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.docx.pdf

Finance Reports

3. WSAC March Financial report

- WSAC Financial.pdf

Presentations and Announcements

Public Comments

Old Business

New Business

Projects

4. South Plain Tank

5. Lift Station 5

6. Lift Station 40

7. Saline Regional

8. 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

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

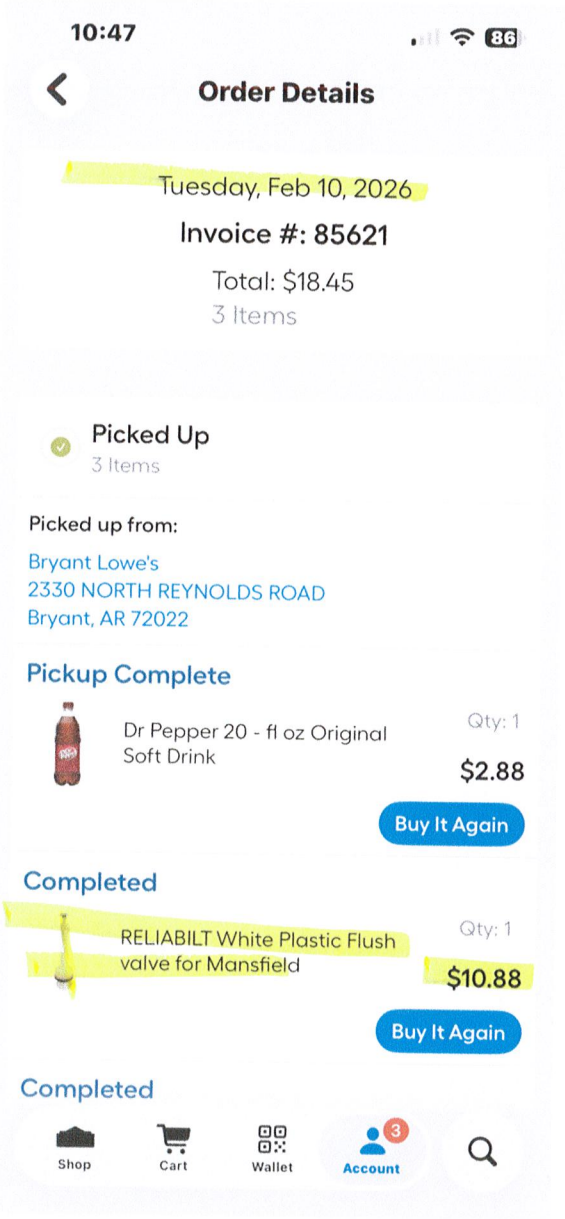
Replaced

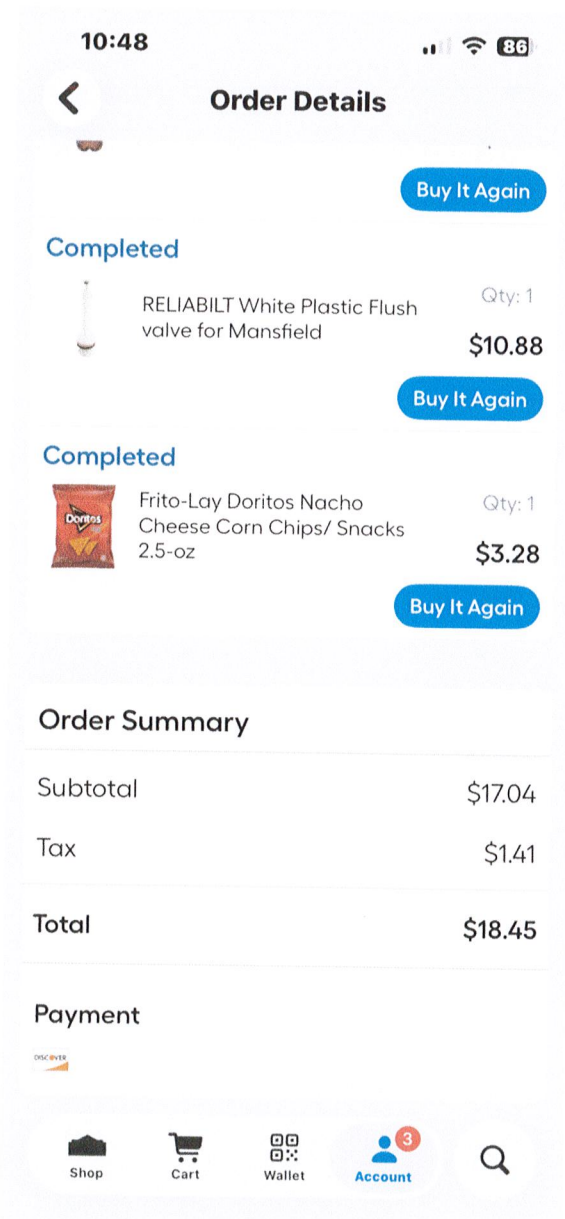
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

