



Pre-Council Workshop:

Bryant City Hall Complex | Conference Room

210 SW 3rd Street

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

Date: May 21, 2024 - **Time:** 12:00 PM

Call to Order

Old Business

New Business

Finance

1. Finance Report for ending April 30th

DRAFT Memo to Citizens via Mayor's Memo:

Page 2 - Courts - County has large balance due to the city;

Page 4 Sales tax over last month this time of year but still below forecast;

Page 5 continuing to work on 911 consolidation, far right column shows Courts AR amount;

Page 5 Streets down to 104 days in cash - recommend cutting spending back in May;

Page 7 pending transfer from 620 to 500 and 510;

- [05.06.24 18 pages Financial Summary ending April 30 2024.pdf](#)

2. Capital Purchases Report

- [CapPurchases 2024 Council.xlsx - CP2024 \(1\).pdf](#)

City Government

3. Feedback on Communication Tools - Agenda Item History Sheet, Mayor's Memorandum, Council Request Status Report, and Major Project Inventory

4. PD Vehicle Update

5. Lacrosse Field Dedication

Adjournments



Financial Statements
April 2024



General - Executive Summary Revenue & Expenditures

April 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 |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|-----|------|------|--------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 19,803,036 | 6,601,012 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,443,389 | (157,623) | 13,359,647 |
| Administration | 8,707,220 | 2,902,407 | 714,283 | 635,767 | 616,011 | 703,066 | | | | | | | | | 2,669,127 | (233,280) | 6,038,093 |
| Community Development | 679,300 | 226,433 | 72,959 | 69,774 | 47,833 | 56,574 | | | | | | | | | 247,140 | 20,706 | 432,160 |
| Animal Control | 694,700 | 231,567 | 57,184 | 57,173 | 57,553 | 57,375 | | | | | | | | | 229,284 | (2,282) | 465,416 |
| Court | 743,420 | 247,807 | 51,499 | 46,494 | 52,621 | 100,338 | | | | | | | | | 250,953 | 3,146 | 492,467 |
| Parks | 2,419,825 | 806,608 | 161,714 | 167,276 | 169,202 | 236,207 | | | | | | | | | 734,400 | (72,209) | 1,685,425 |
| Fire | 4,216,450 | 1,405,150 | 363,573 | 345,193 | 344,348 | 348,350 | | | | | | | | | 1,401,464 | (3,686) | 2,813,986 |
| Police | 2,343,121 | 781,040 | 137,400 | 494,500 | 229,547 | 49,574 | | | | | | | | | 911,021 | 129,981 | 1,432,100 |
| Total Revenues | 19,803,036 | 6,601,012 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | | | | | | | | | 6,443,389 | (157,623) | 13,359,647 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 19,937,586 | 6,645,862 | 1,603,612 | 1,425,508 | 1,840,783 | 1,434,425 | | | | | | | | | 6,304,328 | 341,534 | 13,633,258 |
| Administration | 1,026,478 | 342,159 | 77,017 | 25,689 | 54,480 | 51,697 | | | | | | | | | 208,883 | 133,277 | 817,596 |
| Community Development | 719,668 | 239,889 | 56,238 | 50,722 | 59,385 | 49,956 | | | | | | | | | 216,301 | 23,588 | 503,367 |
| Animal Control | 843,555 | 281,185 | 52,130 | 54,199 | 74,779 | 62,438 | | | | | | | | | 243,546 | 37,639 | 600,009 |
| Court | 669,695 | 223,232 | 41,987 | 65,967 | 65,338 | 46,390 | | | | | | | | | 219,682 | 3,550 | 450,013 |
| Parks | 3,136,185 | 1,045,395 | 221,576 | 253,254 | 287,227 | 206,722 | | | | | | | | | 968,778 | 76,617 | 2,167,407 |
| Fire | 5,834,581 | 1,944,860 | 520,198 | 409,115 | 598,310 | 466,098 | | | | | | | | | 1,993,721 | (48,861) | 3,840,859 |
| Police | 7,707,425 | 2,569,142 | 634,466 | 566,563 | 701,265 | 551,124 | | | | | | | | | 2,453,418 | 115,724 | 5,254,008 |
| Total Expenditures | 19,937,586 | 6,645,862 | 1,603,612 | 1,425,508 | 1,840,783 | 1,434,425 | | | | | | | | | 6,304,328 | 341,534 | 13,633,258 |
| Excess (Deficit) of Revenues over Expenditures | (134,550) | (44,850) | (45,000) | 390,669 | (323,668) | 117,060 | | | | | | | | | 139,061 | (499,157) | (273,611) |

