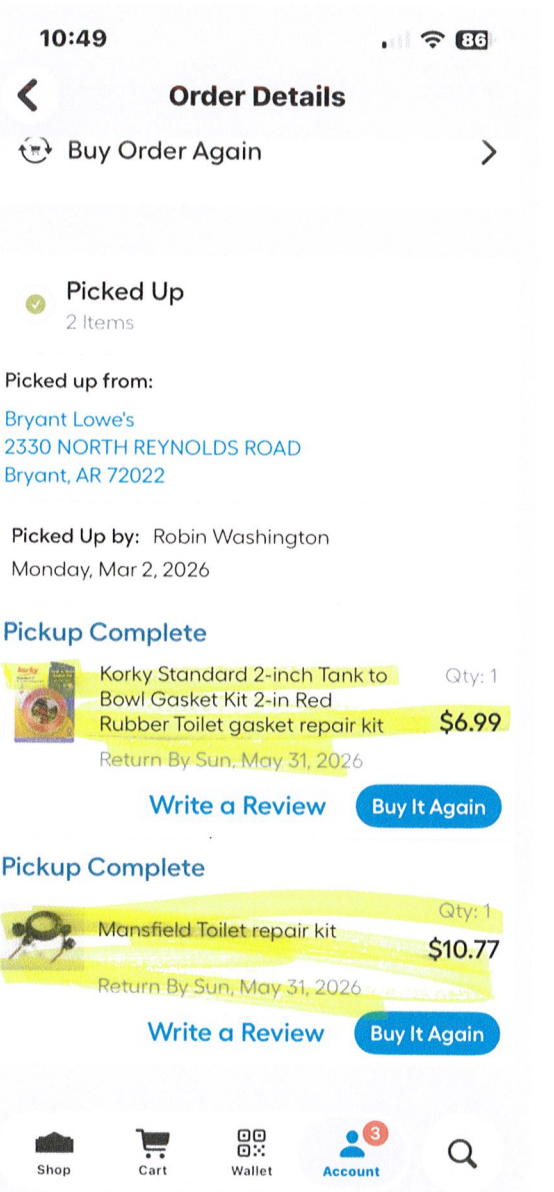

I purchased the highlighted items to repair a bathroom toilet.

Robin Washington

3-13-26

Acct#001-08028-03


10:48
86
Order Details
Wednesday, Feb 25, 2026
Order #: 300902057263064213
Total: $32.38
4 Items
View Return Policy
+36 Points
Start a Return
Buy Order Again
Picked Up
2 Items
Picked up from:
Bryant Lowe's
2330 NORTH REYNOLDS ROAD
Bryant, AR 72022
Picked Up by: Robin Washington
Monday, Mar 2, 2026
Pickup Complete
Shop
Cart
Wallet
Account
3


10:49
86
Order Details
Buy Order Again
Picked Up
2 Items
Picked up from:
Bryant Lowe's
2330 NORTH REYNOLDS ROAD
Bryant, AR 72022
Picked Up by: Robin Washington
Monday, Mar 2, 2026
Pickup Complete
Korky Standard 2-inch Tank to Bowl Gasket Kit 2-in Red Rubber Toilet gasket repair kit
Qty: 1
$6.99
Return By Sun, May 31, 2026
Write a Review
Buy It Again
Pickup Complete
Mansfield Toilet repair kit
Qty: 1
$10.77
Return By Sun, May 31, 2026
Write a Review
Buy It Again
Shop
Cart
Wallet
Account
3

10:51

## Order Details

### Ready In Locker



allen + roth Townley Oil Rubbed Bronze Wall mount Single post Toilet Paper Holder 1 -Rolls — Qty: 1 — $20.98

Buy It Again

### Picked Up

1 Item

Picked up from:

Bryant Lowe's
2330 NORTH REYNOLDS ROAD
Bryant, AR 72022

### Pickup Complete



RELIABILT 2-in Black Rubber Toilet gasket — Qty: 1 — $4.13

Return By Mon, Jun 8, 2026

Write a Review | Buy It Again

Present this barcode for In-Store returns:

Shop | Cart | Wallet | Account (3) | Search

10:51

## Order Details

Return By Mon, Jun 8, 2026

Write a Review | Buy It Again

Present this barcode for In-Store returns:

300902069263841333

### Order Summary

| | |
|---|---|
| Subtotal | $25.11 |
| Tax | $2.39 |
| **Total** | **$27.50** |

### Payment

Pay 6186

Shop | Cart | Wallet | Account (3) | Search

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 01.26
Customer Name: Jamie Partain
Service Address: 525 Hayden Creek Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-09039-03
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 12/2025

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

PRV was deteriorated and 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: | $582.68 | Usage: | 278 |
| Average Bill: | $125.41 | Three Month Average Usage: | 57 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $210.17 | Adjusted Bill Amount: | $372.51 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

Acct # 001-09039-03

MidTown Mechanical Services
PO Box 2162
Benton, AR 72018
midtownmechanicalservices.com

**BILL TO**
Phillip Partain
525 Hayden Creek Drive
Bryant, AR 72022 USA

| INVOICE | INVOICE DATE |
|---|---|
| 13416 | 12/16/2025 |

**JOB ADDRESS**
Phillip Partain
525 Hayden Creek Drive
Bryant, AR 72022 USA

**Completed Date** 12/15/2025
**Payment Term** Net 30
**Due Date** 1/15/2026
**Customer PO #**

## SCOPE OF WORK

Fish-taped the line to locate PRV
Discovered PRV was deteriorated and leaking
Replaced existing PRV with new one
There are no leaks at this time

| LABOR | DESCRIPTION | TOTAL |
|---|---|---|
| Hourly Labor Rate | Hourly Labor Rate | $216.00 |

| MATERIAL | DESCRIPTION | TOTAL |
|---|---|---|
| MM | Material Charge | $121.23 |

| | |
|---|---|
| **SUB-TOTAL** | $337.23 |
| **TAX 0%** | $0.00 |
| **TOTAL DUE** | $337.23 |

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: 01.2026
Customer Name: Dahlia Walsh
Service Address: 40 Tomahawk
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07443-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 12.25

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

Leak under 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.

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| Amount of Bill: | $653.61 | Usage: | 345 |
| Average Bill: | $43.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $309.07 | Adjusted Bill Amount: | $344.54 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angel Stewart

Customer Service Manager

# ARROW PLUMBING

Tankless Water Heaters · Rooter & Drain Cleaning · Water & Sewer Lines · Toilet Repair
Sinks & Garbage Disposals · Leak Detection · Hydro Jetting · Repiping Services · Gas Line Repair
Video Sewer Inspections · House Plumbing Inspections · Trenchless Solutions

501-753-3838

ARROWPLUMBING.NET

4007 MacArthur Drive, North Little Rock, AR 72118

License: #MP6074

Daughter Michelle Mclam 870.814.5483
001.07443.02

Leak not fixed call Mick 1-22-21

Service Exp Zach Invoice #: 93231

DATE: M1 M2 D1 D2 Y1 Y2 JOB #:

CUSTOMER NAME dollia Walsh | CALLER NAME | JOB CONTACT NAME

JOB ADDRESS 48 tomahawk DR | CITY Hot | STATE AR | ZIP 72022

BILLING PARTY/ADDRESS (If Different) | PH1

Arrow Total Care Club Member? ☐ Yes ☑ No Renewal Date: / /

ORIGINAL REASON FOR CALL: leaks under house, turned

SUMMARY OF FINDINGS/RECOMMENDED WORK: water on to house found leak on pull out tightened up Park Joint turned water back on flushed system of air tested Works good

| CUSTOMER AWARENESS | REVIEWED |
|---|---|
| Safety and Efficiency Checklist | ☐ Yes ☐ No |
| Total Care Club Membership Plan | ☐ Yes ☐ No |
| Warranty/Safety Stickers & Valve Tags Installed | ☐ Yes ☐ No |
| Homeowner's Value Packet | ☐ Yes ☐ No |
| Yard Sign Contest | ☐ Yes ☐ No |
| 5 Star Customer Service Survey | ☐ Yes ☐ No |

WORK AUTHORIZATION: I, the undersigned, is the owner/authorized representative/tenant of the premises at which the above work is being done. I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. I understand that Arrow Plumbing will not provide an itemized breakdown of materials & labor beyond the price set forth below. Unless prior authorization for billing is made in advance, payment for all work done is due upon completion (COD). An office billing charge and/or finance charge of 1.75% per month (21% per annum) or a minimum of $30.00 per month will be added after 3 days past due. I agree to pay reasonable attorneys' fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarded, unless otherwise specified herein.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF: $ 328 Signature: X Dollia J Walsh Print Name: X

I HEREBY AUTHORIZE THE ADDITIONAL WORK/CHANGE ORDER TO INVOICE AT THE UPFRONT FEE OF: $ 436.00 Signature: X Dollia J Walsh Print Name: X

| Qty | Task # | Description | Investment | Warranty |
|---|---|---|---|---|
| | Dispatch Fee | (Ask me how you can receive FREE dispatch fees!) | 150.00 | |
| | | access under house | 178.00 | 0 |
| | | fixing leak | 108.00 | |
| | | 150.00 + 178 = 328.00 | | |

FINANCING TERMS: Paid in full

PAYMENT 1 GF ☐ Cash ☐ Check ☑ Check # 523
MC ☐ Visa ☐ AmEx ☐ Auth. #

PAYMENT 2 GF ☐ Cash ☐ Check ☐ Check #
MC ☐ Visa ☐ AmEx ☐ Auth. #

| | |
|---|---|
| SUBTOTAL | |
| TAX | |
| TOTAL COST | 436.00 |
| TOTAL MEMBERSHIP SAVINGS $ | |

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises have been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due amounts (minimum charge $30). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all attorneys' fees and collection costs. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to pay.

SIGNATURE: X Dollia J Walsh

CUSTOMER SERVICE IS OUR #1 PRIORITY

We are committed to providing you with the highest level of customer service. If you are not completely satisfied for any reason or you need us to do anything better at any point in the process, please let me or my manager know as soon as you can. Your feedback is very important to us.

THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!

I decline to have recommended repairs:

SIGNATURE

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.26
Customer Name: Josie Brann
Service Address: 508 Creekside Cv
City: Bryant
Date Leak Detected: _____

Service Account No: 102-09278-02
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 03.26

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $515.84 | Usage: | 254 |
| Average Bill: | $178.34 | Three Month Average Usage: | 83 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $162.62 | Adjusted Bill Amount: | $353.22 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

102-09278-02

870-319-5064

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

**BILL TO**
JOSIE SEDBERRY
508 CREEKSIDE CV
BRYANT, AR 72022

| INVOICE | INVOICE DATE |
|---|---|
| 339048 | Mar 13, 2026 |

**JOB ADDRESS**
JOSIE SEDBERRY
508 CREEKSIDE CV
BRYANT, AR 72022

**Completed Date:**
**Payment Term:** COD

## DESCRIPTION OF WORK

customer informed tech that high water bill was caused by master toilet constantly running. toilet handle gets stuck and fill valve does not shut off properly .
total tank rebuild needed, replacing the fill valve, seal, supply line and trip lever.

Once the repair was made there were no leaks present and the toilet was operating properly.

RLP provides 1 year parts and labor warranty.
RLP does not warranty existing plumbing or fixtures.

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|---|---|---|---|---|
| T42360 | TOTAL TOILET TANK REBUILD W/TRIP LEVER | 1.00 | $255.50 | $255.50 |

| PAID ON | TYPE | MEMO | AMOUNT |
|---|---|---|---|
| 3/13/2026 | Mobile Check Capture | total tank rebuild | $255.50 |

| | |
|---|---|
| SUB-TOTAL | $255.50 |
| TAX | $0.00 |
| TOTAL DUE | $255.50 |
| PAYMENT | $255.50 |
| BALANCE DUE | $0.00 |

Thank you for choosing Ray Lusk Plumbing

NOW SERVING NORTHWEST ARKANSAS!

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

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

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

**CUSTOMER AUTHORIZATION**

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

Sign here  Date 3/13/2026

**CUSTOMER ACKNOWLEDGEMENT**

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

Sign here  Date 3/13/2026

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.26
Customer Name: Subway
Service Address: 611 Office Park #7
City: Bryant
Date Leak Detected: _____

Service Account No: 001-02325-01
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 02.26

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

Leaking pipe in the wall by water heater

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: | $629.36 | Usage: | 310 |
| Average Bill: | $167.53 | Three Month Average Usage: | 76 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $222.54 | Adjusted Bill Amount: | $406.82 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

3-16-26

H-L Investments, LLC

200 River Market Ave., Ste 300
Little Rock, AR 72201

**Statement date**: 02/11/2026
**Move in date**: 05/01/2015
**Recurring rent**: 2,884.00

## Unpaid Charges

### Subway

611 Office Park Drive
Suite #7
Bryant, AR 72022

001-02325-01

501-442-0773

### Bryant Shoppes

611 Office Park Drive
Bryant, AR 72022

**Unit**: 07

**Office**: (501) 442-0773

| Date | Description | Charges | Payments | Balance |
|---|---|---|---|---|
| 02/04/2026 | Tenant or Owner Charge Back - MTP Inv# 78873 - Cut out sheetrock, re ran plumbing, and reinstalled water heater | 463.30 | 0.00 | 463.30 |
| **Total** | | | | **463.30** |

| Total Amount Due | 0 - 30 Days | 30+ Days |
|---|---|---|
| 463.30 | 463.30 | 0.00 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.26
Customer Name: Juan Bravo
Service Address: 387 Indian Springs Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06518-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 02.26

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

Outside water faucet busted

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $279.01 | Usage: | 134 |
| Average Bill: | $61.91 | Three Month Average Usage: | 24 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $104.61 | Adjusted Bill Amount: | $174.40 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

Lajena Holt <lholt@cityofbryant.com>

001-06518-02 Meter 3343931 3-24-26

# [waterbilling] Water line breakage due to inclement weather

1 message

**Elizabeth Peel** <Elizabeth.Peel@dfa.arkansas.gov> Tue, Mar 24, 2026 at 12:30 PM
To: "Waterbilling@cityofbryant.com" <Waterbilling@cityofbryant.com>, "mariabravo22114@gmail.com" <mariabravo22114@gmail.com>
Cc: E Peel <espeel@att.net>, "wbravo13@gmail.com" <wbravo13@gmail.com>

Dear sir/madam, I am writing on behalf of Mr. Juan Bravo resident at 387 Indian Springs, Bryant AR. His account # is 001-06518-02.

Mr. Bravo has paid his $279.01 bill for the month of 1/25/26-2/25/26 which he received. The bill was extensively high because of the Jan/Feb 2026 Snow Crete weather. Mr. Bravo was notified by his new neighbor to the east of his Trailor home that he had a water leak, ***this was only revealed after the Snow Crete melted away.*** In which Mr. Bravo immediately shut off the water flow and went to the hardware store and replaced the attached outside water faucet that had burst.

Mr. Bravo gave me the information last night after he paid the bill. The reason for the delay in sending this is because Mr. and Mrs. Bravo both had surgery in the month of February and now Mrs. Bravo is out of state for the arrival of their 1st born granddaughter. 🤗

Please note that every year Mr. Bravo is diligent in taking precautionary action yearly as he is aware of the potential hazard to his mobile home. However, this winter the weather was extremely cold for an extended amount of time. The Bravo's prays that the Bryant Water company will consider adjusting their bill to the normal monthly usage as you will be able to see on this month 2-25 /3-25 which has not yet occurred. Since the repairs were immediately done once he was aware of the leak.

