

Pre-Council Workshop:

Bryant City Hall Complex Conference Room

210 SW 3rd Street

Watch Live: https://www.youtube.com/c/BryantArkansas

Date: April 23, 2024 - Time: 12:00 PM

Old Business

New Business

City Government

- 1. Administrative Policy for New Communications Initiatives
 - ADMINISTRATIVE POLICY 2024-1 (1).pdf
- **2. New Communications Initiatives** Agenda Item History Sheet, Request for Legal Services, Major Project Inventory, and Council Request Status Report

Mayor Treat will review the new communications initiatives that will be used to 1) express the importance of planning and completing staff work, 2) exchange and share useful information to the City Council and management staff in a timely, orderly fashion, and 3) assure the orderly and thoughtful review of potential Council agenda items by management and legal staff, prior to final submittal to the Mayor for City Council consideration.

- · Agenda Item History Sheet FILLABLE.pdf
- COUNCIL REQUEST STATUS REPORT.pdf
- MAJOR PROJECT INVENTORY.pdf
- Request for Legal Services FILLABLE.pdf

3. Financial Report

- CapPurchases 2024 Council.xlsx CP2024.pdf
- 04.17.24 Finance Executive Summary ending March 31 2024.pdf

ADMINISTRATIVE POLICY 2024-1

SUBJECT: CITY COUNCIL ACTION ITEM PROCEDURES

DATE ISSUED: APRIL 5, 2024

DATE EFFECTIVE: APRIL 5, 2024

APPROVED:

CHRIS TREAT, MAYOR OF BRYANT

SECTION I. PURPOSE

The purpose of this policy is to establish procedures designed to foster effective communication and follow through on projects, issues, and Council and/or resident inquiries. In addition, the policy is intended to accomplish the following:

- 1. To express the importance of planning and completing staff work.
- 2. To exchange and share useful information to the City Council and management staff in a timely, orderly fashion.
- 3. To assure the orderly and thoughtful review of potential Council agenda items by management and legal staff, <u>prior</u> to final submittal to the Mayor for City Council consideration.

SECTION II. - MANAGEMENT DIRECTION/LEGAL REVIEW

When Department Heads become aware of a situation that may have legal implications for the City or requires legal review, they are to take whatever steps are necessary to prevent further legal complications. Specifically, this may involve verbal consultations with the City Attorney and/or Mayor. Department Heads are encouraged to discuss their inquiry verbally with the City Attorney to determine if a more formal review is necessary.

When it has been determined that the City Attorney needs to prepare or review a legal document or should render a written opinion on an issue, the appropriate Department Head should complete a "Request for Legal Services" form, a copy of which is attached as Exhibit "A," ensuring that it is signed by the appropriate Department Head prior to submission. Department

Heads are expected to make certain that the appropriate degree of management review and direction has taken place prior to this step.

SECTION III. - IMPACT REVIEW

In certain cases, agenda discussion or action items have particular and unique impacts on residents, property owners, and city departments. It is important that these potential impacts, whether positive, negative, or unknown be identified as early as possible in the discussion stages. Department Heads will be held responsible for making a concerted effort to identify persons who may be impacted and for making verbal or written contact as may be appropriate, depending on the nature of the impact.

The Agenda Item History Sheet, attached as Exhibit "B," should be utilized to acknowledge what, if any, special resident or property owner impacts are created by consideration of an agenda item.

SECTION V. - AGREEMENTS, CONTRACTS

All proposed legal agreements between the City and another party or parties are to be in written form prepared and/or approved by the City Attorney <u>prior</u> to submission to the Mayor for final action. All agreements and/or contracts with other parties should be signed by the other party prior to submittal to the Mayor for signature, or for placement on a City Council agenda, except where impractical.

After execution of the agreement by the Mayor, the City Clerk is responsible for the processing and distribution of the executed agreement to appropriate parties.

SECTION VI. - STAFF LIAISONS TO ADVISORY BOARDS, COMMISSIONS, COMMITTEES

Staff liaisons are assigned to advisory boards, commissions, or committees to provide certain staff support. The responsibilities of the staff liaison are as follows:

1. To see that minutes of each regular or special meeting of that board, commission, or committee are taken and that a copy of minutes are provided to the Mayor's office within ten (10) working days after the meeting.

- 2. To prepare, in consultation with the Chairperson, the agenda for each regular or special meeting of that board, commission, or committee along with written recommendations on agenda items, as may be appropriate. Prior to the development of the agenda for an advisory board, commission, or committee, it is the responsibility of Department Heads to make certain that any general management or financial issues related to an agenda item have been reviewed, as may be appropriate, with the Finance Director and/or Mayor.
- 3. To see that the necessary management and clerical support is provided to that board, commission, or committee so that its respective objectives, as previously approved by the Council, may be met.
- 4. To see that all meeting agendas are distributed to all local media of record at least 24 hours prior to the meeting.
- 5. To organize an orientation session for each newly-appointed advisory board, commission, or committee member with the Chair and Mayor.

Staff liaisons are as shown below:

Board/Commission/Committee	Liaison
Water/Sewer Advisory Committee	Tim Fournier
Parks Committee	Keith Cox
Planning Commission	Colton Leonard
Community Engagement Committee	Jordan Reynolds

SECTION VII. - ADVISORY COMMISSION RECOMMENDATIONS

When an advisory commission, board, or committee makes a recommendation that requires action by the City Council, it is the responsibility of the staff liaison to prepare a letter of recommendation for transmittal to the Council, via the Mayor. The Chair or the staff liaison on behalf of the Chair should sign the letter. A copy of the relevant portion of the meeting minutes should accompany it and staff background material. No ordinances, resolutions, or agreement shall be prepared until such time as the Council has taken action on the recommendation, unless otherwise directed by the Mayor. In cases involving recommendations of our advisory group, the

letter of transmittal and supporting material is sufficient. An Agenda Item History Sheet does not need to be submitted.