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



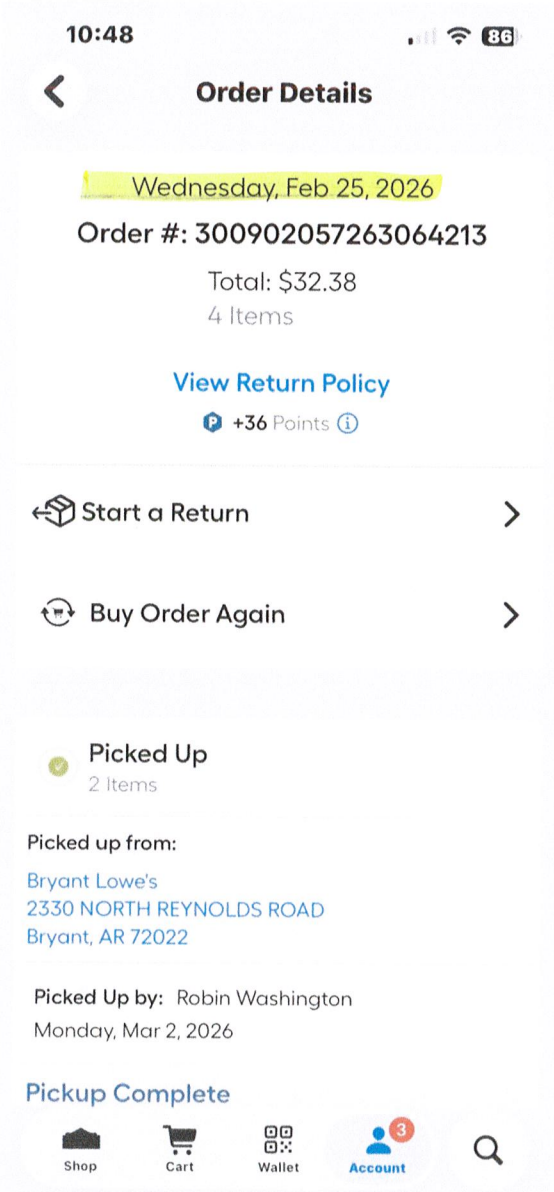


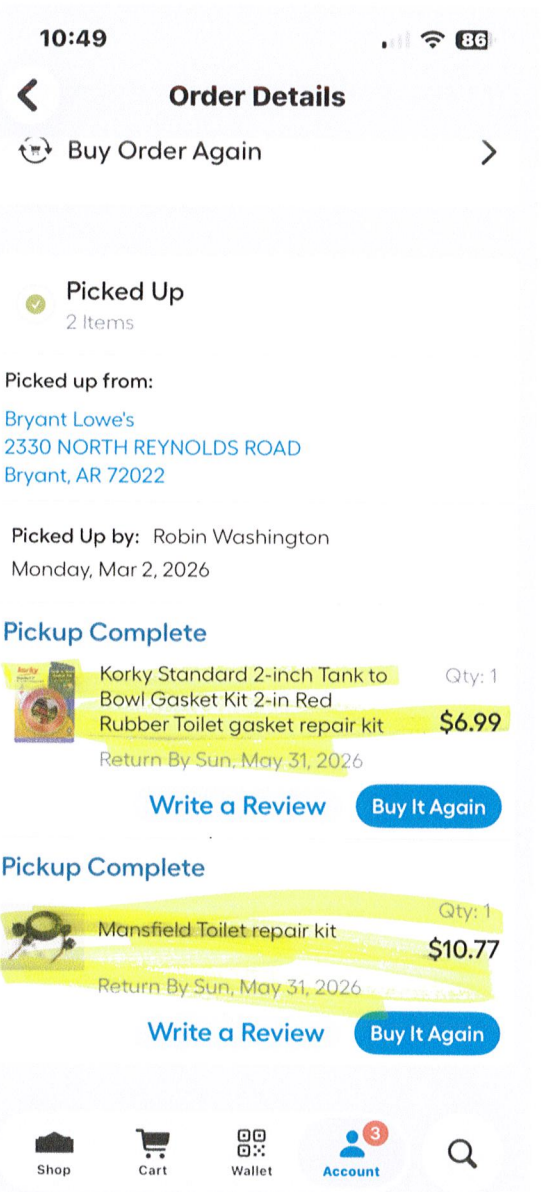
I purchased the highlighted items to repair a bathroom toilet.