Street - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|------------------|-----------------|------------------|------------------|-----|------|------|--------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 3,803,875 | 1,267,958 | 369,056 | 332,038 | 300,548 | 349,482 | | | | | | | | | 1,351,125 | 83,167 | 2,452,750 |
| Total Revenues | 3,803,875 | 1,267,958 | 369,056 | 332,038 | 300,548 | 349,482 | | | | | | | | | 1,351,125 | 83,167 | 2,452,750 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street Operating | 3,986,193 | 1,329,398 | 245,436 | 245,159 | 263,024 | 271,578 | | | | | | | | | 1,025,196 | 304,200 | 2,962,995 |
| Street Capital | 1,685,316 | 561,772 | 319,464 | 109,910 | 242,471 | 243,685 | | | | | | | | | 915,730 | | |
| Total Expenditures | 5,671,509 | 1,891,170 | 564,900 | 355,069 | 505,495 | 515,463 | | | | | | | | | 1,940,926 | 304,200 | 2,962,995 |
| Excess (Deficit) of Revenues over Expenditures | (1,867,634) | (623,212) | (195,844) | (23,032) | (204,947) | (165,981) | | | | | | | | | (589,803) | (221,033) | (510,245) |



Water - Executive Summary Revenue & Expenditures

April 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 |
|---|------------------|------------------|-----------------|----------------|----------------|-----------------|----------|----------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 500-0900-4XXX | 5,338,047 | 1,779,349 | 336,937 | 441,575 | 383,882 | 310,226 | - | - | - | - | - | - | - | - | 1,472,620 | (306,729) | 3,865,427 |
| Total Revenues | 5,338,047 | 1,779,349 | 336,937 | 441,575 | 383,882 | 310,226 | - | - | - | - | - | - | - | - | 1,472,620 | (306,729) | 3,865,427 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 500-0900-5XXX | 4,606,751 | 1,535,584 | 309,103 | 350,984 | 339,344 | 321,108 | - | - | - | - | - | - | - | - | 1,320,548 | 215,035 | 3,286,203 |
| 500-0900-6XXX | 915,230 | 305,077 | 95,744 | (95,744) | - | 8,904 | - | - | - | - | - | - | - | - | 8,904 | 296,173 | 906,326 |
| 500-0900-8XXX Capital | | | | | | | | | | | | | | | | | |
| Total Expenditures | 5,521,982 | 1,840,661 | 404,847 | 255,250 | 339,344 | 339,012 | - | - | - | - | - | - | - | - | 1,329,452 | 511,208 | 4,192,529 |
| Excess (Deficit) of Revenues over Expenditures | (183,935) | (61,312) | (67,910) | 186,325 | 44,539 | (19,786) | - | - | - | - | - | - | - | - | 143,168 | (817,937) | (327,103) |

Wastewater - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|------------------|------------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 510-0950-6000 | - | 0 | 4,238 | 26,800 | - | - | - | - | - | - | - | - | - | - | 31,038 | 31,038 | (31,038) |
| 500-0950-4XXX | 5,550,000 | 1,850,000 | 457,106 | 557,899 | 514,731 | 463,418 | - | - | - | - | - | - | - | - | 1,983,154 | 143,154 | 3,566,846 |
| Total Revenues | 5,550,000 | 1,850,000 | 457,106 | 557,899 | 514,731 | 463,418 | - | - | - | - | - | - | - | - | 1,983,154 | 143,154 | 3,556,846 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 510-0950-5XXX | 4,578,773 | 1,526,258 | 319,828 | 332,462 | 395,051 | 2,125 | - | - | - | - | - | - | - | - | 1,049,466 | 476,792 | 3,529,307 |
| 510-0950-59XX's Capital | 1,600,426 | 533,475 | 98,726 | (96,901) | 3,000 | 377,918 | - | - | - | - | - | - | - | - | 382,742 | 150,733 | 1,217,683 |
| Total Expenditures | 6,179,199 | 2,059,733 | 418,554 | 235,561 | 398,051 | 380,043 | - | - | - | - | - | - | - | - | 1,432,208 | 627,525 | 4,746,991 |
| Excess (Deficit) of Revenues over Expenditures | (629,199) | (209,733) | 38,552 | 322,339 | 116,680 | 83,375 | - | - | - | - | - | - | - | - | 560,946 | (484,371) | (1,190,145) |

