Date: May 05, 2026 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

1. April Leak Adjustments

- WSAC Leak Adj. 04.2026.pdf

Approval of Minutes

2. March Minutes

- March Minutes .docx.pdf

3. April Minutes

- April Minutes.docx.pdf

Finance Reports

4. March Financial Report

- March Financial Report.pdf

Presentations and Announcements

Public Comments

Old Business

New Business

Public Works

5. Hydrant Meter Policy

6. CCR

Projects

7. South Plain Tank

8. Lift Station 5

9. Lift Station 40

10. Saline Regional

11. Booster Station

12. Highway 5

13. CAO

Reports

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: April 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	Arlinda Givens	Customer Address	1810 Bishop Rd A-3
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$428.90	Usage:	214
Average Bill:	$144.80	Three Month Average Usage:	66
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$140.75	Adjusted Bill Amount:	$288.15
Customer Name	Isabel Pozos	Customer Address	17 Neal St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$642.15	Usage:	318
Average Bill:	$125.06	Three Month Average Usage:	56
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$249.15	Adjusted Bill Amount:	$393.00
Customer Name	Allison Noble	Customer Address	99 Indian Springs Pl
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$511.90	Usage:	252
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$220.63	Adjusted Bill Amount:	$291.27
Customer Name	Diane Dotson	Customer Address	2616 Richland Park Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$275.06	Usage:	132
Average Bill:	$57.96	Three Month Average Usage:	22
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$104.61	Adjusted Bill Amount:	$170.45
Customer Name	Theressa Keener	Customer Address	3609 Lacrosse
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$482.29	Usage:	239
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$206.39	Adjusted Bill Amount:	$295.92

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: April 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	Courtyard Cottages	Customer Address	601 Courtyard Cottages
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$302.69	Usage:	146
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$119.82	Adjusted Bill Amount:	$182.87
Customer Name	Amanda Hatchcock	Customer Address	1004 Hazelwood Cv
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$432.95	Usage:	212
Average Bill:	$97.44	Three Month Average Usage:	42
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$161.67	Adjusted Bill Amount:	$271.28
Customer Name	Caleb Kinzler	Customer Address	1212 Sadie Dr Unit #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$877.02	Usage:	437
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$396.56	Adjusted Bill Amount:	$480.46
Customer Name	Rachael Griffin	Customer Address	11047 Stonehill Pr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$1,698.14	Usage:	1453
Average Bill:	$388.28	Three Month Average Usage:	312
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$654.93	Adjusted Bill Amount:	$1,043.21
Customer Name	Laura Spears	Customer Address	201 Fair Oaks Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$657.68	Usage:	316
Average Bill:	$207.69	Three Month Average Usage:	88
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$216.82	Adjusted Bill Amount:	$440.86

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 03/2026
Customer Name: Arlinda or Keith Givens
Service Address: 1810 Bishop Rd A-3
City: Bryant
Date Leak Detected: _____

Service Account No: 102-00319-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Shower valve 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:	$428.90	Usage:	214
Average Bill:	$144.80	Three Month Average Usage:	66
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$140.75	Adjusted Bill Amount:	$288.15
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

102-00319.02

Beagle Service Company LLC

331 Bluebird Ln
Jacksonville, AR 72076-8236
USA
cnicbeagle@gmail.com

INVOICE

BILL TO
Westside Village
1810 Bishop Rd Bryant AR 72022-2560

INVOICE	5682
DATE	03/17/2026
TERMS	Due on receipt
DUE DATE	03/17/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Apartment A3	Replace Shower valve due to failure Repair faulty fittings Repair shower arm connected to shower head due to crack		535.00	535.00

Thank you for your business.

SUBTOTAL	535.00
TAX	42.80
TOTAL	577.80
PAYMENT	577.80
BALANCE DUE	**$0.00**

PAID

Pay invoice

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 03/2026
Customer Name: Isabel Pozos
Service Address: 17 Neal St.
City: Bryant
Date Leak Detected: _____

Service Account No: 101-06854-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Leak outside meter on customer side

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$642.15	Usage:	318
Average Bill:	$125.06	Three Month Average Usage:	56
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$249.15	Adjusted Bill Amount:	$393.00
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

101.06854401
03/31/2026

March 3,2026

To whom it may concern,
I Jose Peña, fixed a water leak located outside by water meter for Isabel Pozos. 17 Neal St Bryant AR 72022. For my service and parts included, I charged her $350. I used 1' of ¾" PVC pipe, 1- ¾"pvc x ¾" copper, brass compression coupling. 1- ¾" pvc coupling. All materiel which i owned and buy in bulk.

