# Pre-Council Workshop:

## Bryant City Hall Complex | Conference Room

## 210 SW 3rd Street

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

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

### Call to Order

### Old Business

### New Business

#### Finance

**1. Finance Report for ending April 30th**

*DRAFT Memo to Citizens via Mayor's Memo:*
*Page 2 - Courts - County has large balance due to the city;*
*Page 4 Sales tax over last month this time of year but still below forecast;*
*Page 5 continuing to work on 911 consolidation, far right column shows Courts AR amount;*
*Page 5 Streets down to 104 days in cash - recommend cutting spending back in May;*
*Page 7 pending transfer from 620 to 500 and 510;*

- 05.06.24 18 pages Financial Summary ending April 30 2024.pdf

**2. Capital Purchases Report**

- CapPurchases 2024 Council.xlsx - CP2024 (1).pdf

#### City Government

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

**4. PD Vehicle Update**

**5. Lacrosse Field Dedication**

### Adjournments

# Financial Statements
April 2024

# General - Executive Summary
## Revenue & Expenditures

April 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| General | 19,803,036 | 6,601,012 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,443,389 | (157,623) | 13,359,647 |
| Administration | 8,707,220 | 2,902,407 | 714,283 | 635,767 | 616,011 | 703,066 | | | | | | | | | 2,669,127 | (233,280) | 6,038,093 |
| Community Development | 679,300 | 226,433 | 72,959 | 69,774 | 47,833 | 56,574 | | | | | | | | | 247,140 | 20,706 | 432,160 |
| Animal Control | 694,700 | 231,567 | 57,184 | 57,173 | 57,553 | 57,375 | | | | | | | | | 229,284 | (2,282) | 465,416 |
| Court | 743,420 | 247,807 | 51,499 | 46,494 | 52,621 | 100,338 | | | | | | | | | 250,953 | 3,146 | 492,467 |
| Parks | 2,419,825 | 806,608 | 161,714 | 167,276 | 169,202 | 236,207 | | | | | | | | | 734,400 | (72,209) | 1,685,425 |
| Fire | 4,215,450 | 1,405,150 | 363,573 | 345,193 | 344,348 | 348,350 | | | | | | | | | 1,401,464 | (3,686) | 2,813,986 |
| Police | 2,343,121 | 781,040 | 137,400 | 494,500 | 229,547 | 49,574 | | | | | | | | | 911,021 | 129,981 | 1,432,100 |
| **Total Revenues** | **19,803,036** | **6,601,012** | **1,558,612** | **1,816,178** | **1,517,115** | **1,551,484** | - | - | - | - | - | - | - | - | **6,443,389** | **(157,623)** | **13,359,647** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 19,937,586 | 6,645,862 | 1,603,612 | 1,425,508 | 1,840,783 | 1,434,425 | - | - | - | - | - | - | - | - | 6,304,328 | 341,534 | 13,633,258 |
| Administration | 1,026,478 | 342,159 | 77,017 | 25,689 | 54,480 | 51,697 | | | | | | | | | 208,883 | 133,277 | 817,596 |
| Community Development | 719,668 | 239,889 | 56,238 | 50,722 | 59,385 | 49,956 | | | | | | | | | 216,301 | 23,588 | 503,367 |
| Animal Control | 843,555 | 281,185 | 52,130 | 54,199 | 74,779 | 62,438 | | | | | | | | | 243,546 | 37,639 | 600,009 |
| Court | 669,695 | 223,232 | 41,987 | 65,967 | 65,338 | 46,390 | | | | | | | | | 219,682 | 3,550 | 450,013 |
| Parks | 3,136,185 | 1,045,395 | 221,576 | 253,254 | 287,227 | 206,722 | | | | | | | | | 968,778 | 76,617 | 2,167,407 |
| Fire | 5,834,581 | 1,944,860 | 520,198 | 409,115 | 598,310 | 466,098 | | | | | | | | | 1,993,721 | (48,861) | 3,840,859 |
| Police | 7,707,425 | 2,569,142 | 634,466 | 566,563 | 701,265 | 551,124 | | | | | | | | | 2,453,418 | 115,724 | 5,254,008 |
| **Total Expenditures** | **19,937,586** | **6,645,862** | **1,603,612** | **1,425,508** | **1,840,783** | **1,434,425** | - | - | - | - | - | - | - | - | **6,304,328** | **341,534** | **13,633,258** |
| **Excess (Deficit) of Revenues over Expenditures** | **(134,550)** | **(44,850)** | **(45,000)** | **390,669** | **(323,668)** | **117,060** | - | - | - | - | - | - | - | - | **139,061** | **(499,157)** | **(273,611)** |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 3,803,875 | 1,267,958 | 369,056 | 332,038 | 300,548 | 349,482 | | | | | | | | | 1,351,125 | 83,167 | 2,452,750 |
| **Total Revenues** | **3,803,875** | **1,267,958** | **369,056** | **332,038** | **300,548** | **349,482** | - | - | - | - | - | - | - | - | **1,351,125** | **83,167** | **2,452,750** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 3,988,193 | 1,329,398 | 245,436 | 245,159 | 263,024 | 271,578 | | | | | | | | | 1,025,198 | 304,200 | 2,962,995 |
| Street Capital | 1,685,316 | 561,772 | 319,464 | 109,910 | 242,471 | 243,885 | | | | | | | | | 915,730 | | |
| **Total Expenditures** | **5,673,508** | **1,891,169** | **564,900** | **355,069** | **505,495** | **515,463** | - | - | - | - | - | - | - | - | **1,940,928** | **304,200** | **2,962,995** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,869,633)** | **(623,211)** | **(195,844)** | **(23,032)** | **(204,947)** | **(165,981)** | - | - | - | - | - | - | - | - | **(589,803)** | **(221,033)** | **(510,245)** |