Should you have any questions or concerns you may reach Mr. Bravo at 501-240-9162 (he will need a Spanish Translator) or his wife Lourdes speaks english, however is out of the state. Yet she can be reached at 501-772-0691 or email her at mariabravo22114@gmail.com which I have cc'd her in this writing as well as her daughter Wendy at: wbravo13@gmail.com

I may be reached at 501-551-1167 as I am a longtime family friend and translator for them. My email at home is: espeel@att.net thank you for your consideration in this matter,

Respectfully,

**Elizabeth Peel**

Arkansas Department of Finance and Administration

Revenue Division – Individual Income Tax Office

DFA Customer Service Specialist

Office: 501-682-1100 | Fax: 501-682-7692

elizabeth.peel@dfa.arkansas.gov

https://www.dfa.arkansas.gov

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.26
Customer Name: Gene Bagwell
Service Address: 269 Flintstone Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 102-04651-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

3/4 PVC Leaking on service line

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $429.84 | Usage: | 216 |
| Average Bill: | $94.32 | Three Month Average Usage: | 46 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $161.67 | Adjusted Bill Amount: | $268.17 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Chyela Shepard

Customer Service Manager

102-04651-00

501-317-7432

# INVOICE

**Conley Plumbin**
2300 Prange R
ALEXANDER, Arkansas 7200
United State

501590290
conleyplumbingar.con

BILL TO
**Cool Springs Pointe**
Anjelica Garrett
154 Quapaw Drive
Bryant, Arkansas 72022
United States

5018473170
coolsprings@flagshipcommunities.com

**Invoice Number:** 29
**Invoice Date:** March 16, 2026
**Payment Due:** March 16, 2026
**Amount Due (USD):** **$390.00**

**Pay Securely Online**

| Items | Quantity | Price | Amoun |
|---|---|---|---|
| **Service call**<br>Service call to repair a leak in the water service at 269 Flintstone. Upon arrival we discovered tire tracks over the service at the meter box. After digging up the water service we found a shark bite fitting forced off of broken 3/4 PVC. Repaired with sch 40 coupling, pipe, and a municipal fitting. Flushed out the line at the first hose bib, and all working as it should. 2 hrs. labor plus material. | 1 | $390.00 | $390.0 |

**Total:** $390.0

**Amount Due (USD):** **$390.0**

**Pay Securely Online**

VISA DISCOVER

link.waveapps.com/svehxf-55n5pu

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Abidemi Kareem
Service Address: 2809 Olivia Ct
City: Bryant
Date Leak Detected: _____

Service Account No: 101-05526-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 03.2026

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

Toilet Leak

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: | $527.68 | Usage: | 260 |
| Average Bill: | $83.62 | Three Month Average Usage: | 35 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $213.98 | Adjusted Bill Amount: | $313.70 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

2009 Olivia Ct
101.0 5526.00

LOWE'S®

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: 5247THHN 5421663 TRANS#: 517130231 03-26-26

| | |
|---|---|
| 795256 KORKY 2-IN COMPLETE KIT | 24.98 |
| SUBTOTAL: | 24.98 |
| TOTAL TAX: | 2.37 |
| INVOICE 85664 TOTAL: | 27.35 |
| VISA: | 27.35 |

VISA: XXXXXXXXXXXX6843 AMOUNT: 27.35 AUTH#: 063930
TAP REFID:247138664800 03/26/26 14:02:12
APL : 4348415345205649534I TVR : 0000000000
AID : A0000000031010

STORE: 247I TERMINAL: 38 03/26/26 14:02:16
# OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

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

SHARE YOUR FEEDBACK!
**ENTER FOR A CHANCE TO BE**
**ONE OF FIVE $500 WINNERS DRAWN MONTHLY!**
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #056645 24/120 850857

NO PURCHASE NECESSARY TO ENTER OR WIN
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Adraine Coleman
Service Address: 11 Crain Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07110-07
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 03.2026

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

Washer Supply 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: | $328.35 | Usage: | 159 |
| Average Bill: | $59.93 | Three Month Average Usage: | 23 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $129.33 | Adjusted Bill Amount: | $199.02 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

Acct# 001-07110-07

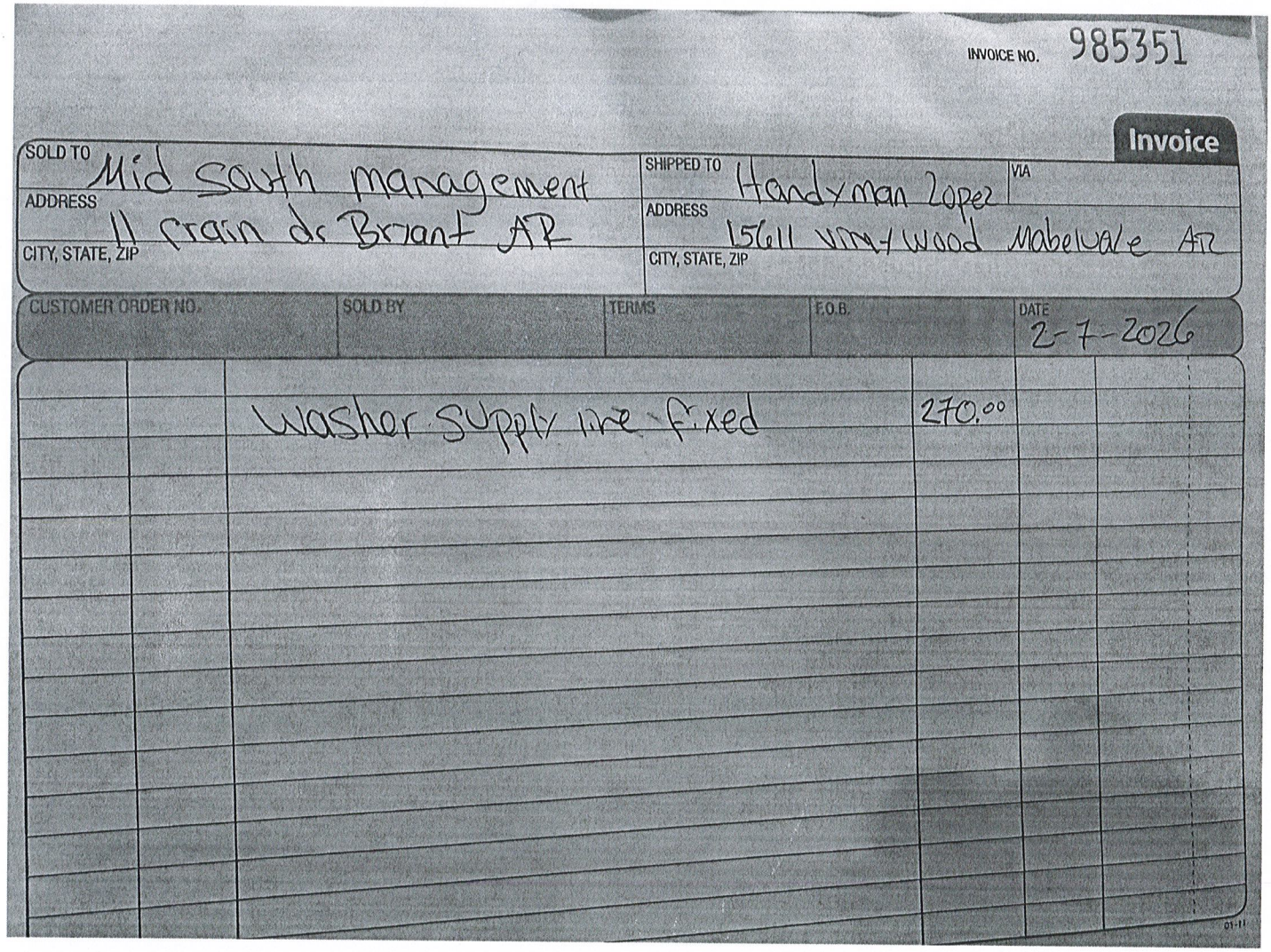
Angela Shepard <ashepard@cityofbryant.com>

# [waterbilling] 11 Crain dr

1 message

**adraine coleman** <coleman.adraine93@gmail.com>
To: waterbilling@cityofbryant.com

Wed, Mar 18, 2026 at 2:31 PM



INVOICE NO. 985351

Invoice

| SOLD TO | SHIPPED TO | VIA |
|---|---|---|
| Mid South management | Handyman Lopez | |
| ADDRESS 11 Crain dr Bryant AR | ADDRESS 15611 Vinyl Wood Mabelvale AR | |
| CITY, STATE, ZIP | CITY, STATE, ZIP | |

| CUSTOMER ORDER NO. | SOLD BY | TERMS | F.O.B. | DATE |
|---|---|---|---|---|
| | | | | 2-7-2026 |

| | | | | | |
|---|---|---|---|---|---|
| | | Washer supply line fixed | 270.00 | | |

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

**SUMMARY**
Date: March 2026

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

**DETAILS**

| | | | |
|---|---|---|---|
| Customer Name | Tiffany Goebel | Customer Address | 600 SE 2nd St |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $600.71 | Usage: | 297 |
| Average Bill: | $123.09 | Three Month Average Usage: | 55 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $230.14 | Adjusted Bill Amount: | $370.57 |
| 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 / 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 / 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 / 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 / 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 / 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: 03.26
Customer Name: Tiffany Goebel
Service Address: 600 SE 2nd St.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-02068-08
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 03.26

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

Repaired

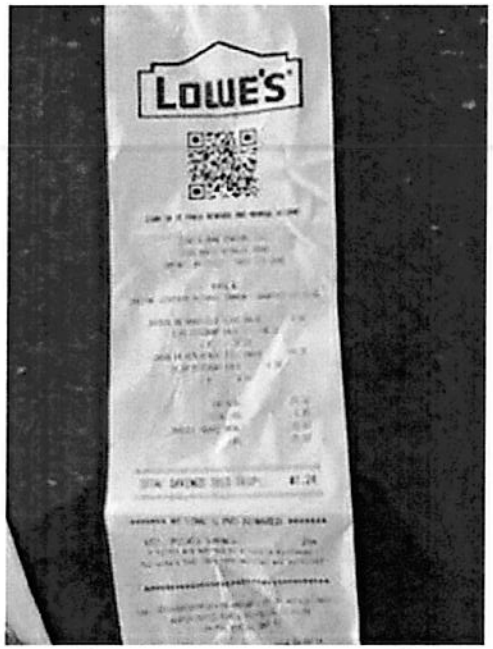
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $600.71 | Usage: | 297 |
| Average Bill: | $123.09 | Three Month Average Usage: | 55 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $230.14 | Adjusted Bill Amount: | $370.57 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

Acct# 001-02068-08



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

**SUMMARY**
Date: March 2026

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

**DETAILS**

| | | | |
|---|---|---|---|
| Customer Name | Jordan Hemphill | Customer Address | 2200 Amber Cove |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,246.09 | Usage: | 624 |
| Average Bill: | $77.70 | Three Month Average Usage: | 32 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $562.99 | Adjusted Bill Amount: | $683.10 |
| Customer Name | Latoya Ayers | Customer Address | 2828 Andrew Pl |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,439.51 | Usage: | 727 |
| Average Bill: | $83.62 | Three Month Average Usage: | 35 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $653.33 | Adjusted Bill Amount: | $786.18 |
| Customer Name | Tarnesia Green | Customer Address | 1001 Bristol Pr. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $543.46 | Usage: | 268 |
| Average Bill: | $158.61 | Three Month Average Usage: | 73 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $185.44 | Adjusted Bill Amount: | $358.02 |
| Customer Name | Charles Light | Customer Address | 304 Zachary Cv. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $342.16 | Usage: | 166 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $138.84 | Adjusted Bill Amount: | $203.32 |
| Customer Name | Rachel Boyle | Customer Address | 5004 N. Shobe Rd. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $605.37 | Usage: | 726 |
| Average Bill: | $20.94 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $266.16 | Adjusted Bill Amount: | $339.21 |

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

**SUMMARY**
Date: March 2026

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

**DETAILS**

| | | | |
|---|---|---|---|
| Customer Name | Andrea Riley | Customer Address | 2708 Henson Pl |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,028.54 | Usage: | 759 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $702.79 | Adjusted Bill Amount: | $325.75 |
| Customer Name | Robert Bennett | Customer Address | 3809 Roxbury Dr |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $756.62 | Usage: | 376 |
| Average Bill: | $111.25 | Three Month Average Usage: | 49 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $310.97 | Adjusted Bill Amount: | $445.65 |
| Customer Name | T & B Auto Sales | Customer Address | 25639 I-30 S |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $5,037.59 | Usage: | 2684 |
| Average Bill: | $321.48 | Three Month Average Usage: | 154 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $2,406.03 | Adjusted Bill Amount: | $2,631.56 |
| Customer Name | Jacob Acklin | Customer Address | 2203 Refoe Ct |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,776.98 | Usage: | 893 |
| Average Bill: | $79.66 | Three Month Average Usage: | 33 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $817.86 | Adjusted Bill Amount: | $959.12 |
| Customer Name | Wanda Simington | Customer Address | 2500 Daisy Cv |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $1,013.77 | Usage: | 893 |
| Average Bill: | $47.16 | Three Month Average Usage: | 31 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $483.31 | Adjusted Bill Amount: | $530.46 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Jordan Hemphill
Service Address: 2200 Amber Cove
City: Bryant
Date Leak Detected: _____

Service Account No: 101-01708-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 03.2026

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

Main water line leaking under the slab

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

Repaird

- 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: | $1,246.09 | Usage: | 624 |
| Average Bill: | $77.70 | Three Month Average Usage: | 32 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $562.99 | Adjusted Bill Amount: | $683.10 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

**Paulette Plumbing LLC**
Tim and Clifton Paulette
14931 Lewis Trail
Paron, AR 72122
501-594-5432

**INVOICE** 8435

DATE 3-3-26

| | | |
|---|---|---|
| PHONE | MECHANIC | STARTING DATE / / |
| BILL TO | HELPER | ORDER TAKEN BY |
| ADDRESS 2200 Amber Cove | | |
| CITY Bryant 72022 | | |
| JOB NAME AND LOCATION | | |
| | | JOB PHONE |

DESCRIPTION OF WORK

Replace main water line going into house. The old line was leaking under the slab. Run new line up into attic.

$1,225

Paid

| | | | |
|---|---|---|---|
| | TOTAL MATERIALS | | |
| | TOTAL LABOR | | |
| | TAX | | |
| DATE COMPLETED / / | TOTAL AMOUNT | $ 1,225 | 00 |

Signature _____

I hereby acknowledge the satisfactory completion of the above described work

101-01708-02
501-249-9599

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026
Customer Name: Latoya Ayers
Service Address: 2828 Andrew Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06681-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 02.2026

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

Water line leaking

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

Repaired

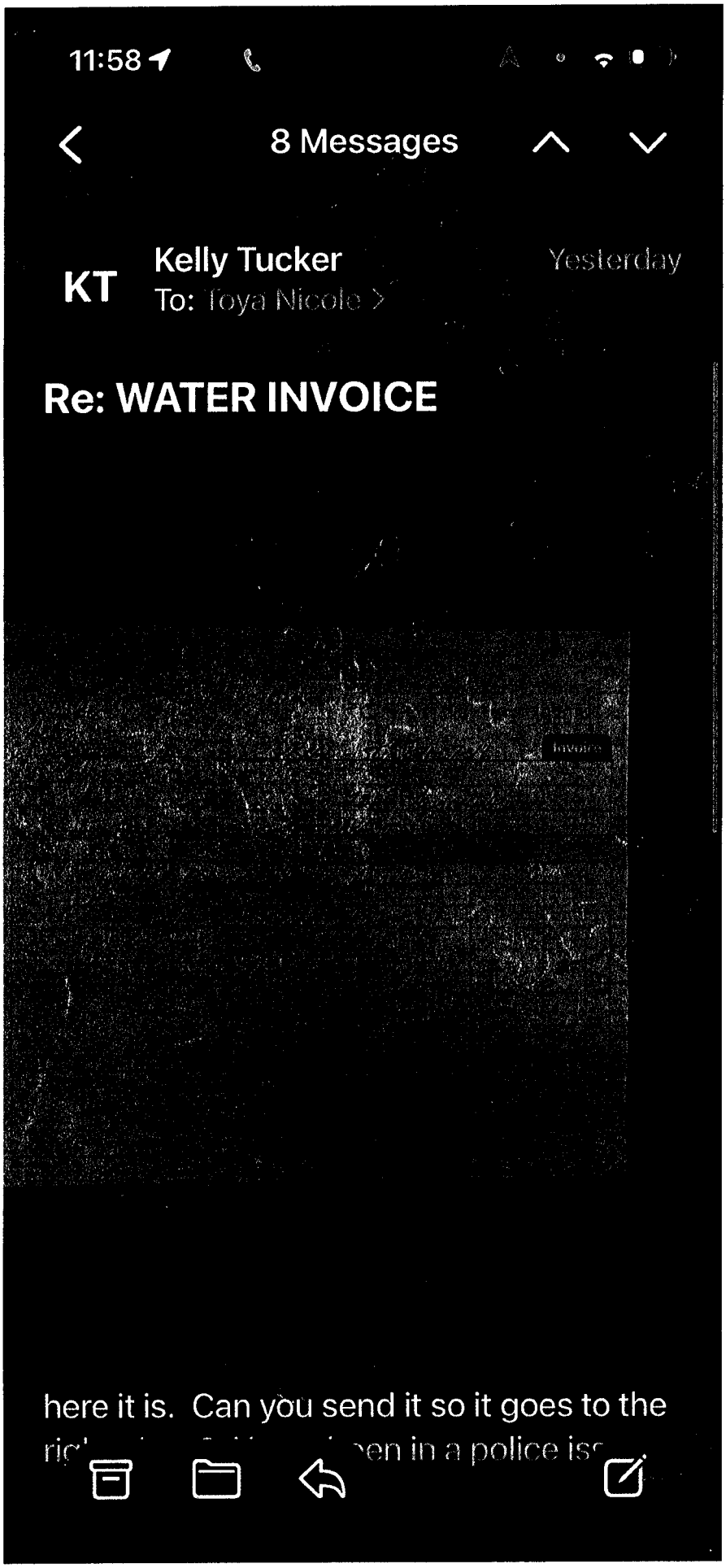
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $1,439.51 | Usage: | 722 |
| Average Bill: | $83.62 | Three Month Average Usage: | 35 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $653.33 | Adjusted Bill Amount: | $786.18 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager




001-096881-02
Latoya Ayers
404-797-0673

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026
Customer Name: Tarnesia Green
Service Address: 1001 Bristol Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 101-026208-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 02.2026

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

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: | $543.46 | Usage: | 268 |
| Average Bill: | $158.61 | Three Month Average Usage: | 73 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $185.44 | Adjusted Bill Amount: | $358.02 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

101-06208.02

LOWE'S®

LEARN MORE AT LOWES.COM/MYLOWE

LOWE'S HOME CENTERS, LLC
2336 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

SALES#: S2471Q30 539051 [illegible] 763749092 02-05-26

| | |
|---|---|
| 737/249 LOWE'S ESSENTIALS 250LM | 5.00 |
| 4039359 REIN WAX RING W/ BOLTS(C-3 | 6.08 |
| 6548/21 GE KD PRO SURE MAX WHITE | 13.98 |
| [illegible] | 13.46 |
| [illegible] | [illegible] |

| | |
|---|---|
| SUBTOTAL: | 146.54 |
| TOTAL TAX: | 14.11 |
| INVOICE 74565 TOTAL: | 162.65 |
| DEBITMC: | 162.65 |
| CHANGE: | 0.00 |

DEBITMC: XXXXXXXXXXXX1952 AMOUNT: 162.65 AUTHCD: 141491
CHIP REFID:247136585086 02/05/26 15:19:53
#PIN VERIFIED
TRACE : 585086 RETRIEVAL: 247136585086
PURCHASE CASH BACK TOTAL DEBIT
162.65 0.00 162.65
TVR : 8000048000
TSI : 6800 AID : A0000000042203

STORE: 2471 TERMINAL: 36 02/05/26 15:19:58
# OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

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

SHARE YOUR FEEDBACK

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Charles Light
Service Address: 304 Zachary Cv.
City: Bryant
Date Leak Detected: _____

Service Account No: 101-07555-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 03.2026

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

Bad valve on tank

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: | $342.16 | Usage: | 166 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $138.84 | Adjusted Bill Amount: | $203.32 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard

Customer Service Manager

HAD BAD VALVE NOT CLOSING ON TANK SO PUT ALL NEW PARTS INSIDE TOILET INSTALL FILL VALVE

3-9-26

304 ZACHARY CV.
BRYANT
72022

501-626-8470

101-07555-00

LOWE'S®

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S2471QJ0 5390513 TRANS#: 757754521 03-09-26

| | |
|---|---|
| 24408 FM REPLACMENT FILL VALVE | 10.08 |
| 222386 20-20 MICRO ALLRGEN 2-CT | 23.97 |
| SUBTOTAL: | 34.05 |
| TOTAL TAX: | 3.23 |
| INVOICE 92715 TOTAL: | 37.28 |
| VISA: | 37.28 |

VISA: XXXXXXXXXXXX7348 AMOUNT: 37.28 AUTHCD: 009065
TAP REFID:247142715552 03/09/26 12:03:06
TVR : 0000000000
AID : A0000000031010

STORE: 2471 TERMINAL: 32 03/09/26 12:03:12
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

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

**********

SHARE YOUR FEEDBACK!
**ENTER FOR A CHANCE TO BE**
**ONE OF FIVE $500 WINNERS DRAWN MONTHLY!**
TENGA EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 02.26
Customer Name: Rachel Boyle
Service Address: 5004 N Shobe Rd
City: Alexander
Date Leak Detected: _____

Service Account No: 001-02924-04
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

TNP on the water heater was open causing water to run

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: | $605.37 | Usage: | 726 |
| Average Bill: | $20.96 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $266.16 | Adjusted Bill Amount: | $339.21 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

001-02924-04

Matlock Rooter Services LLC
1108 E Kiehl Ave.
Sherwood, AR 72120
LIC # MP7171
matlockrooterservices@yahoo.com

501-920-0171

received in office 2-25-26

Rachel Boyle
5004 N. Shobe Rd.
Alexander, AR 72002

Service Date: 2/18/2026

Homeowner reported a water leak. Upon arrival we found that the TNP on the water heater was open causing water to run. We closed the TNP and checked the pressure to home. Pressure was high at 125 psi. We replaced the pressure regulator and pressure was normal at 60 psi. There were no leaks upon completion and when tested.