SECTION VIII. - COUNCIL AGENDA

In order to assure that proposed agenda items can be considered and reviewed in a timely fashion, the completed Agenda Item History Sheet, with the appropriate backup information attached, should be submitted to the Mayor no later than **two Fridays before Council at 4:00 PM.**

SECTION IX. - MAYOR'S MEMORANDUM

The Mayor's Memorandum is distributed to the City Council on the Thursday before each regular Council meeting. It is prepared for the purpose of sharing information with the Council on issues of interest, but which do not require action. The memorandum contains the following:

- 1. Meeting schedule for the next thirty (30) days. The Mayor's Assistant prepares this.
- 2. Council Request Status Report (Exhibit "D"). When a Council Request is assigned to a Department Head, it is the Department Head's responsibility to notify the Mayor's Assistant of the status of that request no later than the Tuesday prior to the regular Council meeting at 4:00 PM, a schedule of which is attached hereto as Exhibit "E." This report is then updated by the Mayor's Assistant the Thursday before each regular Council meeting. The Council Request Status Report (CRSR) is for the purpose of making certain that there is timely follow-through and completion for items brought to the Mayor's attention from a Council member.
- 3. Monthly Department Reports. These are <u>due to the Mayor's Assistant by the 10th of each month</u>, a schedule of which is attached hereto as Exhibit "E." Monthly reports should be brief and are intended to be a tool that communicates information designed to keep Council members aware of department activities.
- 4. Major Project Inventory (Exhibit "F"). Updates are <u>due to the Mayor's Assistant on the 10th of each month</u>, a schedule of which is attached hereto as Exhibit "E." The Major Project Inventory (MPI) is for the purpose of making certain that there is timely follow-through and completion on major capital or organizational projects. It is primarily

- designed to keep Council members aware of the ongoing progress of major projects, but also to make certain that project timelines are met.
- 5. Meeting minutes for advisory boards, commissions, and committees in the City.

SECTION X. - COUNCIL ACTION FOLLOW-UP

The City Clerk is responsible for filing and maintaining all original documents approved by the Council and signed by the Mayor, and for distributing copies to the appropriate Department Heads and other parties within two (2) weeks after City Council approval.

After action by the Council on a written recommendation of an advisory board, commission, or committee, the Mayor will be responsible for transmitting a written response to the Chair with copies of that response to the staff liaison.



AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
	AGENDA DATE:
FUNDING CERTIFICATION (Finance Director) (Sig	nature, if applicable)
MANAGEMENT STAFF REVIEW (Signature)	
MAYOR (Signature)	
ITEM HISTORY (Previous Council reviews, action i	related to this item, and other pertinent history)
ITEM COMMENTARY (Background discussion, key any or all impacts this proposed action would hav residents.	y points, recommendations, etc.) Please identify e on the City budget, personnel resources, and/or
(This section to be completed by the Mayor)	

ACTION PROPOSED (Motion for Consideration)



COUNCIL REQUEST STATUS REPORT

MEETING DATE	COUNCIL MEMBER	ITEM	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
3/19/2024	Jordan O'Roark	Neighbor on 3000 Springhill Rd has a water leak that is flooding his yard			



MAJOR PROJECT INVENTORY

DEPARTMENT	DESCRIPTION	BID AWARD DATE	PROJECT START DATE	PROJECT COMPLETION DATE	% PROJECT COMPLETED	COST/FUNDING SOURCE	PROJECT MANAGER



REQUEST FOR LEGAL SERVICES

REQUEST FOR:	REQUESTED BY:
Agreement/Contract	Name
Bid/Advertisement/Legal Notice Grant Application/Proposal	Title
Lease/DeedLegal Opinion/Action	Date Requested
Ordinance	Completion Date By
Public HearingResolution	Agenda Yes No Date

INSTRUCTIONS:

Prepare and submit original only. Explain reason for request below. The question, or supporting data, should be stated as fully and in as precise terms as possible. All pertinent facts and any Code reference should be set out and **SUCH DOCUMENTS AS ARE NECESSARY SHOULD BE ATTACHED.**

<u>Please be specific about what you wish the City Attorney to do.</u>

ROUTE TO:	INITIALS:	DATE:	COMMENTS:
1) Department Director			
			Fund Acct #
2) Finance Director			Funding Available Yes No
3) City Attorney			
4) Department Director			
5) Mayor			