# Water - Executive Summary
## Revenue & Expenditures
April 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 5,338,047 | 1,779,349 | 336,937 | 441,575 | 383,882 | 310,226 | | | | | | | | | 1,472,620 | (306,729) | 3,865,427 |
| **Total Revenues** | **5,338,047** | **1,779,349** | **336,937** | **441,575** | **383,882** | **310,226** | - | - | - | - | - | - | - | - | **1,472,620** | **(306,729)** | **3,865,427** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 4,606,751 | 1,535,584 | 309,103 | 350,994 | 339,344 | 321,108 | | | | | | | | | 1,320,548 | 215,035 | 3,286,203 |
| 500-0900-58XX Capital | 915,230 | 305,077 | 95,744 | (95,744) | - | 8,904 | | | | | | | | | 8,904 | 296,173 | 906,326 |
| **Total Expenditures** | **5,521,982** | **1,840,661** | **404,847** | **255,250** | **339,344** | **330,012** | - | - | - | - | - | - | - | - | **1,329,452** | **511,208** | **4,192,529** |
| **Excess (Deficit) of Revenues over Expenditures** | **(183,935)** | **(61,312)** | **(67,910)** | **186,325** | **44,539** | **(19,786)** | - | - | - | - | - | - | - | - | **143,168** | **(817,937)** | **(327,103)** |

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 510-0950-4600 | - | 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 |
| **Total Revenues** | **5,550,000** | **1,850,000** | **457,106** | **557,899** | **514,731** | **463,418** | - | - | - | - | - | - | - | - | **1,993,154** | **143,154** | **3,556,846** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 4,578,773 | 1,526,258 | 319,828 | 332,462 | 395,051 | 2,125 | | | | | | | | | 1,049,466 | 476,792 | 3,529,307 |
| 510-0950-58XX's Capital | 1,600,426 | 533,475 | 98,726 | (96,901) | 3,000 | 377,918 | | | | | | | | | 382,742 | 150,733 | 1,217,683 |
| **Total Expenditures** | **6,179,199** | **2,059,733** | **418,554** | **235,561** | **398,051** | **380,043** | - | - | - | - | - | - | - | - | **1,432,208** | **627,525** | **4,746,991** |
| **Excess (Deficit) of Revenues over Expenditures** | **(629,199)** | **(209,733)** | **38,552** | **322,339** | **116,680** | **83,375** | - | - | - | - | - | - | - | - | **560,946** | **(484,371)** | **(1,190,145)** |

# Stormwater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 515-0140 on bills | 308,000 | 102,667 | 26,228 | 27,452 | 28,243 | 27,170 | | | | | | | | | 109,093 | 6,426 | 198,907 |
| 515-0140-4XXX ARPA/reimbur | 342,000 | 114,000 | - | - | - | | | | | | | | | | - | (114,000) | 342,000 |
| **Total Revenues** | **650,000** | **216,667** | **26,228** | **27,452** | **28,243** | **27,170** | - | - | - | - | - | - | - | - | **109,093** | **(107,574)** | **540,907** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 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 | 337,569 | 1,240,083 |
| **Total Expenditures** | **2,259,705** | **753,235** | **37,394** | **43,586** | **53,967** | **263,626** | - | - | - | - | - | - | - | - | **398,573** | **354,662** | **1,861,132** |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,609,705)** | **(536,568)** | **(11,167)** | **(16,134)** | **(25,723)** | **(236,456)** | - | - | - | - | - | - | - | - | **(289,480)** | **(462,235)** | **(1,320,225)** |
| Check Digits/Transfers | 5,550,000 | 1,850,000 | 452,868.12 | 557,899.35 | 514731.37 | 463417.5 | | | | | | | | | 1,988,916 | 138,916 | 3,561,084 |
| Compare to last page fund 500 | (183,935) | (61,312) | (67,910) | 186,325 | 44,539 | (19,786) | - | - | - | - | - | - | - | - | 143,168 | 204,480 | (327,103) |

