Pre-Council Workshop:

Bryant City Hall Complex Conference Room

210 SW 3rd Street

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

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

Old Business

New Business

City Government

1. Administrative Policy for New Communications Initiatives

- ADMINISTRATIVE POLICY 2024-1 (1).pdf

2. New Communications Initiatives - Agenda Item History Sheet, Request for Legal Services, Major Project Inventory, and Council Request Status Report

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

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

3. Financial Report

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

ADMINISTRATIVE POLICY 2024-1

SUBJECT: CITY COUNCIL ACTION ITEM PROCEDURES
DATE ISSUED: APRIL 5, 2024
DATE EFFECTIVE: APRIL 5, 2024
APPROVED: _____
CHRIS TREAT, MAYOR OF BRYANT

SECTION I. PURPOSE

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

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

SECTION II. - MANAGEMENT DIRECTION/LEGAL REVIEW

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

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

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

SECTION III. - IMPACT REVIEW

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

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

SECTION V. - AGREEMENTS, CONTRACTS

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

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

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

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

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

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

Staff liaisons are as shown below:

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

SECTION VII. - ADVISORY COMMISSION RECOMMENDATIONS

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

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

SECTION VIII. - COUNCIL AGENDA

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

SECTION IX. - MAYOR'S MEMORANDUM

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

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

designed to keep Council members aware of the ongoing progress of major projects, but also to make certain that project timelines are met.

5. Meeting minutes for advisory boards, commissions, and committees in the City.

SECTION X. - COUNCIL ACTION FOLLOW-UP

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

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

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** **AGENDA DATE:**

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

COUNCIL REQUEST STATUS REPORT

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

MAJOR PROJECT INVENTORY

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

REQUEST FOR LEGAL SERVICES

REQUEST FOR:

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

REQUESTED BY:

Name

Title

Date Requested

Completion Date By

Agenda ☐ Yes ☐ No Date _____

INSTRUCTIONS:

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

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

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

Capital Purchases - 2024

Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	Actual Purchase Price: January	February	March	April	May	June	July	August	September	October	November	December
General Fund																	
Fire	Capital Compressor HGAC E-08-19	$ 60,000.00		Res 2024.06	2/27/2024												
Police	Replacing Tile Floor at PD	$ 20,000.00		Res 2024.06	2/27/2024												
Parks	Engineering Mills Park Trail	$ 23,522.00	2023000297-R1	Res 2024.03	1/30/2024												
	Complex Backstop Netting	$ 27,447.00	2023005300-R1	Res 2024.03	1/30/2024		$ 27,447.00										
	Engineering for Aquatics Center Upgrades	$ 31,500.00	2023004433-R1	Res 2024.03	1/30/2024												
	Construction of new shelter for Splash Pad Pumps	$ 4,100.00	2023005230-R1	Res 2024.03	1/30/2024		$ 4,100.00										
	Mills Pool Resurfacing	$ 48,674.63	2024002114	Approved	3/26/2024												
	Carried over from 2023 Total	**$ 135,243.63**															
Enterprise Fund																	
Water	2022 Ram 1500 (carry over from 2023) # 42920	$ 83,792.00	2023000145	Res 2024.03	1/30/2024	$ 47,872.00											
	2022 Ram 1500 (carry over from 2023) # 42919		2023000145	Res 2024.03	1/30/2024	$ 47,872.00											
	Booster Station Chlorinator	$ 35,000.00		Res 2023-31	12/19/2023												
	Booster Station PRV and Controls	$ 35,000.00		Res 2023-31	12/19/2023												
	1/2 Water/WW Rate Study	$ 50,000.00		Res 2023-31	12/19/2023												
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	$ 100,000.00		Res 2023-31	12/19/2023												
	50 SS5/8 Water Meters with Antennas	$ 19,595.00	2024000375	Res 2023.31	12/19/2023		$ 19,688.60										
	SS Water Meters for daily operations (multiple sizes)	$ 11,560.00	2024000047	Res 2023.31	12/19/2023		$ 11,560.00										
	Crist Task Order # 1	$ 16,916.00	2022003094-R1	Res 2024.03	1/30/2024												
	Water Master Plan	$ 168,580.00	2023005572-R1	Res 2024.03	1/30/2024			$ 7,676.00									
	Development of South Plain Hydraulic Improvements	$ 20,000.00	2023002520-R1	Res 2024.03	1/30/2024												
	Carried over from 2023 Total	**$ 289,288.00**															
	2024 Budget Approved Total	**$ 540,443.00**															
Wastewater	2 Ram 3500's 61k each (carry over from 2023)	$ 68,466.00	2024000782	Res 2024.03	1/30/2024												
	2 Ram 3500's 61k each (carry over from 2023) # 98682	$ 68,466.00	2023000226	Res 2024.03	1/30/2024	$ 63,700.00											
	2024 Ram 3500 Upfitting Vin # 98682	$ 4,511.40	2024001216	Res 204.03	1/30/2024	$ 4,511.40											
	3 Ram 2500 1@60K, 2 @80K (carry over from 2023)	$ 195,396.00	2023000225	Res 2024.03	1/30/2024												
	John Deere HH60c Hammer Attachment (carry over from 2023)	$ 34,852.00	2023000264	Res 2024.03	1/30/2024	$ 35,026.00											
	4" Goodwin Dry Prime Pump (carry over from 2023)	$ 51,995.00	2023000271	Res 2024.03	1/30/2024												
	1/2 Water/WW Rate Study	$ 50,000.00		Res 2023-31	12/19/2023												
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	$ 100,000.00		Res 2023-31	12/19/2023												
	LS 18,19,22,11,21 Cover Panels	$ 100,000.00		Res 2023-31	12/19/2023												
	Concrete for Vicki Driveways	$ 1,226.21	2023005782	***	***												
	LS # 21 Lynne Ct pump repair	$ 5,383.88	2024000046	***	***												
	Task Order # 14	$ 16,463.00	2022007984-R2	Res 2024.03	1/30/2024												
	PS # 20 Force Main Realignment	$ 386.08	2023004349-R1	Res 2024.03	1/30/2024												
	Wastewater Master Plan	$ 205,563.64	2023001972-R1	Res 2024.03	1/30/2024		$ 18,473.69	$ 29,165.73									
	2022 Rainfall Dashboard Spillway Monitoring	$ 20,479.78	2023001322-R1	Res 2024.03	1/30/2024			$ 2,672.87									
	CAO SSES Unmonitores N & S Basins	$ 14,100.14	2022006361-R2	Res 2024.03	1/30/2024												
	Shobe Road San Sewer Imp Survey Task # 4	$ 237,906.80	2022006051-R2	Res 2024.03	1/30/2024												
	Continued Services ARNC Lea Circle	$ 20,727.00	2023005935-R1	Res 2024.03	1/30/2024		$ 1,938.00										
	Replace aeration membrans in basins	$ 21,873.76	2022005377-R2	Res 2024.03	1/30/2024												
	Romac Saddles for WW Service tie-ins	$ 5,274.00	2024001240	***	***		$ 5,274.00										
	Emergency purchase for WWTP	$ 54,512.17	2023005926-R1	Res 2024.03	1/30/2024												
	Easement acqustion for Lea Circle Sewer	$ 3,000.00	2024002186	Res 2024.13	3/26/2024												
	Carried over from 2023 Total	**$ 1,011,187.37**															
	2024 Budget Approved Total	**$ 1,277,582.86**															
Street	2024 Ram 2500 (carry over from 2023) # 11965	$ 62,000.00	2023005802 - R1	Res 2024.03	1/30/2024	$ 35,163.00											
	Outfitting 24 Dodge Ram # 11965	$ 8,915.38	2024000884	Res 2024.03	1/30/2024												
	2024 Ram 2500 (carry over from 2023) # 11961	$ 62,000.00	2023005083 - R1	Res 2024.03	1/30/2024	$ 41,163.00											
	Outfitting 24 Dodge Ram # 11961	$ 12,331.14	2024000880	Res 2024.03	1/30/2024		$ 12,331.14										
	Outfitting 2023 Ram # 57280	$ 693.59	2024000892	Res 2023.31	12/19/2024												
	Outfitting 2023 Ram # 59920	$ 693.59	2024000891	Res 2023.31	12/19/2024		$ 693.59										
	Jeep Grand Cherokee Vin # 51793	$ 55,000.00	2024000252	Res 2023-31	12/19/2023												
	Upfitting Vin # 51793	$ 3,074.28	2024002192	Res 2023-31	12/19/2023												
	Jeep Grand Cherokee Vin # 51787	$ 55,000.00	2024000253	Res 2023-31	12/19/2023												
	Upfitting Vin # 51787	$ 3,074.28	2024002188	Res 2023-31	12/19/2023												
	Jeep Grand Cherokee Vin # 51792	$ 55,000.00	2024000254	Res 2023-31	12/19/2023												
	Unpfitting Vin# 51792	$ 3,074.28	2024002193	Res 2023-31	12/19/2023												
	Ram 5500 with Salt Dog/plow (trade in 30,000) # 1448	$ 118,000.00	2024000312	Res 2023-31	12/19/2023			$ 71,477.00									