										_							
	Capital Purchases			Book Co. No. ob.	Book Book						Actual Pur	chase Price			0.1.1		
Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August	September	October	November	Decembe
	General Fund																
-	1								1					_			
Fire	Capital Compressor HGAC E-08-19	\$ 60,000.00		Res 2024.06	2/27/2024												
Police	Replacing Tile Floor at PD	\$ 20,000.00		Res 2024.06	2/27/2024												
				1					1					_			
Parks	Engineering Mills Park Trail Complex Backston Netting	\$ 23,522.00	2023000297-R1 2023005300-R1	Res 2024.03 Res 2024.03	1/30/2024		\$ 27,447,00										
	Engineering for Aquatics Center Upgrades	\$ 31,500.00		Res 2024.03	1/30/2024		\$ 27,447.00										
	Construction of new shelter for Splash Pad Pumps	\$ 4,100.00	2023005230-R1	Res 2024.03	1/30/2024		\$ 4,100.00										
			2024002114	Approved	3/26/2024												
	Carried over from 2023 Total	\$ 135,243.63															
	Enterprise Fund																
10/	2022 Ram 1500 (carry over from 2023) # 42920	\$ 83,792.00	2023000145	Res 2024.03	1/30/2024	\$ 47,872.00							1			1	1
water	2022 Ram 1500 (carry over from 2023) # 42920 2022 Ram 1500 (carry over from 2023) # 42919	\$ 83,792.00	2023000145	Res 2024.03	1/30/2024	\$ 47,872.00											
	Booster Station Chlorinator	\$ 35,000.00		Res 2023-31	12/19/2023												
	Booster Station PRV and Controls	\$ 35,000.00		Res 2023-31	12/19/2023												
	1/2 Water/WW Rate Study	\$ 50,000.00		Res 2023-31	12/19/2023												
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	\$ 100,000.00		Res 2023-31	12/19/2023												
	50 SS5/8 Water Meters with Antennas	\$ 19,595.00	2024000375	Res 2023.31	12/19/2023		\$ 19,688.60							1		-	
	SS Water Meters for daily operations (multiple sizes) Crist Task Order # 1	\$ 11,560.00 \$ 16,916.00	2024000047 2022003094-R1	Res 2023.31 Res 2024.03	12/19/2023 1/30/2024		\$ 11,560.00						-	-			
	Water Master Plan	\$ 16,916.00 \$ 168,580.00	2022003094-R1 2023005572-R1	Res 2024.03	1/30/2024			\$ 7,676.00									
	Development of South Plain Hydraulic Improvements	\$ 20,000.00	2023003572-R1	Res 2024.03	1/30/2024			ŷ 7,070.00									
	Carried over from 2023 Total				-,,	1			1				1		1	1	1
	2024 Budget Approved Total	\$ 540,443.00															
						1						1		_			1
Wastewater	2 Ram 3500's 61k each (carry over from 2023)	\$ 68,466.00	2024000782	Res 2024.03	1/30/2024	ć ca 700 00											
	2 Ram 3500's 61k each (carry over from 2023) # 98682 2024 Ram 3500 Upfitting Vin # 98682	\$ 68,466.00 \$ 4,511.40	2023000226 2024001216	Res 2024.03 Res 204.03	1/30/2024 1/30/2024	\$ 63,700.00 \$ 4,511.40											
		\$ 195,396.00	2023000225	Res 2024.03	1/30/2024	3 4,311.40											
	John Deere HH60c Hammer Attachment (carry over from 2023)		2023000264	Res 2024.03	1/30/2024	\$ 35,026.00											
	4" Goodwin Dry Prime Pump (carry over from 2023)	\$ 51,995.00	2023000271	Res 2024.03	1/30/2024												
	1/2 Water/WW Rate Study	\$ 50,000.00		Res 2023-31	12/19/2023												
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	\$ 100,000.00		Res 2023-31	12/19/2023												
	LS 18,19,22,11,21 Cover Panels	\$ 100,000.00 \$ 1,226.21	2023005782	Res 2023-31	12/19/2023												
	Concrete for Vicki Driveways LS # 21 Lynne Ct pump repair	\$ 1,226.21 \$ 5,383.88	2023003782	***	***												
	Task Order # 14	\$ 16,463.00	2022007984-R2	Res 2024.03	1/30/2024												
	PS # 20 Force Main Realignment	\$ 386.08	2023004349-R1	Res 2024.03	1/30/2024												
	Wastewater Master Plan	\$ 205,563.64	2023001972-R1	Res 2024.03	1/30/2024		\$ 18,473.69	\$ 29,165.73									
	2022 Rainfall Dashboard Spillway Monitoring	\$ 20,479.78	2023001322-R1	Res 2024.03	1/30/2024			\$ 2,672.87									
	CAO SSES Unmonitores N & S Basins	\$ 14,100.14	2022006361-R2	Res 2024.03	1/30/2024												
	Shobe Road San Sewer Imp Survey Task # 4	\$ 237,906.80 \$ 20,727.00	2022006051-R2	Res 2024.03	1/30/2024		ć 1,020,00									-	
	Continued Services ARNC Lea Circle Replace aeration membrans in basins	\$ 20,727.00 \$ 21,873.76	2023005935-R1 2022005377-R2	Res 2024.03 Res 2024.03	1/30/2024 1/30/2024		\$ 1,938.00			 				+			1
	Romac Saddles for WW Service tie-ins	\$ 5,274.00	2024001240	***	***		\$ 5,274.00										
	Emergency purchase for WWTP	\$ 54,512.17	2023005926-R1	Res 2024.03	1/30/2024		,										
	Easement acqustion for Lea Circle Sewer	\$ 3,000.00	2024002186	Res 2024.13	3/26/2024												
	Carried over from 2023 Total																
	2024 Budget Approved Total	\$ 1,277,582.86															
Street	2024 Ram 2500 (carpy over from 2022) # 44065	\$ 62,000.00	2023005802 - R1	Res 2024.03	1/30/2024	\$ 35,163.00											
Street	2024 Ram 2500 (carry over from 2023) # 11965 Outfitting 24 Dodge Ram # 11965	\$ 62,000.00	2023005802 - R1 2024000884	Res 2024.03	1/30/2024	\$ 35,163.00										+	
	2024 Ram 2500 (carry over from 2023) # 11961	\$ 62,000.00	2023005083 - R1	Res 2024.03	1/30/2024	\$ 41,163.00								1			
	Outfitting 24 Dodge Ram # 11961	\$ 12,331.14	2024000880	Res 2024.03	1/30/2024	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 12,331.14										
	Outfitting 2023 Ram # 57280	\$ 693.59	2024000892	Res 2023.31	12/19/2024												
	Odditting 2025 Hall # 57200		2024000891	Res 2023.31	12/19/2024		\$ 693.59										
	Outfitting 2023 Ram # 59920	\$ 693.59				1	1		1	1	1	1	1	1	1	1	1
	Outfitting 2023 Ram # 59920 Jeep Grand Cherokee Vin # 51793	\$ 55,000.00	2024000252	Res 2023-31	12/19/2023		-							-	-	1	
	Outfitting 2023 Ram # 59920 Jeep Grand Cherokee Vin # 51793 Upfitting Vin # 51793	\$ 55,000.00 \$ 3,074.28	2024000252 2024002192	Res 2023-31 Res 2023-31	12/19/2023												
	Outfitting 2023 Ram # 59920 Jeep Grand Cherokee Vin # 51793 Upfitting Vin # 51793 Jeep Grand Cherokee Vin # 51787	\$ 55,000.00 \$ 3,074.28 \$ 55,000.00	2024000252 2024002192 2024000253	Res 2023-31 Res 2023-31 Res 2023-31	12/19/2023 12/19/2023												
	Outfitting 2023 Ram # 59920 Jeep Grand Cherokee Vin # 51793 Upfitting Vin # 51793 Jeep Grand Cherokee Vin # 51787 Upfitting Vin # 51787	\$ 55,000.00 \$ 3,074.28 \$ 55,000.00 \$ 3,074.28	2024000252 2024002192 2024000253 2024002188	Res 2023-31 Res 2023-31 Res 2023-31 Res 2023-31	12/19/2023 12/19/2023 12/19/2023												
	Outfitting 2023 Ram # 59920 Jeep Grand Cherokee Vin # 51793 Upfitting Vin # 51793 Jeep Grand Cherokee Vin # 51787	\$ 55,000.00 \$ 3,074.28 \$ 55,000.00	2024000252 2024002192 2024000253	Res 2023-31 Res 2023-31 Res 2023-31	12/19/2023 12/19/2023												