Stormwater - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|-----------------|-----------------|-----------------|------------------|----------|----------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 515-0140 on bills | 308,000 | 102,667 | 26,228 | 27,452 | 28,243 | 27,170 | - | - | - | - | - | - | - | - | 109,093 | 6,426 | 198,907 |
| 515-0140-XXXX ARPA/reimbur | 342,000 | 114,000 | - | - | - | 113,688 | - | - | - | - | - | - | - | - | - | (114,000) | 342,000 |
| Total Revenues | 650,000 | 216,667 | 26,228 | 27,452 | 28,243 | 27,170 | - | - | - | - | - | - | - | - | 109,093 | (107,574) | 540,997 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 905,934 | 301,978 | 37,394 | 43,566 | 53,967 | 149,938 | - | - | - | - | - | - | - | - | 284,885 | 17,092 | 621,048 |
| 515-0140-Capital | 1,353,771 | 451,257 | - | - | - | 113,688 | - | - | - | - | - | - | - | - | 113,688 | 337,589 | 1,240,083 |
| Total Expenditures | 2,259,705 | 753,235 | 37,394 | 43,566 | 53,967 | 263,626 | - | - | - | - | - | - | - | - | 398,573 | 354,682 | 1,861,132 |
| Excess (Deficit) of Revenues over Expenditures | (1,609,705) | (536,568) | (11,167) | (16,134) | (25,723) | (236,456) | - | - | - | - | - | - | - | - | (289,480) | (462,235) | (1,320,235) |
| Check Digits/Transfers | 5,550,000 | 1,850,000 | 452,868.12 | 557,899.35 | 514,731.37 | 463,417.5 | - | - | - | - | - | - | - | - | 1,988,916 | 138,916 | 3,561,084 |
| Compare to last page fund 500 | (183,935) | (61,312) | (67,910) | 186,325 | 44,539 | (19,786) | - | - | - | - | - | - | - | - | 143,168 | 204,480 | (327,103) |

April 2024



Governmental Funds Cash Reserves

Updated 1/31/24

| Funds: | Gen Operating Acct | Sales Tax Fund | Designated Tax | Days | Designated | Lia/Donations | AR |
|--|--------------------|----------------|----------------|------|------------|---------------|---------|
| 120 days cash = \$6.9M | | | | | | | |
| 001 | 4,560,918 | | | 79 | 0 | 1,808 | 4,767 |
| 002 | 3,302,777 | | | 57 | 339,676 | 48,748 | |
| 005 | 1,792,632 | | | 31 | 223,697 | 0 | |
| | 9,656,327 | | | 168 | 508,311 | 217 | 6,160 |
| | (215,222) | | | -4 | 720,948 | 1 | 180,400 |
| Springhill Fire Department (see details below) | | | | -8 | 1,792,632 | | |
| Emergency Telephone Service (See details below) | | | | -3 | | | |
| Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K | | | | | | | |
| | | | | | | | |
| | 8,780,824 | | | 153 | | | 155,079 |
| | | | | | | | 346,406 |

Springhill Fire Department Summary

| | | | | |
|---|------------|---|------------|---|
| Beginning Balance (as of January 1, 2024) | \$ 225,659 | Emergency Telephone Service | 476,776 | Two Part Time Dispatch at \$15K removed 4/18/23 |
| 2024 Revenue (Act 001-0510-4152) | \$ 6,267 | Beginning Balance (as of January 1, 2024) | \$ - | |
| 2024 Expenses (Act 001-0510-5XXX all) | \$ 16,704 | 2024 Revenue (Act 001-0610-4650) | \$ - | |
| Current Balance as of this report ending date | \$ 215,222 | 2024 Expenses (Act 001-0610-5650) | \$ 4,268 | New Position amount deducted manually, start March 19, 2018 |
| | | Current Balance as of this report ending date | \$ 472,508 | Updated paid thru 12/31/2023 |

Street

| | | | |
|--|-----------------------------|---------------------------------------|----------------------------|
| 120 days cash = \$1.8M updated 1/31/24 | | Budgeted Stormwater Projects include: | |
| 080 | Operating Acct | Cambridge | |
| 005 | Designated Tax | Eastwood | |
| | Capital | Rogers | |
| | | Feasibility Study | |
| 515 | Stormwater Cap Cash | | |
| | Rolled Pos and Encumbrances | | |
| | Difference | | |
| | | \$1,849,835 | Equipment and Vehicles |
| | | \$452,963 | Infrast- Storm and Regular |
| | | \$957,317.91 | Overlays |
| | | \$3,260,116 | Total Capital |



Utility Cash Reserves

April 2024

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

| | |
|---------------|------------------|
| Funds: | |
| 500 | Water Fund |
| 550 | Impact Fee Funds |

| | |
|--|----------------------|
| | (161,363) |
| | 18,448 |
| | (142,915) -13 |

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 | -109 |
|------------|-------------|

87 a piece if averaged

Updated 1/31/24
 120 days cash = \$1.2 Mil no capital

| | |
|-----|------------------|
| 510 | Wastewater Fund |
| 555 | Impact Fee Funds |

| | |
|--|------------------|
| | 1,751,511 |
| | 120,865 |
| | 1,872,376 |

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 | 11 |
|------------|-----------|