Should you have any questions, please do not hesitate to contact us.

Thanks,
Caitlin Matlock
501-864-6272

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.2026
Customer Name: Andrea Riley
Service Address: 2708 Henson Pl
City: Bryant
Date Leak Detected: _____

Service Account No: 102-01828-06
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 02.18.26

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

Leak at water valve

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

Repaird

- 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: | $1,028.54 | Usage: | 759 |
| Average Bill: | $54.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $702.79 | Adjusted Bill Amount: | 325.75 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

102-01828-06

# CITY HOME INVESTMENTS LLC

8 RIVERS EDGE DR , LITTLE ROCK, AR 72227
EMAPROPERTYINVESTMENTS@GMAIL.COM
501-454-9997

ATTN: TO WHOM IT MAY CONCERN

I, Automn Rogers, am the property manager for the property located at 2708 Henson Place, Bryant, AR 72022. This is a letter to notify that it was brought to our attention that there was a water leak at the property on February 18th, 2025. We were able to get the maintenance technician out to determine the source of the leak and found that there was a leak at a water valve. The repairs were approved immediately and the technician advised the repairs were completed on February 18th, 2025 and they tested and the leak has been fully repaired. Please reach out to me if there are any issues with this letter or more info is needed to proceed.

Thank you,
Automn Rogers

A Rogers

City Home Investments LLC
Property Manager

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 02.26
Customer Name: Robert Bennett
Service Address: 3809 Roxbury Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 101-04693-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

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.

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $756.62 | Usage: | 376 |
| Average Bill: | $111.25 | Three Month Average Usage: | 49 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $310.97 | Adjusted Bill Amount: | $445.65 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Cheryl Hogard

Customer Service Manager

Acct#101-04693.01

SERVICE WORK ORDER

# DENNY DYER PLUMBING CO.

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD · BENTON, AR 72015

SERVICE INVOICE

No. 4617

Date of Order 12-24-26

| Customer's Order No. | Phone | Mechanic | Helper | Date |
|---|---|---|---|---|
| | | | | |

Bill To Kathy Bennett

Order Taken By

Address 3805 Roxbury

❑ Day Work
❑ Contract
❑ Extra

City Bryant

Job Name and Location

Work Ordered By

Job Phone 860-5587

## DESCRIPTION OF WORK

Water leak in yard

3/4" Poly pipe 360'

Type 2 fitting 25.00

395.00

#3231
2/26/24
$395.00

| | | | | |
|---|---|---|---|---|
| | | TOTAL MATERIALS | | |
| | | TOTAL LABOR | | |
| | | TAX | | |
| ❑ No One Home | Date Completed | TOTAL AMOUNTS | | |

Signature _____

I hereby acknowledge the satisfactory completion of the above described work.

❑ Total amount due for above work: or

❑ Total billing to be mailed after completion of work

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 02.26
Customer Name: T & B Auto Sales
Service Address: 25637 Interstate 30 S
City: Bryant
Date Leak Detected: _____

Service Account No: 101-06087-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking and Water leak at meter broken line

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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $5,037.59 | Usage: | 2684 |
| Average Bill: | $321.48 | Three Month Average Usage: | 154 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $2,406.03 | Adjusted Bill Amount: | $2,631.56 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

Acct#101-06087-00

# Invoice # 18594

La Rue Plumbing, Inc
Po Box 1587
Benton, AR 72018
501-315-6300

**Invoice Date:** 12/18/2025 Thursday
**Bill-To:** 100132

**Location:** 100132

Central AR Truck Outfitters
Carl Gann
25637 Interstate 30 S
Bryant, AR 72022-9302

T & B Auto Sales
Carl Gann
25637 Interstate 30 S
Bryant, AR 72022-9302

| Service Description | Quantity | Price |
|---|---|---|
| Labor and material to repair water leak at meter, complete broken line | 1.00 | $768.00 |

| | |
|---|---|
| **SUBTOTAL** | $768.00 |
| **TAX** | $0.00 |
| **AMT PAID** | $0.00 |
| **TOTAL** | $768.00 |
| **AMOUNT DUE** | **$768.00** |

email

100132 12/03/2025

Bill-To: Central AR Truck Outfitters
Carl Gann
25637 Interstate 30 S
Bryant, AR 72022-9302

PO Number:

Invoice #: 18594

La Rue Plumbing, Inc
Po Box 1587
Benton, AR 72018
501-315-6300

DUE UPON RECEIPT

For your convenience we do accept cash, checks, PayPal and Visa/MC (subject to a 4% fee). Past Due invoices are subject to interest, re-billing fees, and all associated costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business

# La Rue Plumbing Inc.

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

Customer's Order No. _____ Date 12 24 20 25

Name T & J's Auto

Address 25637 I-30 Frt

Bryant, AR Phone

| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RETD. | PAID OUT | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| | Labor & Material to repair water leak @ toilet | | $198.00 |

All claims and returned goods MUST be accompanied by this bill.

Received

By _____

| | |
|---|---|
| TAX | |
| TOTAL | $198.00 |

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: 02.26
Customer Name: Jacob Acklin
Service Address: 2203 Defoe Ct
City: Bryant
Date Leak Detected: _____

Service Account No: 102-01221-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Main 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.

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $1,776.98 | Usage: | 893 |
| Average Bill: | $79.66 | Three Month Average Usage: | 33 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $817.86 | Adjusted Bill Amount: | $959.12 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

B.11 3/10/26

Tiffany Jones <tjones@cityofbryant.com>

# [waterbilling] Pipe Repair/ Water Bill

1 message

**Deshaun** <jacobdacklin1@gmail.com>
To: waterbilling@cityofbryant.com

Tue, Feb 10, 2026 at 3:01 PM

Good evening,

My name is Jacob Acklin, I am the home owner of 2203 Defoe Cir, Bryant, AR 72022. My account number with Bryant Water is 102-01221-01. I was notified of a water leak on January 27th, and after speaking with the Bryant Water Department, I was informed that the leak most likely started around January 22nd, the weekend of the winter snowstorm. After being informed of the leak, I consulted with Pipe Master plumbing to repair the leak. I will attach the receipt of the repairs that were done on January 30th. I am submitting this information to have our water bill adjusted for the abnormal water usage caused by the leak. You can contact me via email (this is my preferred email address), or call. My phone number is (501)-831-9939.

Tiffany Jones <tjones@cityofbryant.com>

# [waterbilling] Fwd: Receipt from Pipe Master Plumbing - Little Rock

1 message

**Deshaun** <jacobdacklin1@gmail.com> Tue, Feb 10, 2026 at 3:01 PM
To: waterbilling@cityofbryant.com

---------- Forwarded message ---------
From: **Pipe Master Plumbing - Little Rock** <notifications@housecallpro.com>
Date: Fri, Jan 30, 2026 at 2:55 PM
Subject: Receipt from Pipe Master Plumbing - Little Rock
To: <jacobdacklin1@gmail.com>

PIPE MASTER
PLUMBING AND DRAIN SERVICE

## Your receipt from Pipe Master Plumbing - Little Rock

**Job Number:** 191
**Service Date:**

**Customer Name:** Jacob Acklin
**Service Address:** 2203 Defoe Circle Bryant, AR 72022

| Services | amount |
|---|---|
| TAM-125-01.00 | $474.95 |

Customer called due to leak some where in system upon inspection I installed new gate valve outside foundation wall of home to isolate main water line leak was in main from meter to house.

.288

| Services | amount |
|---|---|
| TAM-4500-01.00<br>To excavate and replace main waterline from meter to house includes heavy, duty connections, and all professional labor to install includes backfill. Does not include repair of any unmarked utilities does not include any sod does not include any landscaping.<br>.1750 | $2,100.00 |
| Convenience fee | $77.44 |
| Subtotal | $2,652.39 |

**Amount Paid** **$2,652.39**

**Payment Method**
amex x1198

January 30, 2026
2:55pm

View all past invoices in your Customer Portal

Thank you for giving us the opportunity to serve you. A portion of the proceeds go to benefit St. Jude's Children Research Hospital. Thanks for helping save lives.

(501) 512-3944 | arpipemaster@gmail.com

http://arpipemaster.com

1313 N Hills Blvd, 303
North Little Rock, AR 72114

Terms & Conditions

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 03.26
Customer Name: Wanda Simington
Service Address: 2500 Daisy Cv
City: Bryant
Date Leak Detected: _____

Service Account No: 003-08330-03
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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: | $1,013.77 | Usage: | 873 |
| Average Bill: | $47.16 | Three Month Average Usage: | 31 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $483.31 | Adjusted Bill Amount: | $530.46 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Customer Service Manager

Bill Adj. 3/10/26

003 - 08330 - 03

Received 3-4-26

Lajena Holt <lholt@cityofbryant.com>

## Water leak

3 messages

**Shiree** <blessedshiree91@gmail.com>
To: Lajena Holt <lholt@cityofbryant.com>

Sun, Mar 1, 2026 at 4:12 PM

Dear Customer Service,

I am writing to formally request a review and adjustment of my recent water bill for the property located at 2500 Daisy Cove Bryant, Ar 72022 account number 32042090.

Recently, I discovered a water leak on my property that significantly increased my water usage. The leak has since been identified and fully repaired as of 02/17/26. Prior to this issue, my water usage had been consistent, and the recent spike does not reflect my normal household consumption.

~~449.32~~

I understand that I am responsible for maintaining plumbing on my property, and I took immediate action once the leak was discovered. I respectfully request that you review my account for a possible leak adjustment or courtesy credit based on my average prior usage.

If needed, I can provide documentation of the repair, including receipts or a statement from the contractor confirming that the leak has been fixed.

Thank you for your time and consideration. I appreciate your assistance and look forward to your response.

Sincerely,
Wanda Shiree Robinson, BSN, RN
903-908-0442

phone #

501-260-2706

**Lajena Holt** <lholt@cityofbryant.com>
To: Shiree <blessedshiree91@gmail.com>

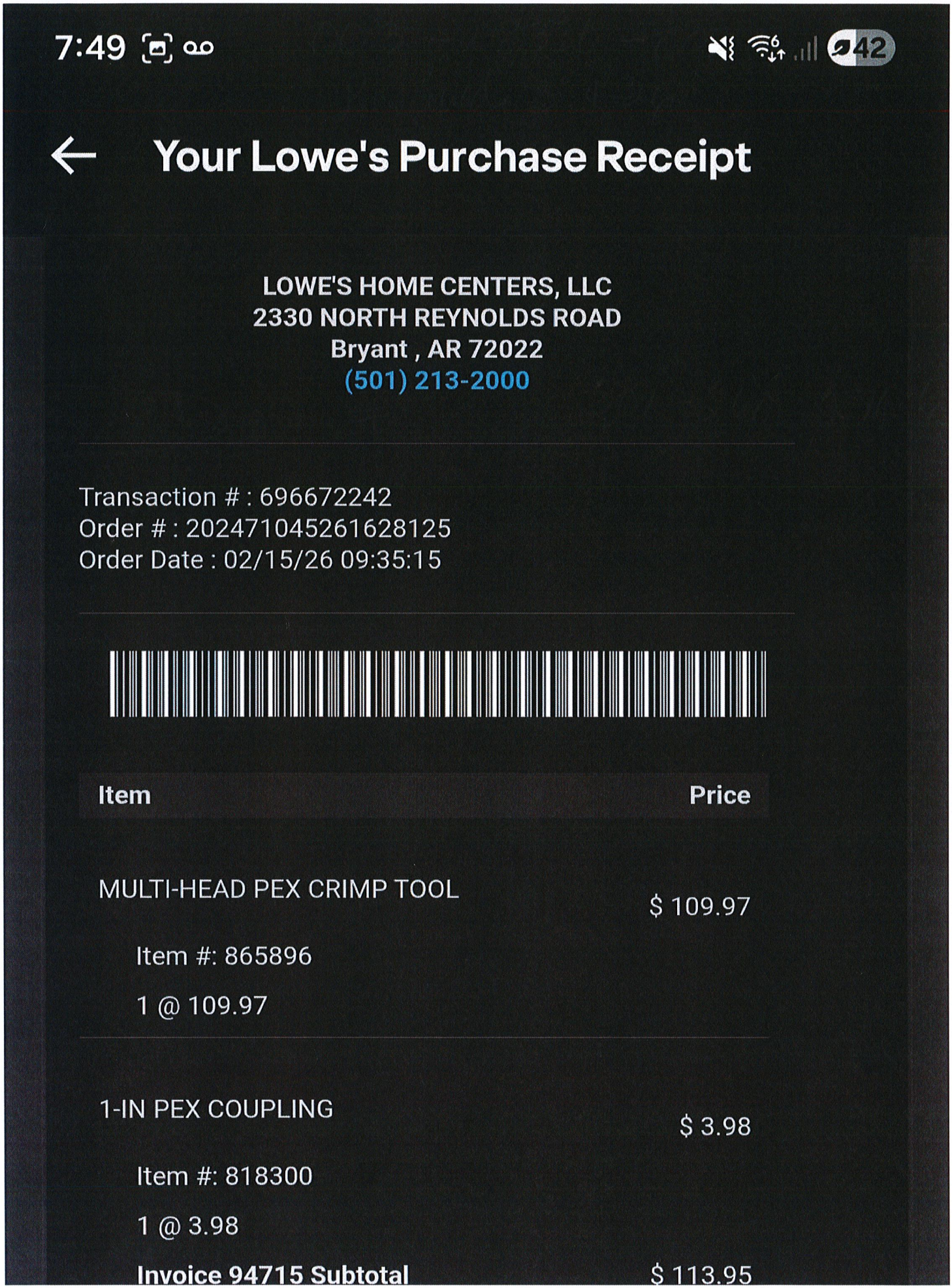
Mon, Mar 2, 2026 at 7:53 AM

Good Morning, Just email us the repair bill and we will give that to our office manager for a adjustment. Once adjusted someone will call you and let you know what they adjusted.
[Quoted text hidden]
--

**Lajena Holt**
Water Billing Office Assistant
City of Bryant
501-943-0441 | 501-943-3410 Fax
Lholt@cityofbryant.com
www.cityofbryant.com
210 SW 3rd St, Bryant, AR 72022

**Shiree** <blessedshiree91@gmail.com>
To: Lajena Holt <lholt@cityofbryant.com>

Wed, Mar 4, 2026 at 9:26 AM


7:49
42
Your Lowe's Purchase Receipt
LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
Bryant , AR 72022
(501) 213-2000
Transaction # : 696672242
Order # : 2024710452616281 25
Order Date : 02/15/26 09:35:15
Item
Price
MULTI-HEAD PEX CRIMP TOOL
$ 109.97
Item #: 865896
1 @ 109.97
1-IN PEX COUPLING
$ 3.98
Item #: 818300
1 @ 3.98
Invoice 94715 Subtotal
$ 113.95