	Capital Purchases	- 2024									Actual Pur	chase Price					
Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August	September	October	November	December
	2024 Ram 5500 Upfitting	\$ 57,549.84	2024000034	Res 2023-31	12/19/2023												
	Ram 5500 with Utility box - Mechanics truck Asset # 1447	\$ 75,822.31	2024000035	Res 2023-31	12/19/2023			\$ 42,127.00									
	2024 Ram 5500 Outfitting Down payment 2024.02	\$ 99,177.69	2024001088	Res 2023-31	12/19/2023		\$ 17,757.00	\$ 39,575.24									
	2 Ram 2500 4x4 Diesels 85k each # 11964	\$ 85,000.00	2024000039	Res 2023-31	12/19/2023	\$ 36,163.00											
	Outfitting Ram 2500 # 11964	\$ 8,973.96	2024000887	Res 2023-31	12/19/2023		\$ 8,973.96										
	2 Ram 2500 4x4 Diesels 85k each # 11963	\$ 85,000.00	2024000040	Res 2023-31	12/19/2023	\$ 59,163.00											
	Outfitting Ram 2500 # 11963	\$ 6,552.69	2024000889	Res 2023-31	12/19/2023		\$ 6,552.69										
	Springhill/5 Signal BPS and PTZ	\$ 40,000.00		Res 2023-31	12/19/2023												
	Reynolds/5 Signal BPS and PTZ	\$ 40,000.00		Res 2023-31	12/19/2023												
	15 Hawk System Engineer/Design/Install	\$ 120,000.00		Res 2023-31	12/19/2023												
	Bulk Culvert Purchases	\$ 50,000.00		Res 2023-31	12/19/2023												
	1 John Deere Compact Tractor	\$ 68,000.00	2023005080-R1	Res 2024.03	1/30/2024												
	2024 Mack Granite 64	\$ 194,000.00	2024000032	Res 2023-31	12/19/2023												
	John Deere Boom Mower *** 8000.00 Trade In	\$ 220,000.00	2024000033	Res 2023-31	12/19/2023	\$131,850.80											
	2024 AWD Dodge Durango	\$ 47,280.00	2024000700	Res 2023-31	12/19/2023												
	Vermeer Hyrdo Vac Trailer	\$ 120,000.00	2024000031	Res 2023-31	12/19/2023												
	John Deere 4066R Tractor	\$ 43,413.57	2023005415-R1	Res 2024.03	1/30/2024												
	2022 Mack Truck	\$ 230,000.00	2022001262-R2	Res 2024.03	1/30/2024												
	Pedestrian Signals	\$ 66,932.28	2023005986-R1	Res 2024.03	1/30/2024												
	Ventrac 4520N Kubota	\$ 65,542.64	2024001197	Res 2024.03	1/30/2024		\$ 63,576.98										
	24' Palmer End Dump	\$ 53,800.00	2024001198	Res 2024.03	1/30/2024			\$ 56,929.00									
	Video Management - Traffic Lights	\$ 15,985.81	2023003264 - R1	Res 2024.03	1/30/2024		\$ 15,985.81										
	2024 Landscape Trailer Vin # 33603	\$ 8,295.54	2024001861	***	***			\$ 7,364.00									
	Carried over from 2023 Total	\$ 534,131.66															
	2024 Budget Approved Total	\$ 2,231,887.33															
Stormwater	Pleasant Point (IF grant/reimbursement funded)	\$ 425,000.00		Res 2023-31	12/19/2023												
	Eastwood	\$ 225,000.00	2023006368	Res 2023-31	12/19/2023												
	Jeep Cherokee Vin # 51788	\$ 55,000.00	2024000036	Res 2023-31	12/19/2023												
	Upfitting Vin # 51788	\$ 3,074.28	2024002190	Res 2023-31	12/19/2023												
	Jeep Cherokee Vin # 51789	\$ 55,000.00	2024000037	Res 2023-31	12/19/2023												
	Upfitting Vin # 51789	\$ 3,074.28	2024002189	Res 2023-31	12/19/2023												
	Jeep Cherokee Vin # 51790	\$ 55,000.00	2024000038	Res 2023-31	12/19/2023												
	Upfitting Vin # 51790	\$ 3,074.28	2024002191	Res 2023-31	12/19/2023												
	Drainage Master Plan	\$ 161,254.01	2023002686-R1	Res 2024.03	1/30/2024		\$ 43,385.25										
	Roger Drive Drainage	\$ 34,911.77	2023006014-R1	Res 2024.03	1/30/2024		\$ 24,232.77										
	Eastwood Drainage	\$ 204,286.00	2023006368-R1	Res 2024.03	1/30/2024												
	Cambridge Place Phase II Drainage Project	\$ 500,000.00	2023005905-R1	Res 2024.03	1/30/2024			\$181,062.33									
	Oak Gleen Crossing Loop Project	\$ 52,000.00		Res 2024.06	2/27/2028												
	Carried over from 2023 Total	\$ 952,451.78															
	2024 Budget Approved Total	\$ 1,776,674.62			Total Expenditures	\$502,484.20	\$281,970.48	\$438,049.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			-														



Financial Statements March 2024



General - Executive Summary Revenue & Expenditures March 2024

				ARKANSIS	SISI				Σ	March 2024							
															CEX Inches	(Info/corable)	Annual Budget
	Annual Budget Y	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual 1 ID Total		Remaining
Revenues:								19		(c	c	c	4 801 905	(59 194)	14 912 490
General	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	006'160'+	(10,'00)	000,11
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,747,759
Community Development	679,300	169,825	72,959	69,774	47,833										190,566	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553										171,910	(1,765)	522,790
ting	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
a size d	2 419 825	604.956	161,714	167,276	169,202										498,192	(106,764)	1,921,633
22 9	4 220 450	1.055,113	363,573	345,193	344,348										1,053,114	(1,998)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547										861,447	276,577	1,478,033
Total Revenues	19.804.395	4,951,099	1,558,612	1,816,178	1,517,115			•					,		4,891,905	(59,194)	14,912,490
Expenditures:																200 000	***************************************
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	6					i				4,869,904	104,101	15,015,341
Administration	1,026,478	256,620	710,77	25,689	54,480										157,185	99,434	869,293
Community Development	719,668	179,917	56,238	50,722	59,385										166,345	13,572	555,523
Animal Control	843,555	210,889	52,130	54,199	74,779										181,108	29,781	662,447
Court	969,699	167,424	41,987	65,967	65,338										173,291	(898'¢)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227										762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310										1,527,624	(88,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265										1,902,294	23,652	5,801,489
1	40 000 044	4 074 244	1 603 612	1 425 508	1 840 783										4,869,904	101,407	15,015,341
Total Expenditures	19,885,244	116,116,4	10,000,1	200'074'													
Excess (Deficit) of Revenues	1070 007	120.242)	(45,000)	390 669	(323,668)						,				22,001	(160,602)	(102,850)
over Experiments	(00,000)	(21,2,02)	(annine)		1												

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September October November December	October	November	December	Actual YTD Total	Favorable (Unfavorable) A Variance	Annual Budget Remaining
Revenues:	3 803 875	950 969	369.056	332,038	300,548										1,001,643	50,674	2,802,232
Total Revenues	3,803,875		369,056	332,038	300,548	•			•						1,001,643	50,674	2,802,232
Expenditures:			7.2														130 310 1
Street Operating	1,969,877	1,242,469	245,436	245,159	263,024										671,845	466,630	162,012,4
Total Expenditures	6,897,664		564,900	355,069	505,495				•						1,425,465	488,850	4,216,257
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(773,447)	(195,844)	(23,032)	(204,947)										(423,822)	(438,176)	(1,414,025)



Water - Executive Summary Revenue & Expenditures

	Actual YTD Total
	October November December
	October
	September
March 2024	August
	July
	June
	Мау
	April
JAKANSIN	March
MIL	February
	January
	TD Budget