# 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 | 1,531,558 | | | | | | | | | | |
| Difference | 40,582 | (59,312) | (6,160) | 114,015 | (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% | 8.04% | -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 | 510,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,106,191 |
| **1/8 Parks** | **66,397** | **72,965** | **60,097** | **63,815** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **263,274** |
| 3/8 Fire | 199,192 | 218,894 | 180,290 | 191,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,821 |
| **4/8 Bond** | **265,589** | **291,859** | **240,387** | **255,260** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,053,095** |
| Animal 10% | 53,118 | 58,372 | 48,077 | 51,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,619 |
| **Parks 10%** | **53,118** | **58,372** | **48,077** | **51,052** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **210,619** |
| Fire 25% | 132,795 | 145,929 | 120,194 | 127,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526,548 |
| **Police 25%** | **132,795** | **145,929** | **120,194** | **127,630** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **526,548** |
| Street 30% | 159,354 | 175,115 | 144,232 | 153,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 631,857 |
| Total | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,318,572 |
| | | | | | | | | | | | | | |
| Divided by 3 | 531,179 | 583,718 | 480,775 | 510,519 | 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) | (38,814) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) |

April 2024

## Governmental Funds Cash Reserves

**Updated 1/31/24**

120 days cash = $6.9M

| Funds: | | | | Days |
|---|---|---|---|---|
| | 001 | Gen Operating Acct | 4,560,918 | 79 |
| | 002 | Sales Tax Fund | 3,302,777 | 57 |
| | 005 | Designated Tax | 1,792,632 | 31 |
| | | | 9,656,327 | 168 |
| Springhill Fire Department (see details below) | | | (215,222) | -4 |
| Emergency Telephone Service (See details below) | | | (472,508) | -8 |
| Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K | | | (187,773) | -3 |
| | | | 8,780,824 | 153 |

ACA 14-403-506

| | Designated | Lia/Donations | AR |
|---|---|---|---|
| Administration | 0 | 1,808 | 4,767 |
| Animal Control | 339,676 | 48,748 | |
| Parks | 223,697 | 0 | |
| Fire | 508,311 | 217 | 6,160 |
| Police | 720,948 | 1 | 180,400 |
| GF Totals | 1,792,632 | | |
| Courts | | | 155,079 |
| GF Totals | | | 346,406 |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2024) | $ | 225,659 |
| 2024 Revenue (Act 001-0510-4152) | $ | 6,267 |
| 2024 Expenses (Act 001-0510-5XXX all) | $ | 16,704 |
| Current Balance as of this report ending date | $ | 215,222 |

### 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) | $ | - | |
| 2024 Expenses (Act 001-0610-5650) | $ | 4,268 | New Position amount deducted manually, start March 19, 2018 |
| Current Balance as of this report ending date | $ | 472,508 | Updated paid thru 12/31/2023 |

**Street Funds:** 120 days cash = $1.8M updated 1/31/24

| | | | | |
|---|---|---|---|---|
| 080 | Operating Acct | 934,037 | | |
| 005 | Designated Tax | 627,419 | | |
| | | 1,561,456 | 104 | |
| | Capital | 3,260,116 | | |
| 515 | Stormwater Cap Cash | 428,949 | | |
| | Rolled Pos and Encumbrances | 1,550,452 | | |
| | Difference | (1,121,502) | Funded by ARPA/Grants | |

Budgeted Stormwater Projects include:

| | | |
|---|---|---|
| | | Cambridge |
| | | Eastwood |
| $1,849,835 | Equipment and Vehicles | Rogers |
| $452,963 | Infrast- Storm and Regular | Feasibility Study |
| $957,317.91 | Overlays | |
| $3,260,116 | Total Capital | |

## Utility Cash Reserves

**April 2024**

Updated 1/31/24

120 days cash = $1.3Mil no capital

| Funds: | | | | |
|---|---|---|---|---|
| | 500 | Water Fund | (161,363) | |
| | 550 | Impact Fee Funds | 18,448 | |
| | | | (142,915) | **-13** |
| Reserved - Fixed Assets Infrastructure | 500-0900-5808/16 | | 542,223 | **50** |
| Reserved - Fixed Assets | 500-0900-5824 | | 500,000 | **46** |
| | | | 1,042,223 | **96** |
| | | Difference | **-109** | |