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.

FOR OFFICE USE ONLY:

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 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

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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!

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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

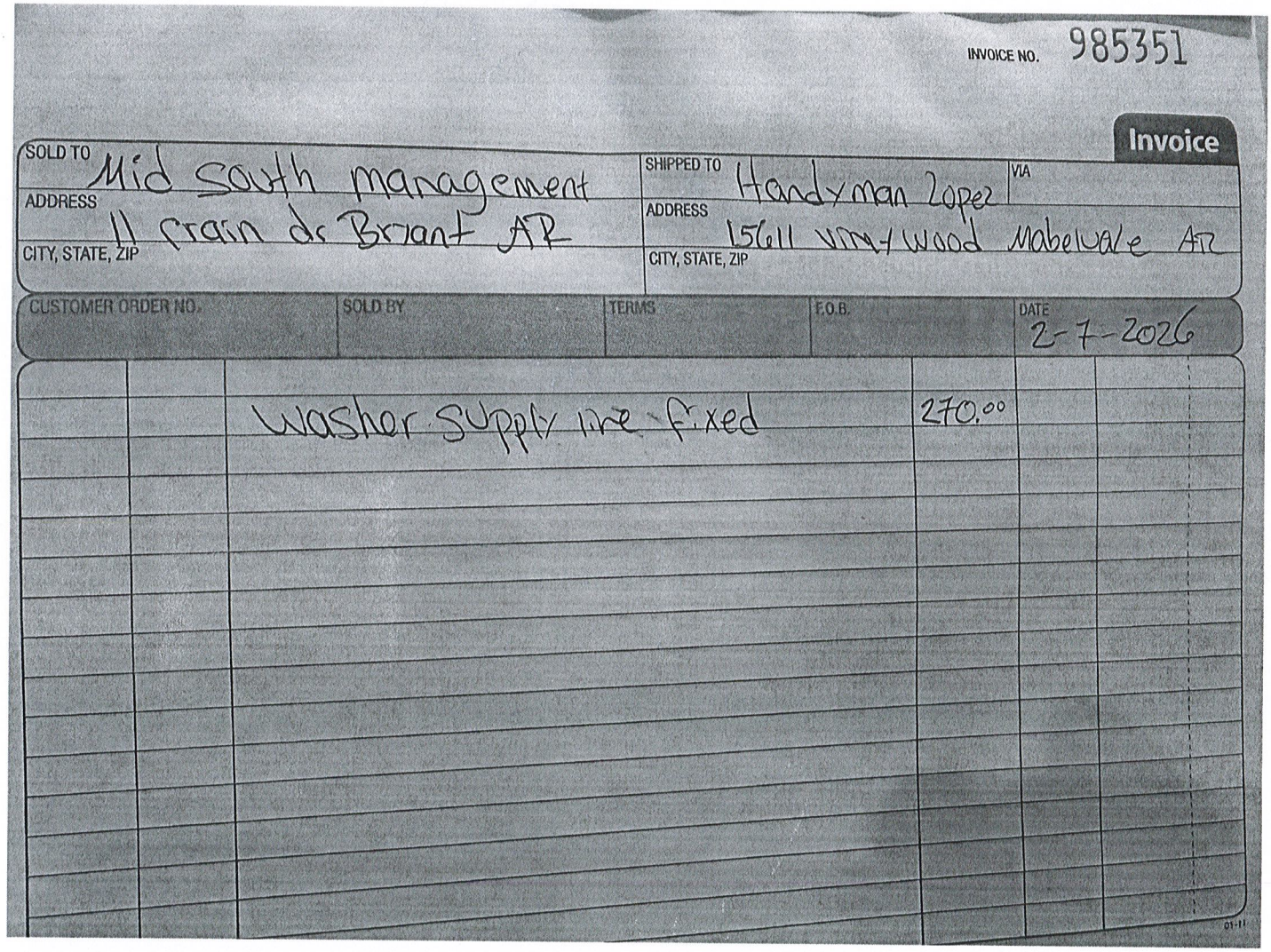
Angela Shepard <ashepard@cityofbryant.com>