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

Financial Statements
March 2024

General - Executive Summary
Revenue & Expenditures

March 2024

	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	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	4,891,905	(59,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833										190,566	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553										171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202										498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348										1,053,114	(1,998)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547										861,447	276,577	1,478,033
Total Revenues	**19,804,395**	**4,951,099**	**1,558,612**	**1,816,178**	**1,517,115**	-	-	-	-	-	-	-	-	-	**4,891,905**	**(59,194)**	**14,912,490**
Expenditures:																	
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	5,834,581	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	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	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:																	
500-0900-4XXXs	5,337,222	1,334,306	336,937	441,575	383,882										1,162,394	(171,911)	4,174,828
Total Revenues	**5,337,222**	**1,334,306**	**336,937**	**441,575**	**383,882**	-	-	-	-	-	-	-	-	-	**1,162,394**	**(171,911)**	**4,174,828**
Expenditures:																	
500-0900-5XXXs	4,606,751	1,151,688	309,103	350,994	339,344										999,440	152,248	3,607,311
500-0900-58XX Capital	915,230	228,808	95,744	(95,744)	-										-	228,808	915,230
Total Expenditures	**5,521,982**	**1,380,495**	**404,847**	**255,250**	**339,344**	-	-	-	-	-	-	-	-	-	**999,440**	**381,055**	**4,522,542**
Excess (Deficit) of Revenues 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)
500-0950-4XXX	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:																	
510-0950-5XXXs	4,575,098	1,143,774	319,828	332,462	395,051										1,047,341	96,434	3,527,757
510-0950-58XX's Capital	1,632,264	408,066	98,726	(96,901)	3,000										4,825	403,241	1,627,439
Total Expenditures	**6,207,362**	**1,551,840**	**418,554**	**235,561**	**398,051**	-	-	-	-	-	-	-	-	-	**1,052,166**	**499,675**	**5,155,196**
Excess (Deficit) of Revenues over Expenditures	**(657,362)**	**(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
515-0140-4XXX ARPA/reimbur	342,000	85,500	-	-	-										-	(85,500)	342,000
Total Revenues	**650,000**	**162,500**	**26,228**	**27,452**	**28,243**	-	-	-	-	-	-	-	-	-	**81,923**	**(80,577)**	**568,077**
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**
Difference																	
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 Digits/Transfers	5,550,000	1,387,500	452,868.12	557,899.35	514731.37										1,525,499	137,999	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	209,144	(347,714)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324											
Difference	40,582	(59,312)	(6,160)	(1,417,543)	(1,698,816)	(1,646,626)	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
	2.61%	-3.28%	-0.43%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	0	0	0	0	0	0	0	0	0	1,595,671
1/8 Parks	**66,397**	**72,965**	**60,097**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**199,459**
3/8 Fire	199,192	218,894	180,290	0	0	0	0	0	0	0	0	0	598,377
4/8 Bond	**265,589**	**291,859**	**240,387**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**797,836**
Animal 10%	53,118	58,372	48,077	0	0	0	0	0	0	0	0	0	159,567
Parks 10%	**53,118**	**58,372**	**48,077**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**159,567**
Fire 25%	132,795	145,929	120,194	0	0	0	0	0	0	0	0	0	398,918
Police 25%	**132,795**	**145,929**	**120,194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**398,918**
Street 30%	159,354	175,115	144,232	0	0	0	0	0	0	0	0	0	478,701
Total	1,593,536	1,751,154	1,442,324	0	0	0	0	0	0	0	0	0	4,787,014
Divided by 3	531,179	583,718	480,775	0	0	0	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

