



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
<b>Revenues:</b>																	
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
<b>Total Revenues</b>	<b>19,803,036</b>	<b>6,601,012</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>									<b>6,443,389</b>	<b>(157,623)</b>	<b>13,359,647</b>
<b>Expenditures:</b>																	
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	23,688	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	3,650	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
<b>Total Expenditures</b>	<b>19,937,586</b>	<b>6,645,862</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>									<b>6,304,328</b>	<b>341,534</b>	<b>13,633,258</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(134,550)</b>	<b>(44,850)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>									<b>139,061</b>	<b>(499,157)</b>	<b>(273,611)</b>

## 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
<b>Revenues:</b>																	
Street	3,803,875	1,267,958	369,056	332,038	300,548	349,482									1,351,125	83,167	2,452,750
<b>Total Revenues</b>	<b>3,803,875</b>	<b>1,267,958</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>									<b>1,351,125</b>	<b>83,167</b>	<b>2,452,750</b>
<b>Expenditures:</b>																	
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	243,885									915,730		
<b>Total Expenditures</b>	<b>5,671,509</b>	<b>1,891,170</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>									<b>1,940,926</b>	<b>304,200</b>	<b>2,962,995</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,867,634)</b>	<b>(623,212)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>									<b>(589,803)</b>	<b>(221,033)</b>	<b>(510,245)</b>



## 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
<b>Revenues:</b>																	
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
<b>Total Revenues</b>	<b>5,338,047</b>	<b>1,779,349</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472,620</b>	<b>(306,729)</b>	<b>3,865,427</b>
<b>Expenditures:</b>																	
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
<b>Total Expenditures</b>	<b>5,521,982</b>	<b>1,840,661</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>330,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,329,452</b>	<b>511,208</b>	<b>4,192,529</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(183,935)</b>	<b>(61,312)</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(19,786)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,168</b>	<b>(817,937)</b>	<b>(327,103)</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>																	
510-0950-6000	-	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	-	-	-	-	-	-	-	-	1,993,154	143,154	3,556,846
<b>Total Revenues</b>	<b>5,550,000</b>	<b>1,850,000</b>	<b>457,106</b>	<b>557,899</b>	<b>514,731</b>	<b>463,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,993,154</b>	<b>143,154</b>	<b>3,556,846</b>
<b>Expenditures:</b>																	
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
<b>Total Expenditures</b>	<b>6,179,199</b>	<b>2,059,733</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,208</b>	<b>627,525</b>	<b>4,746,991</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(629,199)</b>	<b>(209,733)</b>	<b>38,552</b>	<b>322,339</b>	<b>116,680</b>	<b>83,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,946</b>	<b>(484,371)</b>	<b>(1,190,145)</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	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
<b>Total Revenues</b>	<b>650,000</b>	<b>216,667</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,093</b>	<b>(107,574)</b>	<b>540,907</b>
<b>Expenditures:</b>																	
080-0140-Street Related	905,934	301,978	37,394	43,586	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
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>753,235</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398,573</b>	<b>354,682</b>	<b>1,861,132</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(536,568)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(289,480)</b>	<b>(462,235)</b>	<b>(1,320,225)</b>
Check Digits/Transfers Compare to last page fund 500	5,550,000 (183,935)	1,850,000 (61,312)	452,868,12 (67,910)	557,899,35 186,325	514,731,37 44,539	463,417,5 (19,786)	-	-	-	-	-	-	-	-	1,988,916 143,168	138,916 204,480	3,561,084 (327,103)







**Utility Cash Reserves**

**April 2024**

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

<b>Funds:</b>	
500	Water Fund
550	Impact Fee Funds

	<b>(161,363)</b>
	18,448
	<b>(142,915) -13</b>

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

	542,223	50
	500,000	46
	<b>1,042,223</b>	<b>96</b>

Depreciation Expense Estimate

Difference	<b>-109</b>
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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
	<b>1,872,376</b>

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
	<b>1,761,187</b>	<b>176</b>

Difference	<b>11</b>
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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	19,488,716	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
<b>Totals</b>	<b>21,042,440</b>	<b>21,042,401</b>	<b>31,888,873</b>	<b>32,164,757</b>	<b>365,136</b>	<b>96,399</b>	<b>7,188</b>
							<b>39</b> Review each month