City of Bryant - Financial Statements

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other | Outstanding Deposits | |
|-------------------------------|-----------------------|--------------------------|-----------------------|----------------------|------------------------------------|-------------------------|--|
| General Fund, 001* | 4,560,918 | 19,498,716 | 4,561,918 | 19,726,748 | 320,032 | 92,000 | (1,000) |
| Sales Tax Fund, 002 | 3,302,777 | | 3,302,777 | | | | 0 |
| Franchise Fees, 003 | 4,464,789 | | 4,464,789 | | | | 0 |
| Designated Tax Fund, 005 | 2,420,050 | | 2,420,050 | | | | 0 |
| ARPA Investments, 007 | | | 827,071 | 827,071 | | | 0 |
| Electronic Fund, 010 | | | 2,098 | 47,201 | 45,103 | | 0 |
| Parks 1/8 Sales Tax, 045 | 345,989 | | 345,989 | | | | 0 |
| Animal Control Donation, 020 | 30,292 | | 30,292 | | | | 0 |
| Act 833 of 1991 Fire, 051 | 75,303 | | 75,303 | | | | 0 |
| Fire 3/8 Sales Tax Fire, 055 | 752,493 | | 752,493 | | | | 0 |
| Act 918 of 1983 Police, 061 | 66,417 | | 66,417 | | | | 0 |
| Act 988 of 1991 Police, 062 | 38,768 | | 38,768 | | | | 0 |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 |
| State Drug Control PD, 068 | | | 26,473 | 26,473 | | | 0 |
| Street Fund, 080 | 934,037 | 1,184,933 | 934,037 | 1,184,933 | | | 0 |
| Street Bond 2023 Rev 182 | | | 151,646 | 151,646 | | | 0 |
| Street Bond 2023 DSR 183 | | | 594,224 | 594,224 | | | 0 |
| Street Bond 2016 DS, 185 | | | 184,256 | 184,256 | | | 0 |
| Street Bond 2016 DSF, 186 | | | 330,523 | 330,523 | | | 0 |
| Street Bond Constru 2023, 188 | | | 5,565,352 | 5,565,352 | | | 0 |
| Act 1256 of 1995 Court, 030 | | | 1 | 1 | | | 0 |
| Act 1809 of 2001 Court, 031 | 44,522 | | 44,522 | | | | 0 |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 |
| 2016 SU Bond Spc Red, 110 | | | 66,012 | 66,012 | | | 0 |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 |
| 2016 SU Bond Fund, 114 | | | 1,936,898 | 1,936,898 | | | 0 |
| LT Govt Debt, 165 | | | 0 | | | | 0 |
| Water Fund, 500* | (161,363) | 329,696 | (160,753) | 334,095 | 4,399 | 8,188 | 112 water checks out of the old system to escheat to the state October of 2024 |
| Wastewater Fund, 510 | 1,751,511 | 29,055 | 1,751,511 | 29,055 | | (0) | |
| Stormwater Cap Fund 515 | 428,949 | | 428,949 | | | | 0 |
| Enterprise Depreciation 525 | 1,216,508 | | 1,216,508 | | | | 0 |
| Water Impact Fund 550 | 18,448 | | 18,448 | | | | 0 |
| Wastewater Impact Fund 555 | 120,865 | | 120,865 | | | | 0 |
| 2017 W/WW Bond, 604 | | | 97,065 | 97,065 | | | 0 |
| 2017 W/WW DSR, 606 | | | 291,536 | 291,536 | | | 0 |
| W/WW Infrastructure Fee, 620 | 631,168 | | 631,168 | | | | 0 |
| Totals | 21,042,440 | 21,042,401 | 31,888,873 | 32,164,757 | 365,136 | 96,399 | 7,188 |