Depreciation Expense Estimate

87 a piece if averaged

Updated 1/31/24

120 days cash = $1.2 Mil no capital

| | | | | |
|---|---|---|---|---|
| | 510 | Wastewater Fund | 1,751,511 | |
| | 555 | Impact Fee Funds | 120,865 | |
| | | | 1,872,376 | **187** |
| 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 | **11** | |

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other | Outstanding Deposits | | | |
|---|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | 4,560,918 | 19,498,716 | 4,561,918 | 19,726,748 | 320,032 | 92,000 | (1,000) | | |
| Sales Tax Fund, 002 | 3,302,777 | | 3,302,777 | | | | 0 | | |
| Franchise Fees, 003 | 4,464,789 | | 4,464,789 | | | | 0 | | Bank Accounts |
| Designated Tax Fund, 005 | 2,420,050 | | 2,420,050 | | | | 0 | | 7 Regular Regions |
| ARPA Investments, 007 | | | 827,071 | 827,071 | | | 0 | | 6 bond regions |
| Electronic Fund, 010 | | | 2,098 | 47,201 | 45,103 | | 0 | | 4 first sec |
| Parks 1/8 Sales Tax, 045 | 345,989 | | 345,989 | | | | 0 | | 1 Raymond James |
| Animal Control Donation,020 | 30,292 | | 30,292 | | | | 0 | | 18 Total |
| 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 | | 4,164,613 |
| Street Bond 2023 Rev 182 | | | 151,646 | 151,646 | | | 0 | | |
| Street Bond 2023 DSR 183 | | | 594,224 | 594,224 | | | 0 | | |
| Street Bond 2016 DS, 185 | | | 184,256 | 184,256 | | | 0 | | |
| Street Bond 2016 DSF, 186 | | | 330,523 | 330,523 | | | 0 | | |
| Street Bond Constru 2023, 188 | | | 5,565,352 | 5,565,352 | | | 0 | | |
| Act 1256 of 1995 Court, 030 | | | 1 | 1 | | | 0 | | |
| Act 1809 of 2001 Court, 031 | 44,522 | | 44,522 | | | | 0 | | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | | |
| 2016 SU Bond Spc Red, 110 | | | 66,012 | 66,012 | | | 0 | | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | | |
| 2016 SU Bond Fund, 114 | | | 1,936,898 | 1,936,898 | | | 0 | | |
| LT Govt Debt, 165 | | | 0 | | | | 0 | | |
| Water Fund, 500* | (161,363) | 329,696 | (160,753) | 334,095 | | 4,399 | 8,188 | 112 water checks out of the old system to escheat to the state October of 2024 | |
| Wastewater Fund, 510 | 1,751,511 | 29,055 | 1,751,511 | 29,055 | | | (0) | | |
| Stormwater Cap Fund 515 | 428,949 | | 428,949 | | | | 0 | | |
| Enterprise Depreciation 525 | 1,216,508 | | 1,216,508 | | | | 0 | | |
| Water Impact Fund 550 | 18,448 | | 18,448 | | | | 0 | | |
| Wastewater Impact Fund 555 | 120,865 | | 120,865 | | | | 0 | | |
| 2017 W/WW Bond, 604 | | | 97,065 | 97,065 | | | 0 | | |
| 2017 W/WW DSR, 606 | | | 291,536 | 291,536 | | | 0 | | |
| W/WW Infrastructure Fee, 620 | 631,168 | | 631,168 | | | | 0 | | |
| Totals | 21,042,440 | 21,042,401 | 31,888,873 | 32,164,757 | 365,136 | 96,399 | 7,188 | 39 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 |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 001-0000-1001 | Claim on Cash | 4,501,504.73 | 59,413.60 | 4,560,918.33 |
| 002-0000-1001 | Claim on Cash | 3,341,590.34 | (38,813.70) | 3,302,776.64 |
| 003-0000-1001 | Claim on Cash | 4,445,552.39 | 19,236.24 | 4,464,788.63 |
| 005-0000-1001 | Claim on Cash | 2,458,862.76 | (38,812.70) | 2,420,050.06 |
| 020-0000-1001 | Claim on Cash | 30,331.59 | (39.19) | 30,292.40 |
| 031-0000-1001 | Claim on Cash | 45,967.64 | (1,445.87) | 44,521.77 |
| 045-0000-1001 | Claim on Cash | 350,840.67 | (4,852.09) | 345,988.58 |
| 051-0000-1001 | Claim on Cash | 75,302.85 | 0.00 | 75,302.85 |
| 055-0000-1001 | Claim on Cash | 767,048.03 | (14,555.26) | 752,492.77 |
| 061-0000-1001 | Claim on Cash | 65,074.32 | 1,342.64 | 66,416.96 |
| 062-0000-1001 | Claim on Cash | 37,834.18 | 933.85 | 38,768.03 |
| 080-0000-1001 | Claim on Cash | 1,101,747.86 | (167,710.60) | 934,037.26 |
| 500-0000-1001 | Claim on Cash | (192,472.27) | 31,109.20 | (161,363.07) |
| 510-0000-1001 | Claim on Cash | 1,709,722.72 | 41,788.76 | 1,751,511.48 |
| 515-0000-1001 | Claim on Cash | 515,467.65 | (86,518.22) | 428,949.43 |
| 525-0000-1001 | Claim on Cash | 1,177,888.78 | 38,619.08 | 1,216,507.86 |
| 535-0000-1001 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 550-0000-1001 | Claim on Cash | 7,200.00 | 11,248.00 | 18,448.00 |
| 555-0000-1001 | Claim on Cash | 108,565.00 | 12,300.00 | 120,865.00 |
| 620-0000-1001 | Claim on Cash | 473,239.00 | 157,928.75 | 631,167.75 |
| **TOTAL CLAIM ON CASH** | | 21,021,268.24 | 21,172.49 | 21,042,440.73 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 999-0000-1000 | Cash General Fund | 17,539,103.16 | 1,959,612.95 | 19,498,716.11 |
| 999-0000-1031 | Cash Street Fund | 3,123,373.65 | (1,938,440.46) | 1,184,933.19 |
| 999-0000-1032 | Cash Revenue Water Fund | 329,695.97 | 0.00 | 329,695.97 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| **TOTAL: Cash in Bank** | | 21,021,228.24 | 21,172.49 | 21,042,400.73 |
| **TOTAL CASH IN BANK** | | 21,021,228.24 | 21,172.49 | 21,042,400.73 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-0000-2500 | Due to Other Funds | 21,021,228.24 | 21,172.49 | 21,042,400.73 |
| **TOTAL DUE TO OTHER FUNDS** | | 21,021,228.24 | 21,172.49 | 21,042,400.73 |