\*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







# Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,501,504.73	59,413.60	4,560,918.33	
<a href="#">002-0000-1001</a>	Claim on Cash	3,341,590.34	(38,813.70)	3,302,776.64	
<a href="#">003-0000-1001</a>	Claim on Cash	4,445,552.39	19,236.24	4,464,788.63	
<a href="#">005-0000-1001</a>	Claim on Cash	2,458,862.76	(38,812.70)	2,420,050.06	
<a href="#">020-0000-1001</a>	Claim on Cash	30,331.59	(39.19)	30,292.40	
<a href="#">031-0000-1001</a>	Claim on Cash	45,967.64	(1,445.87)	44,521.77	
<a href="#">045-0000-1001</a>	Claim on Cash	350,840.67	(4,852.09)	345,988.58	
<a href="#">051-0000-1001</a>	Claim on Cash	75,302.85	0.00	75,302.85	
<a href="#">055-0000-1001</a>	Claim on Cash	767,048.03	(14,555.26)	752,492.77	
<a href="#">061-0000-1001</a>	Claim on Cash	65,074.32	1,342.64	66,416.96	
<a href="#">062-0000-1001</a>	Claim on Cash	37,834.18	933.85	38,768.03	
<a href="#">080-0000-1001</a>	Claim on Cash	1,101,747.86	(167,710.60)	934,037.26	
<a href="#">500-0000-1001</a>	Claim on Cash	(192,472.27)	31,109.20	(161,363.07)	
<a href="#">510-0000-1001</a>	Claim on Cash	1,709,722.72	41,788.76	1,751,511.48	
<a href="#">515-0000-1001</a>	Claim on Cash	515,467.65	(86,518.22)	428,949.43	
<a href="#">525-0000-1001</a>	Claim on Cash	1,177,888.78	38,619.08	1,216,507.86	
<a href="#">535-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	7,200.00	11,248.00	18,448.00	
<a href="#">555-0000-1001</a>	Claim on Cash	108,565.00	12,300.00	120,865.00	
<a href="#">620-0000-1001</a>	Claim on Cash	473,239.00	157,928.75	631,167.75	
<b>TOTAL CLAIM ON CASH</b>		<u>21,021,268.24</u>	<u>21,172.49</u>	<u>21,042,440.73</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	17,539,103.16	1,959,612.95	19,498,716.11	
<a href="#">999-0000-1031</a>	Cash Street Fund	3,123,373.65	(1,938,440.46)	1,184,933.19	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	329,695.97	0.00	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>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
<b>TOTAL CASH IN BANK</b>		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	21,021,228.24	21,172.49	21,042,400.73	
<b>TOTAL DUE TO OTHER FUNDS</b>		<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	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	4,135.34	(894.52)	3,240.82	
<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	1,729.88	(1,729.88)	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>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	(4,135.34)	894.52	(3,240.82)	
<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	(1,729.88)	1,729.88	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>(2,265.71)</u>	<u>2,624.40</u>	<u>358.69</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	2,265.71	(2,624.40)	(358.69)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>4,908,324.29</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>2,097.78</b>	<b>345,988.58</b>	<b>16,271,097.05</b>
<b>Liability</b>								
L01 - Current Liabilities	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
<b>Total Liability:</b>	<b>24,269.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.78</b>	<b>0.00</b>	<b>26,366.93</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</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>16,161,616.28</b>
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
<b>Revenues Over/Under Expenses</b>	<b>134,639.66</b>	<b>-91,141.42</b>	<b>129,091.77</b>	<b>-91,137.42</b>	<b>13,055.43</b>	<b>0.00</b>	<b>-11,394.18</b>	<b>83,113.84</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,884,055.14</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>0.00</b>	<b>345,988.58</b>	<b>16,244,730.12</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,908,324.29</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>2,097.78</b>	<b>345,988.58</b>	<b>16,271,097.05</b>



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
<b>Total Asset:</b>	<b>30,292.40</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,019,002.59</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	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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-278.49</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>988,431.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30,292.40</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,019,002.59</b>



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
<b>Total Asset:</b>	<b>934,037.26</b>	<b>151,645.99</b>	<b>594,224.30</b>	<b>184,256.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,760,039.23</b>
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
<b>Total Liability:</b>	<b>0.00</b>	<b>215,900.00</b>	<b>0.00</b>	<b>108,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,059.00</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	1,351,124.94	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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>934,037.26</b>	<b>-64,254.01</b>	<b>594,224.30</b>	<b>76,097.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,435,980.23</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>934,037.26</b>	<b>151,645.99</b>	<b>594,224.30</b>	<b>184,256.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,760,039.23</b>



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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,936,898.15</b>	<b>3,828,898.24</b>	<b>66,568,086.29</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	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
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-19,538.92</b>	<b>844,097.28</b>	<b>13,952.27</b>	<b>0.00</b>	<b>1,071,875.10</b>	<b>0.00</b>	<b>1,910,385.73</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,889,524.15</b>	<b>-51,142,847.35</b>	<b>11,548,966.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,936,898.15</b>	<b>3,828,898.24</b>	<b>66,568,086.29</b>



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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>18,129,247.21</b>	<b>21,439,772.80</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>45,206,009.47</b>
<b>Liability</b>								
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
<b>Total Liability:</b>	<b>5,801,960.47</b>	<b>7,995,365.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,797,326.13</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	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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,327,286.74</b>	<b>13,444,407.14</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>31,408,683.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,129,247.21</b>	<b>21,439,772.80</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>45,206,009.47</b>



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
<b>Total Asset:</b>	<b>97,065.10</b>	<b>291,535.94</b>	<b>631,167.75</b>	<b>1,019,768.79</b>
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
<b>Total Total Beginning Equity:</b>	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Revenue	78,210.42	5,016.46	631,167.75	714,394.63
Total Expense	666.68	0.00	0.00	666.68
<b>Revenues Over/Under Expenses</b>	<b>77,543.74</b>	<b>5,016.46</b>	<b>631,167.75</b>	<b>713,727.95</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>97,065.10</b>	<b>291,535.94</b>	<b>631,167.75</b>	<b>1,019,768.79</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>97,065.10</b>	<b>291,535.94</b>	<b>631,167.75</b>	<b>1,019,768.79</b>



# 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 Revenue	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
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-10,553,340.59</b>	<b>25,162.17</b>	<b>2,229,289.27</b>	<b>-3,424,416.38</b>	<b>9,358,213.48</b>