*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

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

4,164,613

39 Review each month



Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2024

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|---------------------------|----------------------|------------------|----------------------|---------------|
| CLAIM ON CASH | | | | | |
| 001-0000-1001 | Claim on Cash | 4,501,504.73 | 59,413.60 | 4,560,918.33 | |
| 002-0000-1001 | Claim on Cash | 3,341,590.34 | (38,813.70) | 3,302,776.64 | |
| 003-0000-1001 | Claim on Cash | 4,445,552.39 | 19,236.24 | 4,464,788.63 | |
| 005-0000-1001 | Claim on Cash | 2,458,862.76 | (38,812.70) | 2,420,050.06 | |
| 020-0000-1001 | Claim on Cash | 30,331.59 | (39.19) | 30,292.40 | |
| 031-0000-1001 | Claim on Cash | 45,967.64 | (1,445.87) | 44,521.77 | |
| 045-0000-1001 | Claim on Cash | 350,840.67 | (4,852.09) | 345,988.58 | |
| 051-0000-1001 | Claim on Cash | 75,302.85 | 0.00 | 75,302.85 | |
| 055-0000-1001 | Claim on Cash | 767,048.03 | (14,555.26) | 752,492.77 | |
| 061-0000-1001 | Claim on Cash | 65,074.32 | 1,342.64 | 66,416.96 | |
| 062-0000-1001 | Claim on Cash | 37,834.18 | 933.85 | 38,768.03 | |
| 080-0000-1001 | Claim on Cash | 1,101,747.86 | (167,710.60) | 934,037.26 | |
| 500-0000-1001 | Claim on Cash | (192,472.27) | 31,109.20 | (161,363.07) | |
| 510-0000-1001 | Claim on Cash | 1,709,722.72 | 41,788.76 | 1,751,511.48 | |
| 515-0000-1001 | Claim on Cash | 515,467.65 | (86,518.22) | 428,949.43 | |
| 525-0000-1001 | Claim on Cash | 1,177,888.78 | 38,619.08 | 1,216,507.86 | |
| 535-0000-1001 | Claim on Cash | 0.00 | 0.00 | 0.00 | |
| 550-0000-1001 | Claim on Cash | 7,200.00 | 11,248.00 | 18,448.00 | |
| 555-0000-1001 | Claim on Cash | 108,565.00 | 12,300.00 | 120,865.00 | |
| 620-0000-1001 | Claim on Cash | 473,239.00 | 157,928.75 | 631,167.75 | |
| TOTAL CLAIM ON CASH | | <u>21,021,268.24</u> | <u>21,172.49</u> | <u>21,042,440.73</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-0000-1000 | Cash General Fund | 17,539,103.16 | 1,959,612.95 | 19,498,716.11 | |
| 999-0000-1031 | Cash Street Fund | 3,123,373.65 | (1,938,440.46) | 1,184,933.19 | |
| 999-0000-1032 | Cash Revenue Water Fund | 329,695.97 | 0.00 | 329,695.97 | |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 | |
| TOTAL: Cash in Bank | | <u>21,021,228.24</u> | <u>21,172.49</u> | <u>21,042,400.73</u> | |
| TOTAL CASH IN BANK | | <u>21,021,228.24</u> | <u>21,172.49</u> | <u>21,042,400.73</u> | |
| DUE TO OTHER FUNDS | | | | | |
| 999-0000-2500 | Due to Other Funds | 21,021,228.24 | 21,172.49 | 21,042,400.73 | |
| TOTAL DUE TO OTHER FUNDS | | <u>21,021,228.24</u> | <u>21,172.49</u> | <u>21,042,400.73</u> | |
| Claim on Cash | 21,042,440.73 | Claim on Cash | 21,042,440.73 | Cash in Bank | 21,042,400.73 |
| Cash in Bank | 21,042,400.73 | Due To Other Funds | 21,042,400.73 | Due To Other Funds | 21,042,400.73 |
| Difference | <u>40.00</u> | Difference | <u>40.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------------|--------------------------------------|----------------------|---------------------|----------------------|-------------|
| ACCOUNTS PAYABLE PENDING | | | | | |
| 001-0000-2001 | Accounts Payable Pending | 4,135.34 | (894.52) | 3,240.82 | |
| 002-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 003-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 005-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 020-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 031-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 045-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 051-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 055-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 061-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 062-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 080-0000-2001 | Accounts Payable Pending | 1,729.88 | (1,729.88) | 0.00 | |
| 500-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 510-0000-2001 | Accounts Payable Pending | (3,599.51) | 0.00 | (3,599.51) | |
| 515-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 525-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 535-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 550-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 555-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 620-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>2,265.71</u> | <u>(2,624.40)</u> | <u>(358.69)</u> | |
| DUE FROM OTHER FUNDS | | | | | |
| 999-0000-1551 | Due From General Fund | (4,135.34) | 894.52 | (3,240.82) | |
| 999-0000-1552 | Due From Sales Tax Fund | 0.00 | 0.00 | 0.00 | |
| 999-0000-1553 | Due From Franchise Fees Fund | 0.00 | 0.00 | 0.00 | |
| 999-0000-1554 | Due From Designated Tax Fund | 0.00 | 0.00 | 0.00 | |
| 999-0000-1555 | Due From Animal Control Donation | 0.00 | 0.00 | 0.00 | |
| 999-0000-1556 | Due From Act 1809 of 2001 Court Auto | 0.00 | 0.00 | 0.00 | |
| 999-0000-1557 | Due From Park 1/8 SalesTax O & M | 0.00 | 0.00 | 0.00 | |
| 999-0000-1558 | Due From Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 | |
| 999-0000-1559 | Due From Fire 3/8 SalesTax | 0.00 | 0.00 | 0.00 | |
| 999-0000-1560 | Due From Act 918 of 1983 Police | 0.00 | 0.00 | 0.00 | |
| 999-0000-1561 | Due From Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 | |
| 999-0000-1562 | Due From Street Fund | (1,729.88) | 1,729.88 | 0.00 | |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 0.00 | 0.00 | 0.00 | |
| 999-0000-1564 | Due From Water Operating Fund | 3,599.51 | 0.00 | 3,599.51 | |
| 999-0000-1565 | Due From Stormwater Utility Fund | 0.00 | 0.00 | 0.00 | |
| 999-0000-1566 | Due From Depreciation - WW | 0.00 | 0.00 | 0.00 | |
| 999-0000-1567 | Due From Sub-Div Impact WW | 0.00 | 0.00 | 0.00 | |
| 999-0000-1568 | Due From Impact - Water | 0.00 | 0.00 | 0.00 | |
| 999-0000-1569 | Due From Impact - WW | 0.00 | 0.00 | 0.00 | |
| 999-0000-1571 | Due From Infra Fee | 0.00 | 0.00 | 0.00 | |
| TOTAL DUE FROM OTHER FUNDS | | <u>(2,265.71)</u> | <u>2,624.40</u> | <u>358.69</u> | |
| ACCOUNTS PAYABLE | | | | | |
| 999-0000-2000 | Accounts Payable | 2,265.71 | (2,624.40) | (358.69) | |
| TOTAL ACCOUNTS PAYABLE | | <u>2,265.71</u> | <u>(2,624.40)</u> | <u>(358.69)</u> | |
| AP Pending | (358.69) | AP Pending | (358.69) | Due From Other Funds | (358.69) |
| Due From Other Funds | (358.69) | Accounts Payable | (358.69) | Accounts Payable | (358.69) |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2024