				Days
120 days cash = $6.9M				
Funds:	001	Gen Operating Acct	4,501,505	78
	002	Sales Tax Fund	3,341,590	58
	005	Designated Tax	1,819,800	32
			9,662,896	168
Springhill Fire Department (see details below)			(211,092)	-4
Emergency Telephone Service (See details below)			(566,517)	-10
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	-3
			8,697,514	151

ACA 14-403-506

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	343,557	48,748	
Parks	227,578	0	
Fire	518,014	217	10,780
Police	730,652	1	180,400
GF Totals	1,819,800		
Courts			34,200

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	1,850
2024 Expenses (Act 001-0510-5XXX all)	$	16,417
Current Balance as of this report ending date	$	211,092

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	90,162	Communications to return to State pending
2024 Expenses (Act 001-0610-5650)	$	422	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	566,517	Updated paid thru 12/31/2023

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

Utility Cash Reserves

March 2024

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

Funds:					
	500	Water Fund	338,910		
	535/550	Impact Fee Funds	7,200		
			346,110	**32**	
Reserved - Fixed Assets Infrastructure		500-0900-5808/16	542,223	**50**	
Reserved - Fixed Assets		500-0900-5824	500,000	**46**	Depreciation Expense Estimate
			1,042,223	**96**	
		Difference		**-64**	82 a piece if averaged

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

510	Wastewater Fund	1,220,728		
555	Impact Fee Funds	108,565		
		1,329,293	**133**	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	**117**	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	**9**	
Reserved - Fixed Assets	510-0950-5824	500,000	**50**	
		1,761,187	**176**	
	Difference		**-43**	

	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	89,643	(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*	338,910	329,696	339,520	334,095	4,399		(610)	112 water checks out of the old system to escheat to the state when appli
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	Per Legal no Resolution needed to close this fund next month.
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	89,643	(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

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 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	77,664.43	290,255.86	473,239.00	841,159.29
Total Asset:	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	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		20,793,490.70	227,777.54	21,021,268.24
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		20,793,450.70	227,777.54	21,021,228.24
TOTAL CASH IN BANK		20,793,450.70	227,777.54	21,021,228.24
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		20,793,450.70	227,777.54	21,021,228.24

Claim on Cash	21,021,268.24	**Claim on Cash**	21,021,268.24	**Cash in Bank**	21,021,228.24
Cash in Bank	21,021,228.24	**Due To Other Funds**	21,021,228.24	**Due To Other Funds**	21,021,228.24
Difference	40.00	**Difference**	40.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	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		(3,885.19)	0.00	(3,885.19)
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		3,885.19	0.00	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

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	0.00	**Difference**	0.00	**Difference**	0.00

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**