



Financial Statements
March 2024



General - Executive Summary Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	March 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
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	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	189,202												498,192	(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
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:																			
General	19,885,244	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	(5,868)	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
Total Expenditures	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Excess (Deficit) of Revenues over Expenditures	(80,849)	(20,212)	(45,000)	390,669	(323,668)	-	-	-	-	-	-	-	-	-	-	-	22,001	(160,602)	(102,850)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	March 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
Street	3,803,875	950,969	369,056	332,038	300,548												1,001,643	50,674	2,802,232
Total Revenues	3,803,875	950,969	369,056	332,038	300,548	-	-	-	-	-	-	-	-	-	-	-	1,001,643	50,674	2,802,232
Expenditures:																			
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		
Total Expenditures	6,897,664	1,724,416	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

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
Revenues:																	
500-0900-XXXXs	5,337,222	1,334,306	336,937	441,575	383,882										1,162,384	(171,911)	4,174,828
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882										1,162,384	(171,911)	4,174,828
Expenditures:																	
500-0900-XXXXs	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)											915,230	228,808	915,230
Total Expenditures	5,521,982	1,380,495	404,847	255,250	339,344										999,440	361,055	4,522,542
Excess (Deficit) of Revenues over Expenditures	(184,760)	(46,190)	(67,910)	186,325	44,539										162,954	(552,967)	(347,714)

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:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	1,387,500	457,106	557,899	514,731										1,529,736	142,236	4,020,264
Total Revenues	5,550,000	1,387,500	457,106	557,899	514,731										1,529,736	142,236	4,020,264
Expenditures:																	
510-0950-XXXXs	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	98,726	(96,901)	3,000										4,825	403,241	1,627,439
Total Expenditures	6,207,352	1,551,840	418,554	235,561	398,051										1,052,166	499,075	5,155,186
Excess (Deficit) of Revenues over Expenditures	(657,352)	(164,340)	38,552	322,339	116,680										477,571	(357,439)	(1,134,933)

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	77,000	26,228	27,452	28,243										81,923	4,923	226,077
515-0140-XXXX ARPA/rembur	342,000	85,500	-	-	-										-	(85,500)	342,000
Total Revenues	650,000	162,500	26,228	27,452	28,243										81,923	(80,577)	569,077
Expenditures:																	
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
Total Expenditures	2,440,768	610,192	37,394	43,586	53,967										134,947	475,245	2,305,820
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(447,692)	(11,167)	(16,134)	(25,723)										(53,024)	(555,821)	(1,737,744)
Check Digital/Transfers	5,550,000	1,387,500	452,866.12	557,899.35	514,731.37										1,525,499	137,969	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539										162,954	208,144	(347,714)



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
Totals	21,021,268	21,021,228	31,911,664	32,378,345	557,974	(1,610)

*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
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	0.00	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



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
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
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	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	-149.66	836.11	-19,623.27	4,027.92	1,370.00	0.00	0.00	-13,538.90
Total Equity and Current 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):	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



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
Total Asset:	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04
Liability							
L01 - Current Liabilities	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
Total Liability:	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
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
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	1,001,642.65	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
Asset								
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
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 - 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	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
Revenues Over/Under Expenses	0.00	-18,093.05	681,309.07	10,391.81	0.00	810,025.14	0.00	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):	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



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
Asset								
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
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	45,235,215.42
Liability								
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
Total Liability:	5,828,817.86	8,036,951.83	0.00	0.00	0.00	0.00	0.00	13,865,769.69
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	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
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
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



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
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	0.00	0.00	500.01
Revenues Over/Under Expenses	58,143.07	3,736.38	473,239.00	535,118.45
Total Equity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29
Total Liabilities, Equity and Current Surplus (Deficit):	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	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73	
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34	
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39	
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76	
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59	
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64	
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67	
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85	
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03	
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32	
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18	
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86	
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92	
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92	
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65	
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00	
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00	
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00	
TOTAL CLAIM ON CASH		<u>20,793,490.70</u>	<u>227,777.54</u>	<u>21,021,268.24</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16	
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65	
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
TOTAL CASH IN BANK		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24	
TOTAL DUE TO OTHER FUNDS		<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	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)	
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	0.00	0.00	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>(3,885.19)</u>	<u>0.00</u>	<u>(3,885.19)</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	285.68	0.00	285.68	
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	0.00	0.00	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>3,885.19</u>	<u>0.00</u>	<u>3,885.19</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
TOTAL ACCOUNTS PAYABLE		<u>(3,885.19)</u>	<u>0.00</u>	<u>(3,885.19)</u>	
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<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 Revenu	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 Infrastrure Fee W,	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13