| 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 |
|---|---------------------|----------------------|---------------------------|---------------------------|--------------------------|----------------------|-------------------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 4,561,918.33 | 3,302,776.64 | 4,464,788.63 | 2,420,050.06 | 827,071.07 | 2,097.78 | 345,988.58 | 15,924,691.09 |
| A10 - Receivables | 346,405.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,405.96 |
| Total Asset: | 4,908,324.29 | 3,302,776.64 | 4,464,788.63 | 2,420,050.06 | 827,071.07 | 2,097.78 | 345,988.58 | 16,271,097.05 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 24,269.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097.78 | 0.00 | 26,366.93 |
| Total Liability: | 24,269.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097.78 | 0.00 | 26,366.93 |
| Equity | | | | | | | | |
| Q30 - Equity | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| Total Total Beginning Equity: | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| Total Revenue | 6,443,388.97 | 2,106,190.58 | 574,638.01 | 2,106,190.58 | 2,551.13 | 0.00 | 263,273.82 | 11,496,233.09 |
| Total Expense | 6,308,749.31 | 2,197,332.00 | 445,546.24 | 2,197,328.00 | -10,504.30 | 0.00 | 274,668.00 | 11,413,119.25 |
| Revenues Over/Under Expenses | 134,639.66 | -91,141.42 | 129,091.77 | -91,137.42 | 13,055.43 | 0.00 | -11,394.18 | 83,113.84 |
| Total Equity and Current Surplus (Deficit): | 4,884,055.14 | 3,302,776.64 | 4,464,788.63 | 2,420,050.06 | 827,071.07 | 0.00 | 345,988.58 | 16,244,730.12 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 4,908,324.29 | 3,302,776.64 | 4,464,788.63 | 2,420,050.06 | 827,071.07 | 2,097.78 | 345,988.58 | 16,271,097.05 |



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

| 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 | 30,292.40 | 75,302.85 | 752,492.77 | 66,416.96 | 38,768.03 | 29,256.18 | 26,473.40 | 1,019,002.59 |
| Total Asset: | 30,292.40 | 75,302.85 | 752,492.77 | 66,416.96 | 38,768.03 | 29,256.18 | 26,473.40 | 1,019,002.59 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| Total Liability: | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| 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 |
| 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 | 789,821.47 | 5,370.56 | 2,303.85 | 0.00 | 0.00 | 799,416.45 |
| Total Expense | 188.85 | 1,084.46 | 824,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825,273.31 |
| Revenues Over/Under Expenses | -188.85 | 836.11 | -34,178.53 | 5,370.56 | 2,303.85 | 0.00 | 0.00 | -25,856.86 |
| Total Equity and Current Surplus (Deficit): | -278.49 | 75,302.85 | 752,492.77 | 66,416.96 | 38,768.03 | 29,256.18 | 26,473.40 | 988,431.70 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 30,292.40 | 75,302.85 | 752,492.77 | 66,416.96 | 38,768.03 | 29,256.18 | 26,473.40 | 1,019,002.59 |