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

| | | | | | |
|---|---|---|---|---|---|
| **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** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2024

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 4,561,918.33 | 3,302,776.64 | 4,464,788.63 | 2,420,050.06 | 827,071.07 | 2,097.78 | 345,988.58 | 15,924,691.09 |
| A10 - Receivables | 346,405.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,405.96 |
| **Total Asset:** | **4,908,324.29** | **3,302,776.64** | **4,464,788.63** | **2,420,050.06** | **827,071.07** | **2,097.78** | **345,988.58** | **16,271,097.05** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 24,269.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097.78 | 0.00 | 26,366.93 |
| **Total Liability:** | **24,269.15** | **0.00** | **0.00** | **0.00** | **0.00** | **2,097.78** | **0.00** | **26,366.93** |
| Equity | | | | | | | | |
| Q30 - Equity | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| **Total Total Beginning Equity:** | **4,749,415.48** | **3,393,918.06** | **4,335,696.86** | **2,511,187.48** | **814,015.64** | **0.00** | **357,382.76** | **16,161,616.28** |
| Total Revenue | 6,443,388.97 | 2,106,190.58 | 574,638.01 | 2,106,190.58 | 2,551.13 | 0.00 | 263,273.82 | 11,496,233.09 |
| Total Expense | 6,308,749.31 | 2,197,332.00 | 445,546.24 | 2,197,328.00 | -10,504.30 | 0.00 | 274,668.00 | 11,413,119.25 |
| Revenues Over/Under Expenses | **134,639.66** | **-91,141.42** | **129,091.77** | **-91,137.42** | **13,055.43** | **0.00** | **-11,394.18** | **83,113.84** |
| **Total Equity and Current Surplus (Deficit):** | **4,884,055.14** | **3,302,776.64** | **4,464,788.63** | **2,420,050.06** | **827,071.07** | **0.00** | **345,988.58** | **16,244,730.12** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **4,908,324.29** | **3,302,776.64** | **4,464,788.63** | **2,420,050.06** | **827,071.07** | **2,097.78** | **345,988.58** | **16,271,097.05** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2024