			_	CNIVE					=	107 1010								
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November December	December	Actual YTD Total	(Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining	
Revenues:																	•	
500-0900-4XXXs	5,337,222	1,334,306	336,937	441,575	383,882										1,162,394	(171,911)	4 174 828	
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882										1,162,394	(171,911)	4.174.828	
Expenditures:																		
500-0900-5XXXs	4,606,751	1,151,688	309,103	350,994	339,344										999.440	152 248	3 607 311	
500-0900-58XX Capital	915,230	228,808	95,744	(95,744)												228,808	915,230	
Total Expenditures	5,521,982	1,380,495	404,847	255,250	339,344										999,440	381,055	4,522,542	
Excess (Deficit) of Revenues	1037 8011	1001 971	1010 731	106 336	24.620													
	(001,401)		(016,10)	100,000	44,009										162,954	(552,967)	(347,714)	

Wastewater - Executive Summary **Revenue & Expenditures**

Annual Budget Remaining (31,038) 3,527,757 4,020,264 4,020,264 5,155,196 Favorable (Unfavorable) Variance 96,434 31,038 142,236 499,675 1,047,341 4,825 1,052,166 Actual YTD Total 1,529,736 1,529,736 November December October September August July June May April 116,680 395,051 514,731 514,731 398,051 March 557,899 332,462 (96,901) 322,339 26,800 235,561 February 457,106 319,828 98,726 38,552 4,238 418,554 (164,340) 1,143,774 1,551,840 YTD Budget 1,387,500 1,387,500 4,575,098 1,632,264 (657,362) 5,550,000 5,550,000 6,207,362 Annual Budget Excess (Deficit) of Revenues over Expenditures 510-0950-5XXXs 510-0950-58XX's Capital Total Expenditures Revenues: 510-0950-4600 Total Revenues 500-0950-4XXX Expenditures:

Stormwater - Executive Summary Revenue & Expenditures

(1,134,933)

(357,439)

Annual Budget Remaining	226,077	342,000	568,077		770,987	1,534,834	2,305,820			(1,737,744)	4,024,501 (347,714)
Favorable (Unfavorable) Annual Budget Variance Remaining	4,923	(85,500)	(80,577)		91,536	383,708	475,245			(555,821)	137,999
Actual YTD Total	81,923		81,923		134,947		134,947			(53,024)	1,525,499 162,954
December											
November December											
October											£
September			2.8								
August											ř
July							٠			*	ï
June											
Мау											
April											
March	28,243	,	28,243		53,967		53,967			(25,723)	514731.37
February	27,452		27,452		43,586		43,586			(16,134)	557,899.35
January	26,228		26,228		37,394		37,394			(11,167)	452,868.12 (67,910)
YTD Budget	77,000	85,500	162,500		226,483	383,708	610,192			(447,692)	1,387,500 (46,190)
Annual Budget	308,000	342,000	650,000		905,934	1,534,834	2,440,768			(1,790,768)	5,550,000 (184,760)
Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	Check Digits/Transfers Compare to last page fund 500

					7) xe I ax	ales & Use Tax (Tillee Cellt Sales Tax)	Codles 16	(YE				
		Cobridge	March	Anril	Max	June	July	August	September	October	November	December	YTD Total
	oco oco	1 026 323	750 597	789 903	882 126	852.639	876.781	882,602	874,371	888,881	884,298	846,277	10,403,526
2011	838,829	1,039,222	750,007	203,500	1 029 730	927 500	967,355	970.081	881,285	943,937	927,061	884,848	11,159,382
2012	861,185	1,007,401	966 467	922,534	1,025,753	964.906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2013	930,471	1,007,230	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
2014	963,330	1 162 779	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
2015	100,100	1,102,727	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
2010	1,002,012	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
2017	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
2010	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
0000	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
2020	1 384 300	1 648 283	1 373 761	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
2021	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
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
2024	1,593,536	1,751,154	1,442,324									121	1200 514 017
Difference	40,582	(59,312)	(6,160)	(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)	(19,412,667)
	2.61%	-3.28%	-0.43%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
				9									

7.27% 2.34% 0.25% 0.69% 3.82% 3.21% 5.16% 8.52% 14.94% 4.48%

1010	1/9/565/1	199,459	598,377	200 505	050'/6/	159,567	159,567	398,918	398,918	478 701	101011	4,787,014	0 549,333 (549,333)
			_	THE REAL PROPERTY.		_		_	,	_		0	0 ~ 5
•	0	0	0	Contract to the	0	0	0	0	0	C			0 549,333 (549,333
	0	0	0		0	0	0	0	0	c		0	0 549,333 (549,333)
į	0	0	0	The state of the s	0	0	0	0	0	c		0	0 549,333 (549,333)
	0	0	C	,	0	0	0	0	0			0	0 549,333 (549,333)
	0	0	c	The contract of the contract o	0	0	0	0	c		0	0	0 549,333 (549,333)
	0	0	c	>	0	0	0	0	C		0	0	0 549,333 (549,333)
	0	0		>	0	0	0	0			0	0	0 549,333 (549,333)
	0	0		>	0	0	0	0		,	0	0	0 549,333 (549,333)
	0	0		0	0	0	0	C			0	0	0 549,333 (549,333)
allocated for 2024	480,775	60.097	100,00	180,290	240,387	48,077	48.077	120 194	120,134	120,134	144,232	1,442,324	480,775 549,333 (68,558)
sales tax above is	583.718	77 965	12,300	218,894	291,859	58.372	58 377	175,020	145,929	145,929	175,115	1,751,154	583,718 549,333 34,385
iows how the 3%	531 179	20233	165,00	199,192	265.589	53 118	53 118	207 551	132,733	132,/95	159,354	1,593,536	531,179 549,333 (18,154)
The chart below shows how the 3% sales tax above is allocated for 2024.	1% GE	1007	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Darks 10%	rains 1076	FIFE 25%	Police 25%	Street 30%	Total	Divided by 3 Budgeted at Diff.



Updated 1/31/24

March 2024

Governmental Funds Cash Reserves

403-506	R	4,767			10,780	180,400			34,200	
ACA 14-403-506	Designated Lia/Donations AR	1,808	48,748	0	217	1				
	Designated Lia	0	343,557	227,578	518,014	730,652	1,819,800			
		Administration	Animal Control	Parks	Fire	Police	GF Totals		Courts	
	Days	78	58	32	168	4	-10	 ٣		151
	_	4,501,505	3,341,590	1,819,800	9,662,896	(211,092)	(566,517)	(187,773)		8,697,514
	120 days cash = \$6.9M	001 Gen Operating Acct	002 Sales Tax Fund	005 Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K		
	120 (Funds:				Springhill Fire I	Emergency Telep	Rolled Expenses from 2		

rvice	y 1, 2024) \$ 476,776 Two Part Time Dispatch at \$15K removed 4/18/23	50) \$ 90,162 Communications to return to State pending	(50) \$ 422 New Position amount deducted manually, start March 19, 2018	Current Balance as of this report ending date \$ 566,517 Updated paid thru 12/31/2023	
Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0610-4650)	2024 Expenses (Act 001-0610-5650)	Current Balance as of this report e	
	\$ 225,659	\$ 1,850	\$ 16,417	\$ 211,092	
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2024)	2024 Revenue (Act 001-0510-4152)	2024 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date	

Cambridge	Eastwood	Rogers	Feasibility Study					
Budgeted Stormwater Projects include: Cambridge		\$1,849,835 Equipment and Vehicles	\$452,963 Infrast- Storm and Regular	\$957,317.91 Overlays	\$3,260,116 Total Capital			ants
			116			ł		(1,034,984) Funded by ARPA/Grants
	1,101,748	639,062	1,740,810	3,260,116		515,468	1,550,452	(1,034,984)
updated 1/31/24	Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference
120 days cash = \$1.8M updated 1/31/24	080	900				515	Rolled Pos	

Street Funds:



Utility Cash Reserves

March 2024

120 days cash = \$1.3Mil no capital Updated 1/31/24

535/550 500

Impact Fee Funds Water Fund

32 338,910 7,200 346,110

46 20 96 542,223 500,000 1,042,223

Reserved - Fixed Assets Infrastructure 500-0900-5808/16

Reserved - Fixed Assets

500-0900-5824

Depreciation Expense Estimate

82 a piece if averaged

-64

Difference

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

Wastewater Fund Impact Fee Funds 510 555

117 86,847 1,174,340

Reserved - Fixed Assets Infrastructure 510-0950-5808/16

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

133

1,329,293

108,565

1,220,728

176 20 200,000 1,761,187

Difference

-43

																												(610) 112 water checks out of the old system to escheat to the state when appli				 Per Legal no Resolution needed to close this fund next month. 						
	(1,000)	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(610) 112 water chec	0	0	0	O Per Legal no Re	0	0	0	0	٥	(1,610)
Outstanding Deposits	89,643																																					7,974 89,643
Outstanding Checks and other	249,644					303,930																						4,399										£} ∥
End Bank Balances	17,699,105				821,517	309,469							29,256	26,473	3,123,374	108,475	591,607	132,263	329,072	5,996,753	-			62,452	742,409	1,675,048		334,095	29,055						77,664	290,256		32,378,345
Balance Sheet Cash	4,502,505	3,341,590	4,445,552	2,458,863	821,517	5,539	350,841	30,332	75,303	767,048	65,074	37,834	29,256	26,473	1,101,748	108,475	591,607	132,263	329,072	5,996,753	-	45,968	0	62,452	742,409	1,675,048	0	339,520	1,220,728	515,468	1,135,501	0	7,200	108,565	77,664	290,256	473,239	31,911,664
Pooled Cash E Bank, 999	17,539,103														3,123,374													329,696	29,055									21,021,228
Pooled Cash GL 999	4,501,505	3,341,590	4,445,552	2,458,863			350,841	30,332	75,303	767,048	65,074	37,834			1,101,748							45,968						338,910	1,220,728	515,468	1,135,501	0	7,200	108,565			473,239	21,021,268 21,021,228 31,911,664 32,378,345
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

*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



	001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category	Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,502,504.73	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	15,926,406.71
A10 - Receivables	230,147.01	0.00	0.00	0.00	0.00	0.00	0.00	230,147.01
Total Asset:	4,732,651.74	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	16,156,553.72
Liability L01 - Current Liabilities	19,916.41	0.00	0.00	0.00	0.00	5,538.65	00'0	25.455.06
Total Liability:	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Revenue	4,891,904.63	1,595,671.28	446,071.62	1,595,671.28	3.23	0.00	199,458.91	8,728,780.95
Total Expense	4,869,903.60	1,647,999.00	336,216.09	1,647,996.00	-7,498.30	0.00	206,001.00	8,700,617.39
Revenues Over/Under Expenses	22,001.03	-52,327.72	109,855.53	-52,324.72	7,501.53	0.00	-6,542.09	28,163.56
Total Equity and Current Surplus (Deficit):	4,712,735.33	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	0.00	350,840.67	16,131,098.66
Total Liabilities, Equity and Current Surplus (Deficit):	4,732,651.74	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	16,156,553.72

SISMINA									
, and a second		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
category									
Asset A01 - Cash & Equivalents		30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
	Total Asset:	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
Liability L01 - Current Liabilities		30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
5740 main	Total Liability:	30,570.89	0.00	00.00	0.00	00.00	0.00	0.00	30,570.89
Equity		79 08	77 756 77	786 671 30	61 046 40	36 161 18	29 256 18	26.473.40	1 014 288 56
U30 - Equity		10.00	11.001,11	06:1/0/00/	04,040,40	20,101.10	07:007/07	50,11,03	2,02,7,20,30
Total Total Be	Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue		0.00	1,920.57	598,376.73	4,027.92	1,370.00	0.00	0.00	605,695.22
Total Expense		149.66	1,084.46	618,000.00	0.00	0.00	0.00	0.00	619,234.12
Revenues Over/Under Expenses	1	-149.66	836.11	-19,623.27	4,027.92	1,370.00	0.00	00.00	-13,538.90
Total Equity and Current Surplus (Deficit):	Surplus (Deficit):	-239.30	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,000,749.66
Total Liabilities, Equity and Current Surplus (Deficit):	Surplus (Deficit):	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55

MRANISS								
Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	graphic state and a surpr	Total
Asset A01 - Cash & Equivalents	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04	3.04
iotal Asset:	1,101,/47.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04	3.04
Liability L01 - Current Liabilities	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88	3.88
Total Liability:	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88	88.
Equity Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77	77.
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77	17.
Total Revenue	1,001,642.65	155,912.00	7,800.25	160,488.78	4,278.01	80,782.50	1,410,904.19	1.19
Total Expense	1,425,464.50	298,746.28	18,106.12	507,846.87	00.00	42,357.03	2,292,520.80	08.
Revenues Over/Under Expenses	-423,821.85	-142,834.28	-10,305.87	-347,358.09	4,278.01	38,425.47	-881,616.61	.61
Total Equity and Current Surplus (Deficit):	1,100,017.98	-107,424.57	591,606.96	24,103.56	329,071.76	5,996,753.47	7,934,129.16	116
Total Liabilities, Equity and Current Surplus (Deficit):	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04	.04



N 44 300	ARKANSAS								
O	Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset	A01 - Cash & Equivalents A30 - Fixed Assets	1.08	45,967.64 0.00	0.00 59,786,557.36 0.00	62,451.64 0.00 0.00	742,409.38	1,675,048.19 0.00	0.00 0.00 3,828,898.24	2,525,877.93 59,786,557.36 3,828,898.24
Ţ.	Total Asset:	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,675,048.19	3,828,898.24	66,141,333.53
Liability L01	Lility LOI - Current Liabilities 180 - I ong Torm Liabilities	0.00	00.0	0.00	0.00	0.00	47,374.00	0.00	47,374.00
1	Total Liability:	0.00	0.00	00.00	0.00	00:00	47,374.00	54,971,745.59	55,019,119.59
Equity Q3	ty Q30 - Equity Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29 59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35 -51,142,847.35	9,638,580.97
H H &	Total Revenue Total Expense Revenues Over/Under Expenses	64,580.73 64,580.73 0.00	8,753.50 26,846.55 -18,093.05	0.00 -681,309.07 681,309.07	10,391.81 0.00 10,391.81	9,674.11 9,674.11 0.00	810,025.14 0.00 810,025.14	0.00	903,425.29 -580,207.68 1,483,632.97
	Total Equity and Current Surplus (Deficit):	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,627,674.19	-51,142,847.35	11,122,213.94
-	Total Liabilities, Equity and Current Surplus (Deficit):	ON'T	+0.100,04	00.100,001,00	TO:101/70	144,700,00	בייטדטיני וטיד	2,040,00004	חסיייייייייייייייייייייייייייייייייייי



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	Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
	Asset								
	A01 - Cash & Equivalents	339,519.92	1,220,727.92	515,467.65	1,135,501.39	00 0	7 200 00	100 101 00	
	A10 - Receivables	714,785.13	0.00	0.00	0.00	0.00	00.002,	0000	3,326,981.88
- co-yelloway	A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0000	00.0	714,785.13
	ASO - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	00:00	00.0	40,360,649.83
-	Total Asset:	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7.200.00	108 565 00	AE 225 215 A2
-	Liability							00:00:00	43,433,413.42
a tributa	L01 - Current Liabilities	787,722.56	815,180.58	0.00	00 0		0	al trade	
imorrant.	L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	00.0	00.0	0.00	0.00	1,602,903.14
rivino) Co	Total Liability:	5,828,817.86	8,036,951.83	0.00	0.00	000	00.0	0.00	12,262,866.55
undaka)	Equity					3	999	00.0	13,865,769.69
-	Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	c	27 27 20	
onlación	Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	00.00	97.515.00	30,475,445.29
No.	Total Revenue	2,687,893.08	1,041,805.01	81,923.31	84.114.71	000	00 000 7	44 00000	67:644:674:00
inicare, e	Total Expense	1,993,556.71	1,026,428.96	0.00	0.00	00.0	00.002,	0.050,11	3,913,986.11
-	Revenues Over/Under Expenses	694,336.37	15,376.05	81,923.31	84,114.71	0.00	7,200.00	11.050.00	3,019,985.67
neriod fileso	Total Equity and Current Surplus (Deficit):	12,878,455.11	12,872,037.41	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565,00	31 369 445 73
edian-	Total Liabilities, Equity and Current Surplus (Deficit):	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565,00	45.235.215.42



Balance Sheet Account Summary

SANASAS SA					
Category		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		77,664.43	290,255.86	473,239.00	841,159.29
	Total Asset:	77,664.43	290,255.86	473,239.00	841,159.29
Equity Q30 - Equity		19,521.36	286,519.48	0.00	306,040.84
	Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue		58,643.08	3,736.38	473,239.00	535,618.46
Total Expense		500.01	00.00	0.00	500.01
Revenues Over/Under Expenses		58,143.07	3,736.38	473,239.00	535,118.45
Total Equ	Total Equity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29
Total Liabilities, Equ	Total Liabilities, Equity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29
		The designation of the control of the control of the China of the Chin	THE RESERVE AND ADDRESS OF THE PERSON OF THE		



Pooled Cash Report

Bryant, AR For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT	NAME	BEGINNI BALANO		CURRENT BALANCE
CLAIM ON CASH					
001-0000-1001	Claim on Cas	h	4,304,7	23.94 196,780	.79 4,501,504.73
002-0000-1001	Claim on Cas	h	3,410,1		
003-0000-1001	Claim on Cas	h	4,360,4		
005-0000-1001	Claim on Cas	h	2,527,4		
020-0000-1001	Claim on Cas	h		07.54 (75.	
031-0000-1001	Claim on Cas	h	45,8	01.12	
045-0000-1001	Claim on Cas	h	359,4	10.85 (8,570.)	18) 350,840.67
051-0000-1001	Claim on Cas	h	75,3	59.99 (57.	14) 75,302.85
055-0000-1001	Claim on Cas	n	792,7	57.56 (25,709.5	
061-0000-1001	Claim on Cas	n	63,7	31.68 1,342	.64 65,074.32
062-0000-1001	Claim on Cas	n	37,5	48.18 286	.00 37,834.18
080-0000-1001	Claim on Cas	า	1,239,4	87.84 (137,739.9	98) 1,101,747.86
500-0000-1001	Claim on Cas	า	(280,95	53.37) 619,863	.29 338,909.92
510-0000-1001	Claim on Cas	า	1,600,9	36.74 (380,208.8	32) 1,220,727.92
515-0000-1001	Claim on Cas	า	668,2	86.60 (152,818.9	
525-0000-1001	Claim on Cas	า	1,135,5	01.39	.00 1,135,501.39
535-0000-1001	Claim on Cas	า		0.00	.00 0.00
550-0000-1001	Claim on Cas	า	3,6	00.00 3,600.	.00 7,200.00
555-0000-1001	Claim on Cas	า	103,0	65.00 5,500.	.00 108,565.00
620-0000-1001	Claim on Casl	า	315,7	64.00 157,475.	00 473,239.00
TOTAL CLAIM ON C	ASH		20,793,4	90.70 227,777	54 21,021,268.24
CASH IN BANK					,
Cash in Bank					
999-0000-1000	Cash General	Fund	17,446,4	33.73 92,669.	43 17,539,103.16
999-0000-1031	Cash Street F	und	2,988,2	64.92 135,108.	73 3,123,373.65
999-0000-1032	Cash Revenue	e Water Fund	329,6	96.59 (0.6	52) 329,695.97
999-0000-1033	Cash Water C	perating Fund	29,0	55.46 0.	00 29,055.46
TOTAL: Cash in Bank			20,793,4	50.70 227,777.	54 21,021,228.24
TOTAL CASH IN BAI	NK		20,793,4	50.70 227,777.	54 21,021,228.24
DUE TO OTHER FUND	<u>os</u>				
999-0000-2500	Due to Other	Funds	20,793,4	50.70 227,777.	54 21,021,228.24
TOTAL DUE TO OTH	IER FUNDS		20,793,4	50.70 227,777.	21,021,228.24
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash in Bank	21,021,228.24
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due To Other Funds	21,021,228.24
Difference	40.00	Difference	40.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME		BEGINNIN BALANCI		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PEN	NDING					
001-0000-2001	Accounts Payable Po	ending	(285	5.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Po	ending		0.00	0.00	0.00
003-0000-2001	Accounts Payable Po	ending		0.00	0.00	0.00
005-0000-2001	Accounts Payable Pe	ending		0.00	0.00	0.00
020-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
031-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
045-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
051-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
055-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
061-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
062-0000-2001	Accounts Payable P	ending		0.00	0.00	0.00
080-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
500-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
510-0000-2001	Accounts Payable P	ending	(3,599	9.51)	0.00	(3,599.51
515-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
525-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
535-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
550-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
555-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
620-0000-2001	Accounts Payable P	ending		0.00	0.00	0.0
TOTAL ACCOUNTS PAY	ABLE PENDING		(3,88	5.19)	0.00	(3,885.19
DUE FROM OTHER FUND	os					
999-0000-1551	Due From General F	Fund	28	35.68	0.00	285.6
999-0000-1552	Due From Sales Tax			0.00	0.00	0.0
999-0000-1553	Due From Franchise			0.00	0.00	0.0
999-0000-1554	Due From Designate			0.00	0.00	0.0
999-0000-1555	Due From Animal C			0.00	0.00	0.0
999-0000-1556	Due From Act 1809			0.00	0.00	0.0
999-0000-1557	Due From Park 1/8			0.00	0.00	0.0
999-0000-1558	Due From Act 833 c			0.00	0.00	0.0
999-0000-1559	Due From Fire 3/8 S			0.00	0.00	0.0
999-0000-1560	Due From Act 918 c			0.00	0.00	0.0
999-0000-1561	Due From Act 988 o			0.00	0.00	0.0
999-0000-1562	Due From Street Fu	170		0.00	0.00	0.0
999-0000-1563	Due From Revenue	Fund - Water & WW		0.00	0.00	0.0
999-0000-1564	Due From Water O	perating Fund	3,59	99.51	0.00	3,599.5
999-0000-1565	Due From Stormwa			0.00	0.00	0.0
999-0000-1566	Due From Deprecia			0.00	0.00	0.0
999-0000-1567	Due From Sub-Div I			0.00	0.00	0.0
999-0000-1568	Due From Impact -			0.00	0.00	0.0
999-0000-1569	Due From Impact -			0.00	0.00	0.0
999-0000-1571	Due From Infra Fee			0.00	0.00	0.0
TOTAL DUE FROM OTH			3,88	85.19	0.00	3,885.1
ACCOUNTS DAVABLE			•			
ACCOUNTS PAYABLE	Assaurt Devel		12.00	E 10\	0.00	(3,885.19
999-0000-2000	Accounts Payable		(3,88			
TOTAL ACCOUNTS PAYA	BLE		(3,88	5.19)	0.00	(3,885.19
	(2.005.40)	AP Pending	(3,885.19)	Due F	From Other Funds	(3,885.1
AP Pending	(3.885.19)					1-/
	(3,885.19)		5.0	A	unte Davabla	/2 QQE 10
AP Pending Due From Other Funds Difference	(3,885.19)	Accounts Payable Difference	(3,885.19)		unts Payable rence	(3,885.19