Date: 3.3.2026

Name: Jose AM PENA

Signature: Jose Pena

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026
Customer Name: Allison Noble
Service Address: 99 Indian Springs Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 102-04068-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$511.90	Usage:	252
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$220.63	Adjusted Bill Amount:	$291.27
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Customer Service Manager

Angela Shepard <ashepard@cityofbryant.com>

Regarding Leak, 99 Indian Springs

1 message

Alli <alliyoga007@gmail.com>
To: ashepard@cityofbryant.com

Wed, Apr 1, 2026 at 4:32 PM

Hello Angela, I have completed the $100 payment through the automated system. Before purchasing, I inspected my tank with a flash light, going around each seal with my fingers. Looks fine. I was able to purchase and install a flapper and chain, and have a second one for back up. I'm leaving the guest bathroom toilet turned off for now. It recently received new fittings and a major seal. Thank you for assistance, I am grateful. If this change helps the outlook, then it will surely be clear in short order. I'll monitor through this marvelous app, and take next steps as needed. Thank you again. Angela I tried sending the attached photo, it didn't go through.

Acct# 102-040608-00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026
Customer Name: Diane Dotson
Service Address: 2616 Richland Park Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-05594-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

3/4 shark bite fitting blown apart

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:	$275.06	Usage:	132
Average Bill:	$57.96	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$104.61	Adjusted Bill Amount:	$170.45
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Acct#001-0559402

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

BILL TO
DIANE DOTSON
2616 Richland Park Drive #b
Bryant, AR 72022 USA

INVOICE	INVOICE DATE
340020	Apr 02, 2026

JOB ADDRESS
DIANE DOTSON
2616 Richland Park Drive #b
Bryant, AR 72022 USA

Completed Date:
Technician: Tyler W Norman

Payment Term: COD

DESCRIPTION OF WORK

Upon arrival I noticed water in the yard. Dug down and found a regulator box full of water. I pumped out the water and found a 3/4" shark bite fitting blown apart. I removed the broken shark bite and the old gate valve and repaired with a new ball valve and pex fittings. Restored water to find no additional leaks.

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
REPAIR LEAK IN 3/4" PLASTIC WATER SERVICE	REPAIR LEAK IN 3/4" PLASTIC WATER SERVICE	1.00	$429.44	$429.44

PAID ON	TYPE	MEMO	AMOUNT
4/2/2026	Visa		$429.44

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026
Customer Name: Theressa Keener
Service Address: 3609 Lacrosse
City: Bryant
Date Leak Detected: _____

Service Account No: 001-03215-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$482.29	Usage:	237
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$206.37	Adjusted Bill Amount:	$275.92
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Acct #
001-03215-01

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#: S2471HHN 5421653 TRANS#: 765639659 04-16-26

433122 RB WHT PLASTIC FLUSH LEVE	7.08
247023 RB MANSFIELD FLUSH VALVE	10.88
SUBTOTAL:	17.96
TOTAL TAX:	1.71
INVOICE 98004 TOTAL:	19.67
VISA:	19.67

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026
Customer Name: Courtyard Cottages
Service Address: 601 Courtyard Cottages
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07221-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$302.69	Usage:	146
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$119.82	Adjusted Bill Amount:	$182.87
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Angela Shepard <ashepard@cityofbryant.com>

Acct 001-07221-01 601 Courtyard Cottage Cr

1 message

Courtyard Cottages <courtyardcottages@yahoo.com> Wed, Apr 15, 2026 at 1:31 PM
To: Angela Shepard <ashepard@cityofbryant.com>

Hello!

May we have an adjustment on this acct?

I found the commode running in the clubroom bathroom on 3/16/2026. No telling how long it was running. I did shut the water off to the commode on that date.

Thanks,

Kathy Larsen, Property Manager

Courtyard Cottages- Bryant

601 Courtyard Cottage Drive, Bryant, AR 72022

Phone: 501.847.3002

P.O.box 252 Mabelvale ,AR 72103
(501) 690-6226
dwfish69@gmail.com

Invoice

Handyman Dan Wallace

Bill To courtyard cottages of bryant
601 courtyard cottages dr Bryant,AR 72022

Ship To

Invoice No.	g8n357
Date	Mar 17, 2026
Due Date	Apr 16, 2026
Ship Date	Mar 17, 2026
Tracking No	
Ship Via	
FOB	

Description	Quantity	Rate	VAT	Amount
Club room 3 set of lights fixtures new bulbs and one ballast 1/2+1/2	1	$25.00	9.8%	$25.00
Men bathroom toilet running adjust handle 1/2+1/2	1	$25.00	9.8%	$25.00
1102 storm door new latch's II	1	$25.00	9.8%	$25.00
814 new handle on storm door I	1	$25.00	9.8%	$25.00
509 new kitchen light fixture I	1	$25.00	9.8%	$25.00
101 bedroom door glue piece back on top I	1	$25.00	9.8%	$25.00

Subtotal:	$150.00
VAT 9.8%:	$14.70
Total:	$164.70
Paid:	$0.00
Balance Due	**$164.70**

Kf

Acct
C6520

PHS I | PHS II

#109.80 | #54.90

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026
Customer Name: Amanda Hatchcock
Service Address: 1004 Hazelwood Cv.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06004-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$432.95	Usage:	212
Average Bill:	$97.44	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$161.67	Adjusted Bill Amount:	$271.28
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Invoice Braden Whitaker SO 7662911 113756

SOLD TO	Amanda Hathcock	SHIP TO	
ADDRESS	1004 Hazelwood	ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE

Replaced Master Toilet with Mansfield. New wax ring. Tested No leaks.