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 30,292.40 | 75,302.85 | 752,492.77 | 66,416.96 | 38,768.03 | 29,256.18 | 26,473.40 | 1,019,002.59 |
| **Total Asset:** | **30,292.40** | **75,302.85** | **752,492.77** | **66,416.96** | **38,768.03** | **29,256.18** | **26,473.40** | **1,019,002.59** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| **Total Liability:** | **30,570.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,570.89** |
| Equity | | | | | | | | |
| Q30 - Equity | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| **Total Total Beginning Equity:** | **-89.64** | **74,466.74** | **786,671.30** | **61,046.40** | **36,464.18** | **29,256.18** | **26,473.40** | **1,014,288.56** |
| Total Revenue | 0.00 | 1,920.57 | 789,821.47 | 5,370.56 | 2,303.85 | 0.00 | 0.00 | 799,416.45 |
| Total Expense | 188.85 | 1,084.46 | 824,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825,273.31 |
| Revenues Over/Under Expenses | **-188.85** | **836.11** | **-34,178.53** | **5,370.56** | **2,303.85** | **0.00** | **0.00** | **-25,856.86** |
| **Total Equity and Current Surplus (Deficit):** | **-278.49** | **75,302.85** | **752,492.77** | **66,416.96** | **38,768.03** | **29,256.18** | **26,473.40** | **988,431.70** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **30,292.40** | **75,302.85** | **752,492.77** | **66,416.96** | **38,768.03** | **29,256.18** | **26,473.40** | **1,019,002.59** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2024

| Category | 080 - Street Fun | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total |
|---|---|---|---|---|---|---|---|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 934,037.26 | 151,645.99 | 594,224.30 | 184,256.42 | 330,523.03 | 5,565,352.23 | 7,760,039.23 |
| **Total Asset:** | **934,037.26** | **151,645.99** | **594,224.30** | **184,256.42** | **330,523.03** | **5,565,352.23** | **7,760,039.23** |
| Liability | | | | | | | |
| L01 - Current Liabilities | 0.00 | 215,900.00 | 0.00 | 108,159.00 | 0.00 | 0.00 | 324,059.00 |
| **Total Liability:** | **0.00** | **215,900.00** | **0.00** | **108,159.00** | **0.00** | **0.00** | **324,059.00** |
| Equity | | | | | | | |
| Q30 - Equity | 1,523,839.83 | 35,409.71 | 601,912.83 | 371,461.65 | 324,793.75 | 5,958,328.00 | 8,815,745.77 |
| **Total Total Beginning Equity:** | **1,523,839.83** | **35,409.71** | **601,912.83** | **371,461.65** | **324,793.75** | **5,958,328.00** | **8,815,745.77** |
| Total Revenue | 1,351,124.94 | 199,082.56 | 10,417.59 | 212,387.15 | 5,729.28 | 107,312.76 | 1,886,054.28 |
| Total Expense | 1,940,927.51 | 298,746.28 | 18,106.12 | 507,751.38 | 0.00 | 500,288.53 | 3,265,819.82 |
| Revenues Over/Under Expenses | -589,802.57 | -99,663.72 | -7,688.53 | -295,364.23 | 5,729.28 | -392,975.77 | -1,379,765.54 |
| **Total Equity and Current Surplus (Deficit):** | **934,037.26** | **-64,254.01** | **594,224.30** | **76,097.42** | **330,523.03** | **5,565,352.23** | **7,435,980.23** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **934,037.26** | **151,645.99** | **594,224.30** | **184,256.42** | **330,523.03** | **5,565,352.23** | **7,760,039.23** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2024

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 44,521.77 | 0.00 | 66,012.10 | 742,409.38 | 1,936,898.15 | 0.00 | 2,789,842.48 |
| A30 - Fixed Assets | 0.00 | 0.00 | 59,949,345.57 | 0.00 | 0.00 | 0.00 | 0.00 | 59,949,345.57 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,828,898.24 | 3,828,898.24 |
| **Total Asset:** | **1.08** | **44,521.77** | **59,949,345.57** | **66,012.10** | **742,409.38** | **1,936,898.15** | **3,828,898.24** | **66,568,086.29** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,374.00 | 0.00 | 47,374.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,971,745.59 | 54,971,745.59 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,374.00** | **54,971,745.59** | **55,019,119.59** |
| Equity | | | | | | | | |
| Q30 - Equity | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 817,649.05 | -51,142,847.35 | 9,638,580.97 |
| **Total Total Beginning Equity:** | **1.08** | **64,060.69** | **59,105,248.29** | **52,059.83** | **742,409.38** | **817,649.05** | **-51,142,847.35** | **9,638,580.97** |
| Total Revenue | 89,452.69 | 13,773.50 | 0.00 | 13,952.27 | 12,959.92 | 1,071,875.10 | 0.00 | 1,202,013.48 |
| Total Expense | 89,452.69 | 33,312.42 | -844,097.28 | 0.00 | 12,959.92 | 0.00 | 0.00 | -708,372.25 |
| Revenues Over/Under Expenses | **0.00** | **-19,538.92** | **844,097.28** | **13,952.27** | **0.00** | **1,071,875.10** | **0.00** | **1,910,385.73** |
| **Total Equity and Current Surplus (Deficit):** | **1.08** | **44,521.77** | **59,949,345.57** | **66,012.10** | **742,409.38** | **1,889,524.15** | **-51,142,847.35** | **11,548,966.70** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1.08** | **44,521.77** | **59,949,345.57** | **66,012.10** | **742,409.38** | **1,936,898.15** | **3,828,898.24** | **66,568,086.29** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2024