Fund Summary

Budget Report

9 0.00 8 Favorable -146,984.73 108,062.98 -188.85 836.11 1,370.00 830,006.23 -19,608.19 5,713,425.47 -18,248.57 -27,800.00 Variance (Unfavorable) 52,327.72 52,324.72 349,501.53 -18,163.27 -6,542.09 -19,623.27 4,027.92 844,097.28 810,025.14 664,711.28 -32,305.87 -350,802.09 -5,721.99 1,061,405.31 173,589.87 364,647.90 -39.19 -70.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbrances -249,835.08 -113.550.0 0.00 0.00 -1,597,489.56 0.00 0.0 0.00 0.00 0.00 0.00 -1,396,438.31 -1,098,142.80 -612,104.87 000 0.0 0.0 22,001.03 -52,324.72 7,501.53 -149 66 18,093.05 423,821.85 810,025.14 162,954.18 -52,327.72 109,855.53 -6,542.09 836.11 -19,623.27 4,027.92 1,370.00 844,097.28 10,391.81 142,834.28 -10,305.87 347,358.09 38,425.47 504,370.85 81,923.31 126,502.10 7,200.00 Activity 4,278.01 -75.95 0.00 -57.14286.00 0.00 0.00 323,667.93 2,898.55 3,314.56 Period 68,558.42 85,059.69 68,557.42 166.52 -8,570.18 -25,709.53 1,342.64 -204,946.73 259,646.90 245,387.13 35,791.37 2,437.34 51,950.82 1,356.21 24,837.12 44,538.70 28,243.38 42,387.39 3,600.00 116,680.27 Activity 0.00 900 0.0 0.00 0.00 8 0.00 0.00 -80,849.32 1,679.00 -342,000.00 0.00 0.00 -2,851,317.64 30,000,00 521,877.00 491,150.00 22,000.00 3,444.00 10,000.00 -6,675,000.00 -172,078.82 575,523.38 703,771.43 35,000.00 Current **Total Budget** 0.00 0.00 0.00 0.00 0.00 -342,000.00 0.00 0.0 0.00 0.0 0.0 0.0 0.00 563.26 1,679.00 0.00 -2,637,070.00 30,000.00 521,877.00 22,000.00 10,000.00 -6,675,000.00 20,420.58 491,150.00 3,444.00 291,439.58 35,000.00 Original Total Budget 031 - Act 1809 of 2001 Court Aut 062 - Act 988 of 1991 Emerg Veh 182 - 2023 Improvement Revenu 090 - Long Term Governmental C 110 - Special Redemp - 2016 Bon 113 - Debt Service Reserve Fund 020 - Animal Control Donation 045 - Park 1/8 SalesTax O & M 188 - 2023 Improvement Fund 515 - Stormwater Utility Fund 030 - Act 1256 of 1995 Court 061 - Act 918 of 1983 Police 183 - 2023 Street Bond DSR 186 - Street Bond 2016 DSR 005 - Designated Tax Fund 003 - Franchise Fees Fund 007 - Investment Account 051 - Act 833 of 1991 Fire 185 - Street Bond 2016 DS 525 - Depreciation - WW 068 - State Drug Control 510 - Wastewater Fund 055 - Fire 3/8 SalesTax 114 - 2016 Bond Fund 550 - Impact - Water 002 - Sales Tax Fund 001 - General Fund 080 - Street Fund 500 - Water Fund

-38,950.00

0.00

11,050.00

5,500.00

50,000.00

50,000.00

604 - W/WW Ref Rev 2017 Bd Fr

555 - Impact - WW

606 - W/WW Ref Rev Bonds 201` 620 - 10/2023 infrastrure Fee W/ Report Surplus (Deficit):

58,143.07

3,736.38 473,239.00

1,196.24 157,475.00 433,340.15

58,143.07

0.00

3,736.38 473,239.00 **7,489,705.13**

-4,954,233.58

2,208,548.12

-10,235,390.59

-8,176,496.58