[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

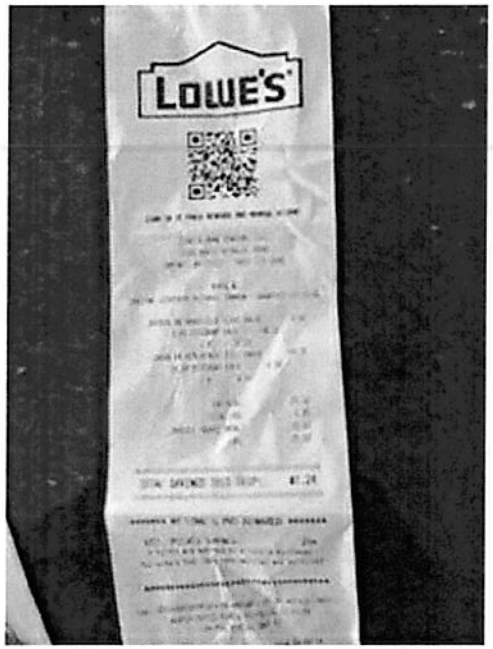
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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

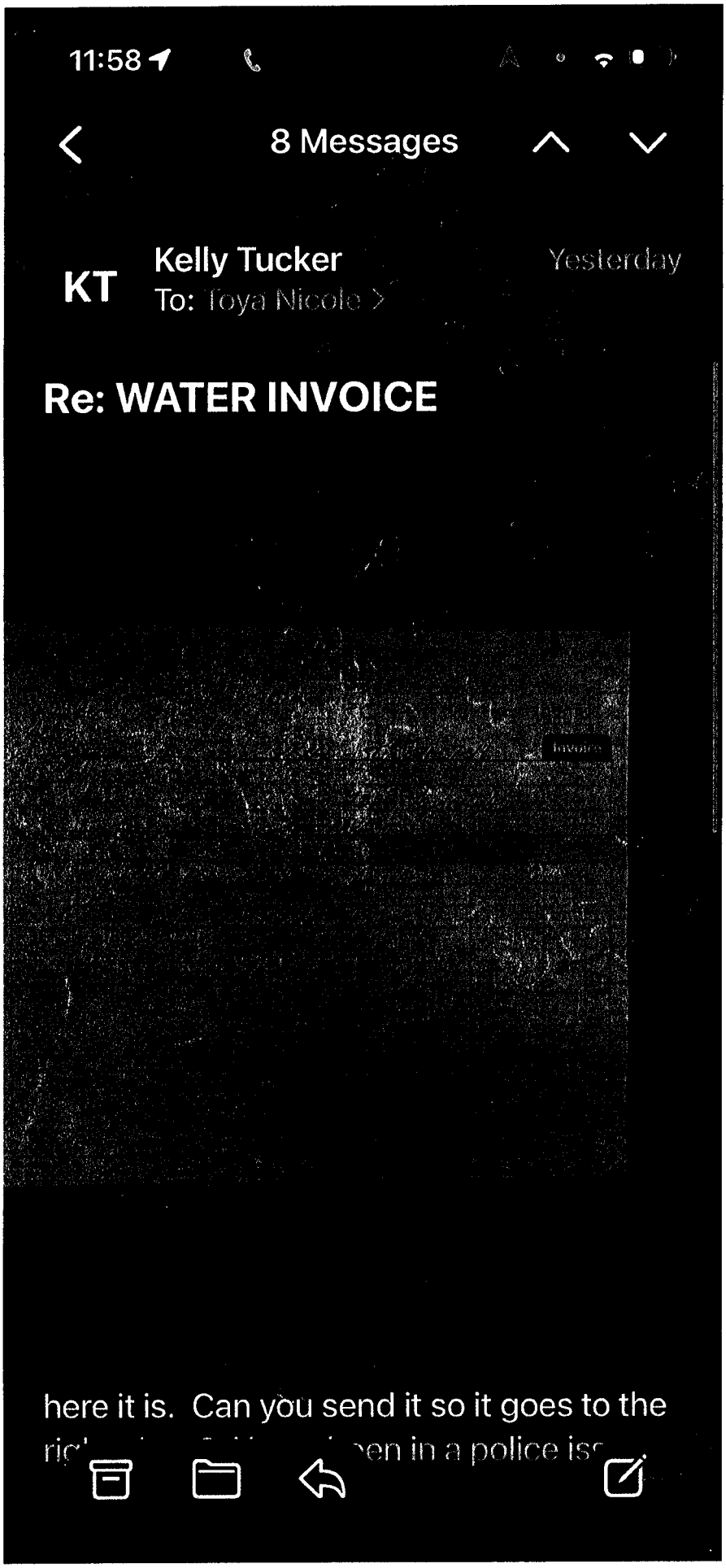
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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