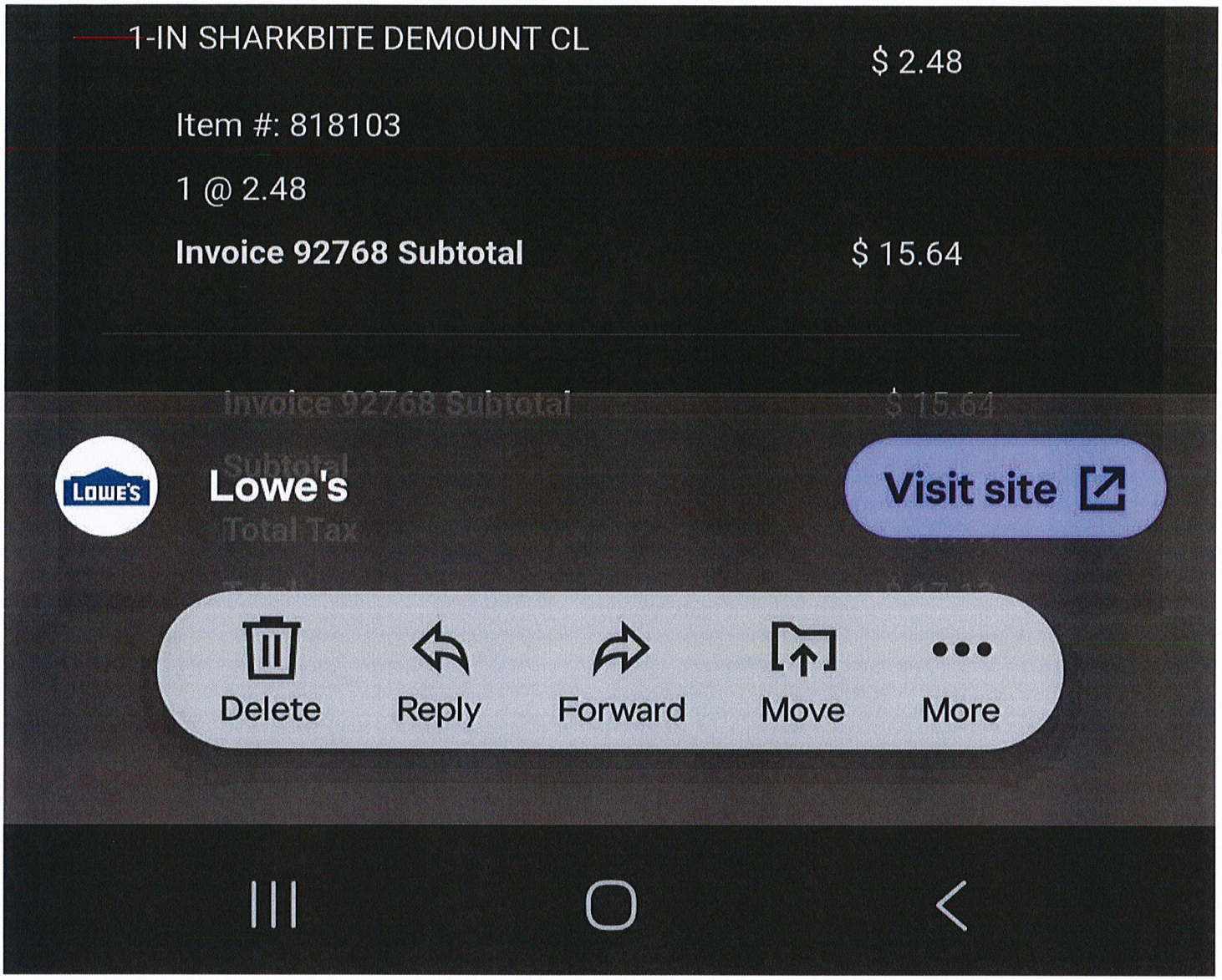
7:50

# Your Lowe's Purchase Receipt

**LOWE'S HOME CENTERS, LLC**
**2330 NORTH REYNOLDS ROAD**
**Bryant , AR 72022**
**(501) 213-2000**

Transaction # : 844620594
Order # : 2024710442616277732
Order Date : 02/14/26 09:55:09

| Item | Price |
|---|---|
| 3/4-IN SHARKBITE DEMOUNT<br>Item #: 818080<br>1 @ 2.48 | $ 2.48 |
| 3/4-INX1/2-INSBREDCUPG(-8<br>Item #: 5233266<br>1 @ 10.68 | $ 10.68 |


1-IN SHARKBITE DEMOUNT CL
$ 2.48
Item #: 818103
1 @ 2.48
Invoice 92768 Subtotal
$ 15.64
Lowe's
Visit site
Delete
Reply
Forward
Move
More

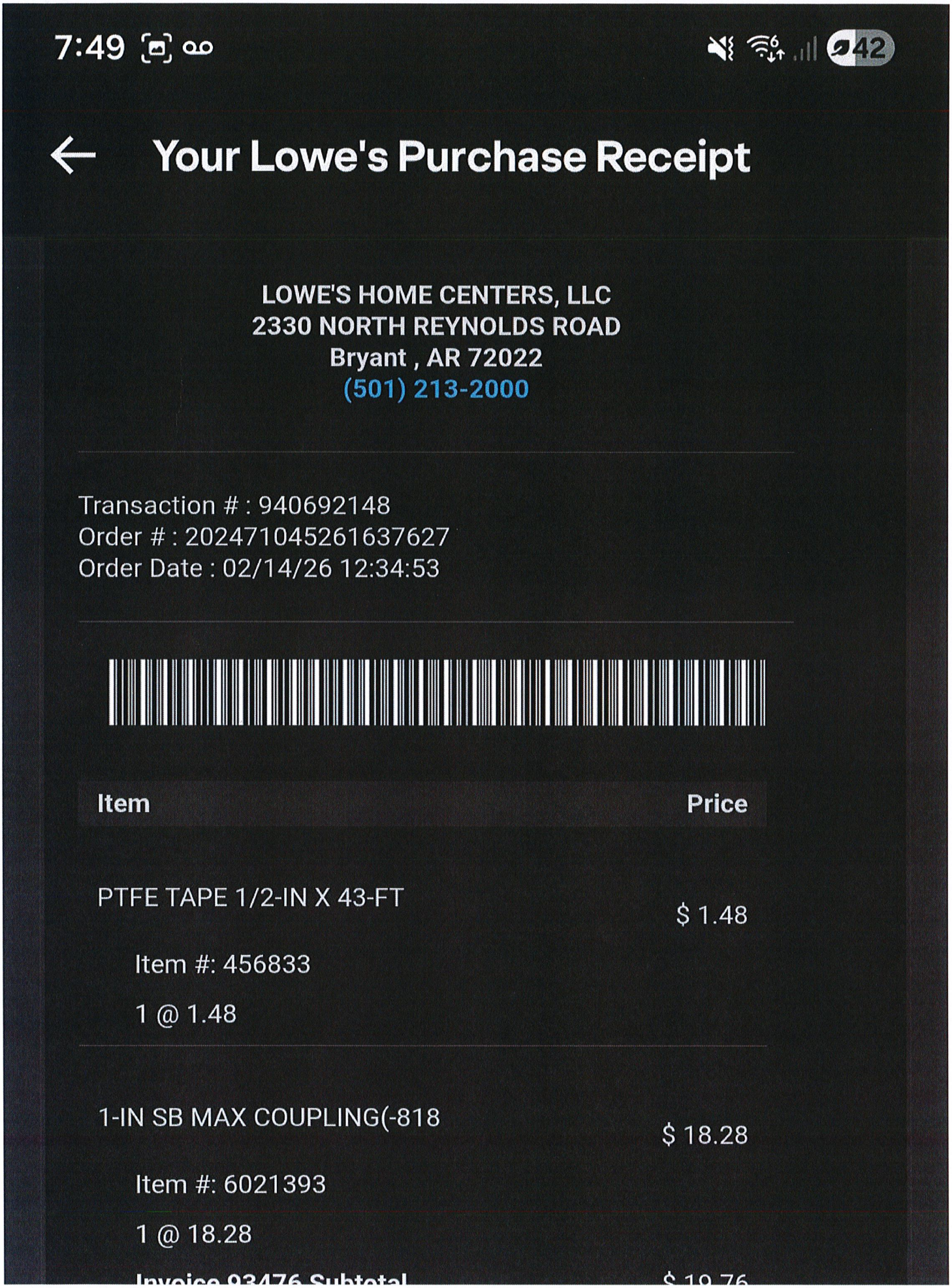
7:49

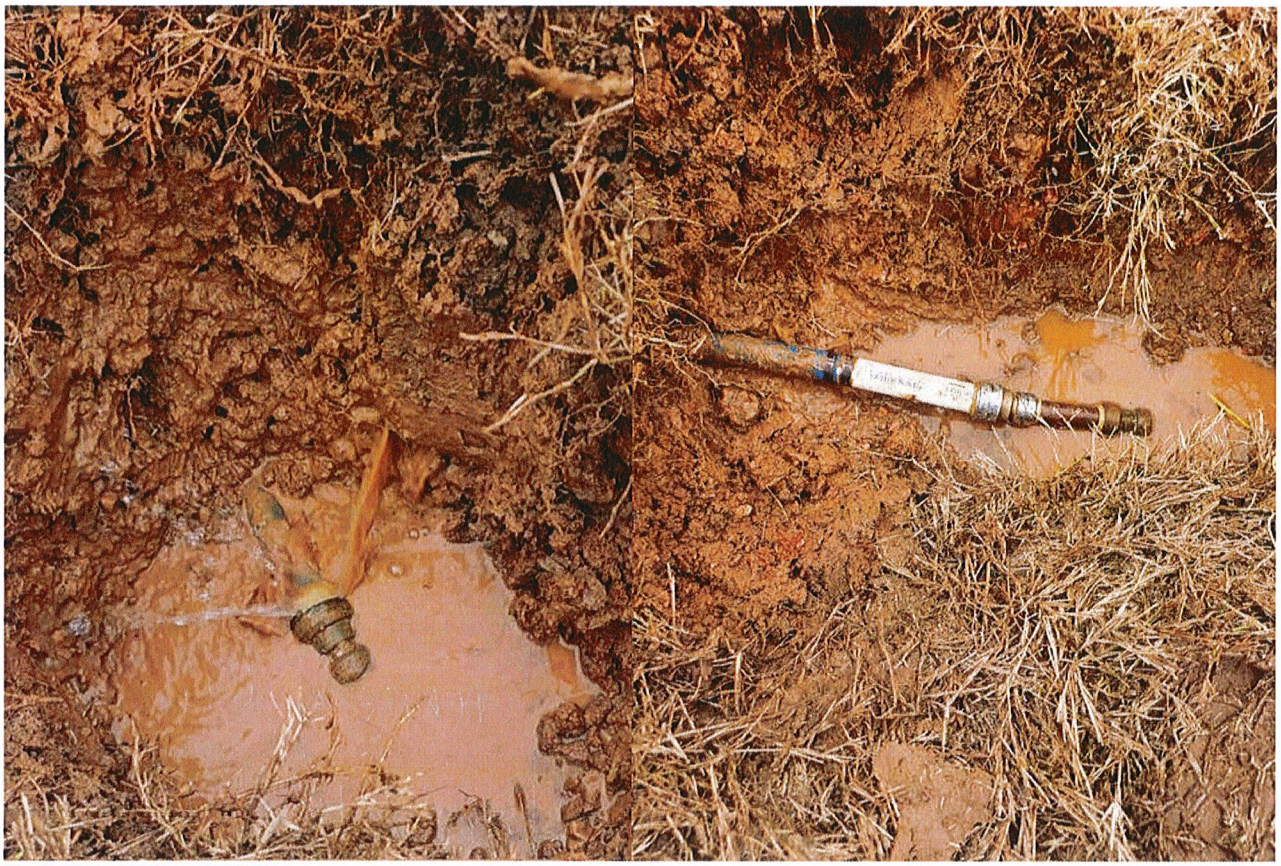
# Your Lowe's Purchase Receipt

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
Bryant , AR 72022
(501) 213-2000

Transaction # : 892636110
Order # : 2024710442616375 76
Order Date : 02/14/26 11:14:47

| Item | Price |
|---|---|
| 1-INX3/4-INSBMAXRDCCUPLN( | $ 18.28 |
| Item #: 6021394 | |
| 1 @ 18.28 | |
| **Invoice 93102 Subtotal** | $ 18.28 |
| **Invoice 93102 Subtotal** | $ 18.28 |
| **Subtotal** | $ 18.28 |


7:49
42
Your Lowe's Purchase Receipt
LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
Bryant , AR 72022
(501) 213-2000
Transaction # : 940692148
Order # : 2024710452616376 27
Order Date : 02/14/26 12:34:53
Item
Price
PTFE TAPE 1/2-IN X 43-FT
$ 1.48
Item #: 456833
1 @ 1.48
1-IN SB MAX COUPLING(-818
$ 18.28
Item #: 6021393
1 @ 18.28



Wanda Shiree Robinson, BSN, RN

On Mar 2, 2026, at 07:53, Lajena Holt <lholt@cityofbryant.com> wrote:

[Quoted text hidden]

# Bryant Water and Wastewater Committee Minutes

**Date:**Tuesday, September 2, 2025

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

**Location:**210 SW 3rd Street, Bryant, AR 72022

**Members Present:** Al Wise, Leroy Tinkler, David Hannah, Nancy Pruitt, Madison McEntire, Wade Boone

**Members Absent:** Linda Levart & Kathy Barber

**Staff Present:** Angela Shepard, Moriah Winkle, Ted Taylor, Jayla Thuston, Frankie Glover (and his work crew).

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

**August Leak Adjustment Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments: Wade Boone
Motion Seconded: Al Wise
Motion carried with 6 votes

**Minutes:**

Motion to Approve February :David Hannah
Minutes as Presented:
Motion Seconded:Nancy Pruitt
Motion carried with 6 votes

**Financials:**

Motion to Approve January : Nancy Pruitt
Financials as Presented:

Motion Seconded:**Al Wise**
Motion carried with 6 votes

**Presentations:**

**Pipe Bursting – Presented by Frankie Glover :** Pipe bursting machine was bought 5 years ago and has a 100 year life cycle. Frankie goes over a presentation that Erik; his assistance, puts together and shows us what pipe bursting is, how it's done, and the jobs after when they clean up, meaning putting down sod, fixing gates, and concrete driveways. We have saved about $6,454,067.83 in just 5 years by pipe bursting in house. If we outsourced it would be $388 ft and in house it's about $61.93 ft. Pipe bursting is to remove old clay & concrete pipe that was put in years ago to replace it with polyethylene. Frankie also discusses that they also do manhole rehabs because the city has grown a lot and the bigger manholes can hold a lot more.

**Public Comments: None**

**Old Business:** **None**

**New Business:** **Public Works :** Leak Communication Policy Discussion

**Projects:**

South Plain Tank: Sill in the process of the design that Bryant High School is doing. There are 7 classes and 210 students total participating in it and we are hoping to have the bid on the tank done by April.

Lift Station 5: Design proceeding and getting close to the design being finished, the new design is maintance friendly and will provide a better situation for when it floods. We had some issues recently with the old station as far as the pumps not working and we have found a temporarily solution until the design is finished for the new pumps.

Lift Station 40: LS 40 has experienced a lot of pump problems. Some of it is from construction debris getting into it and tearing up pumps. It can happen sometimes when they're building around open sewer manholes. We are planning on changing out the system and adding scada system which will allow for better communication and technology.

Saline Regional : No update but we have the easement and it has been discussed.

Pilot Station : Timmy is involved with the stuff going on at LS 5 & 25 and has put a hold on that due to the pumps going out on LS 5.

WWTP Expansion : Have scheduled a meeting in May for this at WWTP plant in the conference room.

**Report :** **Director Report :** Presented by Ted Taylor

**Ajournments :**

**Motion to Approve Leak Adjustments:** David Hannah

**Motion Seconded:** Wade Boone

:

# Financial Statements
## February 2026

# General - Executive Summary
## Revenue & Expenditures

February 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 | 20,525,840 | 3,420,973 | 1,690,741 | 1,880,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,571,542 | 150,568 | 16,954,298 |
| Administration | 9,172,757 | 1,528,793 | 775,497 | 646,287 | | | | | | | | | | | 1,421,784 | (107,009) | 7,750,973 |
| Community Development | 676,800 | 112,800 | 67,367 | 61,205 | | | | | | | | | | | 128,573 | 15,773 | 548,227 |
| Animal Control | 720,545 | 120,091 | 59,007 | 58,749 | | | | | | | | | | | 117,756 | (2,334) | 602,789 |
| Court | 793,420 | 132,237 | 106,169 | 21,679 | | | | | | | | | | | 127,848 | (4,389) | 665,572 |
| Parks | 2,515,196 | 419,199 | 180,335 | 182,644 | | | | | | | | | | | 362,979 | (56,220) | 2,152,217 |
| Fire | 4,372,480 | 728,747 | 359,483 | 359,093 | | | | | | | | | | | 718,576 | (10,171) | 3,653,904 |
| Police | 2,274,642 | 379,107 | 142,883 | 551,143 | | | | | | | | | | | 694,026 | 314,919 | 1,580,616 |
| **Total Revenues** | **20,525,840** | **3,420,973** | **1,690,741** | **1,880,800** | - | - | - | - | - | - | - | - | - | - | **3,571,542** | **150,568** | **16,954,298** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 22,567,987 | 3,761,331 | 2,491,335 | 1,587,566 | - | - | - | - | - | - | - | - | - | - | 4,078,901 | (317,569) | 18,489,086 |
| Administration | 1,796,622 | 299,437 | 164,384 | 64,924 | | | | | | | | | | | 229,307 | 70,130 | 1,567,315 |
| Community Development | 868,033 | 144,672 | 102,976 | 58,272 | | | | | | | | | | | 161,248 | (16,576) | 706,785 |
| Animal Control | 1,053,204 | 175,534 | 149,431 | 70,086 | | | | | | | | | | | 219,516 | (43,982) | 833,688 |
| Court | 736,225 | 122,704 | 60,647 | 67,451 | | | | | | | | | | | 128,098 | (5,394) | 608,127 |
| Parks | 3,837,608 | 639,601 | 296,494 | 266,778 | | | | | | | | | | | 563,273 | 76,329 | 3,274,336 |
| Fire | 7,115,403 | 1,185,900 | 798,192 | 504,046 | | | | | | | | | | | 1,302,239 | (116,338) | 5,813,164 |
| Police | 7,160,892 | 1,193,482 | 919,211 | 556,010 | | | | | | | | | | | 1,475,221 | (281,739) | 5,685,671 |
| **Total Expenditures** | **22,567,987** | **3,761,331** | **2,491,335** | **1,587,566** | - | - | - | - | - | - | - | - | - | - | **4,078,901** | **(317,569)** | **18,489,086** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,042,147)** | **(340,358)** | **(800,593)** | **293,234** | - | - | - | - | - | - | - | - | - | - | **(507,359)** | **468,138** | **(1,534,788)** |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,857,994 | 809,666 | 356,527 | 335,329 | | | | | | | | | | | 691,856 | (117,809) | 4,166,138 |
| **Total Revenues** | **4,857,994** | **809,666** | **356,527** | **335,329** | - | - | - | - | - | - | - | - | - | - | **691,856** | **(117,809)** | **4,166,138** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 4,483,339 | 747,223 | 350,064 | 320,545 | | | | | | | | | | | 670,609 | 76,614 | 3,812,730 |
| Street Capital | 596,327 | 99,388 | | 60,945 | | | | | | | | | | | 60,945 | 38,443 | 535,382 |
| **Total Expenditures** | **5,079,666** | **846,611** | **350,064** | **381,489** | - | - | - | - | - | - | - | - | - | - | **731,554** | **115,057** | **4,348,112** |
| **Excess (Deficit) of Revenues over Expenditures** | **(221,672)** | **(36,945)** | **6,463** | **(46,160)** | - | - | - | - | - | - | - | - | - | - | **(39,698)** | **(232,866)** | **(181,974)** |