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

| 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 | 934,037.26 | 151,645.99 | 594,224.30 | 184,256.42 | 330,523.03 | 5,565,352.23 | 7,760,039.23 |
| Total Asset: | 934,037.26 | 151,645.99 | 594,224.30 | 184,256.42 | 330,523.03 | 5,565,352.23 | 7,760,039.23 |
| Liability | | | | | | | |
| L01 - Current Liabilities | 0.00 | 215,900.00 | 0.00 | 108,159.00 | 0.00 | 0.00 | 324,059.00 |
| Total Liability: | 0.00 | 215,900.00 | 0.00 | 108,159.00 | 0.00 | 0.00 | 324,059.00 |
| 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 |
| 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 |
| Total Revenue | 1,351,124.94 | 199,082.56 | 10,417.59 | 212,387.15 | 5,729.28 | 107,312.76 | 1,886,054.28 |
| Total Expense | 1,940,927.51 | 298,746.28 | 18,106.12 | 507,751.38 | 0.00 | 500,288.53 | 3,265,819.82 |
| Revenues Over/Under Expenses | -589,802.57 | -99,663.72 | -7,688.53 | -295,364.23 | 5,729.28 | -392,975.77 | -1,379,765.54 |
| Total Equity and Current Surplus (Deficit): | 934,037.26 | -64,254.01 | 594,224.30 | 76,097.42 | 330,523.03 | 5,565,352.23 | 7,435,980.23 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 934,037.26 | 151,645.99 | 594,224.30 | 184,256.42 | 330,523.03 | 5,565,352.23 | 7,760,039.23 |



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

| 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 |
|---|------------------------------|-----------------------------------|---|----------------------------------|---------------------------------|----------------------|--|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 44,521.77 | 0.00 | 66,012.10 | 742,409.38 | 1,936,898.15 | 0.00 | 2,789,842.48 |
| A30 - Fixed Assets | 0.00 | 0.00 | 59,949,345.57 | 0.00 | 0.00 | 0.00 | 0.00 | 59,949,345.57 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,828,898.24 | 3,828,898.24 |
| Total Asset: | 1.08 | 44,521.77 | 59,949,345.57 | 66,012.10 | 742,409.38 | 1,936,898.15 | 3,828,898.24 | 66,568,086.29 |
| Liability | | | | | | | | |
| 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 |
| Total Liability: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,374.00 | 54,971,745.59 | 55,019,119.59 |
| Equity | | | | | | | | |
| 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 |
| Total Total Beginning 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 |
| Total Revenue | 89,452.69 | 13,773.50 | 0.00 | 13,952.27 | 12,959.92 | 1,071,875.10 | 0.00 | 1,202,013.48 |
| Total Expense | 89,452.69 | 33,312.42 | -844,097.28 | 0.00 | 12,959.92 | 0.00 | 0.00 | -708,372.25 |
| Revenues Over/Under Expenses | 0.00 | -19,538.92 | 844,097.28 | 13,952.27 | 0.00 | 1,071,875.10 | 0.00 | 1,910,385.73 |
| Total Equity and Current Surplus (Deficit): | 1.08 | 44,521.77 | 59,949,345.57 | 66,012.10 | 742,409.38 | 1,889,524.15 | -51,142,847.35 | 11,548,966.70 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 1.08 | 44,521.77 | 59,949,345.57 | 66,012.10 | 742,409.38 | 1,936,898.15 | 3,828,898.24 | 66,568,086.29 |



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

| 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 |
|---|----------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|-------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | -160,753.07 | 1,751,511.48 | 428,949.43 | 1,216,507.86 | 0.00 | 18,448.00 | 120,865.00 | 3,375,528.70 |
| A10 - Receivables | 637,032.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,032.36 |
| 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 |
| Total Asset: | 18,129,247.21 | 21,439,772.80 | 4,281,168.60 | 1,216,507.86 | 0.00 | 18,448.00 | 120,865.00 | 45,206,009.47 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 794,402.56 | 815,180.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609,583.14 |
| L80 - Long Term Liabilities | 5,007,557.91 | 7,180,185.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,187,742.99 |
| Total Liability: | 5,801,960.47 | 7,995,365.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,797,326.13 |
| Equity | | | | | | | | |
| 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 |
| Total Total Beginning 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 |
| Total Revenue | 3,461,536.82 | 2,019,953.88 | 109,092.95 | 165,121.18 | 0.00 | 18,448.00 | 23,350.00 | 5,797,502.83 |
| Total Expense | 3,318,368.82 | 1,432,208.10 | 113,687.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,864,264.78 |
| Revenues Over/Under Expenses | 143,168.00 | 587,745.78 | -4,594.91 | 165,121.18 | 0.00 | 18,448.00 | 23,350.00 | 933,238.05 |
| Total Equity and Current Surplus (Deficit): | 12,327,286.74 | 13,444,407.14 | 4,281,168.60 | 1,216,507.86 | 0.00 | 18,448.00 | 120,865.00 | 31,408,683.34 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 18,129,247.21 | 21,439,772.80 | 4,281,168.60 | 1,216,507.86 | 0.00 | 18,448.00 | 120,865.00 | 45,206,009.47 |



