



# 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, prior 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 prior 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 due to the Mayor's Assistant by the 10th of each month, 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 due to the Mayor's Assistant on the 10th of each month, 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

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**ITEM TITLE**

**AGENDA NO.**

**AGENDA DATE:**

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**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

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**MANAGEMENT STAFF REVIEW** (Signature)

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**MAYOR** (Signature)

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**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

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**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)









# REQUEST FOR LEGAL SERVICES

**REQUEST FOR:**

- Agreement/Contract
- Bid/Advertisement/Legal Notice
- Grant Application/Proposal
- Lease/Deed
- Legal Opinion/Action
- Ordinance
- Public Hearing
- Resolution

**REQUESTED BY:**

Name \_\_\_\_\_

Title \_\_\_\_\_

Date Requested \_\_\_\_\_

Completion Date By \_\_\_\_\_

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.**

**Please be specific about what you wish the City Attorney to do.**

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











Financial Statements  
March 2024



## General - Executive Summary Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenues:</b>																	
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	4,891,905	(59,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,741,159
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
Court	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202										488,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348										1,053,114	(1,988)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547										861,447	276,577	1,478,033
<b>Total Revenues</b>	<b>19,804,395</b>	<b>4,951,099</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>										<b>4,891,905</b>	<b>(59,194)</b>	<b>14,912,490</b>
<b>Expenditures:</b>																	
General	19,895,244	4,971,311	1,603,612	1,425,508	1,840,783										4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	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	553,323
Animal Control	843,555	210,889	52,130	54,199	74,779										181,108	29,781	662,447
Court	669,695	167,424	41,987	65,967	65,338										173,291	(6,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227										762,057	9,815	2,325,428
Fire	5,834,561	1,458,645	520,198	409,115	598,310										1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265										1,902,294	23,652	5,801,489
<b>Total Expenditures</b>	<b>19,895,244</b>	<b>4,971,311</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>										<b>4,869,904</b>	<b>101,407</b>	<b>15,015,341</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(80,849)</b>	<b>(20,212)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>										<b>22,001</b>	<b>(160,602)</b>	<b>(102,850)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenues:</b>																	
Street	3,803,875	950,969	369,056	332,038	300,548										1,001,643	50,674	2,802,232
<b>Total Revenues</b>	<b>3,803,875</b>	<b>950,969</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>										<b>1,001,643</b>	<b>50,674</b>	<b>2,802,232</b>
<b>Expenditures:</b>																	
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024										753,619	488,850	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471										671,845		
<b>Total Expenditures</b>	<b>6,897,664</b>	<b>1,724,416</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>										<b>1,425,465</b>	<b>488,850</b>	<b>4,216,257</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,093,789)</b>	<b>(773,447)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>										<b>(423,822)</b>	<b>(438,176)</b>	<b>(1,414,025)</b>



## Water - Executive Summary Revenue & Expenditures

March 2024

	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
<b>Revenues:</b>																	
500-0900-XXXXs	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,384	(171,911)	4,174,828
<b>Total Revenues</b>	<b>5,337,222</b>	<b>1,334,306</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,162,384</b>	<b>(171,911)</b>	<b>4,174,828</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	4,006,751	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	228,808	915,230
<b>Total Expenditures</b>	<b>5,521,982</b>	<b>1,380,495</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999,440</b>	<b>381,055</b>	<b>4,522,342</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(184,760)</b>	<b>(46,190)</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,954</b>	<b>(552,967)</b>	<b>(347,714)</b>