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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

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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 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. .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>

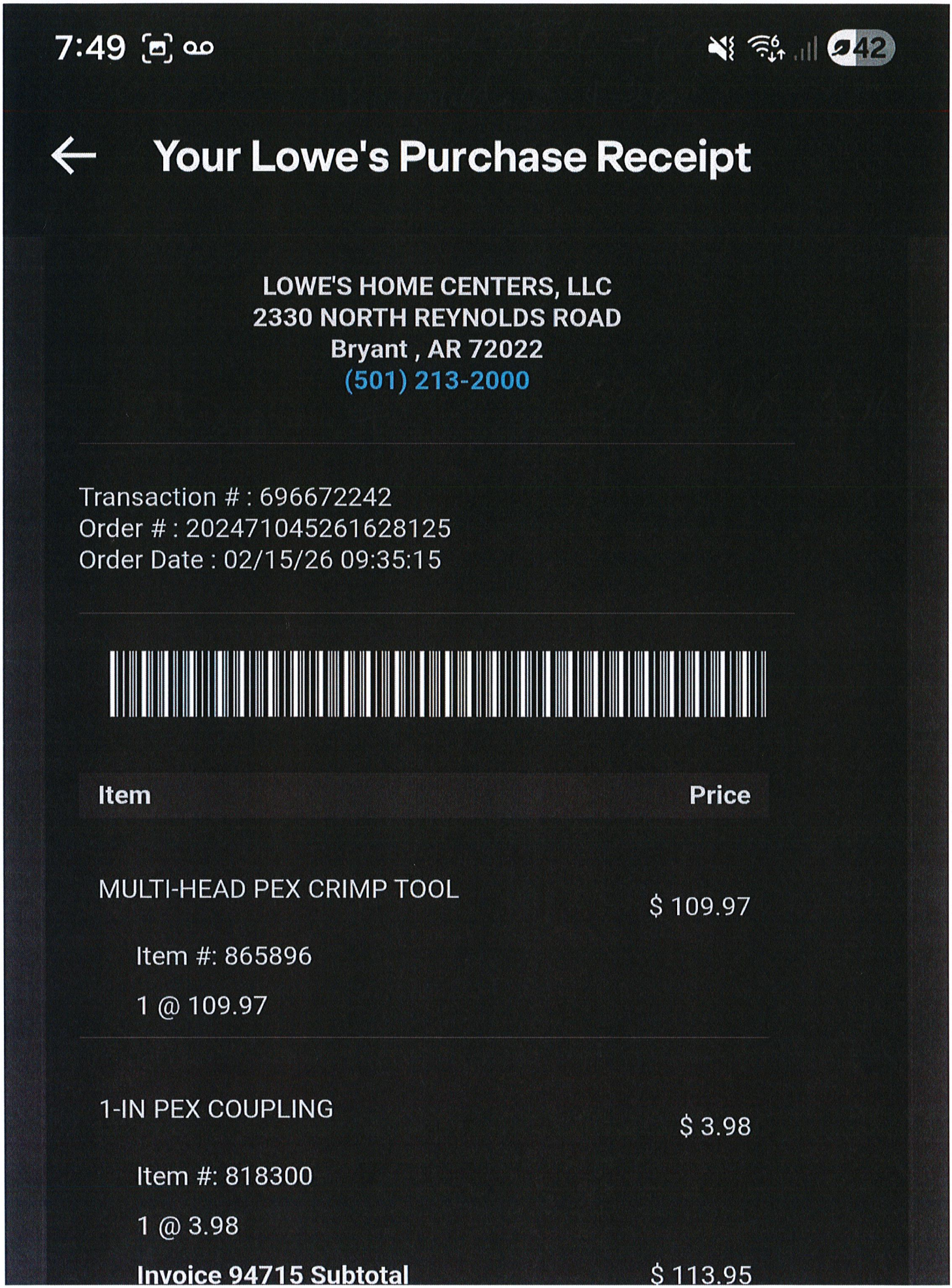
Mon, Mar 2, 2026 at 7:53 AM

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

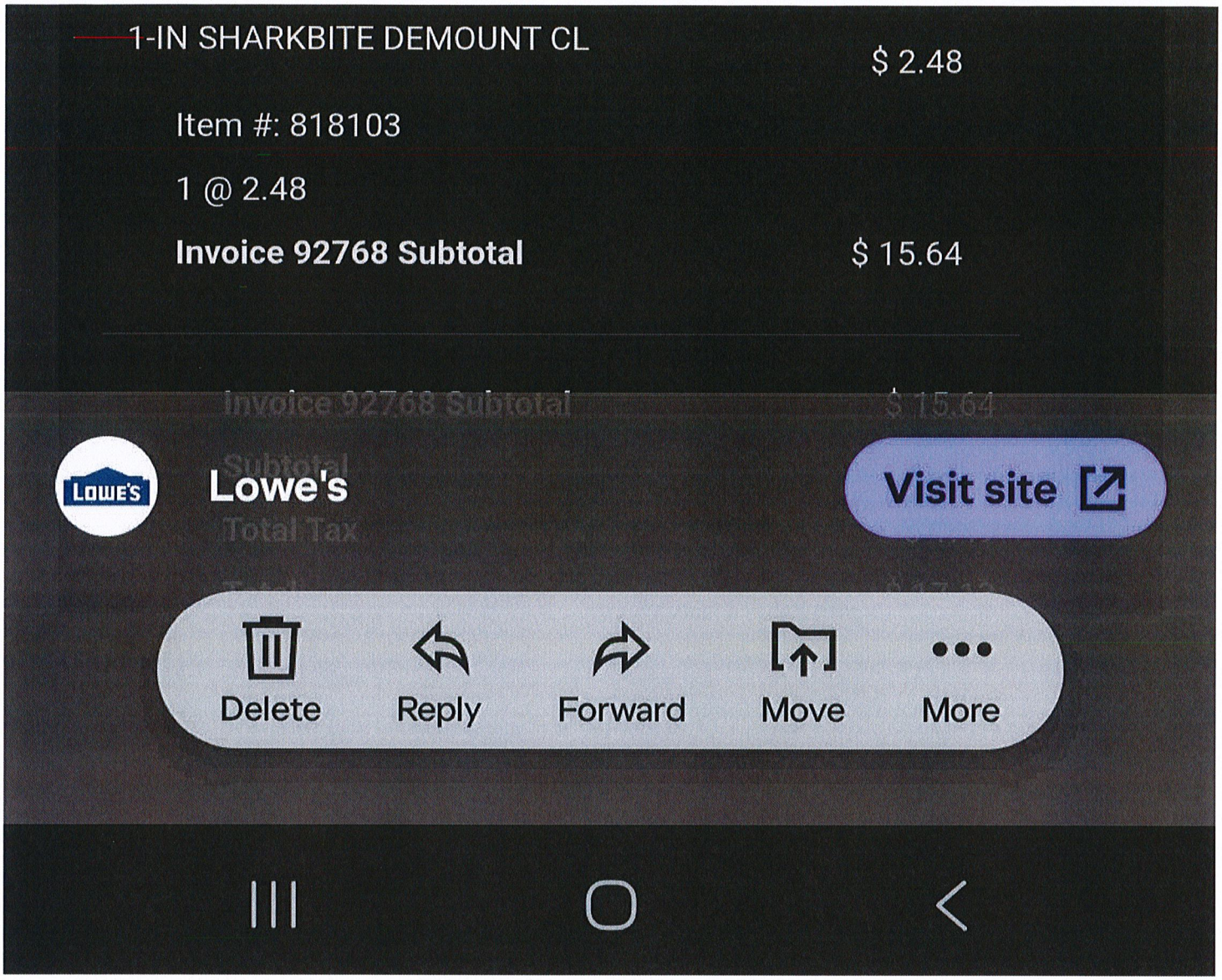
7:50

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 Item #: 818080 1 @ 2.48	$ 2.48
3/4-INX1/2-INSBREDCUPG(-8 Item #: 5233266 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