# Water - Executive Summary
## Revenue & Expenditures

February 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: | | | | | | | | | | | | | | | | | |
| 500-0950-4XXXs | 6,270,404 | 1,045,067 | 351,121 | 414,215 | | | | | | | | | | | 765,336 | (279,731) | 5,505,068 |
| Total Revenues | 6,270,404 | 1,045,067 | 351,121 | 414,215 | - | - | - | - | - | - | - | - | - | - | 765,336 | (279,731) | 5,505,068 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 500-0950-5XXXs | 5,363,580 | 893,930 | 699,970 | 374,504 | | | | | | | | | | | 1,074,474 | (180,544) | 4,289,106 |
| 500-0950-58XX Capital | 1,533,970 | 255,662 | 129,500 | (11,200) | | | | | | | | | | | 118,300 | 137,362 | 1,415,670 |
| Total Expenditures | 6,897,551 | 1,149,592 | 829,470 | 363,304 | - | - | - | - | - | - | - | - | - | - | 1,192,774 | (43,183) | 5,704,776 |
| Excess (Deficit) of Revenues over Expenditures | (627,147) | (104,524) | (478,349) | 50,911 | - | - | - | - | - | - | - | - | - | - | (427,438) | (236,548) | (199,709) |

Off $15K for WW Connections

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues: | | | | | | | | | | | | | | | | | |
| 500-0950-4XXX/510-0950 | 6,137,400 | 1,022,900 | 476,871 | 533,740 | | | | | | | | | | | - | 0 | - |
| 510-0950-4623,4640 | 1,006,050 | 167,675 | 1,273 | 244 | | | | | | | | | | | 1,010,611 | (12,289) | 5,126,789 |
| Revenues | 7,143,450 | 1,190,575 | 478,144 | 533,984 | - | - | - | - | - | - | - | - | - | - | 1,517 | (166,158) | 1,004,533 |
| Expenditures: | | | | | | | | | | | | | | | 1,012,128 | (178,447) | 6,131,322 |
| 510-0950-5XXXs | 5,588,847 | 931,474 | 738,371 | 418,901 | | | | | | | | | | | 1,157,272 | (225,798) | 4,431,575 |
| 510-0950-58XX's Capital | 2,536,249 | 422,708 | 11,413 | 21,814 | | | | | | | | | | | 33,227 | 389,481 | 2,503,022 |
| Total Expenditures | 8,125,096 | 1,354,183 | 749,784 | 440,715 | - | - | - | - | - | - | - | - | - | - | 1,190,499 | 163,684 | 6,934,597 |
| Excess (Deficit) of Revenues over Expenditures | (981,646) | (163,608) | (271,640) | 93,269 | - | - | - | - | - | - | - | - | - | - | (178,371) | (342,131) | (803,275) |

# 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 | 54,133 | 28,213 | 28,394 | | | | | | | | | | | 56,607 | 2,474 | 268,193 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | | | | | | | | | | | | | - | - | - |
| Total Revenues | 324,800 | 54,133 | 28,213 | 28,394 | - | - | - | - | - | - | - | - | - | - | 56,607 | 2,474 | 268,193 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 380-0140-Street Related | 760,695 | 126,782 | 54,808 | 51,755 | | | | | | | | | | | 106,563 | 20,220 | 654,132 |
| 515-0140-Capital | 595,278 | 99,213 | | - | | | | | | | | | | | - | 99,213 | 595,278 |
| Total Expenditures | 1,355,973 | 225,995 | 54,808 | 51,755 | - | - | - | - | - | - | - | - | - | - | 106,563 | 119,433 | 1,249,410 |
| Difference | | | | | | | | | | | | | | | | | |
| Excess (Deficit) of Revenues over Expenditures | (1,031,173) | (171,862) | (26,595) | (23,361) | - | - | - | - | - | - | - | - | - | - | (49,956) | (116,959) | (981,217) |
| | | | 140.54 | | | | | | | | | | | | | | |
| Check Digits/Transfers | | 0 | 476,871 | 533,740 | | | | | | | | | | | 1,010,611 | 1,010,611 | (1,010,611) |
| Compare to last page fund 500 | 5,510,253 | 918,376 | (478,349) | 50,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (427,438) | (1,345,814) | 5,937,691 |

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

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 | 7.27% |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.34% |
| 2014 | 963,538 | 1,021,873 | 808,370 | 903,239 | 1,033,766 | 894,179 | 1,006,970 | 963,548 | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| 2015 | 901,561 | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 9.06% |
| 2016 | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | 920,742 | 1,072,236 | 1,068,443 | 1,097,107 | 1,084,466 | 1,089,853 | 1,035,963 | 12,571,031 | 0.69% |
| 2017 | 1,047,642 | 1,291,007 | 966,327 | 987,020 | 1,129,225 | 1,051,411 | 1,166,069 | 1,105,701 | 1,088,135 | 1,111,557 | 1,088,240 | 1,018,661 | 13,050,995 | 3.82% |
| 2018 | 1,063,307 | 1,295,841 | 969,264 | 939,761 | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | 1,056,462 | 1,099,036 | 1,093,013 | 13,469,452 | 3.21% |
| 2019 | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250 | 1,257,197 | 1,140,531 | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 5.16% |
| 2020 | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 8.52% |
| 2021 | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 14.94% |
| 2022 | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | 1,607,146 | 1,536,274 | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 5.15% |
| 2023 | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 1,670,302 | 1,652,549 | 1,679,085 | 1,604,032 | 1,554,571 | 19,412,887 | 4.48% |
| 2024 | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 1,736,500 | 1,680,318 | 1,669,796 | 1,806,847 | 1,672,254 | 1,637,162 | 1,658,770 | 1,606,949 | 19,787,169 | 1.93% |
| 2025 | 1,600,530 | 1,799,355 | 1,464,454 | 1,526,120 | 1,850,560 | 1,710,294 | 1,727,227 | 1,756,061 | 1,693,557 | 1,719,005 | 1,711,496 | 1,661,706 | 20,220,365 | 2.19% |
| 2026 | 1,663,778 | 1,826,729 | | | | | | | | | | | 3,490,507 | -82.36% |
| Difference | 63,247 | 27,374 | (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) | 807,478 | |
| | 3.97% | 1.56% | -101.53% | -99.64% | -106.57% | -101.78% | -103.44% | -97.19% | -101.27% | -105.00% | -103.18% | -103.41% | 4.08% | |

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 554,593 | 608,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,163,502 |
| 1/8 Parks | 69,324 | 76,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,438 |
| 3/8 Fire | 207,972 | 228,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436,313 |
| 4/8 Bond | 277,296 | 304,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581,751 |
| Animal 10% | 55,459 | 60,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,350 |
| Parks 10% | 55,459 | 60,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,350 |
| Fire 25% | 138,648 | 152,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,876 |
| Police 25% | 138,648 | 152,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,876 |
| Street 30% | 166,378 | 182,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,051 |
| Total | 1,663,778 | 1,826,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,490,507 |
| | | | | | | | | | | | | | |
| Divided by 3 | 554,593 | 608,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,740,122 |
| 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 | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (111,530) |

| | BANK | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | |
|---|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | RR | 4,888,484 | 20,527,598 | 4,889,484 | 21,146,833 | 625,270 | 6,036 | (1,000) | |
| Main Arvest 001 | AR | | 7,527,525 | | 7,460,596 | 3,955 | 70,884 | 0 | |
| Consolidated Arvest | AR | | 101 | | 101 | | | 0 | |
| Sales Tax Fund, 002 | | 3,378,703 | | 3,378,703 | | | | 0 | 77,294 |
| Franchise Fees, 003 | | 4,966,876 | | 5,059,987 | | | | (93,111) | |
| Designated Tax Fund, 005 | | 2,495,984 | | 2,495,984 | | | | 0 | |
| Electronic Fund, 010 | RR | | | 9,952 | 293,443 | 284,171 | | (680) | |
| Electronic Arvest | AR | | | | 680 | | | 680 | |
| Parks 1/8 Sales Tax, 045 | | 355,483 | | 355,483 | | | | 0 | 287,244 |
| Amend 78 Govt Debt, 167 | RR | | | 232,211 | 232,211 | | | 0 | |
| Animal Control Donation,020 | | 25,139 | | 25,139 | | | | 0 | 85,430 |
| Act 833 of 1991 Fire, 051 | | 124,725 | | 124,725 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | | 780,970 | | 780,970 | | | | 0 | 921,693 |
| Act 918 of 1983 Police, 061 | | 86,253 | | 86,253 | | | | 0 | |
| Act 988 of 1991 Police, 062 | | 55,450 | | 55,450 | | | | 0 | 112,954 |
| Federal Drug Control PD, 066 | AR | | | 29,347 | 29,347 | | | 0 | |
| State Drug Control PD, 068 | AR | | | 42,720 | 42,720 | | | 0 | |
| Street Fund, 080 | AR | 1,610,597 | 79,966 | 1,629,172 | 79,866 | | | (18,675) | |
| Street Bond 2023 Rev 182 | RB | | | 73,117 | 73,117 | | | 0 | |
| Street Bond 2023 DSR 183 | RB | | | 588,242 | 588,242 | | | 0 | 513,110 |
| Street Bond 2016 DS, 185 | FS | | | 82,015 | 82,015 | | | 0 | |
| Street Bond 2016 DSF, 186 | FS | | | 324,794 | 324,794 | | | 0 | 636,206 |
| Street Bond Constru 2023, 188 | RB | | | 19,984 | 19,984 | | | 0 | |
| Act 1256 of 1995 Court, 030 | RR | | | 3 | 3 | | | 0 | |
| Act 1809 of 2001 Court Arvest31 | AR | 47,472 | | 99,576 | 52,104 | | | 0 | |
| LT Govt Capital Assets, 090 | | | | 0 | | | | 0 | |
| Professional Services | | | | | | | | 0 | |
| 2016 SU Bond DSR, 113 | RB | | | 742,409 | 742,409 | | | 0 | 443,306 |
| 2016 SU Bond Fund, 114 | RB | | | 1,431,496 | 1,431,496 | | | 0 | |
| LT Govt Debt, 165 | | | | 0 | | | | 0 | |
| Water Fund, 500* | AR | 1,308,592 | 332,341 | 1,309,192 | 332,341 | | | (600) | |
| Wastewater Fund, 510 | AR | 3,207,347 | 29,143 | 3,207,347 | 29,143 | | | (0) | |
| Stormwater Cap Fund 515 | | 564,882 | | 564,882 | | | | 0 | |
| Enterprise Repair and repl 525 | | 1,752,137 | | 1,752,137 | | | | 0 | 977,358 |
| Water Impact Fund 550 | | 117,472 | | 117,472 | | | | 0 | |
| Wastewater Impact Fund 555 | | 153,850 | | 153,850 | | | | 0 | |
| 2024B Arvest | AR | | | 0 | | | | 0 | |
| 2025 W.WW Revenue Bond Fund | AR540 | 606,632 | 606,732 | 606,632 | 606,732 | | | 0 | |
| 2025 W.WW Revenue Bond Const | AR545 | | | 0 | | | | 0 | |
| 2017 W/WW Bond, 604 | FS | | | 116,551 | 116,551 | | | 0 | |
| 2017 W/WW DSR, 606 | FS | | | 263,887 | 263,887 | | | 0 | 234,756 |
| W/WW Infrastructure Fee, 620 | | 2,576,258 | | 2,576,258 | | | | 0 | |
| Totals | | 29,103,307 | 29,103,407 | 33,237,102 | 33,960,293 | 913,397 | 76,920 | (113,385) | (100) |
| | | | | | | | | | 4,289,352 |

Double check O/s checks from 2023, 2024 and 2025

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En

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

ACA 14-403-506

| | Lia/Donations | AR |
|---|---|---|
| Administration | 1,118 | 1,296 |
| Animal Control | 72,822 | 0 |
| Parks | 642 | 4,125 |
| Fire | 217 | 1,540 |
| Police | 2,400 | 409,612 |
| Courts | 0 | 65,525 |
| Totals | 77,200 | 482,098 |

| | | |
|---|---|---|
| Water | 0 | 18,872 |
| Wastewater | 0 | 18,762 |
| Street | | 0 |

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $610 on fund 500

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

4,807,923 (518,571)

Started 5/6/25

| General Fund | What we'd like | What we have |
|---|---|---|
| 90 days payroll | 3,833,458 | |
| Debt Reserve | 1,927,921 | |
| **Capital Reserve** | **2,000,000** | |
| Grant Reserve | 750,000 | |
| Contingency Reserve | 1,000,000 | |
| Tota | 9,511,380 | 10,172,611 |

| | | |
|---|---|---|
| 2026 ARDOT RTP, Mills Park 5816, MarchCounci | 39,420 | |
| **Hilldale/Midland Trail Overrun/ROW Jun25 Cou** | **45,000** | * |
| 2024 ARDOT TAP, Res24-15 Deb to Evans | 87,350 | ** |
| 2024 Re 59 Firefighters Assist | 72,343 | ** |
| Dec24 Council Alcoa to Mills Res 58 | 80,000 | ** |

| Street Fund | | |
|---|---|---|
| 90 days payroll | 602,609 | 1,610,597 |
| Debt Reserve | 1,149,316 | 1,088,153 |
| **Capital Reserve** | **4,000,000** | |
| Grant Reserve | 250,000 | |
| Contingency Reserve | 1,000,000 | |
| Total | 7,001,926 | 2,698,750 |

| | |
|---|---|
| 2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil | |
| 2027 TAP Midland Pk to Hwy 5 Res2025-54 | 67,500 |
| 2026 ARDOT TAP, Midland to Hwy 5, MarchCou | 27,983 |
| Developing around Parkway # | |
| **2026 MetroCPRG Pky Trail, Jun25Council** | **440,000** |
| 2025 SW Trail MetroCPRG Res25-25 080-5571 | 206,200 |

| Stormwater Fund | | |
|---|---|---|
| 90 days payroll | 0 | |
| Debt Reserve | 0 | |
| **Capital Reserve** | **500,000** | |
| Grant Reserve | 250,000 | |
| Contingency Reserve | 1,000,000 | |
| Total | 1,750,000 | 564,882 |
| Total of 3 above | 18,263,305 | 13,436,244 |

| | | |
|---|---|---|
| None currently in 515 Fund | | |
| Currently no stormwater debt | | |
| 2024 Res 30 STBG Parkway Trail | 55,000 | ** |
| Total | 1,065,796 | |

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

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

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

## Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2026) | $ | 247,717 |
| 2026 Revenue (Act 001-0510-4152) | $ | 1,050 |
| 2026 Expenses (Act 001-0510-5XXX all) | $ | 2,190 |
| Current Balance as of this report ending date | $ | **246,578** |

| Water Fund | Wha we'd like | what we have |
|---|---|---|
| Debt Reserve | 1,212,114 | 1,752,137 |
| 90 days b. payroll | 427,716 | 1,426,064 |
| **Capital Reserve** | **1,500,000** | |
| Grant Reserve | 0 | |
| Contingency Reserve | 1,000,000 | |
| Total | 4,139,830 | 3,178,201 |

| Wastewater Fund | | |
|---|---|---|
| Debt Reserve | 0 | in with Water |
| 90 days b. payroll | 721,468 | 3,361,197 |
| **Capital Reserve** | **1,875,000** | 2,576,258 |
| Grant Reserve | 0 | |
| Contingency Reserve | 1,000,000 | |
| Total | 3,596,468 | 5,937,455 |
| System Total | 7,736,298 | 9,115,655 |

1,379,358 All allocated to open Pos

| | | |
|---|---|---|
| City Totals | 25,999,603 | 22,551,899 |

**Springhill Road Safety and Mobility Improvements**

BUILD Grant (U.S. Dept. of Transportation)

Match: $7,670,000

No GL# was included on the resolution/item history sheet. It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

**Means funded/budgeted**

Bryant, AR

# Balance Sheet
## Account Summary
As Of 02/28/2026

| Category | | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Repair and Replace (formerly Depreciation) | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | | 1,309,191.68 | 3,207,347.01 | 564,882.24 | 1,752,136.87 | 117,472.00 | 153,850.00 | 7,104,879.80 |
| A10 - Receivables | | 747,863.97 | 18,761.74 | 0.00 | 0.00 | 0.00 | 0.00 | 766,625.71 |
| A30 - Fixed Assets | | 17,935,428.06 | 22,255,993.44 | 5,176,341.93 | 0.00 | 0.00 | 0.00 | 45,367,763.43 |
| A50 - Other Assets | | 65,604.81 | 341,426.28 | 0.00 | 0.00 | 0.00 | 0.00 | 407,031.09 |
| | Total Asset: | **20,058,088.52** | **25,823,528.47** | **5,741,224.17** | **1,752,136.87** | **117,472.00** | **153,850.00** | **53,646,300.03** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | | 894,635.02 | 544,452.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,087.78 |
| L80 - Long Term Liabilities | | 7,779,594.54 | 6,296,346.41 | 0.00 | 0.00 | 0.00 | 0.00 | 14,075,940.95 |
| | Total Liability: | **8,674,229.56** | **6,840,799.17** | **0.00** | **0.00** | **0.00** | **0.00** | **15,515,028.73** |
| Equity | | | | | | | | |
| Q30 - Equity | | 11,811,437.88 | 19,162,283.77 | 5,684,617.03 | 1,667,132.69 | 107,576.00 | 139,350.00 | 38,572,397.37 |
| | Total Total Beginning Equity: | **11,811,437.88** | **19,162,283.77** | **5,684,617.03** | **1,667,132.69** | **107,576.00** | **139,350.00** | **38,572,397.37** |
| Total Revenue | | 1,775,946.46 | 1,012,126.82 | 56,607.14 | 85,004.18 | 9,896.00 | 14,500.00 | 2,954,080.60 |
| Total Expense | | 2,203,525.38 | 1,191,681.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,206.67 |
| Revenues Over/Under Expenses | | **-427,578.92** | **-179,554.47** | **56,607.14** | **85,004.18** | **9,896.00** | **14,500.00** | **-441,126.07** |
| | Total Equity and Current Surplus (Deficit): | **11,383,858.96** | **18,982,729.30** | **5,741,224.17** | **1,752,136.87** | **117,472.00** | **153,850.00** | **38,131,271.30** |
| | Total Liabilities, Equity and Current Surplus (Deficit): | **20,058,088.52** | **25,823,528.47** | **5,741,224.17** | **1,752,136.87** | **117,472.00** | **153,850.00** | **53,646,300.03** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 02/28/2026

| Category | 535 - 2024B Sewer Construction Fund | 540 - 2025 Water and Sewer Revenue Bond Fund | 545 - 2025 Water and Sewer Revenue Bond Constructi | 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 | 0.00 | 606,632.07 | 0.00 | 116,551.07 | 263,887.04 | 2,576,257.72 | 3,563,327.90 |
| **Total Asset:** | **0.00** | **606,632.07** | **0.00** | **116,551.07** | **263,887.04** | **2,576,257.72** | **3,563,327.90** |
| Liability | | | | | | | |
| L80 - Long Term Liabilities | 1,347,999.56 | 2,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,307,999.56 |
| **Total Liability:** | **1,347,999.56** | **2,960,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,307,999.56** |
| Equity | | | | | | | |
| Q30 - Equity | -1,347,999.56 | -2,959,999.80 | 2,309.13 | 76,949.82 | 262,250.00 | 2,281,747.55 | -1,684,742.86 |
| **Total Total Beginning Equity:** | **-1,347,999.56** | **-2,959,999.80** | **2,309.13** | **76,949.82** | **262,250.00** | **2,281,747.55** | **-1,684,742.86** |
| Total Revenue | 0.00 | 606,631.87 | 100.00 | 39,934.59 | 1,637.04 | 294,510.17 | 942,813.67 |
| Total Expense | 0.00 | 0.00 | 2,409.13 | 333.34 | 0.00 | 0.00 | 2,742.47 |
| Revenues Over/Under Expenses | **0.00** | **606,631.87** | **-2,309.13** | **39,601.25** | **1,637.04** | **294,510.17** | **940,071.20** |
| **Total Equity and Current Surplus (Deficit):** | **-1,347,999.56** | **-2,353,367.93** | **0.00** | **116,551.07** | **263,887.04** | **2,576,257.72** | **-744,671.66** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **0.00** | **606,632.07** | **0.00** | **116,551.07** | **263,887.04** | **2,576,257.72** | **3,563,327.90** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Fund: 080 - Street Fund | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 080-0140-5000 | Salary Expense | 433,680.60 | 433,680.60 | 27,416.38 | 66,318.75 | 0.00 | 367,361.85 | 84.71 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 1,654.09 | 1,654.09 | 0.00 | -959.09 | -138.00 % |
| 080-0140-5020 | FICA Expense | 33,229.73 | 33,229.73 | 2,174.43 | 5,101.26 | 0.00 | 28,128.47 | 84.65 % |
| 080-0140-5022 | Unemployment Expense | 140.00 | 140.00 | 12.22 | 79.63 | 0.00 | 60.37 | 43.12 % |
| 080-0140-5025 | Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 739.80 | 0.00 | -139.80 | -23.30 % |
| 080-0140-5030 | APERS Expense | 66,546.34 | 66,546.34 | 4,453.73 | 10,413.76 | 0.00 | 56,132.58 | 84.35 % |
| 080-0140-5040 | Health Insurance Expense | 87,370.92 | 87,370.92 | 5,258.93 | 10,517.90 | 0.00 | 76,853.02 | 87.96 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 080-0140-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 127.43 | 4,872.57 | 97.45 % |
| 080-0140-5060 | Travel & Training Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 165.00 | 11,835.00 | 98.63 % |
| | **Category: E01 - Personnel Expense Total:** | **639,562.59** | **639,562.59** | **40,969.78** | **94,825.19** | **292.43** | **544,444.97** | **85.13%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 4,512.00 | 0.00 | 0.00 | 0.00 | 4,512.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,512.00** | **4,512.00** | **0.00** | **0.00** | **0.00** | **4,512.00** | **100.00%** |
| Category: E20 - Vehicle Expense | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 602.71 | 1,274.36 | 0.00 | 7,725.64 | 85.84 % |
| 080-0140-5210 | Service & Repair - Vehicle | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 080-0140-5218 | Tire Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 20.00 | 20.00 | 0.00 | 281.20 | 0.00 | -261.20 | -1,306.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **27,020.00** | **27,020.00** | **602.71** | **1,555.56** | **0.00** | **25,464.44** | **94.24%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 342.12 | 4,657.88 | 93.16 % |
| 080-0140-5322 | Supplies - Operating | 17,700.00 | 17,700.00 | 264.54 | 264.54 | 0.00 | 17,435.46 | 98.51 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 246.01 | 246.01 | 0.00 | 2,453.99 | 90.89 % |
| | **Category: E30 - Supply Expense Total:** | **25,400.00** | **25,400.00** | **510.55** | **510.55** | **342.12** | **24,547.33** | **96.64%** |
| Category: E40 - Operations Expense | | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 080-0140-5520 | Public Education Expense | 15,000.00 | 15,000.00 | 1,099.61 | 1,099.61 | 0.00 | 13,900.39 | 92.67 % |
| | **Category: E40 - Operations Expense Total:** | **16,200.00** | **16,200.00** | **1,099.61** | **1,099.61** | **0.00** | **15,100.39** | **93.21%** |
| Category: E55 - Professional Services | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 40,000.00 | 47,000.00 | 8,572.03 | 8,572.03 | 38,427.97 | 0.00 | 0.00 % |
| 080-0140-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **48,000.00** | **8,572.03** | **8,572.03** | **38,427.97** | **1,000.00** | **2.08%** |
| | **Expense Total:** | **753,694.59** | **760,694.59** | **51,754.68** | **106,562.94** | **39,062.52** | **615,069.13** | **80.86%** |
| | **Department: 0140 - Stormwater Total:** | **753,694.59** | **760,694.59** | **51,754.68** | **106,562.94** | **39,062.52** | **615,069.13** | **80.86%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | | |
| 080-0800-4150 | State Turnback | 1,761,000.00 | 1,761,000.00 | 151,415.65 | 270,611.78 | 0.00 | -1,490,388.22 | 84.63 % |
| 080-0800-4151 | Saline County Treasurer | 600,000.00 | 600,000.00 | 11,773.08 | 76,595.87 | 0.00 | -523,404.13 | 87.23 % |
| | **Category: R15 - Taxes - Property Total:** | **2,361,000.00** | **2,361,000.00** | **163,188.73** | **347,207.65** | **0.00** | **-2,013,792.35** | **85.29%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,500.00 | 1,500.00 | 199.19 | 469.19 | 0.00 | -1,030.81 | 68.72 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **1,500.00** | **199.19** | **469.19** | **0.00** | **-1,030.81** | **68.72%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 080-0800-4623 | Xfer from Other Fund | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | -440,000.00 | 100.00 % |
| 080-0800-4627 | Xfer Designated Tax | 2,055,494.00 | 2,055,494.00 | 171,291.00 | 342,582.00 | 0.00 | -1,712,912.00 | 83.33 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **2,055,494.00** | **2,495,494.00** | **171,291.00** | **342,582.00** | **0.00** | **-2,152,912.00** | **86.27%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 080-0800-4850 | Interest Revenue | 0.00 | 0.00 | 650.32 | 1,597.57 | 0.00 | 1,597.57 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **650.32** | **1,597.57** | **0.00** | **1,597.57** | **0.00%** |
| | **Revenue Total:** | **4,417,994.00** | **4,857,994.00** | **335,329.24** | **691,856.41** | **0.00** | **-4,166,137.59** | **85.76%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 080-0800-5000 | Salary Expense | 1,083,485.07 | 1,083,485.07 | 79,999.02 | 195,171.31 | 0.00 | 888,313.76 | 81.99 % |
| 080-0800-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 26,065.34 | 0.00 | 130,326.66 | 83.33 % |
| 080-0800-5010 | Overtime Expense | 12,500.00 | 12,500.00 | 8,889.23 | 9,716.17 | 0.00 | 2,783.83 | 22.27 % |
| 080-0800-5020 | FICA Expense | 83,842.86 | 83,842.86 | 6,670.66 | 15,415.21 | 0.00 | 68,427.65 | 81.61 % |
| 080-0800-5022 | Unemployment Expense | 392.00 | 392.00 | 51.90 | 270.66 | 0.00 | 121.34 | 30.95 % |
| 080-0800-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 23,397.26 | 0.00 | -1,397.26 | -6.35 % |
| 080-0800-5030 | APERS Expense | 167,904.91 | 167,904.91 | 13,617.72 | 31,388.72 | 0.00 | 136,516.19 | 81.31 % |
| 080-0800-5040 | Health Insurance Expense | 204,558.12 | 204,558.12 | 16,369.20 | 32,738.39 | 0.00 | 171,819.73 | 84.00 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 35.97 | 35.97 | 48.00 | 1,716.03 | 95.34 % |
| 080-0800-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 667.94 | 667.94 | 3,853.10 | 15,478.96 | 77.39 % |
| 080-0800-5060 | Travel & Training Expense | 18,000.00 | 18,000.00 | 1,247.00 | 1,247.00 | 646.06 | 16,106.94 | 89.48 % |
| | **Category: E01 - Personnel Expense Total:** | **1,770,874.96** | **1,770,874.96** | **140,581.31** | **336,113.97** | **4,547.16** | **1,430,213.83** | **80.76%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 12,400.00 | 12,400.00 | 1,077.77 | 1,471.22 | 1,643.19 | 9,285.59 | 74.88 % |
| 080-0800-5110 | Utilities - Electric | 140,784.00 | 140,784.00 | 12,844.05 | 25,010.68 | 0.00 | 115,773.32 | 82.23 % |
| 080-0800-5111 | Utilities - Gas | 1,920.00 | 1,920.00 | 385.21 | 817.26 | 0.00 | 1,102.74 | 57.43 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 57.01 | 117.42 | 0.00 | 4,882.58 | 97.65 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 8,712.00 | 8,712.00 | 972.36 | 1,834.38 | 123.00 | 6,754.62 | 77.53 % |
| 080-0800-5116 | Communication Exp - Cellular | 8,784.00 | 8,784.00 | 0.00 | 0.00 | 0.00 | 8,784.00 | 100.00 % |
| 080-0800-5120 | Insurance - Property | 21,346.00 | 21,346.00 | 0.00 | 0.00 | 0.00 | 21,346.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5140 | Supplies - B&G | 8,000.00 | 8,000.00 | 224.60 | 224.60 | 76.31 | 7,699.09 | 96.24 % |
| 080-0800-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 670.22 | 670.22 | 529.13 | 3,800.65 | 76.01 % |
| 080-0800-5145 | Tools | 14,000.00 | 14,000.00 | 282.40 | 943.31 | 252.11 | 12,804.58 | 91.46 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **231,946.00** | **231,946.00** | **16,513.62** | **31,089.09** | **2,623.74** | **198,233.17** | **85.47%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 5,046.99 | 9,922.92 | -1,005.99 | 81,083.07 | 90.09 % |
| 080-0800-5210 | Service & Repair - Vehicle | 84,000.00 | 84,000.00 | 5,503.46 | 5,503.46 | 23,505.44 | 54,991.10 | 65.47 % |
| 080-0800-5218 | Tire Expense | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 60,000.00 | 60,000.00 | 0.00 | 48,601.96 | 0.00 | 11,398.04 | 19.00 % |
| 080-0800-5230 | Radios | 5,000.01 | 5,000.01 | 0.00 | 0.00 | 277.04 | 4,722.97 | 94.46 % |
| 080-0800-5240 | Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 50.00 | 1,450.00 | 96.67 % |
| | **Category: E20 - Vehicle Expense Total:** | **260,500.01** | **260,500.01** | **10,550.45** | **64,028.34** | **22,826.49** | **173,645.18** | **66.66%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 8,000.04 | 8,000.04 | 447.71 | 447.71 | 283.56 | 7,268.77 | 90.86 % |
| 080-0800-5316 | Supplies - Signs | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 080-0800-5322 | Supplies - Operating | 259,999.92 | 255,999.92 | 19,560.75 | 19,615.15 | 11,646.58 | 224,738.19 | 87.79 % |
| 080-0800-5323 | Material and Maint | 210,000.00 | 210,000.00 | 28,820.85 | 28,820.85 | 26,750.55 | 154,428.60 | 73.54 % |
| 080-0800-5350 | Postage Expense | 516.00 | 516.00 | 64.06 | 135.26 | 0.00 | 380.74 | 73.79 % |
| | **Category: E30 - Supply Expense Total:** | **508,515.96** | **504,515.96** | **48,893.37** | **49,018.97** | **38,680.69** | **416,816.30** | **82.62%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 17,200.00 | 17,200.00 | 510.00 | 731.91 | -1.83 | 16,469.92 | 95.76 % |
| 080-0800-5530 | Safety Program | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 15.00 | 0.00 | 3,985.00 | 99.63 % |
| 080-0800-5546 | Street Lights Installed | 60,000.00 | 60,000.00 | 4,988.56 | 10,282.61 | 0.00 | 49,717.39 | 82.86 % |
| 080-0800-5547 | Traffic Signal Maintenance | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **126,200.00** | **126,200.00** | **5,498.56** | **11,029.52** | **-1.83** | **115,172.31** | **91.26%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 25,250.00 | 25,250.00 | 0.00 | 0.00 | 0.00 | 25,250.00 | 100.00 % |
| 080-0800-5552 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 710.98 | 789.02 | 52.60 % |
| 080-0800-5571 | Prof Services - Engineering | 270,000.00 | 310,183.33 | 23,808.97 | 29,527.97 | 288,435.36 | -7,780.00 | -2.51 % |
| 080-0800-5586 | Prof Services - Other | 200,000.00 | 200,000.00 | 2,150.97 | 2,150.97 | 67,960.89 | 129,888.14 | 64.94 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **500,750.00** | **540,933.33** | **25,959.94** | **31,678.94** | **357,107.23** | **152,147.16** | **28.13%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 1,000.00 | 1,000.00 | 701.66 | 701.66 | 0.00 | 298.34 | 29.83 % |
| 080-0800-5608 | Software - New & Renewals | 58,000.00 | 59,370.00 | 1,369.00 | 2,941.00 | 36,660.60 | 19,768.40 | 33.30 % |
| 080-0800-5614 | Copiers & Maintenance | 1,776.00 | 1,776.00 | 147.74 | 295.48 | 1,557.55 | -77.03 | -4.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **60,776.00** | **62,146.00** | **2,218.40** | **3,938.14** | **38,218.15** | **19,989.71** | **32.17%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 080-0800-5840 | Principal for Loans | 189,077.04 | 189,077.04 | 15,500.75 | 30,945.51 | 158,131.81 | -0.28 | 0.00 % |
| **Category: E72 - Bond Expense Total:** | | **189,077.04** | **189,077.04** | **15,500.75** | **30,945.51** | **158,131.81** | **-0.28** | **0.00%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 080-0800-5810 | Capital Assets - Equipment | 40,000.00 | 110,327.00 | 47,628.00 | 47,628.00 | 49,139.52 | 13,559.48 | 12.29 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 50,000.00 | 490,000.00 | 13,316.57 | 13,316.57 | 0.00 | 476,683.43 | 97.28 % |
| **Category: E80 - Fixed Assets Total:** | | **90,000.00** | **600,327.00** | **60,944.57** | **60,944.57** | **49,139.52** | **490,242.91** | **81.66%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 080-0800-5850 | Interest Expense | 33,821.04 | 33,821.04 | 3,074.14 | 6,204.27 | 27,617.09 | -0.32 | 0.00 % |
| **Category: E85 - Interest Expense Total:** | | **33,821.04** | **33,821.04** | **3,074.14** | **6,204.27** | **27,617.09** | **-0.32** | **0.00%** |
| **Expense Total:** | | **3,772,461.01** | **4,320,341.34** | **329,735.11** | **624,991.32** | **698,890.05** | **2,996,459.97** | **69.36%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **645,532.99** | **537,652.66** | **5,594.13** | **66,865.09** | **-698,890.05** | **-1,169,677.62** | **217.55%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | | **-108,161.60** | **-223,041.93** | **-46,160.55** | **-39,697.85** | **-737,952.57** | **-554,608.49** | **-248.66%** |
| Fund: 090 - Long Term Governmental Capital Asset Fund | | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 090-0200-5898 | Capital Asset Contra | 0.00 | 0.00 | -59,451.50 | -59,451.50 | 0.00 | 59,451.50 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **0.00** | **-59,451.50** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **-59,451.50** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| **Department: 0200 - Animal Control Total:** | | **0.00** | **0.00** | **-59,451.50** | **-59,451.50** | **0.00** | **59,451.50** | **0.00%** |
| Department: 0410 - Parks - Mills Park & Pool | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 090-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | -5,000.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **0.00** | **-5,000.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **-5,000.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool Total:** | | **0.00** | **0.00** | **-5,000.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | | **0.00** | **0.00** | **-64,451.50** | **-64,451.50** | **0.00** | **64,451.50** | **0.00%** |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 110-0100-4623 | Xfer from Other Fund | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | -25,353.64 | 84.51 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **30,000.00** | **30,000.00** | **2,289.29** | **4,646.36** | **0.00** | **-25,353.64** | **84.51%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 110-0100-4855 | Gain on Investment | 0.00 | 0.00 | 27.90 | 49.05 | 0.00 | 49.05 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 27.90 | 49.05 | 0.00 | 49.05 | 0.00% |
| | Revenue Total: | 30,000.00 | 30,000.00 | 2,317.19 | 4,695.41 | 0.00 | -25,304.59 | 84.35% |
| | Department: 0100 - Administration Total: | 30,000.00 | 30,000.00 | 2,317.19 | 4,695.41 | 0.00 | -25,304.59 | 84.35% |
| | Fund: 110 - Special Redemp - 2016 Bond Total: | 30,000.00 | 30,000.00 | 2,317.19 | 4,695.41 | 0.00 | -25,304.59 | 84.35% |
| Fund: 113 - Debt Service Reserve Fund | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 113-0100-4850 | Interest Revenue | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | -25,353.64 | 84.51 % |
| | Category: R85 - Interest Revenue Total: | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | -25,353.64 | 84.51% |
| | Revenue Total: | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | -25,353.64 | 84.51% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | 25,353.64 | 84.51 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | 25,353.64 | 84.51% |
| | Expense Total: | 30,000.00 | 30,000.00 | 2,289.29 | 4,646.36 | 0.00 | 25,353.64 | 84.51% |
| | Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 114 - 2016 Bond Fund | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Expense | | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | | |
| 114-0000-5722 | Bond Principle Pmt | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00 % |
| 114-0000-5724 | Bond Fees | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 100.00 % |
| | Category: E72 - Bond Expense Total: | 1,673,475.00 | 1,673,475.00 | 0.00 | 0.00 | 0.00 | 1,673,475.00 | 100.00% |
| Category: E85 - Interest Expense | | | | | | | | |
| 114-0000-5850 | Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00 % |
| | Category: E85 - Interest Expense Total: | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00% |
| | Expense Total: | 3,346,000.00 | 3,346,000.00 | 0.00 | 0.00 | 0.00 | 3,346,000.00 | 100.00% |
| | Department: 0000 - Administration Total: | 3,346,000.00 | 3,346,000.00 | 0.00 | 0.00 | 0.00 | 3,346,000.00 | 100.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 185,000.00 | 185,000.00 | -445.85 | -1,485.19 | 0.00 | -186,485.19 | 100.80 % |
| 500-0900-4536 | Penalties | 360,000.00 | 360,000.00 | 34,040.53 | 62,288.77 | 0.00 | -297,711.23 | 82.70 % |
| 500-0900-4537 | Insufficient Check Fee | 5,000.00 | 5,000.00 | 825.00 | 1,425.00 | 0.00 | -3,575.00 | 71.50 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 1,650.00 | 2,100.00 | 0.00 | -4,429.00 | 67.84 % |
| 500-0900-4542 | Sales - FSDWA | 41,900.00 | 41,900.00 | 3,492.31 | 6,988.92 | 0.00 | -34,911.08 | 83.32 % |
| 500-0900-4544 | W was MIsc now One Time Charges | 15,000.00 | 15,000.00 | 1,902.50 | 3,421.25 | 0.00 | -11,578.75 | 77.19 % |
| 500-0900-4548 | Sales - Pump Maintenance | 20,000.00 | 20,000.00 | 1,696.45 | 3,392.90 | 0.00 | -16,607.10 | 83.04 % |
| 500-0900-4550 | Sales - Service Charges | 50,000.00 | 50,000.00 | 9,260.00 | 11,020.00 | 0.00 | -38,980.00 | 77.96 % |
| 500-0900-4554 | Sales - Water | 4,223,576.00 | 4,223,576.00 | 325,734.56 | 609,383.28 | 0.00 | -3,614,192.72 | 85.57 % |
| 500-0900-4556 | Sales - Water Connections | 20,000.00 | 20,000.00 | 3,252.00 | 3,987.00 | 0.00 | -16,013.00 | 80.07 % |
| 500-0900-4561 | Sales Tax Revenue | 390,000.00 | 390,000.00 | 30,959.83 | 58,062.43 | 0.00 | -331,937.57 | 85.11 % |
| 500-0900-4566 | Woodland Hills Watershed | 10,992.00 | 10,992.00 | 1,065.30 | 1,991.78 | 0.00 | -9,000.22 | 81.88 % |
| | **Category: R50 - Sale of Services Total:** | **5,327,997.00** | **5,327,997.00** | **413,432.63** | **762,576.14** | **0.00** | **-4,565,420.86** | **85.69%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 82.99 | 82.99 | 0.00 | -4,917.01 | 98.34 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **82.99** | **82.99** | **0.00** | **-4,917.01** | **98.34%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 500-0900-4623 | Xfer from Other | 887,407.00 | 887,407.00 | 0.00 | 1,204.56 | 0.00 | -886,202.44 | 99.86 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **887,407.00** | **887,407.00** | **0.00** | **1,204.56** | **0.00** | **-886,202.44** | **99.86%** |
| Category: R64 - Reimbursement | | | | | | | | |
| 500-0900-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 500-0900-4850 | Interest Revenue | 0.00 | 0.00 | 699.63 | 1,472.41 | 0.00 | 1,472.41 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **699.63** | **1,472.41** | **0.00** | **1,472.41** | **0.00%** |
| | **Revenue Total:** | **6,270,404.00** | **6,270,404.00** | **414,215.25** | **765,336.10** | **0.00** | **-5,505,067.90** | **87.79%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 500-0900-5000 | Salary Expense | 1,036,858.85 | 1,036,858.85 | 72,166.29 | 182,524.67 | 0.00 | 854,334.18 | 82.40 % |
| 500-0900-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 26,065.34 | 0.00 | 130,326.66 | 83.33 % |
| 500-0900-5010 | Overtime Expense | 15,000.00 | 15,000.00 | 3,000.21 | 4,561.39 | 0.00 | 10,438.61 | 69.59 % |
| 500-0900-5020 | FICA Expense | 80,467.20 | 80,467.20 | 5,614.75 | 14,031.42 | 0.00 | 66,435.78 | 82.56 % |
| 500-0900-5022 | Unemployment Expense | 322.00 | 322.00 | 38.65 | 240.98 | 0.00 | 81.02 | 25.16 % |
| 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 | 11,370.56 | 28,371.54 | 0.00 | 130,888.88 | 82.19 % |
| 500-0900-5040 | Health Insurance Expense | 199,669.80 | 199,669.80 | 14,601.18 | 30,095.23 | 0.00 | 169,574.57 | 84.93 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 129.55 | 129.55 | 35.40 | 1,635.05 | 90.84 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 75.00 | 150.00 | 0.00 | -150.00 | 0.00 % |
| 500-0900-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 209.69 | 15,790.31 | 98.69 % |
| 500-0900-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 630.00 | 630.00 | 1,520.80 | 12,849.20 | 85.66 % |
| | **Category: E01 - Personnel Expense Total:** | **1,710,864.27** | **1,710,864.27** | **120,658.86** | **297,241.22** | **1,765.89** | **1,411,857.16** | **82.52%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 378.21 | 672.83 | 1,689.63 | 3,637.54 | 60.63 % |
| 500-0900-5110 | Utilities - Electric | 51,048.00 | 51,048.00 | 5,137.63 | 10,207.65 | 0.00 | 40,840.35 | 80.00 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 236.57 | 492.61 | 0.00 | 2,007.39 | 80.30 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 27.49 | 53.31 | 0.00 | 446.69 | 89.34 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 6,660.00 | 6,660.00 | 723.42 | 1,336.51 | 123.00 | 5,200.49 | 78.09 % |
| 500-0900-5116 | Communication Exp - Cellular | 12,480.00 | 12,480.00 | 0.00 | 0.00 | 0.00 | 12,480.00 | 100.00 % |
| 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 | 21.56 | 21.56 | 107.80 | 5,881.42 | 97.85 % |
| 500-0900-5142 | Janitorial Supplies and Main | 3,000.00 | 3,000.00 | 224.66 | 224.66 | 605.27 | 2,170.07 | 72.34 % |
| 500-0900-5145 | Tools | 21,000.00 | 21,000.00 | 28.38 | 28.38 | 419.50 | 20,552.12 | 97.87 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **131,566.78** | **131,566.78** | **6,777.92** | **13,037.51** | **2,945.20** | **115,584.07** | **87.85%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 62,000.00 | 62,000.00 | 3,648.97 | 6,879.26 | -874.68 | 55,995.42 | 90.32 % |
| 500-0900-5210 | Service & Repair - Vehicle | 20,000.00 | 20,000.00 | 3,267.22 | 7,628.34 | 338.02 | 12,033.64 | 60.17 % |
| 500-0900-5218 | Tire Expense | 15,000.00 | 15,000.00 | 731.78 | 731.78 | 0.00 | 14,268.22 | 95.12 % |
| 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** | **7,647.97** | **35,670.48** | **-536.66** | **72,147.18** | **67.25%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 441.90 | 660.89 | 195.75 | 5,143.36 | 85.72 % |
| 500-0900-5322 | Supplies - Operating | 140,000.00 | 147,800.00 | 31,310.67 | 32,711.47 | 28,189.09 | 86,899.44 | 58.80 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 414.27 | 506.76 | 39.00 | 1,454.24 | 72.71 % |
| 500-0900-5360 | Cost of Water from CAW | 2,070,502.00 | 2,070,502.00 | 138,726.77 | 262,207.05 | 0.00 | 1,808,294.95 | 87.34 % |
| | **Category: E30 - Supply Expense Total:** | **2,218,502.00** | **2,226,302.00** | **170,893.61** | **296,086.17** | **28,423.84** | **1,901,791.99** | **85.42%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,485.25 | 4,477.19 | 1,846.30 | 33,676.51 | 84.19 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 500-0900-5530 | Safety Program | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 500-0900-5535 | Sales Tax Expense | 390,000.00 | 390,000.00 | 26,597.00 | 55,710.00 | 0.00 | 334,290.00 | 85.72 % |
| | **Category: E40 - Operations Expense Total:** | **478,000.00** | **478,000.00** | **29,082.25** | **60,187.19** | **1,846.30** | **415,966.51** | **87.02%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 100.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 97.34 | 97.34 | 0.00 | 1,902.66 | 95.13 % |
| 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 | 50.28 | 59.62 | 3,738.75 | 106,201.63 | 96.55 % |
| 500-0900-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 4,626.02 | 9,175.75 | 0.00 | 45,824.25 | 83.32 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E55 - Professional Services Total:** | **241,350.00** | **253,533.34** | **4,773.64** | **9,332.71** | **15,922.09** | **228,278.54** | **90.04%** |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 12,000.00 | 12,000.00 | 701.86 | 701.86 | 1,587.00 | 9,711.14 | 80.93 % |
| 500-0900-5608 | Software - New & Renewals | 89,000.00 | 90,370.00 | 1,370.00 | 2,942.00 | 36,660.60 | 50,767.40 | 56.18 % |
| 500-0900-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 106.16 | 212.32 | 1,146.57 | 175.11 | 11.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **107,534.00** | **108,904.00** | **2,178.02** | **3,856.18** | **39,394.17** | **65,653.65** | **60.29%** |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 187,500.00 | 187,500.00 | 18,505.92 | 337,059.67 | 0.00 | -149,559.67 | -79.77 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **187,500.00** | **18,505.92** | **337,059.67** | **0.00** | **-149,559.67** | **-79.77%** |
| Category: E72 - Bond Expense | | | | | | | | |
| 500-0900-5724 | Bond Fees | 85,000.00 | 85,000.00 | 2,717.97 | 5,435.94 | 6,019.32 | 73,544.74 | 86.52 % |
| | **Category: E72 - Bond Expense Total:** | **85,000.00** | **85,000.00** | **2,717.97** | **5,435.94** | **6,019.32** | **73,544.74** | **86.52%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 500-0900-5800 | Capital Asset - Land | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 190,001.00 | 834,063.48 | -11,200.00 | 118,300.00 | 548,215.67 | 167,547.81 | 20.09 % |
| 500-0900-5824 | Depreciation Expense | 649,907.00 | 649,907.00 | 0.00 | 0.00 | 0.00 | 649,907.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **889,908.00** | **1,533,970.48** | **-11,200.00** | **118,300.00** | **548,215.67** | **867,454.81** | **56.55%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 500-0900-5850 | Interest Expense | 74,629.00 | 74,629.00 | 11,213.83 | 16,512.98 | 59,710.88 | -1,594.86 | -2.14 % |
| | **Category: E85 - Interest Expense Total:** | **74,629.00** | **74,629.00** | **11,213.83** | **16,512.98** | **59,710.88** | **-1,594.86** | **-2.14%** |
| | **Expense Total:** | **6,232,135.05** | **6,897,550.87** | **363,249.99** | **1,192,720.05** | **703,706.70** | **5,001,124.12** | **72.51%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **38,268.95** | **-627,146.87** | **50,965.26** | **-427,383.95** | **-703,706.70** | **-503,943.78** | **-80.35%** |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 6,137,400.00 | 6,137,400.00 | 530,889.67 | 1,006,260.36 | 0.00 | -5,131,139.64 | 83.60 % |
| 500-0950-4558 | Sales - WW Connections | 15,000.00 | 15,000.00 | 2,850.00 | 4,350.00 | 0.00 | -10,650.00 | 71.00 % |
| | **Category: R50 - Sale of Services Total:** | **6,152,400.00** | **6,152,400.00** | **533,739.67** | **1,010,610.36** | **0.00** | **-5,141,789.64** | **83.57%** |
| 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** | **533,739.67** | **1,010,610.36** | **0.00** | **-5,191,789.64** | **83.71%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 6,137,400.00 | 6,137,400.00 | 533,739.67 | 1,010,610.36 | 0.00 | 5,126,789.64 | 83.53 % |

| | | 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** | **533,739.67** | **1,010,610.36** | **0.00** | **5,176,789.64** | **83.67%** |
| | **Expense Total:** | **6,187,400.00** | **6,187,400.00** | **533,739.67** | **1,010,610.36** | **0.00** | **5,176,789.64** | **83.67%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **-15,000.00** | **100.00%** |
| | **Fund: 500 - Water Fund Surplus (Deficit):** | **-6,731.05** | **-672,146.87** | **50,910.83** | **-427,578.92** | **-703,706.70** | **-459,138.75** | **-68.31%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 182.59 | 182.59 | 0.00 | 182.59 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **182.59** | **182.59** | **0.00** | **182.59** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 956,050.50 | 956,050.50 | 0.00 | 1,204.76 | 0.00 | -954,845.74 | 99.87 % |
| 510-0950-4625 | Xfer from Sewer Sales | 6,137,400.00 | 6,137,400.00 | 533,739.67 | 1,010,610.36 | 0.00 | -5,126,789.64 | 83.53 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **7,093,450.50** | **7,093,450.50** | **533,739.67** | **1,011,815.12** | **0.00** | **-6,081,635.38** | **85.74%** |
| **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 | 61.35 | 129.11 | 0.00 | 129.11 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **61.35** | **129.11** | **0.00** | **129.11** | **0.00%** |
| | **Revenue Total:** | **7,143,450.50** | **7,143,450.50** | **533,983.61** | **1,012,126.82** | **0.00** | **-6,131,323.68** | **85.83%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,763,304.18 | 1,763,304.18 | 113,531.11 | 278,412.63 | 0.00 | 1,484,891.55 | 84.21 % |
| 510-0950-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 26,065.34 | 0.00 | 130,326.66 | 83.33 % |
| 510-0950-5010 | Overtime Expense | 100,000.00 | 100,000.00 | 9,462.60 | 25,249.48 | 0.00 | 74,750.52 | 74.75 % |
| 510-0950-5020 | FICA Expense | 142,542.77 | 142,542.77 | 9,134.80 | 22,691.12 | 0.00 | 119,851.65 | 84.08 % |
| 510-0950-5022 | Unemployment Expense | 378.00 | 378.00 | 34.53 | 342.44 | 0.00 | 35.56 | 9.41 % |
| 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 | 18,841.85 | 46,519.68 | 0.00 | 238,938.52 | 83.70 % |
| 510-0950-5040 | Health Insurance Expense | 395,806.41 | 395,806.41 | 25,464.39 | 50,035.88 | 0.00 | 345,770.53 | 87.36 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 84.00 | 1,716.00 | 95.33 % |
| 510-0950-5055 | Uniform Expense | 11,189.26 | 11,189.26 | 1,116.32 | 2,443.80 | -1,024.20 | 9,769.66 | 87.31 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 162.24 | 162.24 | 630.00 | 4,207.76 | 84.16 % |
| | **Category: E01 - Personnel Expense Total:** | **2,885,870.82** | **2,885,870.82** | **190,780.51** | **473,393.82** | **-310.20** | **2,412,787.20** | **83.61%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 25,000.00 | 25,000.00 | 98.19 | 392.91 | 1,689.63 | 22,917.46 | 91.67 % |

| | | 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 | 30,901.64 | 65,872.40 | 0.00 | 314,131.60 | 82.67 % |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 2,700.00 | 242.77 | 500.08 | 0.00 | 2,199.92 | 81.48 % |
| 510-0950-5112 | Utilities - Water | 114,720.00 | 114,720.00 | 12,641.78 | 19,321.67 | 0.00 | 95,398.33 | 83.16 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 723.42 | 1,336.52 | 123.00 | 7,204.48 | 83.15 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 0.00 | 0.00 | 0.00 | 9,360.00 | 100.00 % |
| 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 | 4,174.54 | 12,112.12 | 107.80 | 107,780.08 | 89.82 % |
| 510-0950-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 224.60 | 224.60 | 76.34 | 2,699.06 | 89.97 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 528.96 | 971.04 | 64.74 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 782.79 | 2,161.52 | 5,506.47 | 7,332.01 | 48.88 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **716,208.00** | **716,208.00** | **49,789.73** | **101,921.82** | **8,032.20** | **606,253.98** | **84.65%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 3,649.24 | 6,879.54 | -874.95 | 68,995.41 | 91.99 % |
| 510-0950-5210 | Service & Repair - Vehicle | 90,000.00 | 90,000.00 | 47,934.95 | 52,237.24 | 16,913.61 | 20,849.15 | 23.17 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 411.66 | 411.66 | 1,211.00 | 13,377.34 | 89.18 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 23,769.00 | 23,769.00 | 0.00 | 34,162.89 | 0.00 | -10,393.89 | -43.73 % |
| 510-0950-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **223,769.00** | **223,769.00** | **51,995.85** | **93,691.33** | **17,249.66** | **112,828.01** | **50.42%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 359.93 | 578.92 | 306.72 | 5,114.36 | 85.24 % |
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 320,000.00 | 49,446.84 | 50,586.93 | 34,117.44 | 235,295.63 | 73.53 % |
| 510-0950-5324 | Supplies - Chemicals | 435,000.00 | 435,000.00 | 6,955.32 | 20,297.49 | 16,214.84 | 398,487.67 | 91.61 % |
| 510-0950-5326 | Supplies - Lab | 75,000.00 | 75,000.00 | 4,914.03 | 5,487.29 | 3,956.74 | 65,555.97 | 87.41 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 98.20 | 190.69 | 39.00 | 1,770.31 | 88.52 % |
| | **Category: E30 - Supply Expense Total:** | **838,000.00** | **838,000.00** | **61,774.32** | **77,141.32** | **54,634.74** | **706,223.94** | **84.27%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 20,001.24 | 20,001.24 | 0.00 | 0.00 | 0.00 | 20,001.24 | 100.00 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 6,849.00 | 7,490.87 | -279.69 | 7,788.82 | 51.93 % |
| 510-0950-5530 | Safety Program | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **42,001.24** | **42,001.24** | **6,849.00** | **7,490.87** | **-279.69** | **34,790.06** | **82.83%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 100.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 97.34 | 97.34 | 0.00 | 2,402.66 | 96.11 % |
| 510-0950-5586 | Prof Services - Other | 264,000.00 | 280,629.15 | 12,411.12 | 15,145.46 | 30,831.22 | 234,652.47 | 83.62 % |
| 510-0950-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 4,626.02 | 9,175.76 | 0.00 | 45,824.24 | 83.32 % |
| | **Category: E55 - Professional Services Total:** | **335,850.00** | **352,479.15** | **17,134.48** | **24,418.56** | **30,831.22** | **297,229.37** | **84.33%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 701.66 | 701.66 | 0.00 | 7,298.34 | 91.23 % |
| 510-0950-5608 | Software - New & Renewals | 92,000.00 | 93,370.00 | 1,370.00 | 2,942.00 | 36,660.60 | 53,767.40 | 57.59 % |
| 510-0950-5614 | Copiers & Maintenance | 2,034.00 | 2,034.00 | 106.16 | 212.32 | 1,146.57 | 675.11 | 33.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E60 - Miscellaneous Expense Total:** | **102,034.00** | **103,404.00** | **2,177.82** | **3,855.98** | **37,807.17** | **61,740.85** | **59.71%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 26,686.98 | 353,116.51 | 0.00 | -63,616.51 | -21.97 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **289,500.00** | **26,686.98** | **353,116.51** | **0.00** | **-63,616.51** | **-21.97%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5724 | Bond Fees | 49,002.00 | 49,002.00 | 3,706.14 | 7,412.28 | 7,995.59 | 33,594.13 | 68.56 % |
| | **Category: E72 - Bond Expense Total:** | **49,002.00** | **49,002.00** | **3,706.14** | **7,412.28** | **7,995.59** | **33,594.13** | **68.56%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 510-0950-5800 | Capital Assets - Land | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 510-0950-5808 | Capital Assets - Vehicles | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| 510-0950-5810 | Capital Assets - Equipment | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 633,287.44 | 1,518,285.23 | 21,813.76 | 33,226.26 | 966,898.80 | 518,160.17 | 34.13 % |
| 510-0950-5824 | Depreciation Expense | 666,550.50 | 666,550.50 | 0.00 | 0.00 | 0.00 | 666,550.50 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **1,639,838.94** | **2,524,836.73** | **21,813.76** | **33,226.26** | **966,898.80** | **1,524,711.67** | **60.39%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 89,982.50 | 89,982.50 | 8,006.27 | 16,012.54 | 51,410.88 | 22,559.08 | 25.07 % |
| | **Category: E85 - Interest Expense Total:** | **89,982.50** | **89,982.50** | **8,006.27** | **16,012.54** | **51,410.88** | **22,559.08** | **25.07%** |
| | **Expense Total:** | **7,212,056.50** | **8,115,053.44** | **440,714.86** | **1,191,681.29** | **1,174,270.37** | **5,749,101.78** | **70.84%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-68,606.00** | **-971,602.94** | **93,268.75** | **-179,554.47** | **-1,174,270.37** | **-382,221.90** | **-39.34%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-68,606.00** | **-971,602.94** | **93,268.75** | **-179,554.47** | **-1,174,270.37** | **-382,221.90** | **-39.34%** |
| **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 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 % |
| 515-0140-4259 | Impact Fees | 0.00 | 0.00 | 1,100.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 % |
| 515-0140-4567 | Stormwater In Lieu Fees | 20,000.00 | 20,000.00 | 500.00 | 500.00 | 0.00 | -19,500.00 | 97.50 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **20,000.00** | **20,000.00** | **2,100.00** | **4,100.00** | **0.00** | **-15,900.00** | **79.50%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 22,142.04 | 44,227.14 | 0.00 | -213,772.86 | 82.86 % |
| 515-0140-4569 | Stormwater Rev - Business | 46,800.00 | 46,800.00 | 4,152.00 | 8,280.00 | 0.00 | -38,520.00 | 82.31 % |
| | **Category: R50 - Sale of Services Total:** | **304,800.00** | **304,800.00** | **26,294.04** | **52,507.14** | **0.00** | **-252,292.86** | **82.77%** |
| | **Revenue Total:** | **324,800.00** | **324,800.00** | **28,394.04** | **56,607.14** | **0.00** | **-268,192.86** | **82.57%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 1.00 | 595,277.95 | 0.00 | 0.00 | 595,276.95 | 1.00 | 0.00 % |
| | Category: E80 - Fixed Assets Total: | 1.00 | 595,277.95 | 0.00 | 0.00 | 595,276.95 | 1.00 | 0.00% |
| | Expense Total: | 1.00 | 595,277.95 | 0.00 | 0.00 | 595,276.95 | 1.00 | 0.00% |
| | Department: 0140 - Stormwater Surplus (Deficit): | 324,799.00 | -270,477.95 | 28,394.04 | 56,607.14 | -595,276.95 | -268,191.86 | -99.15% |
| | Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 324,799.00 | -270,477.95 | 28,394.04 | 56,607.14 | -595,276.95 | -268,191.86 | -99.15% |
| 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 | 45,192.90 | 85,004.18 | 0.00 | -391,995.82 | 82.18 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 477,000.00 | 477,000.00 | 45,192.90 | 85,004.18 | 0.00 | -391,995.82 | 82.18% |
| | Revenue Total: | 477,000.00 | 477,000.00 | 45,192.90 | 85,004.18 | 0.00 | -391,995.82 | 82.18% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00% |
| | Expense Total: | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 187,500.00 | 187,500.00 | 45,192.90 | 85,004.18 | 0.00 | -102,495.82 | 54.66% |
| | Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit): | 0.00 | 0.00 | 45,192.90 | 85,004.18 | 0.00 | 85,004.18 | 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 | 0.00 | 0.00 | 605,172.00 | 0.00 | 605,172.00 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 0.00 | 605,172.00 | 0.00 | 605,172.00 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 540-0140-4850 | Interest Revenue | 0.00 | 0.00 | 1,277.26 | 1,459.87 | 0.00 | 1,459.87 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,277.26 | 1,459.87 | 0.00 | 1,459.87 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 1,277.26 | 606,631.87 | 0.00 | 606,631.87 | 0.00% |
| | Department: 0140 - Stormwater Total: | 0.00 | 0.00 | 1,277.26 | 606,631.87 | 0.00 | 606,631.87 | 0.00% |
| | Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total: | 0.00 | 0.00 | 1,277.26 | 606,631.87 | 0.00 | 606,631.87 | 0.00% |
| 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 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| | Department: 0950 - Wastewater Total: | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| | Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,309.13 | 0.00 | -2,309.13 | 0.00% |
| Fund: 550 - Impact - Water | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 8,096.00 | 9,896.00 | 0.00 | -25,104.00 | 71.73 % |
| | Category: R20 - Licenses Permits & Fees Total: | 35,000.00 | 35,000.00 | 8,096.00 | 9,896.00 | 0.00 | -25,104.00 | 71.73% |
| | Revenue Total: | 35,000.00 | 35,000.00 | 8,096.00 | 9,896.00 | 0.00 | -25,104.00 | 71.73% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 550-0900-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | 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 | 8,096.00 | 9,896.00 | 0.00 | 24,896.00 | 165.97% |
| | Fund: 550 - Impact - Water Surplus (Deficit): | -15,000.00 | -15,000.00 | 8,096.00 | 9,896.00 | 0.00 | 24,896.00 | 165.97% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Fund: 555 - Impact - WW | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 9,500.00 | 14,500.00 | 0.00 | -35,500.00 | 71.00 % |
| | Category: R20 - Licenses Permits & Fees Total: | 50,000.00 | 50,000.00 | 9,500.00 | 14,500.00 | 0.00 | -35,500.00 | 71.00% |
| | Revenue Total: | 50,000.00 | 50,000.00 | 9,500.00 | 14,500.00 | 0.00 | -35,500.00 | 71.00% |
| | Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 9,500.00 | 14,500.00 | 0.00 | -35,500.00 | 71.00% |
| | Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 9,500.00 | 14,500.00 | 0.00 | -35,500.00 | 71.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 604-0000-4622 | Xfer from Other Fund | 50,000.00 | 50,000.00 | 19,729.69 | 39,459.38 | 0.00 | -10,540.62 | 21.08 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 19,729.69 | 39,459.38 | 0.00 | -10,540.62 | 21.08% |
| Category: R85 - Interest Revenue | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 266.79 | 475.21 | 0.00 | -1,524.79 | 76.24 % |
| | Category: R85 - Interest Revenue Total: | 2,000.00 | 2,000.00 | 266.79 | 475.21 | 0.00 | -1,524.79 | 76.24% |
| | Revenue Total: | 52,000.00 | 52,000.00 | 19,996.48 | 39,934.59 | 0.00 | -12,065.41 | 23.20% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 604-0000-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| Category: E72 - Bond Expense | | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.00 | 2,000.00 | 166.67 | 333.34 | 0.00 | 1,666.66 | 83.33 % |
| | Category: E72 - Bond Expense Total: | 2,000.00 | 2,000.00 | 166.67 | 333.34 | 0.00 | 1,666.66 | 83.33% |
| | Expense Total: | 52,000.00 | 52,000.00 | 166.67 | 333.34 | 0.00 | 51,666.66 | 99.36% |
| | Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 19,829.81 | 39,601.25 | 0.00 | 39,601.25 | 0.00% |
| | Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 19,829.81 | 39,601.25 | 0.00 | 39,601.25 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 805.19 | 1,637.04 | 0.00 | 1,637.04 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **805.19** | **1,637.04** | **0.00** | **1,637.04** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **805.19** | **1,637.04** | **0.00** | **1,637.04** | **0.00%** |
| | **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **805.19** | **1,637.04** | **0.00** | **1,637.04** | **0.00%** |
| | **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:** | **0.00** | **0.00** | **805.19** | **1,637.04** | **0.00** | **1,637.04** | **0.00%** |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,316,457.50 | 1,316,457.50 | 0.00 | 0.00 | 0.00 | 1,316,457.50 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| | **Expense Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| | **Department: 0900 - Water Total:** | **1,316,457.50** | **1,316,457.50** | **0.00** | **0.00** | **0.00** | **1,316,457.50** | **100.00%** |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,576,501.00 | 1,576,501.00 | 121,456.92 | 294,510.17 | 0.00 | -1,281,990.83 | 81.32 % |
| | **Category: R50 - Sale of Services Total:** | **1,576,501.00** | **1,576,501.00** | **121,456.92** | **294,510.17** | **0.00** | **-1,281,990.83** | **81.32%** |
| | **Revenue Total:** | **1,576,501.00** | **1,576,501.00** | **121,456.92** | **294,510.17** | **0.00** | **-1,281,990.83** | **81.32%** |
| | **Department: 0950 - Wastewater Total:** | **1,576,501.00** | **1,576,501.00** | **121,456.92** | **294,510.17** | **0.00** | **-1,281,990.83** | **81.32%** |
| | **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **260,043.50** | **260,043.50** | **121,456.92** | **294,510.17** | **0.00** | **34,466.67** | **-13.25%** |
| | **Report Surplus (Deficit):** | **394,072.28** | **-3,926,793.30** | **526,698.50** | **173,134.74** | **-6,032,249.93** | **-1,932,321.89** | **-49.21%** |

For Fiscal: 2026 Period Ending: 02/28/2026

## Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 148.43 | -2,042,147.11 | 293,233.87 | -507,459.34 | -1,887,787.44 | -353,099.67 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 37,938.75 | 21,560.34 | 0.00 | 21,560.34 |
| 003 - Franchise Fees Fund | 583.00 | 583.00 | 159,017.55 | 87,609.70 | -931,105.90 | -844,079.20 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 37,938.75 | 21,560.34 | 0.00 | 21,560.34 |
| 010 - Electronic Tax | 0.00 | 0.00 | 136.55 | 677.72 | 0.00 | 677.72 |
| 020 - Animal Control Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -491.38 | 51,777.09 | -2,150.00 | 49,627.09 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 4,742.72 | 2,695.79 | 0.00 | 2,695.79 |
| 051 - Act 833 of 1991 Fire | -117,000.00 | -117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 14,227.16 | 8,085.38 | 0.00 | 8,085.38 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 539.63 | 1,869.31 | 0.00 | 1,869.31 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 495.00 | 932.50 | 0.00 | 932.50 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 61.78 | 130.02 | 0.00 | 130.02 |
| 068 - State Drug Control | 0.00 | 0.00 | 89.93 | 189.26 | 0.00 | 189.26 |
| 080 - Street Fund | -108,161.60 | -223,041.93 | -46,160.55 | -39,697.85 | -737,952.57 | -554,608.49 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 64,451.50 | 64,451.50 | 0.00 | 64,451.50 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 2,317.19 | 4,695.41 | 0.00 | -25,304.59 |
| 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 | 307,313.10 | 586,636.21 | 0.00 | 557,636.21 |
| 182 - 2023 Improvement Revenu | 2,500.00 | 2,500.00 | -249,465.57 | -198,205.86 | 0.00 | -200,705.86 |
| 183 - 2023 Street Bond DSR | 0.00 | 0.00 | 1,842.46 | -8,393.50 | 0.00 | -8,393.50 |
| 185 - Street Bond 2016 DS | 3,998.00 | 3,998.00 | -463,185.25 | -410,908.20 | 0.00 | -414,906.20 |
| 186 - Street Bond 2016 DSR | 8,500.00 | 8,500.00 | -1,029.69 | 0.00 | 0.00 | -8,500.00 |
| 188 - 2023 Improvement Fund | -1.00 | -1.00 | -16,046.70 | -14,016.21 | 0.00 | -14,015.21 |
| 500 - Water Fund | -6,731.05 | -672,146.87 | 50,910.83 | -427,578.92 | -703,706.70 | -459,138.75 |
| 510 - Wastewater Fund | -68,606.00 | -971,602.94 | 93,268.75 | -179,554.47 | -1,174,270.37 | -382,221.90 |
| 515 - Stormwater Utility Fund | 324,799.00 | -270,477.95 | 28,394.04 | 56,607.14 | -595,276.95 | -268,191.86 |
| 525 - Repair and Replace (former | 0.00 | 0.00 | 45,192.90 | 85,004.18 | 0.00 | 85,004.18 |
| 540 - 2025 Water and Sewer Rev | 0.00 | 0.00 | 1,277.26 | 606,631.87 | 0.00 | 606,631.87 |
| 545 - 2025 Water and Sewer Rev | 0.00 | 0.00 | 0.00 | -2,309.13 | 0.00 | -2,309.13 |
| 550 - Impact - Water | -15,000.00 | -15,000.00 | 8,096.00 | 9,896.00 | 0.00 | 24,896.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 9,500.00 | 14,500.00 | 0.00 | -35,500.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,829.81 | 39,601.25 | 0.00 | 39,601.25 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 805.19 | 1,637.04 | 0.00 | 1,637.04 |
| 620 - 10/2023 Infrastrure Fee W/ | 260,043.50 | 260,043.50 | 121,456.92 | 294,510.17 | 0.00 | 34,466.67 |
| **Report Surplus (Deficit):** | **394,072.28** | **-3,926,793.30** | **526,698.50** | **173,134.74** | **-6,032,249.93** | **-1,932,321.89** |