## 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
<b>Revenues:</b>																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,387,500	457,106	557,899	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
<b>Total Revenues</b>	<b>5,550,000</b>	<b>1,387,500</b>	<b>457,106</b>	<b>557,899</b>	<b>514,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,529,736</b>	<b>142,236</b>	<b>4,020,264</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	4,575,088	1,143,774	319,828	332,462	395,051	-	-	-	-	-	-	-	-	-	1,047,341	96,434	3,527,757
510-0950-58XXs Capital	1,632,264	408,066	99,726	(96,901)	3,000	-	-	-	-	-	-	-	-	-	4,825	403,241	1,627,439
<b>Total Expenditures</b>	<b>6,207,352</b>	<b>1,551,840</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,052,166</b>	<b>499,075</b>	<b>5,155,196</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(657,352)</b>	<b>(164,340)</b>	<b>38,552</b>	<b>322,339</b>	<b>116,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477,571</b>	<b>(357,439)</b>	<b>(1,134,933)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	308,000	77,000	26,228	27,452	28,243	-	-	-	-	-	-	-	-	-	81,923	4,923	226,077
515-0140-XXXX ARPA/reimb	342,000	85,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,500)	342,000
<b>Total Revenues</b>	<b>650,000</b>	<b>162,500</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,923</b>	<b>(60,577)</b>	<b>568,077</b>
<b>Expenditures:</b>																	
080-0140-Street Related	905,934	226,483	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	91,536	770,987
515-0140-Capital	1,534,834	383,708	-	-	-	-	-	-	-	-	-	-	-	-	-	383,708	1,534,834
<b>Total Expenditures</b>	<b>2,440,768</b>	<b>610,192</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,947</b>	<b>475,245</b>	<b>2,305,820</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,790,768)</b>	<b>(447,692)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,024)</b>	<b>(555,821)</b>	<b>(1,737,744)</b>

Check Digital/Transfers Compare to last page fund 500







**Utility Cash Reserves**

**March 2024**

Updated 1/31/24

120 days cash = \$1.3Mil no capital

**Funds:**

500 Water Fund  
535/550 Impact Fee Funds

	338,910
	7,200
	346,110
	32

Reserved - Fixed Assets Infrastructure 500-0900-5808/16  
Reserved - Fixed Assets 500-0900-5824

	542,223	50
	500,000	46
	1,042,223	96

Depreciation Expense Estimate

Difference	-64
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82 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund  
555 Impact Fee Funds

	1,220,728
	108,565
	1,329,293
	133

Reserved - Fixed Assets Infrastructure 510-0950-5808/16  
Reserved - Fixed Assets Equipment 510-0950-5810  
Reserved - Fixed Assets 510-0950-5824

	1,174,340	117
	86,847	9
	500,000	50
	1,761,187	176

Difference	-43
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,501,505	17,539,103	4,502,505	17,699,105	249,644	(1,000)
Sales Tax Fund, 002	3,341,590		3,341,590			0
Franchise Fees, 003	4,445,552		4,445,552			0
Designated Tax Fund, 005	2,458,863		2,458,863			0
ARPA Investments, 007			821,517	821,517		0
Electronic Fund, 010			5,539	309,469	303,930	(0)
Parks 1/8 Sales Tax, 045	350,841		350,841			0
Animal Control Donation, 020	30,332		30,332			0
Act 833 of 1991 Fire, 051	75,303		75,303			0
Fire 3/8 Sales Tax Fire, 055	767,048		767,048			0
Act 918 of 1983 Police, 061	65,074		65,074			0
Act 988 of 1991 Police, 062	37,834		37,834			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374		0
Street Bond 2023 Rev 182			108,475	108,475		0
Street Bond 2023 DSR 183			591,607	591,607		0
Street Bond 2016 DS, 185			132,263	132,263		0
Street Bond 2016 DSF, 186			329,072	329,072		0
Street Bond Constru 2023, 188			5,996,753	5,996,753		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	45,968		45,968			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			62,452	62,452		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,675,048	1,675,048		0
LT Govt Debt, 165			0			0
Water Fund, 500*	336,910	329,696	339,520	334,095	4,399	(610)
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055		0
Stormwater Cap Fund 515	515,468		515,468			0
Enterprise Depreciation 525	1,135,501		1,135,501			0
Sub Div Impact Fund 535	0		0			0
Water Impact Fund 550	7,200		7,200			0
Wastewater Impact Fund 555	108,565		108,565			0
2017 W/WW Bond, 604			77,664	77,664		0
2017 W/WW DSR, 606			290,256	290,256		0
W/WW Infrastructure Fee, 620	473,239		473,239			0
<b>Totals</b>	<b>21,021,268</b>	<b>21,021,228</b>	<b>31,911,664</b>	<b>32,378,345</b>	<b>557,974</b>	<b>(1,610)</b>