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

| 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 | 97,065.10 | 291,535.94 | 631,167.75 | 1,019,768.79 |
| Total Asset: | 97,065.10 | 291,535.94 | 631,167.75 | 1,019,768.79 |
| 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 | 78,210.42 | 5,016.46 | 631,167.75 | 714,394.63 |
| Total Expense | 666.68 | 0.00 | 0.00 | 666.68 |
| Revenues Over/Under Expenses | 77,543.74 | 5,016.46 | 631,167.75 | 713,727.95 |
| Total Equity and Current Surplus (Deficit): | 97,065.10 | 291,535.94 | 631,167.75 | 1,019,768.79 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 97,065.10 | 291,535.94 | 631,167.75 | 1,019,768.79 |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|
| 001 - General Fund | 563.26 | -134,549.32 | 117,059.65 | 134,639.66 | -282,423.40 | -13,234.42 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -38,813.70 | -91,141.42 | 0.00 | -91,141.42 |
| 003 - Franchise Fees Fund | 1,679.00 | 1,679.00 | 19,236.24 | 129,091.77 | -113.55 | 127,299.22 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -38,812.70 | -91,137.42 | 0.00 | -91,137.42 |
| 007 - Investment Account | -342,000.00 | -342,000.00 | 0.00 | 7,501.53 | 0.00 | 349,501.53 |
| 020 - Animal Control Donation | 0.00 | 0.00 | -39.19 | -188.85 | 0.00 | -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 | -1,445.87 | -19,538.92 | -70.22 | -19,609.14 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -4,852.09 | -11,394.18 | 0.00 | -11,394.18 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 | 836.11 | 0.00 | 836.11 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -14,555.26 | -34,178.53 | 0.00 | -34,178.53 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 5,370.56 | 0.00 | 5,370.56 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 933.85 | 2,303.85 | 0.00 | 2,303.85 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.00 | 0.00 | -2,571.08 | -2,571.08 |
| 080 - Street Fund | -2,637,070.00 | -2,775,567.64 | -165,980.72 | -589,802.57 | -1,295,169.64 | 890,595.43 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | 844,097.28 | 0.00 | 844,097.28 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 3,560.46 | 13,952.27 | 0.00 | -16,047.73 |
| 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 | 261,849.96 | 1,071,875.10 | 0.00 | 1,071,875.10 |
| 182 - 2023 Improvement Revnu | 521,877.00 | 221,877.00 | 43,170.56 | -99,663.72 | 0.00 | -321,540.72 |
| 183 - 2023 Street Bond DSR | 22,000.00 | 22,000.00 | 2,617.34 | -7,688.53 | 0.00 | -29,688.53 |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 51,993.86 | -295,364.23 | 0.00 | -298,808.23 |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,451.27 | 5,729.28 | 0.00 | -4,270.72 |
| 188 - 2023 Improvement Fund | -6,675,000.00 | -6,675,000.00 | -431,401.24 | -392,975.77 | 0.00 | 6,282,024.23 |
| 500 - Water Fund | 20,420.58 | -212,078.82 | -19,786.18 | 143,168.00 | -314,294.61 | 40,952.21 |
| 510 - Wastewater Fund | 291,439.58 | -575,523.38 | 83,374.93 | 587,745.78 | -1,031,356.87 | 131,912.29 |
| 515 - Stormwater Utility Fund | 0.00 | -703,771.43 | -86,518.22 | -4,594.91 | -498,417.01 | 200,759.51 |
| 525 - Depreciation - WW | 491,150.00 | 491,150.00 | 38,619.08 | 165,121.18 | 0.00 | -326,028.82 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 11,248.00 | 18,448.00 | 0.00 | -16,552.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 12,300.00 | 23,350.00 | 0.00 | -26,650.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,400.67 | 77,543.74 | 0.00 | 77,543.74 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 1,280.08 | 5,016.46 | 0.00 | 5,016.46 |
| 620 - 10/2023 Infrastructure Fee W/ | 0.00 | 0.00 | 157,928.75 | 631,167.75 | 0.00 | 631,167.75 |
| Report Surplus (Deficit): | -8,176,496.58 | -10,553,340.59 | 25,162.17 | 2,229,289.27 | -3,424,416.38 | 9,358,213.48 |