Parts	180.00
Labor	120.00
Disposal of toilet	50.00
Total	350.00

adams T5080

07-16

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04/2026
Customer Name: Caleb Kinzler
Service Address: 1212 Sadie Dr Unit #1
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07492-10
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Hose bib 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:	$877.02	Usage:	437
Average Bill:	$54.01	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$396.56	Adjusted Bill Amount:	$480.46
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

INVOICE

B&R #2 PLUMBING

1199 Edinburgh Drive
Mabelvale, AR 72103
(501) 944-4391

DATE 4-6-26

INVOICE #

BILL TO

Lauran Ryan
Customer Name

1212 Sadie #1
Address

Bryant
City, State, Zip Code

479-615-4690
Phone

PROJECT OR SERVICE DESCRIPTION	AMOUNT
Repaired water leak.	

PAID

001-07492-10

Thank You

FOR YOUR BUSINESS!

MATERIALS	
LABOR	
SUBTOTAL	
TAX	
GRAND TOTAL	375.00

Customer Signature _____ Date _____

GAS • WATER HEATERS • TOILET, SINKS & FAUCET REPAIR
PLUMBING FIXTURES • SEWER LINE REPLACEMENT/REPAIR

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04.2026
Customer Name: Haley Chronister
Service Address: 3106 Longmeadow Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-04966-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Toilet Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	$411.24	Usage:	201
Average Bill:	$91.51	Three Month Average Usage:	39
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$154.06	Adjusted Bill Amount:	$257.18
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Changed the flappers on both toilets. Water was still leaking, had to change the entire inside parts of toilet.

Haley

4/14/26

3106 Longmeadow DR
Bryant AR, 72022

501-249-9980

4-15-26

001-04966-01

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#: S2471WDF 5371343 TRANS#: 34916610 04-12-26

795256 KORKY 2-IN COMPLETE KIT	24.98
SUBTOTAL:	24.98
TOTAL TAX:	2.37
INVOICE 82624 TOTAL:	27.35
DEBITMC:	27.35
CHANGE:	0.00

DEBITMC: XXXXXXXXXXXX0146 AMOUNT: 27.35 AUTHCD:
TAP REFID:247142824238 04/12/26 09:18:35
*PIN VERIFIED
TRACE : 824238 RETRIEVAL: 247142824238
PURCHASE CASH BACK TOTAL DEBIT
27.35 0.00 27.35
TVR : 0000048001
AID : A0000000042203

STORE: 2471 TERMINAL: 42 04/12/26 09:18:39
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 *

501-249-9980

haley_breeann@yahoo.com

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#: S2471HRN 5421663 TRANS#: 517879709 04-10-26

579153 KORKY ULTRA FLAPPER	13.96
2 @ 6.98	
SUBTOTAL:	13.96
TOTAL TAX:	1.33
INVOICE 75854 TOTAL:	15.29
DEBITMC:	15.29
CHANGE:	0.00

DEBITMC: XXXXXXXXXXXX0146 AMOUNT: 15.29 AUTHCD:
TAP REFID:247142854994 04/10/26 15:10:04
*PIN VERIFIED
TRACE : 854994 RETRIEVAL: 247142854994
PURCHASE CASH BACK TOTAL DEBIT
15.29 0.00 15.29
TVR : 0000048001
AID : A0000000042203

STORE: 2471 TERMINAL: 42 04/10/26 15:10:09
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! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04.2026
Customer Name: Rachael Griffin
Service Address: 11047 Stonehill Dr
City: Alexander
Date Leak Detected: _____

Service Account No: 003-08430-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72002
Date Repaired: _____

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

Main 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:	$1,698.14	Usage:	1453
Average Bill:	$388.28	Three Month Average Usage:	312
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$654.93	Adjusted Bill Amount:	$1,043.21
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

003-08430-01
Willampetergriffin.com

All Drains 70 Plumbing LLC MP6240

3207 Meadowlake Dr.
Bryant, AR 72022 US
alldrains70@gmail.com

INVOICE

BILL TO
Peter Griffin
11047 Stonehill Dr in Alexander, Arkansas 72002

INVOICE	2559650
DATE	02/20/2026
TERMS	Net 30
DUE DATE	02/20/2026

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Service Call	replaced main water service line in the yard; $1000 in material cost, $950 machine rentals, $2150 in labor.	1	3,200.00	3,200.00

PAYMENT	3,200.00
BALANCE DUE	**$0.00**

PAID

Pay Invoice

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 04.2026
Customer Name: Laura Spears
Service Address: 201 Fair Oaks Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-02877-03
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: _____

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

Broken pipe going into regulator

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:	$657.68	Usage:	316
Average Bill:	$207.69	Three Month Average Usage:	88
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$216.82	Adjusted Bill Amount:	$440.86
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard
Customer Service Manager

Acct#601-02877-03

J. Dodson Plumbing LLC

7415 Mars Hill Road
Bauxite, AR 72011
Owner: Jeremy Dodson
501-909-2540

INVOICE

7318

Date: 4-7-26

Customer Name: Laura Spears

Address: 201 Fair Oaks Dr
Benton AR 72022

Description	Price
Fire O water leak at meter. Broken Pipe going into regulator.	
Paid #	

Sub Total:

Tax:

Total Due: 325.38

Signature

Checks: Payable to J. Dodson Plumbing LLC
Cashapp: $jdodsonplumbing
Please note the invoice number on payment

Thank You for Your Business!

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, Mar 3, 2026

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 Winkel, 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 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 maintenance 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 temporary 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 a scada system which will allow for better communication and technology.

Saline Regional : No update

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

:

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, April 7, 2026

Time:6:00 P.M.

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

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

Members Absent: David Hannah

Staff Present: Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, & Kelly Vanlandingham

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

March Leak Adjustment Requests:

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes; Leroy Tinkler: nay

Minutes:

Motion to Table - wrong minutes : **Nancy Pruitt**
Motion Seconded:**Kathy Barber**
Motion carried with 7 votes

Motion to Approve February :**Wade Boone**

Financial

Motion Seconded:**Al Wise**
Motion carried with 7 votes

Presentation

Announcements : Jayla started on leak notifications this week and it did not have adopt in council but she looked at the first 30 and only saw that 8 people had a possible leak and called them. She received positive feedback from all 8 customers.

Public Comments: None

Old Business: Public Works	**Review of New Water Graphic :** 210 total students to participate in the water tank design and we got 15 designs back rated as best. Water/Wastewater committee will review and rank their top 5 and give back to Ted or Moriah by Friday April 10, 2026. Then the top rated 5 will go to the mayor and council for the final pick next month. The tank is already out for bid as of last Sunday April 5, 2026 and we are hoping to have the design approved by the next council in May. We are also going to enter our tank in the Tnemec contest in hopes of winning tank of the year.
New Business:	**Introduction - Public Works Engineer - Kelly Vanlandingham :** Kelly has been an engineer for many years, he started out helping his father who was a civil engineer. He has worked in Publicworks for 23 years and started here at the City of Bryant as a part time engineer back in June 2025. All of his experience as an engineer is in public works and he will be a big help and a part of all projects coming up for public works.
Projects:	**South Plain Tank :** The South Plain tank was announced in Sunday's paper and hosted by Crist Engineering & bid opening will be on May 5th at City Hall at 2:00 PM. At this meeting we will know how much the tank will be and we will let the Water/Wastewater committee know by the afternoon meeting. **Lift Station 5 :** Met with Hawkins-Weir the other day and we are finishing up the design, we needed to figure out what pump we wanted and the route we were gonna take from the main to the plant. We are also figuring out the flood plan and scada system. Fundings should hopefully be figured out by May. **Lift Station 40 :** Pumps are on the way & we are replacing the original pumps that have been in since 2017. We are replacing the pumps because debris keeps getting sucked into the pumps and last time a tape measure got sucked in and caused the pumps to stop. LS 40 is currently being run by a bypass pump until our new pump arrives. **Saline Regional :** There is $220 million of potential funding. There are stimulations to it that could affect funding. The next meeting is April 23rd. **Booster Station :** We have everything ordered for the screen & scada system. We are still not sure what disinfectant we are wanting to use and what kind of feed we will use.
Reports	**None**
Adjournments :	**Motion to Adjourn:Wade Boone** **Motion Seconded: Al Wise** Carried with 6 votes

:

Financial Statements
March 2026

General - Executive Summary
Revenue & Expenditures

March 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	5,131,460	1,690,741	1,880,800	1,550,613	0	0	0	0	0	0	0	0	0	5,122,155	(9,305)	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945										2,062,729	(230,460)	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497										208,070	38,870	468,730
Animal Control	720,545	180,136	59,007	58,749	58,908										176,664	(3,472)	543,881
Court	793,420	198,355	106,169	21,679	63,762										191,610	(6,745)	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507										568,487	(60,312)	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666										1,077,242	(15,878)	3,295,238
Police	2,274,642	568,661	142,883	551,143	143,327										837,353	268,693	1,437,289
Total Revenues	**20,525,840**	**5,131,460**	**1,690,741**	**1,880,800**	**1,550,613**	-	-	-	-	-	-	-	-	-	**5,122,155**	**(9,305)**	**15,403,685**
Expenditures:																	
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125	-	-	-	-	-	-	-	-	-	5,841,026	(175,522)	16,820,991
Administration	1,796,768	449,192	164,384	64,924	47,777										277,084	172,108	1,519,684
Community Development	868,033	217,008	102,976	58,272	73,246										234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510										308,026	(44,700)	745,278
Court	736,225	184,056	60,647	67,451	55,640										183,738	318	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169										869,441	92,231	2,977,247
Fire	7,115,077	1,778,769	798,192	504,046	530,587										1,832,826	(54,057)	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,196										2,135,417	(323,937)	5,110,505
Total Expenditures	**22,662,017**	**5,665,504**	**2,491,335**	**1,587,566**	**1,762,125**	-	-	-	-	-	-	-	-	-	**5,841,026**	**(175,522)**	**16,820,991**
Excess (Deficit) of Revenues over Expenditures	**(2,136,177)**	**(534,044)**	**(800,593)**	**293,234**	**(211,512)**	-	-	-	-	-	-	-	-	-	**(718,871)**	**166,217**	**(1,417,306)**

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	1,214,499	356,527	335,329	296,944										988,800	(225,698)	3,869,194
Total Revenues	**4,857,994**	**1,214,499**	**356,527**	**335,329**	**296,944**	-	-	-	-	-	-	-	-	-	**988,800**	**(225,698)**	**3,869,194**
Expenditures:																	
Street Operating	4,483,339	1,120,835	350,064	320,545	306,898										977,507	143,327	3,505,831
Street Capital	596,327	149,082		60,945	-										60,945	88,137	535,382
Total Expenditures	**5,079,666**	**1,269,916**	**350,064**	**381,489**	**306,898**	-	-	-	-	-	-	-	-	-	**1,038,452**	**231,464**	**4,041,214**
Excess (Deficit) of Revenues over Expenditures	**(221,672)**	**(55,418)**	**6,463**	**(46,160)**	**(9,954)**	-	-	-	-	-	-	-	-	-	**(49,652)**	**(457,162)**	**(172,020)**

Water - Executive Summary
Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	1,574,161	351,121	414,215	414,599										1,179,935	(394,226)	5,116,709
Total Revenues	**6,296,644**	**1,574,161**	**351,121**	**414,215**	**414,599**	-	-	-	-	-	-	-	-	-	**1,179,935**	**(394,226)**	**5,116,709**
Expenditures:																	
500-0900-5XXXs	5,363,580	1,340,895	699,870	374,504	346,291										1,420,766	(79,870)	3,942,815
500-0900-58XX Capital	1,560,210	390,053	129,500	(11,200)	46,983										165,283	224,770	1,394,928
Total Expenditures	**6,923,791**	**1,730,948**	**829,470**	**363,304**	**393,274**	-	-	-	-	-	-	-	-	-	**1,586,048**	**144,900**	**5,337,743**
Excess (Deficit) of Revenues over Expenditures	**(627,147)**	**(156,787)**	**(478,349)**	**50,911**	**21,325**	-	-	-	-	-	-	-	-	-	**(406,113)**	**(539,126)**	**(221,034)**

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:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,137,400	1,534,350	476,871	533,740	566,956										1,577,567	43,217	4,559,833
510-0950-4623,4640	1,006,050	251,513	1,273	244	(1,368)										149	(251,364)	1,005,901
Revenues	**7,143,450**	**1,785,863**	**478,144**	**533,984**	**565,588**	-	-	-	-	-	-	-	-	-	**1,577,715**	**(208,147)**	**5,565,735**
Expenditures:																	
510-0950-5XXXs	5,590,217	1,397,554	738,371	418,901	391,732										1,549,004	(151,450)	4,041,213
510-0950-58XX's Capital	2,562,586	640,647	11,413	21,814	71,954										105,181	535,466	2,457,406
Total Expenditures	**8,152,803**	**2,038,201**	**749,784**	**440,715**	**463,686**	-	-	-	-	-	-	-	-	-	**1,654,184**	**384,016**	**6,498,619**
Excess (Deficit) of Revenues over Expenditures	**(1,009,353)**	**(252,338)**	**(271,640)**	**93,269**	**101,902**	-	-	-	-	-	-	-	-	-	**(76,469)**	**(592,163)**	**(932,884)**

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	81,200	28,213	28,394	30,479										87,086	5,886	237,714
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**81,200**	**28,213**	**28,394**	**30,479**	-	-	-	-	-	-	-	-	-	**87,086**	**5,886**	**237,714**
Expenditures:																	
080-0140-Street Related	760,695	190,174	54,808	51,755	42,730										149,292	40,881	611,402
515-0140-Capital	595,278	148,819		-	1,000										1,000	147,819	594,278
Total Expenditures	**1,355,973**	**338,993**	**54,808**	**51,755**	**43,730**	-	-	-	-	-	-	-	-	-	**150,292**	**188,701**	**1,205,680**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(257,793)**	**(26,595)**	**(23,361)**	**(13,251)**	-	-	-	-	-	-	-	-	-	**(63,207)**	**(182,815)**	**(967,966)**
			140.54														
Check Digits/Transfers		0	476,871	533,740	566,956										1,577,567	1,577,567	(1,577,567)
Compare to last page fund 500	5,510,253	1,377,563	(478,349)	50,911	21,325	0	0	0	0	0	0	0	0	0	(406,113)	(1,783,676)	5,916,366

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186										5,004,693	-74.71%
Difference	63,247	27,374	49,732	(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%	3.45%	-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	504,729	0	0	0	0	0	0	0	0	0	1,668,231
1/8 Parks	69,324	76,114	63,091	0	0	0	0	0	0	0	0	0	208,529
3/8 Fire	207,972	228,341	189,273	0	0	0	0	0	0	0	0	0	625,587
4/8 Bond	277,296	304,455	252,364	0	0	0	0	0	0	0	0	0	834,115
Animal 10%	55,459	60,891	50,473	0	0	0	0	0	0	0	0	0	166,823
Parks 10%	55,459	60,891	50,473	0	0	0	0	0	0	0	0	0	166,823
Fire 25%	138,648	152,227	126,182	0	0	0	0	0	0	0	0	0	417,058
Police 25%	138,648	152,227	126,182	0	0	0	0	0	0	0	0	0	417,058
Street 30%	166,378	182,673	151,419	0	0	0	0	0	0	0	0	0	500,469
Total	1,663,778	1,826,729	1,514,186	0	0	0	0	0	0	0	0	0	5,004,693
Divided by 3	554,593	608,910	504,729	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	(66,242)	(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		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	4,885,763	18,092,193	3,467,886	18,181,509	113,353	(1,423,970)	(30,131)	Deposits Timing on $1,435,357.84
Main Arvest 001	AR		10,074,598	1,418,877	10,036,372	10,324	1,467,428	0	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,312,460		3,312,460				0	77,294
Franchise Fees, 003		5,001,939		5,001,939				0	
Designated Tax Fund, 005		2,429,742		2,429,742				0	RR8
Electronic Fund, 010	RR			10,648	354,447	345,065		(1,266)	RB6
Electronic Arvest	AR				1,266			1,266	
Parks 1/8 Sales Tax, 045		347,203		347,203				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		23,969		23,969				0	85,430
Act 833 of 1991 Fire, 051		124,725		124,725				0	
Fire 3/8 Sales Tax Fire, 055		756,130		756,130				0	921,693
Act 918 of 1983 Police, 061		88,157		88,157				0	
Act 988 of 1991 Police, 062		56,681		56,681				0	112,954
Federal Drug Control PD, 066	AR			29,416	29,416			0	
State Drug Control PD, 068	AR			42,820	42,820			0	
Street Fund, 080	AR	1,600,643	75,421	1,600,643	75,321			(100)	
Street Bond 2023 Rev 182	RB			114,998	114,998			0	
Street Bond 2023 DSR 183	RB			589,864	589,864			0	513,110
Street Bond 2016 DS, 185	FS			133,469	133,469			0	
Street Bond 2016 DSF, 186	FS			325,689	325,689			0	636,206
Street Bond Constru 2023, 188	RB			20,052	20,052			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	45,322		102,928	57,606			(0)	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			13,754	13,754			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,687,087	1,687,087			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,282,006	333,118	1,282,606	333,118			(600)	
Wastewater Fund, 510	AR	3,265,866	29,211	3,265,866	29,211			0	
Stormwater Cap Fund 515		594,361		594,361				0	
Enterprise Repair and repl 525		1,798,999		1,798,999				0	977,358
Water Impact Fund 550		129,596		129,596				0	
Wastewater Impact Fund 555		163,100		163,100				0	
2024B Arvest 535	AR	100		200	100			0	
2025 W.WW Revenue Bond Fund	AR540	608,049	608,149	608,049	608,149			0	
2025 W.WW Revenue Bond Const	AR545		0	0				0	
2017 W/WW Bond, 604	FS			136,404	136,404			0	
2017 W/WW DSR, 606	FS			264,614	264,614			0	234,756
W/WW Infrastructure Fee, 620		2,697,980		2,697,980				0	
Totals		29,212,792	29,212,792	33,615,535	34,009,989	468,742	43,458	(30,831)	0
									4,289,352

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

Banks	Funds	Bank Acts
Regions Reg	22	3
Regions Bonds	6	6
Arvest	7	11
First Sec Bonds	4	4
Total	39	24

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	74,814	0
Parks	662	4,125
Fire	217	3,080
Police	2,400	205,731
Courts	0	63,525
Totals	79,212	277,757
Water	0	18,872
Wastewater	0	18,762

4,824,908 (535,556)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**894.88**	**2,921.78**	**0.00**	**-7,078.22**	**70.78%**
	Revenue Total:	**10,000.00**	**10,000.00**	**894.88**	**2,921.78**	**0.00**	**-7,078.22**	**70.78%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**894.88**	**894.88**	**0.00**	**-7,605.12**	**89.47%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**894.88**	**894.88**	**0.00**	**-7,605.12**	**89.47%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**67.54**	**2,208.31**	**0.00**	**2,208.31**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**67.54**	**2,208.31**	**0.00**	**2,208.31**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**0.00**	**16,156.98**	**0.00**	**20,844.02**	**56.33%**
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**16,156.98**	**0.00**	**20,844.02**	**56.33%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**67.54**	**-13,948.67**	**0.00**	**23,052.33**	**62.30%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**67.54**	**-13,948.67**	**0.00**	**23,052.33**	**62.30%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**0.00**	**194.97**	**0.00**	**59,805.03**	**99.68%**

- what we made

		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	2,293.10	807.91	0.00	-184,192.09	99.56 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	-2,507.50	913.75	0.00	-14,086.25	93.91 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	-1,652.58	339.20	0.00	-10,652.80	96.91 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**415,258.87**	**1,177,835.01**	**0.00**	**-4,150,161.99**	**77.89%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**82.99**	**0.00**	**-4,917.01**	**98.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**1,204.56**	**0.00**	**-912,442.44**	**99.87%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-660.09**	**812.32**	**0.00**	**812.32**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**414,598.78**	**1,179,934.88**	**0.00**	**-5,116,709.12**	**81.26%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
500-0900-5022	Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	11,068.20	39,439.74	0.00	119,820.68	75.24 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	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	225.00	0.00	-225.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,520.80	2,150.80	35.00	12,814.20	85.43 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**119,057.30**	**416,298.52**	**236.23**	**1,294,329.52**	**75.65%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.92 %
500-0900-5112	Utilities - Water	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
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	10.78	32.34	97.02	5,881.42	97.85 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
500-0900-5145	Tools	21,000.00	21,000.00	419.50	447.88	3,402.12	17,150.00	81.67 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**11,191.54**	**24,229.05**	**14,798.46**	**92,539.27**	**70.34%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
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**	**4,791.62**	**40,462.10**	**-342.69**	**67,161.59**	**62.60%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	117,689.47	379,896.52	0.00	1,690,605.48	81.65 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**135,127.94**	**431,214.11**	**31,633.44**	**1,761,854.45**	**79.20%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
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	30,455.00	86,165.00	0.00	303,835.00	77.91 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**32,630.60**	**92,817.79**	**3,585.86**	**381,596.35**	**79.83%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	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	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.19	0.00	41,298.81	75.09 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**10,416.00**	**19,748.71**	**31,093.07**	**202,691.56**	**79.95%**
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	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	350.30	1,008.59	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**108,904.00**	**3,587.23**	**7,443.41**	**94,618.28**	**6,842.31**	**6.28%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**18,514.47**	**355,574.14**	**0.00**	**-168,074.14**	**-89.64%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**8,153.91**	**3,301.35**	**73,544.74**	**86.52%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**46,982.50**	**165,282.50**	**502,023.17**	**892,904.81**	**57.23%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**8,256.49**	**24,769.47**	**51,454.39**	**5.14**	**0.01%**
	Expense Total:	**6,232,135.05**	**6,923,790.87**	**393,273.66**	**1,585,993.71**	**732,401.56**	**4,605,395.60**	**66.52%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-627,146.87**	**21,325.12**	**-406,058.83**	**-732,401.56**	**-511,313.52**	**-81.53%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	564,256.08	1,570,516.44	0.00	-4,566,883.56	74.41 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,700.00	7,050.00	0.00	-7,950.00	53.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**-4,574,833.56**	**74.36%**
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**	**566,956.08**	**1,577,566.44**	**0.00**	**-4,624,833.56**	**74.57%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	4,559,833.56	74.30 %

		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**	**566,956.08**	**1,577,566.44**	**0.00**	**4,609,833.56**	**74.50%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**566,956.08**	**1,577,566.44**	**0.00**	**4,609,833.56**	**74.50%**
	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**	**21,325.12**	**-406,253.80**	**-732,401.56**	**-466,508.49**	**-69.41%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**182.59**	**0.00**	**182.59**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	-4,559,833.56	74.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**566,956.08**	**1,578,771.20**	**0.00**	**-5,552,429.30**	**77.86%**
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	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-1,368.24**	**-1,239.13**	**0.00**	**-1,239.13**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**565,587.84**	**1,577,714.66**	**0.00**	**-5,603,485.84**	**78.03%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
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	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	630.00	792.24	0.00	4,207.76	84.16 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**190,991.86**	**664,385.68**	**-1,029.16**	**2,222,514.30**	**77.01%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