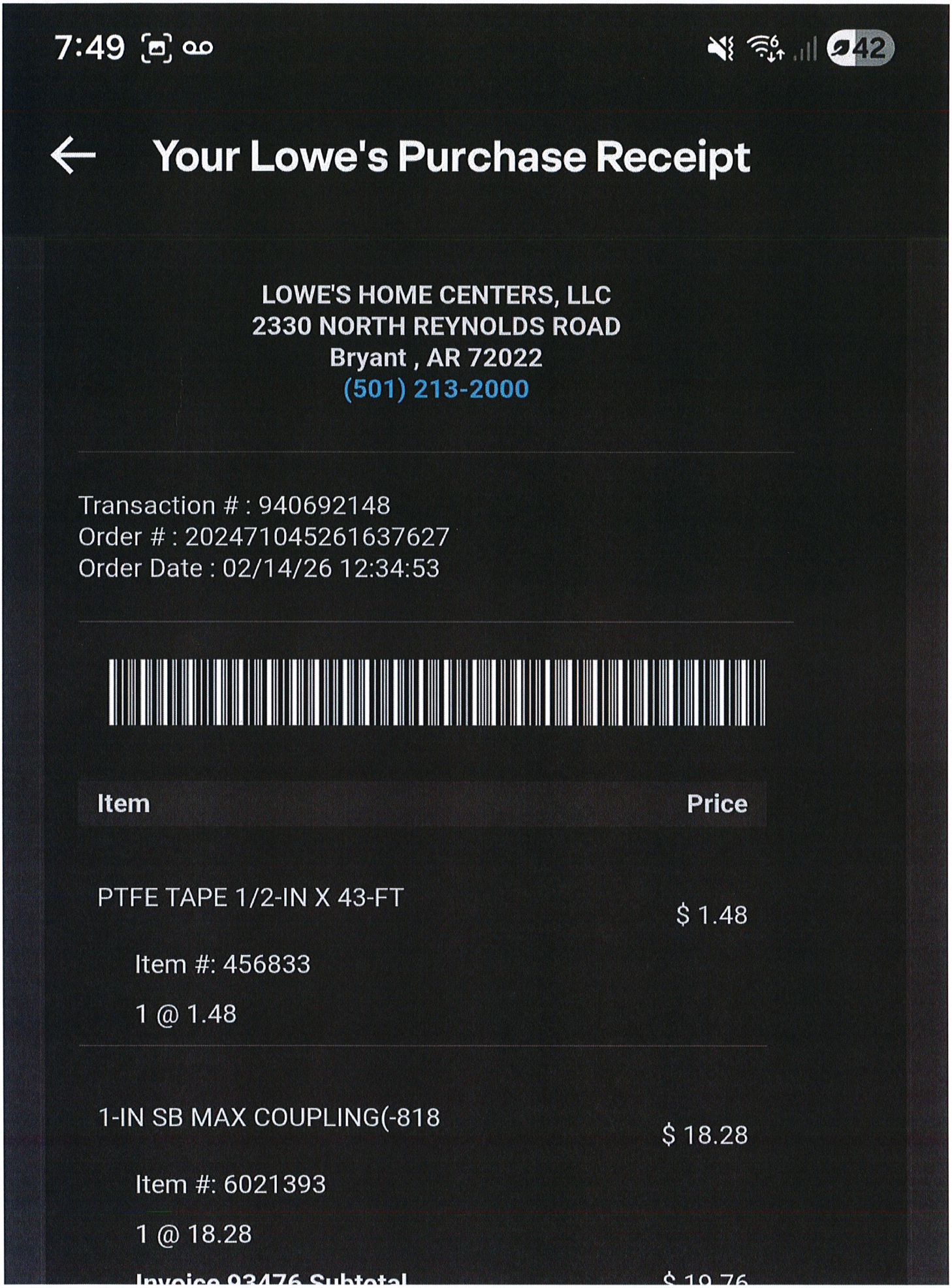
7:49

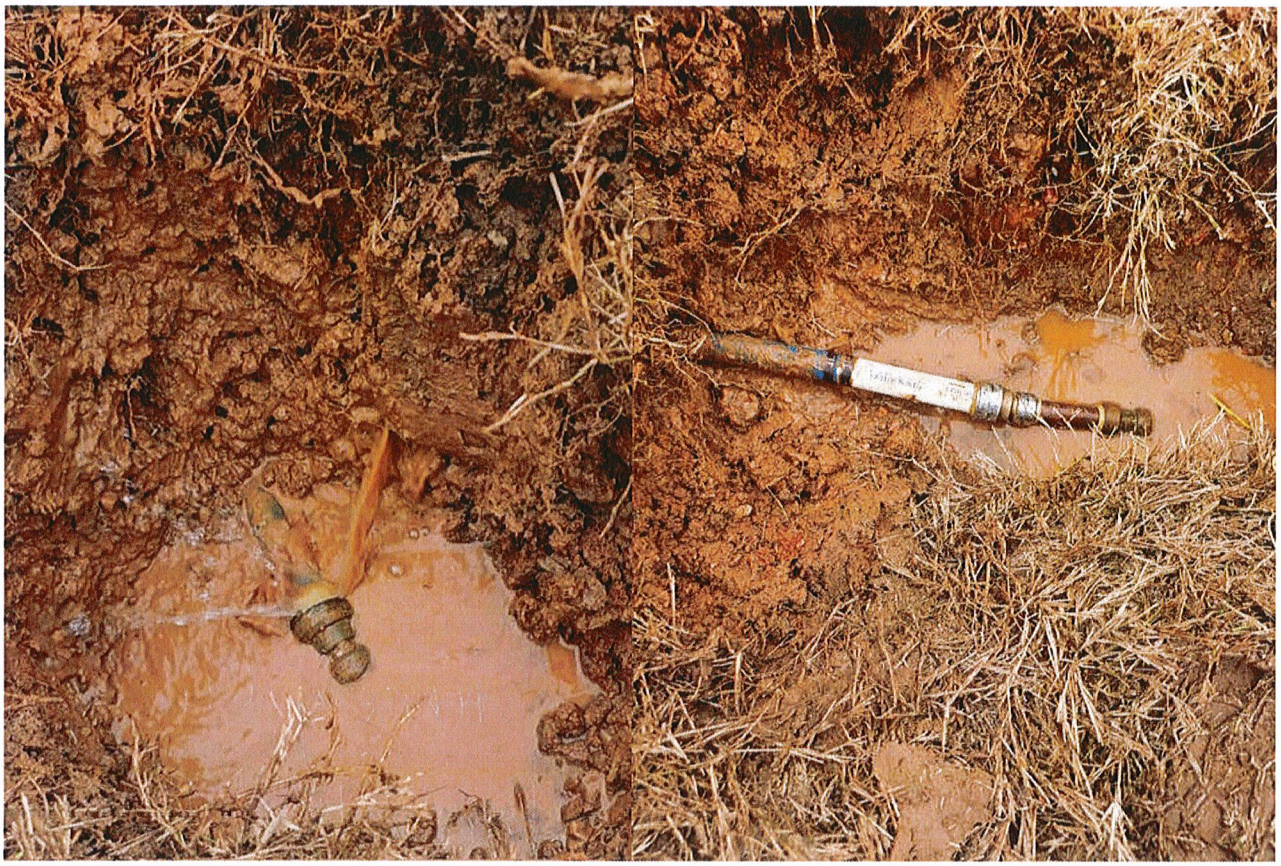
Your Lowe's Purchase Receipt

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, March 3, 2026

Time:6:00 P.M.

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

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

Members Absent: Leroy Tinkler

Staff Present: Angela Shepard, Moriah Winkle, Bryce Rimmer, Tim Fournier

Call to Order: This meeting was called to order by:**David Hannah**

February Leak adjustment review:

All requested adjustments were approved.

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

Minutes:

Motion to Approve August:**Linda Levart**
Minutes as Presented:
Motion Seconded:**Leroy Tinkler**
Motion carried with 6 votes

Motion to Approve Special Meeting:**Linda Levart**
Motion Seconded:**Nancy Pruitt**
Motion Carried with 6 votes

Financial

Motion to Approve July:**Linda Levart**
Financials as Presented:

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

Presentation

Rate Presentation/Rate Discussion: Wildan presented via zoom on the rise of utility rates. Rate adjustments are due to inflation, necessary Capital Improvement Plans, wholesale costs, and other indirect expenses. Rate comparisons were done with similar surrounding cities of different meter sizes and infrastructure fees. Average monthly charges to the customer were compared. The number of Bryant customers, residential and non-residential, in water and wastewater were shown and forecasted the number it will grow to over the next 5 years. Factors were discussed as to how to fund increasing costs of rates were identified, in mid-term and long-term planning. Rate proposals presented over the next 5 years along with the impact of the changes. Benefits of the proposed rate plans were discussed, enabling the City to fully fund all water and wastewater costs and CIP over the next 5 years. Also, enables the City to operate self-sufficiently, and provide safe drinking water.

Public Comments: None

Old Business:	**None**
New Business:	**None**
Projects:	**Saline Regional Update:** Easement kickoff meetings and Natural Resource meetings are scheduled to get the project funded. Project is still in design. **LS 5 Update**: Project is still underway. More updates to come. **Lea Circle Update:** Project is underway and moving forward.

Motion to Adjourn:Nancy Pruitt
Motion Seconded:Wade Boone
Carried with 6 votes

:

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**