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 535 - Sub-Div Impact WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | -160,753.07 | 1,751,511.48 | 428,949.43 | 1,216,507.86 | 0.00 | 18,448.00 | 120,865.00 | 3,375,528.70 |
| A10 - Receivables | 637,032.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,032.36 |
| A30 - Fixed Assets | 17,581,750.72 | 19,146,879.94 | 3,852,219.17 | 0.00 | 0.00 | 0.00 | 0.00 | 40,580,849.83 |
| A50 - Other Assets | 71,217.20 | 541,381.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,598.58 |
| **Total Asset:** | **18,129,247.21** | **21,439,772.80** | **4,281,168.60** | **1,216,507.86** | **0.00** | **18,448.00** | **120,865.00** | **45,206,009.47** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 794,402.56 | 815,180.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609,583.14 |
| L80 - Long Term Liabilities | 5,007,557.91 | 7,180,185.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,187,742.99 |
| **Total Liability:** | **5,801,960.47** | **7,995,365.66** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,797,326.13** |
| Equity | | | | | | | | |
| Q30 - Equity | 12,184,118.74 | 12,856,661.36 | 4,285,763.51 | 1,051,386.68 | 0.00 | 0.00 | 97,515.00 | 30,475,445.29 |
| **Total Total Beginning Equity:** | **12,184,118.74** | **12,856,661.36** | **4,285,763.51** | **1,051,386.68** | **0.00** | **0.00** | **97,515.00** | **30,475,445.29** |
| Total Revenue | 3,461,536.82 | 2,019,953.88 | 109,092.95 | 165,121.18 | 0.00 | 18,448.00 | 23,350.00 | 5,797,502.83 |
| Total Expense | 3,318,368.82 | 1,432,208.10 | 113,687.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,864,264.78 |
| Revenues Over/Under Expenses | **143,168.00** | **587,745.78** | **-4,594.91** | **165,121.18** | **0.00** | **18,448.00** | **23,350.00** | **933,238.05** |
| **Total Equity and Current Surplus (Deficit):** | **12,327,286.74** | **13,444,407.14** | **4,281,168.60** | **1,216,507.86** | **0.00** | **18,448.00** | **120,865.00** | **31,408,683.34** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **18,129,247.21** | **21,439,772.80** | **4,281,168.60** | **1,216,507.86** | **0.00** | **18,448.00** | **120,865.00** | **45,206,009.47** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2024

| Category | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Total |
|---|---|---|---|---|
| Asset | | | | |
| A01 - Cash & Equivalents | 97,065.10 | 291,535.94 | 631,167.75 | 1,019,768.79 |
| **Total Asset:** | **97,065.10** | **291,535.94** | **631,167.75** | **1,019,768.79** |
| Equity | | | | |
| Q30 - Equity | 19,521.36 | 286,519.48 | 0.00 | 306,040.84 |
| **Total Total Beginning Equity:** | **19,521.36** | **286,519.48** | **0.00** | **306,040.84** |
| Total Revenue | 78,210.42 | 5,016.46 | 631,167.75 | 714,394.63 |
| Total Expense | 666.68 | 0.00 | 0.00 | 666.68 |
| **Revenues Over/Under Expenses** | **77,543.74** | **5,016.46** | **631,167.75** | **713,727.95** |
| **Total Equity and Current Surplus (Deficit):** | **97,065.10** | **291,535.94** | **631,167.75** | **1,019,768.79** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **97,065.10** | **291,535.94** | **631,167.75** | **1,019,768.79** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 563.26 | -134,549.32 | 117,059.65 | 134,639.66 | -282,423.40 | -13,234.42 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -38,813.70 | -91,141.42 | 0.00 | -91,141.42 |
| 003 - Franchise Fees Fund | 1,679.00 | 1,679.00 | 19,236.24 | 129,091.77 | -113.55 | 127,299.22 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -38,812.70 | -91,137.42 | 0.00 | -91,137.42 |
| 007 - Investment Account | -342,000.00 | -342,000.00 | 0.00 | 7,501.53 | 0.00 | 349,501.53 |
| 020 - Animal Control Donation | 0.00 | 0.00 | -39.19 | -188.85 | 0.00 | -188.85 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | -1,445.87 | -19,538.92 | -70.22 | -19,609.14 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -4,852.09 | -11,394.18 | 0.00 | -11,394.18 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 | 836.11 | 0.00 | 836.11 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -14,555.26 | -34,178.53 | 0.00 | -34,178.53 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 5,370.56 | 0.00 | 5,370.56 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 933.85 | 2,303.85 | 0.00 | 2,303.85 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.00 | 0.00 | -2,571.08 | -2,571.08 |
| 080 - Street Fund | -2,637,070.00 | -2,775,567.64 | -165,980.72 | -589,802.57 | -1,295,169.64 | 890,595.43 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | 844,097.28 | 0.00 | 844,097.28 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 3,560.46 | 13,952.27 | 0.00 | -16,047.73 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | 261,849.96 | 1,071,875.10 | 0.00 | 1,071,875.10 |
| 182 - 2023 Improvement Revenu | 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 Infrastrure Fee W, | 0.00 | 0.00 | 157,928.75 | 631,167.75 | 0.00 | 631,167.75 |
| **Report Surplus (Deficit):** | **-8,176,496.58** | **-10,553,340.59** | **25,162.17** | **2,229,289.27** | **-3,424,416.38** | **9,358,213.48** |