\*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

(610) 112 water checks out of the old system to escheat to the state when appli

0 Per Legal no Resolution needed to close this fund next month.





Bryant, AR

# Balance Sheet Account Summary

AS Of 03/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>4,732,651.74</b>	<b>3,341,590.34</b>	<b>4,445,552.39</b>	<b>2,458,862.76</b>	<b>821,517.17</b>	<b>5,538.65</b>	<b>350,840.67</b>	<b>16,156,553.72</b>
<b>Liability</b>								
L01 - Current Liabilities	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
<b>Total Liability:</b>	<b>19,916.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,538.65</b>	<b>0.00</b>	<b>25,455.06</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>4,690,734.30</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,102,935.10</b>
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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,712,735.33</b>	<b>3,341,590.34</b>	<b>4,445,552.39</b>	<b>2,458,862.76</b>	<b>821,517.17</b>	<b>0.00</b>	<b>350,840.67</b>	<b>16,131,098.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,732,651.74</b>	<b>3,341,590.34</b>	<b>4,445,552.39</b>	<b>2,458,862.76</b>	<b>821,517.17</b>	<b>5,538.65</b>	<b>350,840.67</b>	<b>16,156,553.72</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2024

Category	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
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
<b>Total Asset:</b>	<b>30,331.59</b>	<b>75,302.85</b>	<b>767,048.03</b>	<b>65,074.32</b>	<b>37,834.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,031,320.55</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
Equity								
Q30 - 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
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
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
<b>Revenues Over/Under Expenses</b>	<b>-149.66</b>	<b>836.11</b>	<b>-19,623.27</b>	<b>4,027.92</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,538.90</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-239.30</b>	<b>75,302.85</b>	<b>767,048.03</b>	<b>65,074.32</b>	<b>37,834.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,000,749.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30,331.59</b>	<b>75,302.85</b>	<b>767,048.03</b>	<b>65,074.32</b>	<b>37,834.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,031,320.55</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2024

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	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
<b>Total Asset:</b>	<b>1,101,747.86</b>	<b>108,475.43</b>	<b>591,606.96</b>	<b>132,262.56</b>	<b>329,071.76</b>	<b>5,996,753.47</b>	<b>8,259,918.04</b>
Liability							
L01 - Current Liabilities	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
<b>Total Liability:</b>	<b>1,729.88</b>	<b>215,900.00</b>	<b>0.00</b>	<b>108,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,788.88</b>
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
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>35,409.71</b>	<b>601,912.83</b>	<b>371,461.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>8,815,745.77</b>
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
Total Expense	1,425,464.50	298,746.28	18,106.12	507,846.87	0.00	42,357.03	2,292,520.80
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
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
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



Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2024

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
<b>Asset</b>								
A01 - Cash & Equivalents	1.08	45,967.64	0.00	62,451.64	742,409.38	1,675,048.19	0.00	2,525,877.93
A30 - Fixed Assets	0.00	0.00	59,786,557.36	0.00	0.00	0.00	0.00	59,786,557.36
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
<b>Total Asset:</b>	<b>1.08</b>	<b>45,967.64</b>	<b>59,786,557.36</b>	<b>62,451.64</b>	<b>742,409.38</b>	<b>1,675,048.19</b>	<b>3,828,898.24</b>	<b>66,141,333.53</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,374.00</b>	<b>54,971,745.59</b>	<b>55,019,119.59</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>817,649.05</b>	<b>-51,142,847.35</b>	<b>9,638,580.97</b>
Total Revenue	64,580.73	8,753.50	0.00	10,391.81	9,674.11	810,025.14	0.00	903,425.29
Total Expense	64,580.73	26,846.55	-681,309.07	0.00	9,674.11	0.00	0.00	-580,207.68
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-18,093.05</b>	<b>681,309.07</b>	<b>10,391.81</b>	<b>0.00</b>	<b>810,025.14</b>	<b>0.00</b>	<b>1,483,632.97</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>45,967.64</b>	<b>59,786,557.36</b>	<b>62,451.64</b>	<b>742,409.38</b>	<b>1,627,674.19</b>	<b>-51,142,847.35</b>	<b>11,122,213.94</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>45,967.64</b>	<b>59,786,557.36</b>	<b>62,451.64</b>	<b>742,409.38</b>	<b>1,675,048.19</b>	<b>3,828,898.24</b>	<b>66,141,333.53</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2024

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
<b>Asset</b>								
A01 - Cash & Equivalents	339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables	714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
<b>Total Asset:</b>	<b>18,707,272.97</b>	<b>20,908,989.24</b>	<b>4,367,686.82</b>	<b>1,135,501.39</b>	<b>0.00</b>	<b>7,200.00</b>	<b>108,565.00</b>	<b>45,235,215.42</b>
<b>Liability</b>								
L01 - Current Liabilities	787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
<b>Total Liability:</b>	<b>5,828,817.86</b>	<b>8,036,951.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,865,769.69</b>
<b>Equity</b>								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,856,661.36</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,475,445.29</b>
Total Revenue	2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense	1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses	694,336.37	15,376.05	81,923.31	84,114.71	0.00	7,200.00	11,050.00	894,000.44
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,878,455.11</b>	<b>12,872,037.41</b>	<b>4,367,686.82</b>	<b>1,135,501.39</b>	<b>0.00</b>	<b>7,200.00</b>	<b>108,565.00</b>	<b>31,369,445.73</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,707,272.97</b>	<b>20,908,989.24</b>	<b>4,367,686.82</b>	<b>1,135,501.39</b>	<b>0.00</b>	<b>7,200.00</b>	<b>108,565.00</b>	<b>45,235,215.42</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 03/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	77,664.43	290,255.86	473,239.00	841,159.29
	<b>77,664.43</b>	<b>290,255.86</b>	<b>473,239.00</b>	<b>841,159.29</b>
<b>Total Asset:</b>				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
<b>Total Total Beginning Equity:</b>				
Total Revenue	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	<b>58,143.07</b>	<b>3,736.38</b>	<b>473,239.00</b>	<b>535,118.45</b>
<b>Total Equity and Current Surplus (Deficit):</b>				
	77,664.43	290,255.86	473,239.00	841,159.29
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>				
	77,664.43	290,255.86	473,239.00	841,159.29



# Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73	
<a href="#">002-0000-1001</a>	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34	
<a href="#">003-0000-1001</a>	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39	
<a href="#">005-0000-1001</a>	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76	
<a href="#">020-0000-1001</a>	Claim on Cash	30,407.54	(75.95)	30,331.59	
<a href="#">031-0000-1001</a>	Claim on Cash	45,801.12	166.52	45,967.64	
<a href="#">045-0000-1001</a>	Claim on Cash	359,410.85	(8,570.18)	350,840.67	
<a href="#">051-0000-1001</a>	Claim on Cash	75,359.99	(57.14)	75,302.85	
<a href="#">055-0000-1001</a>	Claim on Cash	792,757.56	(25,709.53)	767,048.03	
<a href="#">061-0000-1001</a>	Claim on Cash	63,731.68	1,342.64	65,074.32	
<a href="#">062-0000-1001</a>	Claim on Cash	37,548.18	286.00	37,834.18	
<a href="#">080-0000-1001</a>	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86	
<a href="#">500-0000-1001</a>	Claim on Cash	(280,953.37)	619,863.29	338,909.92	
<a href="#">510-0000-1001</a>	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92	
<a href="#">515-0000-1001</a>	Claim on Cash	668,286.60	(152,818.95)	515,467.65	
<a href="#">525-0000-1001</a>	Claim on Cash	1,135,501.39	0.00	1,135,501.39	
<a href="#">535-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	3,600.00	3,600.00	7,200.00	
<a href="#">555-0000-1001</a>	Claim on Cash	103,065.00	5,500.00	108,565.00	
<a href="#">620-0000-1001</a>	Claim on Cash	315,764.00	157,475.00	473,239.00	
<b>TOTAL CLAIM ON CASH</b>		<u>20,793,490.70</u>	<u>227,777.54</u>	<u>21,021,268.24</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16	
<a href="#">999-0000-1031</a>	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
<b>TOTAL: Cash in Bank</b>		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
<b>TOTAL CASH IN BANK</b>		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
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	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	(285.68)	0.00	(285.68)	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(3,885.19)</u>	<u>0.00</u>	<u>(3,885.19)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	285.68	0.00	285.68	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	0.00	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>3,885.19</u>	<u>0.00</u>	<u>3,885.19</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(3,885.19)</u>	<u>0.00</u>	<u>(3,885.19)</u>	
<b>AP Pending</b>	(3,885.19)	<b>AP Pending</b>	(3,885.19)	<b>Due From Other Funds</b>	(3,885.19)
<b>Due From Other Funds</b>	(3,885.19)	<b>Accounts Payable</b>	(3,885.19)	<b>Accounts Payable</b>	(3,885.19)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
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	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenue	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-10,235,390.59</b>	<b>433,340.15</b>	<b>2,208,548.12</b>	<b>-4,954,233.58</b>	<b>7,489,705.13</b>