		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	39,005.23	104,877.63	0.00	275,126.37	72.40 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	10.78	12,122.90	544.49	107,332.61	89.44 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
510-0950-5145	Tools	15,000.00	15,000.00	1,779.69	3,941.21	4,821.85	6,236.94	41.58 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**49,706.13**	**151,627.95**	**15,440.09**	**549,139.96**	**76.67%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	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**	**22,816.56**	**116,507.89**	**12,308.46**	**94,952.65**	**42.43%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	104.03	294.72	0.00	1,705.28	85.26 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**63,118.54**	**140,259.86**	**187,128.13**	**510,612.01**	**60.93%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
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**	**184.10**	**7,674.97**	**1,555.07**	**32,771.20**	**78.02%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.20	0.00	41,298.80	75.09 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**21,267.04**	**45,685.60**	**135,378.53**	**171,415.02**	**48.63%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	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**	**3,587.23**	**7,443.21**	**93,031.28**	**2,929.51**	**2.83%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**28,347.80**	**381,464.31**	**0.00**	**-91,964.31**	**-31.77%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,706.14**	**11,118.42**	**4,289.45**	**33,594.13**	**68.56%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	790.00	790.00	0.00	99,210.00	99.21 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	71,163.91	104,390.17	946,112.30	505,532.76	32.49 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**71,953.91**	**105,180.17**	**946,112.30**	**1,511,294.26**	**58.98%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**8,006.26**	**24,018.80**	**43,404.62**	**22,559.08**	**25.07%**
	Expense Total:	**7,212,056.50**	**8,152,803.44**	**463,685.57**	**1,655,366.86**	**1,437,618.77**	**5,059,817.81**	**62.06%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**101,902.27**	**-77,652.20**	**-1,437,618.77**	**-543,668.03**	**-55.96%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**101,902.27**	**-77,652.20**	**-1,437,618.77**	**-543,668.03**	**-55.96%**
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	2,200.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	5,100.00	0.00	5,100.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**4,200.00**	**8,300.00**	**0.00**	**-11,700.00**	**58.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,144.57	66,371.71	0.00	-191,628.29	74.27 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	12,414.00	0.00	-34,386.00	73.47 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,278.57**	**78,785.71**	**0.00**	**-226,014.29**	**74.15%**
	Revenue Total:	**324,800.00**	**324,800.00**	**30,478.57**	**87,085.71**	**0.00**	**-237,714.29**	**73.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
	Category: E80 - Capital Assets Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
	Expense Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
	Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
	Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%
	Revenue Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
	Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	46,862.27	131,866.45	0.00	-55,633.55	29.67%
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45	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	1,417.09	2,876.96	0.00	2,876.96	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
	Revenue Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
	Department: 0140 - Stormwater Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	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	12,124.00	22,020.00	0.00	-12,980.00	37.09 %
	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
	Revenue Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%

		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	9,250.00	23,750.00	0.00	-26,250.00	52.50 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**9,250.00**	**23,750.00**	**0.00**	**-26,250.00**	**52.50%**
	Revenue Total:	**50,000.00**	**50,000.00**	**9,250.00**	**23,750.00**	**0.00**	**-26,250.00**	**52.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
	Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,250.00**	**23,750.00**	**0.00**	**11,500.00**	**-93.88%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,250.00**	**23,750.00**	**0.00**	**11,500.00**	**-93.88%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	118.38 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**59,189.07**	**0.00**	**9,189.07**	**18.38%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**289.95**	**765.16**	**0.00**	**-1,234.84**	**61.74%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,019.64**	**59,954.23**	**0.00**	**7,954.23**	**15.30%**
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	500.01	0.00	1,499.99	75.00 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**500.01**	**0.00**	**1,499.99**	**75.00%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,852.97**	**59,454.22**	**0.00**	**59,454.22**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,852.97**	**59,454.22**	**0.00**	**59,454.22**	**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	726.59	2,363.63	0.00	2,363.63	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**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	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,721.79**	**416,231.96**	**0.00**	**156,188.46**	**-60.06%**
	Report Surplus (Deficit):	**394,072.28**	**-4,121,813.23**	**372,311.79**	**545,446.53**	**-7,358,809.35**	**-2,691,549.59**	**-65.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00
002 - Sales Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
003 - Franchise Fees Fund	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30
005 - Designated Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06
020 - Animal Control Donation	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14
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	-24,840.79	-16,755.41	0.00	-16,755.41
061 - Act 918 of 1983 Police	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48
066 - Federal Drug Control	0.00	0.00	68.54	198.56	0.00	198.56
068 - State Drug Control	0.00	0.00	99.78	289.04	0.00	289.04
080 - Street Fund	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33
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	255,591.39	842,227.60	0.00	813,227.60
182 - 2023 Improvement Revenu	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05
183 - 2023 Street Bond DSR	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12
186 - Street Bond 2016 DSR	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12
188 - 2023 Improvement Fund	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33
500 - Water Fund	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49
510 - Wastewater Fund	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29
525 - Repair and Replace (former	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45
540 - 2025 Water and Sewer Rev	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00
555 - Impact - WW	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46
Report Surplus (Deficit):	**394,072.28**	**-4,121,813.23**	**372,311.79**	**545,446.53**	**-7,358,809.35**	**-2,691,549.59**