| | 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 |
| | **General Fund** | | | | | | | | | | | | | | | | |
| Fire | Capital Compressor HGAC E-08-19 | $ 60,000.00 | 2024001697 | Res 2024.06 | 2/27/2024 | | | | $ 56,892.61 | | | | | | | | |
| 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 | $ 11,504.00 | | | | | | | | |
| | Development of South Plain Hydraulic Improvements | $ 20,000.00 | 2023002520-R1 | Res 2024.03 | 1/30/2024 | | | | | | | | | | | | |
| | Easement acuisition for Lea Circle Sewer Project | $ 3,000.00 | 2024002186 | *** | *** | | | | $ 3,000.00 | | | | | | | | |
| | **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 | $ 2,125.00 | | | | | | | | |
| | 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 | | | | $ 41,885.00 | | | | | | | | |
| | Upfitting Vin # 51793 | $ 3,074.28 | 2024002192 | Res 2023-31 | 12/19/2023 | | | | $ 3,074.27 | | | | | | | | |
| | Jeep Grand Cherokee Vin # 51790 | $ 55,000.00 | 2024000253 | Res 2023-31 | 12/19/2023 | | | | $ 41,885.00 | | | | | | | | |
| | Upfitting Vin # 51790 | $ 3,074.28 | 2024002188 | Res 2023-31 | 12/19/2023 | | | | $ 3,074.27 | | | | | | | | |
| | Jeep Grand Cherokee Vin # 51792 | $ 55,000.00 | 2024000254 | Res 2023-31 | 12/19/2023 | | | | $ 41,885.00 | | | | | | | | |
| | Unpfitting Vin# 51792 | $ 3,074.28 | 2024002193 | Res 2023-31 | 12/19/2023 | | | | $ 3,074.27 | | | | | | | | |
| | Ram 5500 with Salt Dog/plow (trade in 30,000) # 1448 | $ 118,000.00 | 2024000312 | Res 2023-31 | 12/19/2023 | | | $ 71,477.00 | | | | | | | | | |
| | 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 | | | | | | | | | | | | |

| | 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** |
| | 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 | | | | $ 26,014.00 | | | | | | | | |
| | Upfitting Vin # 51788 | $ 3,074.28 | 2024002190 | Res 2023-31 | 12/19/2023 | | | | $ 3,074.27 | | | | | | | | |
| | Jeep Cherokee Vin # 51789 | $ 55,000.00 | 2024000037 | Res 2023-31 | 12/19/2023 | | | | $ 31,885.00 | | | | | | | | |
| | Upfitting Vin # 51789 | $ 3,074.28 | 2024002189 | Res 2023-31 | 12/19/2023 | | | | $ 3,074.27 | | | | | | | | |
| | Jeep Cherokee Vin # 51787 | $ 55,000.00 | 2024000038 | Res 2023-31 | 12/19/2023 | | | | $ 41,885.00 | | | | | | | | |
| | Upfitting Vin # 51787 | $ 3,074.28 | 2024002191 | Res 2023-31 | 12/19/2023 | | | | $ 3,074.27 | | | | | | | | |
| | 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 | $113,687.86 | | | | | | | | |
| | Oak Glen 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** | **$374,201.48** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |