

Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: January 28, 2025 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. December 17, 2024 Regular Meeting - Unapproved minutes Unapproved Dec 17 2024 Council Meeting Minutes.docx.pdf

Presentations and Announcements

- 2. Appointment of Parks Committee Member Tony Williams, Ward 2 • Tony Williams Bio.pdf
- 3. 2025 State of the City Presented by Mayor Chris Treat • PRINT READY 2025-2026 Strategic Plan NO BLEED.pdf

Public Comments

Old Business

New Business

Finance

4. Finance Report - Month ending December 31, 2024

Approval and acceptance of the finance report for month ending December 31, 2024.

• 01.22.25 Finance Report for period ending 12.31.24.pdf

5. Resolution 2025-02 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.

resolution_2025-02_budget_adjustments_2024.pdf

6. Resolution 2025-03 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

resolution_2025-03_budget_adjustments_2025.pdf

7. Resolution 2025-04 - A resolution regarding an updated purchasing policy for the City of Bryant. • Resolution 2025-04 Purchasing Policy.pdf

8. Ordinance 2025-01 - An ordinance providing for permission to destroy certain city records per city policy in Resolution 2015-05; and for other purposes with an emergency clause.

Ordinance 2025-01 Record Destruction.pdf

Animal Control

9. Coalition of Animal Rescue Transports (CART) Agreement - Approval of agreement to continue our hosting membership with CART.

• <u>cart_agreement.pdf</u>

City Attorney

10. Resolution 2025-01 - A resolution setting meeting dates for City Council for the calendar year 2025.
 Resolution 2024-01 Setting Meeting Dates and Times (1).pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes December 17, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: <u>https://www.youtube.com/c/bryantarkansas</u>

UNAPPROVED MINUTES

A prayer was voiced by Jack Moseley and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm.

Roll Call

Council Members Present: Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, and Wade Permenter. Absent: Rob Roedel. Quorum Present. City Clerk Mark Smith and Ashley Clancy was also present.

Clerk Note: Due to changes during the meeting, the Minutes numbering sequence is different from the Agenda.

Approval of Minutes

1. Approval of November 17, 2024 Regular Council Meeting Minutes [YT 3:20] Motion to approve - Council Member Meyer, Second by Council Member Henson. Voice Vote. Motion Passed 7-1.

Presentations and Announcements

2. Bryant Fire Department Presentations– 2024 Firefighter of the Year: Chris Abney & 2024 Officer of the Year: Randy Harmon

Public Comments

Scott Staples spoke in favor of the Entertainment Venue. Thomas Mears spoke against the Entertainment Venue.

New Business

Finance - Presented by Joy Black, Director

- **3. Finance Report Month ending November 30, 2024**[YT 5:15]
 Approval and acceptance of the financial report for the period ending November 30, 2024.
 Motion to approve Council Member Moseley, Second by Council Member O'Roark.
 Director Black answered Council Members questions.
 Voice Vote. Motion Passed.
- 4. Resolution 2024-53 A resolution providing for the adoption of an amended budget [YT 19:30] for the City of Bryant for the period beginning January 1, 2024 and ending December 31, 2024. Motion to approve Council Member Martin, Second by Council Member Meyer. Director Black answered Council Members questions.

[YT 3:40]

Mayor Treat gave an update on the Westpointe project. Voice Vote. Motion Passed.

 5. Resolution 2024-54 - Resolution to approve the city budget for the period [YT 26:55] beginning January 1, 2025 and ending December 31, 2025. Motion to approve - Council Member Martin, Second by Council Member Henson. Director Black answered Council Members questions. Voice Vote. Motion Passed.

City Attorney – Presented by Ashley Clancy

6. Discussion on 2025 Meeting Dates – Discussion regarding City Council [YT 32:25] 2025 meeting dates. Attorney Clancy said she would review before 1/2/25 meeting.

Attorney Clancy explained that the city can contract for services and will pay the [YT 35:00] Bryant Youth Association \$50,000, the Bryant Senior Center \$30,000 and the Historical Society \$10,000 and the Mayor has the authority to sign the Program Agreements.

- 7. Resolution 2024-55 A resolution authorizing the Mayor to execute a program [YT 37:15] agreement with the Bryant Youth Association Inc., and for other purposes. Motion to approve Council Member Roedel, Second by Council Member Martin. Voice Vote. Motion Passed.
- 8. Ordinance 2024-25 An ordinance authorizing a contract for services with the [YT 38:30] Bryant Youth Association. Motion to suspend the rules and read first, second and third reading by title only -Council Member Meyer, Second - Council Member Henson. Voice Vote. Motion Passed. Ordinance title read by Mayor Treat Motion to adopt - Council Member O'Roark, Second - Council Member Roedel. Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0. Motion to adopt Emergency Clause - Council Member Martin, Second by Council Member O'Roark. Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 8-0. 9. **Resolution 2024-56** - A resolution authorizing the Mayor to execute a program [YT 39:30]

agreement with Bryant Senior Adult Center. Motion to approve - Council Member Meyer, Second by Council Member Permenter. Voice Vote. Motion Passed.

10. Ordinance 2024-26 - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council. Motion to suspend the rules and read first, second and third reading by title only - Council Member Martin, Second - Council Member Roedel. Voice Vote. Motion Passed. Ordinance title read by Mayor Treat Motion to adopt - Council Member Meyer, Second - Council Member Roedel. Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.

Motion to adopt Emergency Clause - Council Member Permenter, Second by Council Member Henson.

Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 7-0.

11. Resolution 2024-57 - A resolution authorizing the Mayor to execute a program [YT 41:15] agreement with the Bryant Historical Society. Motion to approve - Council Member Meyer, Second by Council Member Henson.

Voice Vote. Motion Passed.

12. Ordinance 2024-27 - An ordinance authorizing a contract for additional services [YT 41:35] with the Bryant Historical Society of Bryant.

Motion to suspend the rules and read first, second and third reading by title only - Council Member Roedel, Second - Council Member Henson.

Voice Vote. Motion Passed.

Ordinance title read by Mayor Treat

Motion to adopt - Council Meyer, Second - Council Member Permenter

Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.

Motion to adopt Emergency Clause - Council Member Roedel, Second by Council Member Meyer.

Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 7-0.

The Mayor approved the following Agreements and Contracts: Bryant Youth Services Agreement Bryant Youth Services Contract Bryant Senior Adult Center Program Agreement Bryant Senior Adult Center Contract Bryant Historical Society Contract

Bryant Historical Society Program Agreement

City Government-proposed Entertainment Venue- Mayor Treat, Ted Taylor, Ashley Clancy[YT 43:40]

Rick Wilson, President and CEO of Wilson Enterprises spoke to the Council about the Entertainment Venue.

A 50,000 square foot building (approximately) would be built on the 15.57 acres that the City has an agreement to purchase on Highway 5 in Bryant near Lowery Lane ($\frac{1}{2}$ mile from Interstate 30).

As a Construction Manager at Risk (CMAR), the General Manger would be responsible for all cost over-runs.

The building would be designed for the amount money that is available.

Based on his years of experience with these types of venues, Mr. Wilson thinks the right operator is critical.

Peter Lane, President and CEO the Walton Arts Center in Rogers, Arkansas operates the AMP (Arkansas Music Pavilion) has already been to Bryant and spoken at the Council Workshop.

As the Operator, Mr. Lane can use his contacts to direct some of the elite artists available in this region to Bryant.

Interstate 30 is a critical element to the project since acts can easily travel here as can large numbers of customers.

There would be two phases: the design phase and the construction phase.

The design phase would take 4-6 months. Wilson Global General Contracting is the CMAR and engineering and architecture by Crafton Tull and Polk Stanley Wilcox with a creative team of subcontractors for acoustical, theatrical, lighting, electrical and landscaping.

Construction would take 14-18 months depending on the weather.

There would be a dedicated Project Manager, as well as construction security gates and staff.

Costs would be approximately \$3 M for the property, \$4.5 M for professional fees and \$24 M for the building which works out to approximately \$445 per square foot.

All bids would be available to local craftsman first.

The City of Bryant would have the use of the building for up to 12 events a year as would local non-profits the City works with and the building would be available for others to rent.

Shane Knight, President and CEO of the Bryant Chamber said this project will provide big momentum for the City.

He said an election for the citizens to approve the extension of an existing bond to pay for the project would occur on May 13, 2025 and the Chamber would be the driving force to get out the vote working with the 525 Chamber members.

- **13. Memorandum of Understanding (MOU) for Ballroom Property** [YT 1:41:20] Motion to approve - Council Member Permenter, Second by Council Member Henson. Voice Vote. Motion Passed.
- 14. Contracts for Construction Manager At-Risk (CMAR) & Architect/Engineer (A & E) Motion to approve - Council Member Roedel, Second by Council Member Henson.

Voice Vote. Motion Passed.

15. Ballroom Program Operator Agreement

Motion to approve - Council Member Henson, Second by Council Member O'Roark. Voice Vote. Motion Passed.

16. Ballroom Debt Service Schedule

For information only that includes bond details that would go to the voters. The City has been working with Stephens Inc., Cruz and Associates and Ryan Bowman.

[YT 1:42:20]

[YT 1:42:05]

[YT 1:41:40]

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Community Development - presented by Rebecca Kidder, Grants Coordinator

- 17. Resolution 2024-58 A resolution expressing the willingness of the City of Bryant [YT 1:43:15] to apply, participate, and utilize federal-aid Transportation Alternatives Program funds for the Mills Park Trail to include resurfacing. This is an 80/20 grant which will come to \$129,264.35. This money will be ear-marked in the budget if the grant is awarded. Motion to approve Council Member Permenter, Second by Council Member Martin. Voice Vote. Motion Passed.
- **18. Resolution 2024-59** A resolution expressing the willingness of the City of Bryant [YT 1:45:39] to apply for and participate in the Assistance to Firefighters Grant (AFG). The City's portion would be \$45,873.35 and it would be used to replace out of date breathing apparatuses. Motion to approve Council Member Roedel, Second by Council Member Permenter. Voice Vote. Motion Passed.

Council Comments

Council Member Brown's comments read by Council Member Meyer expressing his appreciation and thanks for the opportunity to serve.

Council Member Martin expressed his thoughts and prayers for the Bryant Police and the family of Officer Peck.

Adjournment

Motion to adjourn by Council Member Henson, second by Council Member Permenter. Adjourn time: 7:50 pm.

Tony Williams' Bio

Tony Williams has been a cornerstone of the Bryant, Arkansas community since moving there in 2010. Born on February 9, 1978, in Little Rock, AR and raised in Wrightsville, AR, Tony brings a rich background and unwavering dedication to his hometown.

Tony began his professional journey in the HVAC industry with Middleton Heat & Air, where he established a reputation for reliability and expertise. He and his wife, Shannon Williams, the elementary principal at Hurricane Creek Elementary in the Bryant School District, share a passion for education and community engagement.

Together, Tony and Shannon are raising three daughters and two nephews, all of whom have benefitted from the Bryant Public Schools. Their oldest daughters, Deja and Ta'Nai, graduated in the Classes of 2014 and 2020, respectively. Their youngest daughter, Toni, who is currently in her junior year at BHS, is a standout athlete, serving as a goalie for both the Bryant High School Girls Soccer Team and CASC Soccer Club in Bryant.

Tony's commitment to the community extends well beyond his family. He is deeply involved in and dedicated to volunteering for numerous school activities, functions, and events at both the elementary and secondary levels. His involvement in school and club soccer underscores his passion for supporting youth and fostering community spirit.

Through his professional work, family dedication, and extensive volunteer efforts, Tony Williams exemplifies the spirit of Bryant. His contributions continue to enrich the lives of those around him, making Bryant a better place for all its residents.





2025-2026 STRATEGIC PLAN

Dear City of Bryant residents,

We are pleased to present to you the 2025-2026 City of Bryant Strategic Plan.

Following my election in March 2024, my mentor, Scott Staples, and I began a citywide listening tour to engage with council members, community leaders, city staff, and residents. Through these conversations, we gathered valuable insights and ideas that have directly shaped the strategic vision for Bryant's future. These discussions reinforced the importance of planning with purpose, strengthening relationships, and building a city that reflects the needs and aspirations of our community.

Our city is dedicated to fostering a connected, resilient community guided by proactive governance and transparency. By prioritizing sustainability, inclusivity, and resident engagement, we are laying the foundation for long-term growth and improvements that enhance the quality of life for every resident.

The 2025-2026 Strategic Plan highlights our focus on the following:

- Establishing strong financial policies to ensure stability and flexibility for future challenges.
- Strengthening infrastructure to meet the demands of our growing city while preserving Bryant's unique charm.
- Driving economic development through strategic collaboration, innovation, and intentional planning.
- Enhancing transparency and communication to keep residents informed, engaged, and involved in shaping Bryant's future.
- Creating a "We Over Me" culture of servitude.

This plan is more than just a document; it's a commitment to action and a shared vision for progress. It reflects our belief that by working together and embracing challenges as opportunities, we can create a city where families flourish, businesses succeed, and the sense of community remains strong.

As we move forward, I encourage each of you to stay engaged and share your thoughts, ideas, and concerns. Together, we can continue to build a thriving city we are all proud to call home.



CHRIS TREAT Mayor (501) 943-0999 info@cityofbryant.com



In May 2024, newly-elected Mayor Treat embarked on a citywide listening tour with mentor Scott Staples, a retired City Manager of 35 years. Under his guidance, Mayor Treat met with community leaders, employees, and councilmembers to determine what needs the city has over the next 3-5 years.

From these discussions, common themes emerged: the importance of proactive planning, financial stability, improved infrastructure, and fostering trust and collaboration throughout the community. Mayor Treat and his administration used this feedback to shape a strategic vision for the city's future.

Through a collaborative process, the administration identified key goals focused on ensuring resilience, transparency, and economic growth. Each goal was supported by actionable strategies designed to address immediate needs while laying the groundwork for long-term success. By prioritizing engagement, forward-thinking policies, and inclusivity, the plan reflects a shared vision for the City of Bryant: a commitment to progress that benefits all residents.

PILLAR 1: VISION WHERE ARE WE GOING?

Bryant is experiencing steady growth, a testament to our community's appeal and potential. However, with growth comes the responsibility to plan thoughtfully and strategically for the future. Our vision is to ensure that this progress benefits all residents by fostering sustainable development, enhancing infrastructure, and preserving the quality of life that makes Bryant special. To meet this challenge headon, we propose three forward-thinking initiatives for 2025 & 2026 that will lay the foundation for a thriving and resilient community.

CASH RESERVE POLICY

A well-structured cash reserve policy is essential for maintaining the financial health of our city. By designating reserves for specific purposes, we are taking a proactive approach to managing our resources. This policy ensures we are prepared for unexpected challenges, such as natural disasters or economic downturns, while also setting aside funds for necessary repairs and maintenance to our infrastructure. Additionally, by clearly defining these reserve categories, we enhance our ability to fund new initiatives, secure grants, and manage debt responsibly. Ultimately, this approach provides the stability and flexibility needed to turn our long-term plans into tangible outcomes, strengthening our city for years to come.

Emergency

The City will maintain a \$1,000,000 emergency fund to address major unplanned expenses, such as those from natural disasters.

Contingency

The City will maintain at least a 90-day payroll reserve to cover revenue shortfalls and provide for adequate cash flow, budget contingencies, and insurance reserves.

Capital

The City will maintain a sufficiently funded capital reserve based on the capital depreciation schedule by major fund.

Grant

The City will maintain at least \$250,000, per major fund, in reserves for grant applications to cover the city's portion of matching grants for a total of \$1.25 million citywide.

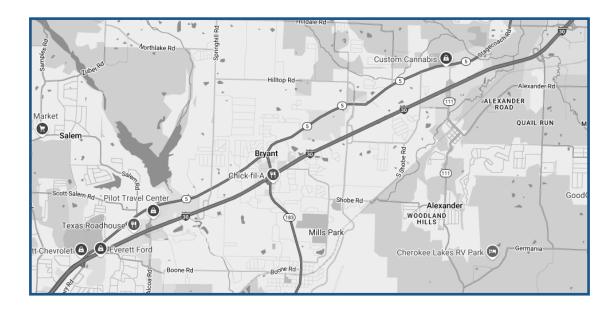
Debt

The City will maintain at minimum one annual payment of principal related to each debt issuance both short term (less than 5 years) and long-term.

COMPREHENSIVE GROWTH & LAND USE PLAN

Updating our comprehensive growth and land use plan is a critical step in shaping Bryant's future. This plan will serve as a roadmap to

guide strategic annexation and manage high-density development, ensuring that growth benefits our community rather than simply happening to it. Thoughtful planning will allow us to balance development with the preservation of our city's character, infrastructure, and natural resources. As Richard McKeown aptly put it, "Let's make sure growth happens not just to Bryant but for Bryant." By focusing on proactive and intentional decision-making, we can ensure that Bryant's progress reflects the needs and aspirations of our residents.



WATER/WASTEWATER INFRASTRUCTURE

Investing in our water and wastewater infrastructure is essential to supporting Bryant's current and future needs. With the Water Master Plan approved and the Wastewater Master Plan nearing completion, we are taking steps to ensure our systems are robust, reliable, and ready for growth. This includes aligning rates with infrastructure demands under Act 605, improving service in Bryant's south side with the South Plain Water Tower, and expanding Lift Station 5 to enhance capacity for future development. While we acknowledge that these projects will increase costs, we are committed to open and transparent communication with residents about why these improvements are necessary and how they will benefit our community in the long run.

PILLAR 2: LEADERSHIP TRANSPARENCY & TRUST

Leadership rooted in transparency is essential to building trust with our residents. Open and honest communication ensures that our community stays informed and involved in the decisions shaping Bryant's future. In 2025, we will prioritize keeping residents updated on key projects, initiatives, and developments through clear and accessible communication channels. By fostering dialogue, even when opinions differ, we aim to create understanding and collaboration that strengthens our city and its shared vision. In 2024, the City of Bryant averaged a 45.5% email open rate (the national average is 36%) and reached over 174,000 people on Facebook and Instagram, which is up by 193.2% from 2023. In 2025, our goal is to average a 50% email open rate and to expand our social media reach to 200,000 people, which is a 15% jump.

MAYOR'S MEMORANDUM

The Mayor's Memorandum will serve as a regular touchpoint to keep our community informed and engaged. Through these monthly updates, residents

will gain insight into the progress of major projects, key initiatives, and city developments. This platform will highlight the work being done to enhance Bryant and share the milestones achieved along the way. By offering a consistent and transparent flow of information, the Mayor's Memorandum aims to ensure everyone feels connected to the growth and direction of our city. Each month, the Mayor's Memorandum will provide the following key information to residents:

- Director's Reports from each department
- Council Request Status Report
- Major Project Inventory
- Committee/Commission Reports
- Monthly public meeting schedule
- Letter from the Mayor
- Monthly Financial Report

COUNCIL WRAP-UP VIDEOS

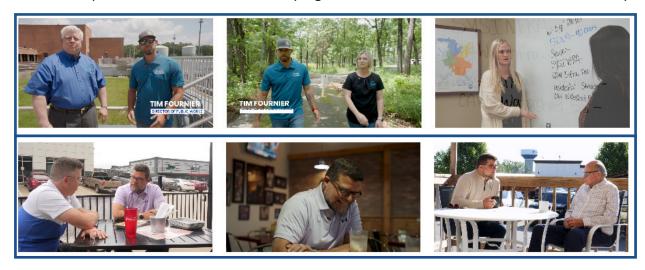
Council Wrap-Up Videos will provide residents with a concise and accessible summary of key decisions and actions taken during city council meetings. These videos will break down complex topics, highlight important discussions, and explain how council decisions impact the community. By offering a straightforward recap, we aim to keep residents informed, engaged, and aware of the progress being made for Bryant. This initiative reinforces our commitment to transparency and ensures everyone has a clear understanding of their city's governance.



EDUCATIONAL VIDEOS

Educational videos will offer an in-depth look at the inner workings of Bryant's city departments and initiatives. These videos will spotlight the

people, programs, and services that keep our city running and highlight the impact that they have on the community. By providing a behind-the-scenes perspective, we aim to foster a greater understanding and appreciation for the efforts driving Bryant's progress. This initiative is part of our commitment to keeping residents informed and connected to their city.



SURVEYS

In our commitment to inclusivity and transparency, we prioritize the ongoing collection of resident feedback through a variety of channels,

such as our budget and water surveys. These surveys are more than just data points they are a vital tool for fostering a meaningful dialogue between the City of Bryant and its residents. By offering these avenues for feedback, we not only ensure that our decisions reflect the community's needs but also empower residents to share their perspectives.

We understand that there may be differing opinions about the paths we take as a city, especially when it comes to budget allocations and essential services like water. However, it's through this open dialogue that we can bridge understanding. Even when opinions diverge, we strive to clearly communicate the rationale behind our decisions, so that everyone—whether they agree or not—understands the "why" behind the choices being made. By doing so, we uphold the principle that every voice matters, and each one contributes to the thoughtful, well-informed decisions shaping our city's future.

PILLAR 3: PROBLEM SOLVING ADDRESSING WHAT CAN'T WAIT

Every city encounters challenges—inevitable tests of its strength, adaptability, and vision. For the City of Bryant, these hurdles are not just obstacles but opportunities to prove our resilience and responsiveness. They are moments to reaffirm our commitment to serving our residents with integrity and foresight.

As we look to 2025, three pressing issues stand out, requiring our immediate attention and decisive action. Each of these challenges presents us with the chance to innovate, collaborate, and lead, ensuring that Bryant continues to thrive and meet the needs of its growing community. With thoughtful planning and a shared determination, we aim to transform these challenges into stepping stones for a brighter and more sustainable future. I am asking City Council to create a subcommittee to discuss three issues:

STORMWATER UTILITY

The increasing demands on Bryant's stormwater infrastructure make it clear that a transition to a standalone utility is no longer a choice but a necessity. The City Council's subcommittee will work to establish a dedicated funding model that ensures the department is equipped to handle the city's growth effectively. This includes securing resources to increase staffing levels, investing in major capital improvements, and updating aging infrastructure. By creating a sustainable financial foundation, we will ensure Bryant's stormwater systems remain resilient, reliable, and capable of supporting a rapidly expanding community.

STREET FUNDING

As Bryant continues to grow, the demands on our streets and

infrastructure have exceeded the capacity of our current funding model. The City Council's subcommittee will take a deep dive into addressing the funding challenges facing the street department, identifying creative solutions and alternative revenue sources. By exploring options such as public-private partnerships, operational efficiencies, and targeted funding initiatives, the subcommittee aims to ensure the street department has the resources to maintain and improve the city's infrastructure. This effort is vital to supporting future development, ensuring safe and accessible transportation, and meeting the expectations of our residents.



POLICE AND FIRE PENSIONS

Bryant's public safety team, composed of our police officers and firefighters, is the backbone of our community's well-being and security.

These dedicated professionals work tirelessly to protect lives, property, and the future of our city. However, with a large portion of these seasoned employees nearing retirement over the next five years, we face a significant challenge in ensuring the sustainability of the public safety pension system while maintaining the strength of our workforce.

The City Council's subcommittee will focus on developing forward-thinking strategies to address this pressing issue. First, the group will evaluate funding mechanisms permitted by state law, such as targeted tax adjustments, to secure the financial resources needed to stabilize and strengthen the pension fund. Ensuring these resources are allocated effectively will safeguard the well-deserved retirements of those who have dedicated their careers to serving Bryant.

This proactive approach will enable Bryant to navigate the wave of retirements without compromising the services residents depend on daily. By addressing both financial and operational sustainability, this effort not only honors the commitment of our first responders but also strengthens the long-term resilience and reliability of the services that make Bryant a safe, thriving community.



PILLAR 4: ECONOMIC DEVELOPMENT BUILDING FOR TOMORROW

Over the past decade, Bryant has experienced steady growth in sales tax revenue, reflecting a flourishing local economy fueled by the dedication of our residents and the strength of our business community. Looking ahead, sustaining this growth will require ongoing collaboration, innovative initiatives, and a shared commitment to progress.

Through strengthened collaboration with the Saline County Economic Development Commission and the Greater Bryant Chamber of Commerce, we'll continue attracting businesses and fostering growth.

GREATER BRYANT CHAMBER OF COMMERCE

The Greater Bryant Chamber of Commerce serves as a key driver of economic growth, fostering community engagement, highlighting opportunities, and advocating for the needs of local businesses and residents. By collaborating with city leadership and other stakeholders, the Chamber ensures that our economic development strategies align with the vision and priorities of Bryant.

From connecting businesses to resources and attracting investments to advancing impactful projects like the Apex Project (a proposed entertainment venue), the Chamber's efforts help position Bryant as a vibrant hub for innovation, tourism, and opportunity. The Apex Project, in particular, will drive economic growth by creating a space for entertainment and events that draws visitors and boosts local businesses.

The Chamber remains steadfast in its mission to contribute to a stronger, more resilient Bryant building a future where businesses thrive, residents succeed, and the community continues to grow and flourish.

SALINE COUNTY ECONOMIC DEVELOPMENT COMMISSION

The Saline County Economic Development Commission (SCEDC) plays a vital role in supporting Bryant's economic growth by attracting new industries, expanding existing businesses, and fostering entrepreneurship. Through strategic guidance, workforce development, and access to resources, the SCEDC helps the city navigate growth while creating opportunities for investment and innovation.

In collaboration with city leadership, the SCEDC ensures that initiatives align with Bryant's vision for sustainable development, strengthening the local economy and enhancing the community's future.

A CULTURE OF "WE OVER ME"



In 2025, the City of Bryant will proudly introduce **Bless Bryant**, a transformative initiative rooted in the spirit of "We Over Me," a vision I shared at my swearing-in as mayor. Created in partnership with Family Life Ministries and Bryant High School's Student Senate, Bless Bryant is designed to unite residents through volunteerism and community service, fostering a stronger, more compassionate city.

The journey begins in January, as the executive team develops a roadmap to guide the initiative's success. In February, a vision-casting luncheon will engage community leaders and residents to share ideas and align our efforts. Between May and August, we'll accept project applications from nonprofits, organizations, and civic groups, ensuring Bless Bryant addresses the community's most pressing needs.

In September, we will dedicate an entire month to service projects across the city. Residents, families, businesses, and organizations will join together to support local nonprofits and initiatives that make a difference—whether beautifying parks, organizing food and supply drives, or assisting families in need. These projects will serve not only as acts of service but as opportunities to build connections, strengthen pride, and inspire lasting community engagement.

Bless Bryant is more than an initiative—it's a movement to create a culture of collective impact. Through this effort, we'll demonstrate the power of unity and prove that together, we can address challenges, support one another, and make Bryant an even better place to call home. By embracing "We Over Me," we show that the strength of our city lies in its people and their willingness to serve.



Bryant, Arkansas is a thriving suburban city located just outside of Little Rock, blending the charm of a close-knit community with the growth and innovation of a modern municipality.

Known for its top-rated schools, family-friendly atmosphere, and safe neighborhoods, Bryant has become one of the most sought-after places to live in Central Arkansas.

Bryant has a rich history that dates back to the 19th century, shaped by its origins as a small railroad town. Founded in 1892 along the route of the Cairo and Fulton Railroad, Bryant began as a stop for rail travelers and goods. Throughout the late 1800s and early 1900s, Bryant remained a small, rural community with a population primarily focused on farming and agriculture. The town grew slowly, with the establishment of small businesses and schools serving its modest population.

In the mid-20th century, Bryant experienced growth due to its proximity to Little Rock. Improved highways and transportation routes transformed Bryant into a desirable suburban location, leading to a population boom in the latter half of the century. Bryant's transition from a railroad town to a suburban community marked a significant change in its economic and cultural landscape.

Now, with a population of over 21,000, Bryant continues to grow steadily while maintaining its small-town feel. The city offers an array of recreational opportunities, including wellmaintained parks, walking trails, and community events that bring residents together throughout the year. Its strong commitment to education is reflected in the highly regarded Bryant School District, which draws families seeking a quality education for their children.



MISSION

The City of Bryant is dedicated to fostering a vibrant, safe, and inclusive community by providing exceptional services, promoting responsible growth, and ensuring transparency in governance. We strive to enhance the quality of life for all residents through proactive leadership, thoughtful planning, and a commitment to preserving the unique character of our city.

VISION

The City of Bryant envisions a vibrant, connected community where residents thrive, businesses flourish, and opportunities abound. We aim to be a model of innovation and collaboration, embracing our rich history while proactively addressing the challenges of the future. Together, we will build a resilient city that prioritizes sustainability, inclusivity, and the well-being of all who call Bryant home.



CORE VALUES

COMMUNITY ENGAGEMENT



INTEGRITY & ACCOUNTABILITY





EXCELLENCE



LISA MEYER Ward 1



WADE PERMENTER Ward 1



JON MARTIN Ward 2



BUTCH HIGGINBOTHAM Ward 3



JACK MOSELEY Ward 4



WALTER BURGESS Ward 2



ROB ROEDEL Ward 3



JORDAN O'ROARK Ward 4



ASHLEY CLANCY City Attorney



BRANDON FUTCH Fire Chief



CARL MINDEN Police Chief



CHARLOTTE RUE Human Resources Director





JORDAN REYNOLDS Communications Manager



JOY BLACK Finance Director



KEITH COX Parks & Recreation Director



TED TAYLOR Planning & Development Director



TIM FOURNIER Public Works Director



MARK SMITH City Clerk



TRICIA POWER Animal Control Director

ACKNOWLEDGEMENTS

The creation of this Strategic Plan would not have been possible without the dedication, expertise, and collaborative spirit of so many individuals and organizations. Their invaluable contributions helped shape a vision for Bryant's future that reflects our shared values and aspirations. From city leadership to community stakeholders, every voice played a role in developing this plan, and we are deeply grateful for their commitment to making Bryant a thriving, resilient, and united community.

Below is a list of organizations whose support and involvement were instrumental in bringing this vision to life.

Thank you to: City of Bryant Management Team & Employees Bryant City Council Bryant Public Schools Mayor Treat's Advisory Team Saline County

> Contact the Mayor's Office at: (501) 943-0999 info@cityofbryant.com





Financial Statements December 2024

		e) A	Variance Kemaining	818,437 (818,437)	105,907 (105,907)					-	7)	(47,666) 47,666	LECT OF CO.	818,437 (010,437)			411,486 411,486	204,878 204,878	(217,440) (217,440)	59,580 59,580	15,722 15,722	(122,421) (122,421)	(110,430) (110,430)	581,597 581,597	411 486	00+114		406.952 (1,229,923)			
	I	Actual YTD (Unfar	Total Var	20,542,196	R 819 927	0,010,000	960,055	693,888	777,311	2,613,851	4,511,012	2,166,153		20,542,196			19,655,896	867,501	948,932	809,901	654,472	3,249,947	5,651,528	7,473,615		19,655,896		000 300	000'000		
		Ac	December	2 314.506	760.060	6cn'ng/	308,376	56,196	60,895	312,693	661,813	154,473		2,314,506			2,097,879	102,399	271,630	59,948	53.250	391.847	525,961	692,845		2,097,879			216,627		
			November	1 957 909		1,019,829	55,361	57,238	107,277	193,216	352,130	172,857		1,957,909			2,264,847	51,017	70.07	78.914	65 342	770 115	693,781	994.437		2,264,847			(306,939)		
			October	110 010 1	1,040,044	715,920	55,111	56,210	44,825	230,646	352,320	185.013		1,640,044			1,507,470	130.928	87.517				202,202			1,507,470			132,574		
			September	000 0.00	1,515,088	647,587	55,408	57,220	79,056	194,801	345 087	135,029	670'001	1.515,088			1 439 359	46 135	66 601	910 12	046'17	11,429	247,644	402,430	61 N'67C	1,439,359			75,728		>
Cieman	December 2024		August		1,587,155	635,614	55,726	56,928	67 547	286.071	344 550	000.440	140,/18	1 587 155	001 1001		020 127 1	000 000	119,200	78,917	89,713	80,132	314,870	472,851	615,482	1,771,232			(184,077)		uman
e Sum		5	ylut		1,550,574	665,893	50,312	57.725	70.753	208 551	000	344,820	143,520	4 660 674	+/c'ncc'L		050	000°114°1	73,100	55,888	67,577	39,227	231,094	383,913	560,555	1,411,353	5,980,997.39		139,222		e Sum
General - Executive Summary	enue & Expendiul es		June		1,565,539	645,826	67.994	67 A76	014,10	110,55	007,662	344,300	174,626		1,565,539			1,388,998	25,574	51,018	65,299	37,146	239,393	410,034	560,534	1.388,998			176,541		et - Executive Summary
- Exe	enue &		May		1,967,992	1 060.070	64.676	070'+0	110,60	47,388	211,114	364,528	147,995		1,967,992			1,466,008	111,198	51,891	60,203	34,028	251,361	396,607	560,719	1 466 008	popiont'i		501,984		t - Exe
enera	Reve		April		1,551,484	703 066	100,000	4/c'0c	57,375	100,338	236,207	348,350	49,574		1,551,484			1,434,425	51,697	49,956	62,438	46,390	206,722	466,098	551,124	JCA APA +	075'505'1		117,060		Stree
() ANT		2	March		1 517 115	110 JFC	616,011	47,833	57,553	52,621	169,202	344,348	229,547		1,517,115			1,845,204	54,480	59,385	74,779	65,338	291,648	598,310	701,265	101101	1,845,204		(328,089)		
CL		AURANS	February		1 816 178	1,010,1	635,767	69,774	57,173	46,494	167,276	345,193	494,500		1,816,178			1,425,508	25,689	50,722	54,199	65.967	253,254	409,115	566,563		1,425,508		390.669		
			January F		CTO OLL T	1,558,612	714,283	72,959	57,184	51,499	161,714	363,573	137 400		1,558,612			1,603,612	710,77	56.238	52 130	41 987	221.576	520.198	634,466		1,603,612		(46,000)	(hostar)	
			VTD Budget	- Anno A		19,723,759	8,714,020	679,300	700,900	743,420	2.451,850	4 220 450	010 010 0	610'017'7	19 723 759			20.067.382	1 072 379	010,210,1	200,100	204,600	0/0/195 2 1 7 7 5 7 5	5,641,098	8 055 212		20,067,382			(343,023)	
				Budget 110		19,723,759 1	8,714,020	679,300	700,900	743.420	2 451 850	4 220 A60	004'077'4	2,213,819	10 702 750			20.067.382	100,000	616,210,1	/31,492	869,482	670,195	3,121,323	050,141,090 a nee 212	21 2,000,0	20,067,382			(343,623)	
				L	Revenues:	General	Administration	Community Development	Animal Control			Parks	Fire	Police		Total Revenues		Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures	

Street - Executive Summary Revenue & Expenditures

						Rev	enue	venue & Expendiul es	endiu	3						Favorable	0
	Annual				horeM	Anril	May	June	ylut	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
	Budget	YTD Budget	January repruary	repruary								335 710	667 881	352 767	4,593,157	636,882	(636,882)
Revenues:	270 220 0	3 946 275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Street	3,956,275		369,056	332,038	300,548	349,482	532,495	327,468	329,401	1/9'6/4	0+1'000						
Fronditures:							313 310	215.679	334.578	431,620	317,088	244,588	341,936	312,195	3,499,457	1,547,070 (1,413,581)	1,547,070 (1,413,581 <u>)</u>
Street Operating	5,046,527 471.790	5,046,527 471,790	245,436 319,464	245,159 109,910	263,024 242,471	243,885	200,844	295,856	345,302	15,537	2,913 320,001	109,471 354,060	2,664 344,600	309,249	5,384,828	133,489	133,489
Street Capital Total Expenditures	5,518,317	5,518,317	564,900	355,069	505,495	515,463	477,420	2	2,029,907.86								
Excess (Deficit) of Revenues			106 844)	(23 032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	(18,350)	213,281	43,518	(791,671)	503,393	(770,371)
over Expenditures	(1,562,042	(1,562,042) (1,562,042)	1++0'001)														

City of Bryant - Financial Statements

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December 2024

		Favorable	(Unfavorable) Annual Budget Variance Remaining			(126,216) 126,216		(832,630) (832,630) 786,173 786,173			(79.759)	219711 (00101)	
		Actual VTD	Total		5,288,095 5,288,095	(36)		5,372,707 2,915	5,375,621		(87,527)		2,558
			December		402,603 402,603		246.062	(16,522)	329,541		73,062		2,522
			November December	107 5 10	407,540		1.534 235	2,587	1,536,822		(1,129,282)		
			October	686,091	686,091		402,733	4,128	406,861		279,231		
V	r		September	490,959	490,959		408,920	(32,092) 376 878	070'0 00		114,132		
December 2024			August	429,479	429,479		414,152	21,594			(6,267)		
		white	, inc	414,937	414,937	1,308,470.82	317,947	335,119			79,818		Wastewater - Executive Summary
		June		377,539	377,539		319,562	295,135			82,405		EXecu
		May		606,325	606,325		306,624 21,571	328,195		001 070	nc1'n 17		ater -
		April		310,226	310,226	000 000	8,904	331,936		(21.709)	(a)		astew
ARKANSING		March	000 000	285,005	700'000	AAF OFF		339,344		44,539			*
and a		January February	441 676	441.575		350.994	(95,744)	255,250		186,325			
		January	336.937	336,937		309,103	95,744	404,847		(67,910)			
		YTD Budget	5,414,310	5,414,310		4,540,077	789,088	GQL'67C'C		85,145			
	Annual	Budget	5,414,310	5,414,310		4,540,077	5 320 165	001104010		85,145			
		Revenues:	500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs 500-0900-5XXXs	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures			

Wastewater - Executive Summary Revenue & Expenditures

			Annual Budget	Remaining		11 170 0031		(1,056,102)	350,624	(1,875,481)				25,651	GUU,0CU,1	1,083,656			(2,959,137)		
		Favorable	(Unfavorable)	Variance		1,170,003	1 056 100	701 '000'1	(350.624)	1.875,481			75 664	1.058 005	1 083 656	DOD DOD			791,824		
			Actual YTD	I OTAI	40	1,180,478	6,556,102	E07 270	9/5,/00	926,243,956	(114)		4,618,671	31,324	4,649,995				3,593,961		
			December	laninassa			523,427		523 427	1411000			411,274	(266, 745)	144,529				378,898		
			November December			1,142,000	523,251		1,665,251				382, 185	73,285	455,470			1 200 707	107'507'1		
			October			011 640	740110		911,542				447,233	610,40	531,847			379 694			
			September		6 RUN	000.0	740"764		499,442			452 470	67842	Ede and	175,010			(16,879)			
tures			August		640	602.391			603,031			429.501	(92,219)	337 282				265,749	Water - Executivo sumon		
pendi		1	hinc			527,979			527,979 1 497 327 84	10.110.10.1		434,149	(66,357)	367,793				160,186	TINO C		-
Revenue & Expenditures		- Inno				475,342	507,376	017 740				302,711	136,646	439,357				100,040	TXOC		1
Venue		Mav	ì			506,375		506 375	0.000			332,880	32,307	425,188			81 188	00110	- Tete		
		April				463,418		463,418			010 110	SLE, 1/c	671 170	380,043			83.375		Ē	1	
		March			E44 704	167,416		514,731			305.051	3 000		100,860			116,680	2	3		
		February		26,800	557 800	600° 100		584,699			332.462	(96,901)	235 561	Incince			349,139				
		January		4,238	457.106			461,343			319,828	98,726	418.554				42,790				
		YTD Budget		10,475	5,500,000	858,000	6 368 A76	C/#'000'0			4,644,322	1,089,329	5,733,651			10 123	034,624				
	Annual	Budget		10,475	5,500,000	858,000	6.368.475				4,644,322	1,089,329	5,733,651			634 874	1401100				
		Revenues:	510-0950-4600		000-0300-4XXX/210-0620	510-0950-4623	Revenues	1	Expenditures:	510-0950.5XYYs	510-0950-58XY's Canital		rotal expenditures		Excess (Deficit) of Revenues	over Expenditures					

			Annual Budget	Kemaining	100 + 66/	(071'77)	119	(22,007)		001 000	1.048 220	1 350 949	charlonal.		(1,372,956)		(639,472)	(001,002)
		Favorable	(Unfavorable)	Adriance	22.126	/110/	(611)	22,007		302 729	1,048,220	1,350,949			(1,328,942)		639,472 250,195	
		Actual VTD	Total		330,126	1,144,881.	1 476 007	100'614'1		603,205		603,205			871,802		6,189,472 274,865	
			December		27,838		27.838			59,700	(186,697)	(126,998)			154,835	10 001010	669'62	
			November		21,824		27,824			46,735	68,727	115,462			(87,638)	523251 16	(1,129,282)	
			October	002 00	60,03		28,769			41,923	CIC'11	154'60		130 6601	(000'00)	551548.46	639,224	
			September	26.483		044,881	871,364			39,638 72,997	112 635			758.729		492641.64	114,132	
tures			Isugue	27,800			27,800			9,442	58,296			(30,496)		602390.84	(6,267)	
Xpenditures		vhilt	fina	27,512			21,512		58 254	(188,743)	(130,490)			158,002		527978.58	13,010	
Revenue & Expenditures		June		27,302	300,000	CUE 705	100, 140		3,884	(37,866)	(33,983)			361,285	The second	4/30/9//4	1	
Venue		May		27,505		27.505			19,332	130,939	150,271			(122,766)	506375 34	278,130		
Re		April		27,170		27,170			149,938	113,688	263,626			(230,456)	463417.5	(21,709)		
		March		28,243	•	28,243			53,967	1.20 63	106'00		125 7231	10711071	514731.37	44,539		
		February	17 450	764'17		27,452			43,586	43.586	-		(16.134)		557,899.35	186,325		
		January	800.90			26,228		100 20	455,15	37,394			(11,167)		452,868.12	(67.910)		
		tagend of t	308,000	1,145,000	1 452 000	000'00*'1	14	905 924	1,048,220	1,954,154			(501,154)		5,550,000	0/0/67		
	Annual Budget		308,000	1,145,000	1,453,000			905,934	1,048,220	1,954,154			(501,154)		24.670			
		Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues		Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures	Check Dinits/Transfore	Compare to last page fund 500			

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	7.27% 2.34% 0.25% 9.06% 3.21% 5.15% 8.52% 14.94% 5.15% 1.93%	
YTD Total	10,403,526 11,159,382 11,420,192 11,448,466 12,485,468 13,469,452 14,164,513 15,371,683 15,371,683 15,579,623 19,412,887 19,787,169 374,282 19,787,169 374,282 19,787,169	6,595,723 824,465 2,473,396 3,297,861 659,572 659,572 1,648,931 1,978,717 19,787,169 19,787,169 6,595,723 6,595,723
December	846,277 84,848 884,848 954,234 1,012,371 1,035,963 1,035,963 1,035,963 1,035,963 1,035,963 1,035,963 1,472,039 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,	535,650 66,956 200,869 267,825 53,565 53,565 133,912 160,695 1,606,949 1,606,949
November	884,298 927,061 927,035 976,553 1,074,631 1,089,853 1,089,853 1,089,036 1,099,036 1,61,326 1,61,326 1,61,326 1,61,326 1,61,326 1,61,326 1,658,770 54,739 3.41%	552,923 69,115 207,346 276,462 55,292 55,292 138,231 165,877 1,658,770
October 0	81 37 46 557 466 466 465 7557 465 7557 7 465 7557 7 557 7 6 7 557 6 6 6 6 6 6 6 6	545,721 68,215 204,645 272,860 54,572 54,572 136,430 136,430 136,430 136,430 136,430 136,430
-	tember 881,285 881,285 950,648 950,648 1,075,314 1,097,107 1,097,107 1,097,107 1,179,113 1,179,113 1,477,964 1,477,964 1,672,549 1,672,549 1,672,549 1,672,554 1,677,554 1,577,554 1,577,5	557,418 69,677 209,032 278,709 55,742 55,742 139,355 139,355 139,355 139,355 167,225 167,225
Sales Ia)	August 54 882,602 970,081 985,949 985,949 963,548 1,118,196 1,118,196 1,1068,443 1,105,701 1,240,049 1,240,049 1,240,049 1,240,049 1,243,834 1,434,834 1,567,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,575	602,282 75,285 225,856 301,141 60,228 60,228 150,571 150,571 1,806,847 1,806,847
Iree Cent	July 876,781 967,355 983,742 1,006,970 1,098,929 1,166,069 1,166,069 1,195,341 1,258,250 1,533,433 1,526,745 1,533,433 1,577,458 1,663,796 (7,663)	556,599 69,575 208,724 208,724 278,299 55,660 55,660 139,150 139,150 139,150 166,980 1,669,796
Use Tax (Three Cent Sales Lax)	June 852,639 927,500 964,906 894,179 1,043,758 920,742 1,190,014 1,190,014 1,570,489 1,570,489 1,570,489 1,570,489 1,570,489 1,566,626 1,686,626 1,680,318 33,693	560,106 70,013 210,040 280,053 56,011 56,011 140,027 140,027 1680,318 1,680,318
City Sales & Us		578,833 72,354 217,063 217,063 257,883 57,883 57,883 144,708 144,708 144,708 173,650 1,736,500
City S	April 789,903 893,549 922,534 903,239 956,557 976,896 987,020 987,020 939,761 1,027,608 1,149,770 1,149,770 1,149,770 1,149,770 1,149,770 1,149,770 1,243 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,558 1,5488 1,5488 1,5488 1,5488 1,5488 1,5488 1,5488 1,54888 1	224. 510,519 63,815 191,445 255,260 51,052 51,052 127,630 127,630 153,156 1,531,558
	March 750,597 805,450 866,467 886,467 885,470 966,327 966,327 966,327 966,327 966,327 1,043,677 1,043,677 1,043,644 1,323,761 1,323,761 1,323,761 1,323,761 1,442,324 (6,160)	is allocated for 2(480,775 480,775 60,097 180,290 240,387 48,077 48,077 120,194 120,194 120,194 1,442,324
	February 1,036,222 1,067,401 1,087,258 1,087,258 1,021,873 1,291,007 1,295,841 1,295,841 1,295,841 1,295,841 1,295,843 1,218,945 1,718,945 1,718,945 1,718,945 1,718,945 1,718,945 1,751,154 (59,312) -3.28%	 sales tax above 583,718 72,965 218,894 291,859 58,372 58,372 58,372 58,372 145,929 175,1154
	<pre>lanuary Fe lanuary S38,829 861,185 930,471 963,538 963,538 901,561 1,002,072 1,063,307 1,162,181 1,183,215 1,524,282 1,526,292 1,552,955 1,552,955 1,552,955 1,552,955 1,553,536 2.61%</pre>	The chart below show how the 3% sales tax above is allocated for 2024. 1% GF 531,179 583,718 480,775 1/8 Parks 66,397 72,965 60,097 3/8 Fire 199,192 218,894 180,290 3/8 Fire 199,192 218,894 180,290 4/8 Bond 265,589 291,859 240,387 Animal 10% 53,118 58,372 48,077 Animal 10% 53,118 58,372 48,077 Parks 10% 53,128 145,529 120,194 Pire 25% 132,795 145,322 544,232 Street 30% 155,1154 1,44,232 Street 30% 155,1154 1,42,324
	1, 2011 2012 2013 2014 2014 2015 2015 2015 2016 2016 2019 2019 2021 2021 2023 2023 2023 2024 2023 2024 2024	The chart below s 1% GF 1/8 Parks 3/8 Fire 4/8 Bond Animal 10% Parks 10% Fire 25% Police 25% Street 30%

1,751,154

Street 30% Total

132,795 159,354 1,593,536

6,595,723 6,591,996 3,727

535,650 549,333 (13,683)

552,923 549,333 3,590

545,721 549,333 (3,612)

557,418 549,333 8,085

602,282 549,333 52,949

556,599 549,333 7,266

560,106 549,333 10,773

578,833 549,333 29,500

(38,814) 510,519 549,333

480,775 549,333 (68,558)

583,718 549,333 34,385

531,179 549,333 (18, 154)

Budgeted at Diff. Divided by 3

on Cent Sales Tax 11 É

	A(Lia/Donat 1, 59,	Fire 233,185 280 Fire 532,030 217 1,540 Police 744,667 1 1,851 GF Totals 1,859,045 1 1,851	Courts 7,030 GF Totals 15,136 Street from School	476,776 Two Part Time Dispatch at \$15K removed 4/18/23 27,000 56,426 New Position amount deducted manually, start March 19, 2018 447,350 Updated paid thru 9/23/2024	Budgeted Stormwater Projects include: Cambridge Eastwood \$1,849,835 Equipment and Vehicles Rogers \$452,963 Infrast- Storm and Regular Feasibility Study \$957,317.91 Overlavs	\$3,260,116 Total Capital
Governmental Funds Cash Reserves Updated 8/22/2		tails below) 10,360,056 211 ee details below) (447,350) -9 ee details below) (447,350) -9	8,692,706 197 8,692,706 197	maryEmergency Telephone Service225,659Beginning Balance (as of January 1, 2024) \$47,7342024 Revenue (Act 001-0610-4650)53,3922024 Expenses (Act 001-0610-5650)220,000Current Balance as of this report ending date \$	dated 8/22/24 Street Operating Acct 609,007 Street Designated Tax 655,881 1,264,888 Capital 3,260,116 76	Stormwater Cap Cash 1,092,002
	120 days cash = \$5.9M 001 Gen Op 002 Sales T 005 Designa	Springhill Fire Department (see details below) Emergency Telephone Service (See details below)	*\$42500 in 001-0430-4740 to be earmarked for future use	Springhill Fire Department Summary Beginning Balance (as of Janu \$ 2024 Revenue (Act 001-0510-4 \$ 2024 Expenses (Act 001-0510- \$ Current Balance as of this repc \$	120 days cash = \$2.0M updated 8/22/24 080 Street Operati 005 Street Design	515 Stormwate

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December 2024

OF BR

City of Bryant - Financial Statements



Utility Cash Reserves

December 2024

	Water Fund Impact Fee Funds
Updated 8/22/24 120 davs cash = \$1.2Mil no capital	500
	Funds:

2,570,289

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

	263	54	50	104
61,366	2,631,655	542,223	500,000	

I

104	159
1,042,223	Difference

Updated 8/22/24	120 days cash = \$1.5 Mil	510	555

Wastewater Fund Impact Fee Funds

Reserved - Fixed Assets Infrastructure510-0950-5808/16Reserved - Fixed Assets Equipment510-0950-5810Reserved - Fixed Assets510-0950-5824		
Reserved - Fixed Assets Equipment510-0950-5810Reserved - Fixed Assets510-0950-5824	Beserved - Fixed Assets Infrastructure	510-0950-5808/16
	- J Fixed Access Equipment	510-0950-5810
	Keserved - Fixeu Assers Lyupping	F10 0050 5874
	Reserved - Fixed Assets	

	292	94	7	40	141
3,598,877 52,500	3,651,377	1,174,340	86,847	500,000	1,761,187

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Page 6

2025 Debt Pmts P&I in red below	(1,000)	0 405221	0	0	0	0 State w/hold and os checks	0 250649	95246	0	0 70182	5	5 0	5 0	5 0	5 0		0 515,210	0	0 636,919	0	0	0.0			0 576,381			(610)				0 845,123		0			0 238,631	0) 120 Review each month
Outstanding Deposits	143																											161										143 (1.61
Outstanding Checks and	124,366				755 535	959,962																																381,002
End Bank Balances	26,699,928			Ţ	1 000 517	10,000,1						29.256	42.251	146.934	289,616	598,853	493 728	324 794	1.820.518	-	-		4.180	742.409	910,297		1,536,672	330,302	29,055					51.203	60,408	262.250		35,382,175
Balance Sheet Cash	5,104,366	040,780,0	2 514 926	1	752 881	357 844	28 273	103.578	788,067	67,798	44,678	29,256	42,251	609,007	289,616	598,853	493.728	324.794	1,820,518		36.728	0	4,180	742,409	910,297	0	1,536,672	2,570,899	3,598,877	1,092,002	1,428,059	61,366	52,500	51,203	60,408	262,250	841,947	35,131,047
Pooled Cash Bank, 999	26,703,705													146,934														330,302	29,055									27,209,997
Pooled Cash GL 999	5,103,366 3 307 645	4 513 166	2.514.926	0		357,844	28,273	103,578	788,067	67,798	44,678			609,007							36,728							2,570,289	3,598,877	1,092,002	1,428,059	61,366	52,500				841,947	27,210,117
	General Fund, 001* Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Amend 78 Govt Debt, 167	Water Fund, 500*	Wastewater Fund, 510	stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2024B WW Bond, 535	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals 27,210,117 27,209,997 35,131,047 35,382,175 381,002 128.

Bank Accounts 7 Regular Regions 8 bond regions 4 first sec 1- closing Raymor 20 Total

Page 7

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001 - General 002 - Sales Tax 003 - Franchise 005 - Designated 007 - Investment 010 - Electronic 045 - Park 1/8 Fund Fund Fees Fund Tax Fund Account Tax SalesTax 0.8, M 5,104,366.04 3,397,645.00 4,513,165.68 2,514,926.42 1.32 752,881.32 357,844.13 16,640,8 14,086.54 0.00 0.00 0.00 0.00 0.00 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -752,03.1 15,903,1 5,118,452.58 3,397,645.00 0,000 0.00 0.00 0.00 -751,721.73 357,844.13 15,903,1 -526,222.92 0.000 0.00 0.00 1,129,73 357,844.13 15,903,1 -526,222.92 0.000 0.00 0.00 1,129,73 357,844.13 15,903,1 -526,222.92 0.000 0.000 0.000 1,129,73 357,844.53 5,606	Bryant, AR							Balance Sheet Account Summary As of 12/31/2024	nce Sheet it Summary As of 12/31/2024
the formation of the f		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
Total Liability: -526,222.92 0.00 0.00 0.00 1,129.73 0.00 Total Liability: -526,222.92 0.00 0.00 0.00 1,129.73 0.00 Total Liability: -526,222.92 0.00 0.00 0.00 1,129.73 0.00 A,749,415.48 3,393,918.06 4,335,696.86 2,511,187.48 814,015.64 0.00 357,382.76 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 Stopenses 20,542,341.73 6,595,722.94 1,497,656.19 6,595,722.94 30,866.85 0.00 824,004.00 Stopenses 19,647,081.71 6,591,986.00 1,320,187.37 6,591,984.00 824,043.37 0.00 327,844.13 Total Equity and Current Surplus (Deficit): 5,644,675.50 3,377,66.82 3,714,926.42 0.00 357,844.13 Stiftes, Equity and Current Surplus (Deficit): 5,644,675.50 3,337,645.80 2,514,926.42 1,32 0.00 357,844.13 S		5,104,366.04 14,086.54 0.00 5,118,452.58	,397,64 ,397,64	4,513,165.68 0.00 0.00 4,513,165.68	2,514,926.42 0.00 0.00 2,514,926.42	1.32 0.00 1.32	752,881.32 0.00 -751,751.59 1,129.73	357,844.13 0.00 0.00 357,844.13	16,640,829.91 14,086.54 -751,751.59 15,903,164.86
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		-526,222.92 -526,222.92	0.00 0.00	0.00 0.00	0.00 0.00	0:00 0:00	1,129.73 1,129.73	0.00 0.00	-525,093.19 -525,093.19
20,542,341.73 6,595,722.94 1,497,656.19 6,595,722.94 30,866.85 0.00 824,465.37 19,647,081.71 6,591,996.00 1,320,187.37 6,591,984.00 844,881.17 0.00 824,004.00 895,260.02 3,726.94 177,468.82 3,738.94 -814,014.32 0.00 824,003.00 uity and Current Surplus (Deficit): 5,644,675.50 3,397,645.00 4,513,165.68 2,514,926.42 1.32 0.00 357,844.13 uity and Current Surplus (Deficit): 5,118,452.58 3,397,645.00 4,513,165.68 2,514,926.42 1.32 0.00 357,844.13		4,749,415.48 4,749,415.48	3,393,918.06 3,393,918.06	4,335,696.86 4,335,696.86	2,511,187.48 2,511,187.48	814,015.64 814,015.64	0.00	357,382.76 357,382.76	16,161,616.28 16,161,616.28
5,644,675.50 3,397,645.00 4,513,165.68 2,514,926.42 1.32 0.00 357,844.13 5,118,452.58 3,397,645.00 4,513,165.68 2,514,926.42 1.32 1,129.73 357,844.13	venue pense es Over/Under Expenses	20,542,341.73 19,647,081.71 895,260.02	6,595,722.94 6,591,996.00 3,726.94	1,497,656.19 1,320,187.37 177,468.82	6,595,722.94 6,591,984.00 3,738.94	30,866.85 844,881.17 -814,014.32	0.00 0.00 0.00	824,465.37 824,004.00 461.37	36,086,776.02 35,820,134.25 266,641.77
	Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	5,644,675.50 5,118,452.58	3,397,645.00 3,397,645.00	4,513,165.68 4,513,165.68	2,514,926.42 2,514,926.42	1.32 1.32	0.00 1,129.73	357,844.13 357,844.13	16,428,258.05 15,903,164.86

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nce Sheet nt Summary As of 12/31/2024	Total	1,103,901.88 1,103,901.88	30,570.89 30,570.89	1,014,288.56 1,014,288.56	2,553,229.75 2,494,187.32	59,042.43 1,073,330.99
Balance Sheet Account Summary As of 12/31/2024	068 - State Drug Control	42,250.81 42,250.81	0.00	26,473.40 26,473.40	18,294.00 2.516.59	15,777.41 42,250.81
	066 - Federal Drug Control	29,256.18 29,256.18	0.00	29,256.18 29,256.18	0.00	0.00
	062 - Act 988 of 1991 Emerg Veh	44,678.00 44,678.00	0.00	36,464.18	8,213.82	8,213.82
	061 - Act 918 of 1983 Police	67,798.08 67,798.08	0.00 0.00	61,046.40	16,111.68	9,360.00 6,751.68
	055 - Fire 3/8 SalesTax	788,067.38 788,067.38	0.00 0.00	786,671.30	786,671.30 2,473,396.08	2,472,000.00 1,396.08
	051 - Act 833 of 1991 Fire	103,578.21 103,578.21	00.0	74,466.74	74,466.74 37,214.17	8,102.70 29,111.47
	020 - Animal Control Donatio	28,273.22	30,570.89 30,570.89	-89.64	-89.64 0.00	2,208.03
~			Total Asset: Total Liability:		Total Total Beginning Equity:	
Bryant, AR	ARENASIS	Category Asset A01 - Cash & Equivalents	Liability Lo1 - Current Liabilities	Equity	Q30 - Equity	Total Revenue Total Expense

1,073,330.99 1,103,901.88

42,250.81 42,250.81

> 29,256.18 29,256.18

44,678.00 44,678.00

67,798.08 67,798.08

788,067.38 788,067.38

103,578.21

28,273.22

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

103,578.21

-2,208.03 -2,297.67

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Balance Sheet Account Summary As of 12/31/2024	Total			4,136,516.62	62,467.08	4,198,983.70		-69,058.89	-69,058.89		9,139,804.77	9,139,804.77	6 086 929 45	100000	201760'000'01 72 120 120 120		4,200,042.59	4,138,983.70
	188 - 2023 Improvement Fund		01 011 0C0 1	947.81C,U28,1	1 070 510 40	04.01C,U2011		0000	00.0	5 958 378 00	00.020,000,00	00.328,366,6	238,530.77	4,376,340.31	-4,137,809.54	1.820.518.46	1 820 518 46	A to solo sole
	186 - Street Bond 2016 DSR		37/ 703 75	0.00	374 793 75	0110016-00	0.00	000	2	324 793 75	TT COT ACC	C/.CC/,+2C	17,024.69	17,024.69	0.00	324,793.75	324.793.75	
	185 - Street Bond 2016 DS		493.728.01	0.00	493.728.01		0.00	0.00		479,620.65	479 620 65		651,372.26	637,264.90	14,107.36	493,728.01	493,728.01	
	183 - 2023 Street Bond DSR		598,852.94	0.00	598,852.94		0.00	0.00		601,912.83	601.912.83		30,562.02	33,621.91	-3,059.89	598,852.94	598,852.94	0
	182 - 2023 Improvement Revenue Bond Fund		289,616.27	0.00	289,616.27		0.00	0.00		251,309.71	251,309.71		562,682.84	524,3/6.28	38,306.56	289,616.27	289,616.27	
	080 - Street Fun		609,007.19	62,467.08	671,474.27		-69,058.89	-69,058.89		1,523,839.83	1,523,839.83		4,586,756.87	5,5/U,U55.54	-783,306.67	740,533.16	671,474.27	
Bryant, AR	ry .		A01 - Cash & Equivalents	A10 - Receivables	Total Asset:		L01 - Current Liabilities	Total Liability:			Total Total Beginning Equity:	Total Bevenue		Revenues Over/Huder Evenese	ca Over/ Origer Experises	Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):	
C THE	Category	Asset	A01 - C	A10 - F		Liability	L01 - C		Equity	Q30 - Equity		Total R	Total Exnense	Reven				

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Page 1 of 1

nce Sheet nt Summary As of 12/31/2024	Total	1,693,615.74 67,388,688.87 7,908,699.63 76,991,004.24	371,433.00 61,755,248.53 62,126,681.53	7,188,259.51 7,188,259.51 5,479,836.31 -2,196,226.89 7,676,063.20	14,864,322./1 76,991,004.24
Balance Sheet Account Summary As of 12/31/2024	165 - Long Term Governmental Debt Fund	00.0 00.0 7,908,699.63 7,908,699.63	371,433.00 61,755,248.53 62,126,681.53	-53,640,542.81 -53,640,542.81 0.00 577,439.09 -577,439.09	-54,217,981.90 7,908,699.63
	114 - 2016 Bond Fund	910,297.35 0.00 0.00 910,297.35	0.00 0.00 0.00	865,023.05 865,023.05 3,371,165.51 3,325,891.21 45,274.30	910,297.35 910,297.35
	113 - Debt Service Reserve Fund	742,409.38 0.00 742,409.38	0.00 0.00 0.00	742,409.38 742,409.38 38,082.39 38,082.39 38,082.39	742,409.38 742,409.38
	110 - Special Redemp - 2016 Bond	4,179.97 0.00 0.00 4,179.97	0.00 0.00 0.00	52,059.83 52,059.83 1,652,120.14 1,700,000.00	4,179.97 4,179.97
	090 - Long Term Governmental Capital Asset Fund	0.00 67,388,688.87 0.00 67,388,688.87	0.00 0.00	59,105,248.29 59,105,248.29 0.00 -8,283,440.58 8,283,440.58	67,388,688.87 67,388,688.87
	031 - Act 1809 of 2001 Court Auto	36,727.96 0.00 36, 727.96	0.00 0.00	64,060.69 64,060.69 42,185.00 69,517.73	
	030 - Act 1256 of 1995 Court	1.08 0.00 0.00 1.08	0.00 0.00	1.08 1.08 376,283.27 376,283.27	0.00 1.08 1.08
8		Total Asset:	.vtjlidci I I cese t	Total Total Beginning Equity:	er/Under Expenses Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):
Bryant, AR	Alexander	Asset A01 - Cash & Equivalents A30 - Fixed Assets A50 - Other Assets	Liability L01 - Current Liabilities L80 - Long Term Liabilities	Equity Q30 - Equity Total Revenue	lotal Expense Revenues Over/Under Expenses Total Equi Total Liabilities, Equi

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Page 1 of 1

Balance Sheet Account Summary As of 12/31/2024	Total	8,803,702.97 796,373.53 41,812,048.25	596,028.91 52,008,153.66	1,506,577.84	15,319,143.85 16,825,721.69	30,332,323.98	30,332,323.98 21,863,899.33	17,013,791.34	4,850,107.99	52,008,153.66
	555 - Impact - WW	52,500.00 0.00 0.00	0.00 52,500.00	0.00	0.00	97,515.00	78,350.00	123,365.00 -45 015 00	52.500.00	52,500.00
	550 - Impact - Water	61,366.00 0.00 0.00	0.00 61,366.00	0.00	0.00	0.00	61,366.00	0.00 61.366.00	61,366.00	61,366.00
	525 - Depreciation - WW	1,428,058.81 0.00 0.00	1,428,058.81	0.0	0.00	1,051,386.68 1.051.386.68	527,672.13	376,672.13	1,428,058.81	1,428,058.81
	515 - Stormwater Utili	1,092,001.53 0.00 4,462,771.04 0.00	5,554,772.57	0.00	0.00	4,285,763.51 4,285,763.51	1,475,006.98 205 997 92	1,269,009.06	5,554,772.57	5,554,772.57
	510 - Wastewater Fun	3,598,877.45 0.00 19,656,978.11 524,811.71	23,780,667.27	744,921.037,033,880.91	7,778,801.94	12,713,540.05 12,713,540.05	8,243,955.81 4.955.630.53	3,288,325.28	16,001,865.33	23,780,667.27
	500 - Water Fun	2,570,899.18 796,373.53 17,692,299.10 71,217.20	21,130,789.01	761,656.81 8,285,262.94	9,046,919.75	12,184,118.74 12,184,118.74	11,477,548.41 11,577,797.89	-100,249.48	12,083,869.26	21,130,789.01
Bryant, AR			Total Asset:		Total Liability:	Total Total Beginning Equity:		ses	Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
Brya	Category Asset	A01 - Cash & Equivalents A10 - Receivables A30 - Fixed Assets A50 - Other Assets	liahiltyv	Lond Term Liabilities L80 - Long Term Liabilities	Equity	Q30 - Equity	Total Revenue Total Expense	Revenues Over/Under Expenses	Total	Total Liabilities,

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Page 1 of 1

Account Summary As of 12/31/2024 **Balance Sheet**

Bryant, AR

Total

Total	1,164,604.94 1,164,604.94	306,040.84 2,195,578.25 1 327 014 15	1,164,604.94	1,164,604.94
620 - 10/2023 Infrastrure Fee W/WW	841,946.79 841,946.79	0.00 0.00 1 ans 455 65	1,063,508.86 841,946.79	841,946.79 841,946.79
506 - W/WW Ref Rev Bonds 2017 DSR	262,250.00 262,250.00	286,519.48 286,519.48	14,979.05 39,248.99 -24,269.48	262,250.00 262,250.00
604 - W/WW Ref 606 - W/WW Ref Rev 2017 Bd Fr Rev Bonds 2017 DSR	60,408.15 60,408.15	19,521.36 19,521.36	275,143.09 234,256.30 40,886.79	60,408.15 60,408.15
	Total Asset:	Total Total Beginning Equity:		er/Under Expenses Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):
-Jakovs-S- Category	Asset A01 - Cash & Equivalents	Equity . Q30 - Equity	Total Revenue Total Expense	Revenues Over/Under Expenses Total Equit Total Liabilities, Equit

	Bryant, AR		
A OF BRE	A Constants	the state of the s	

Balance Sheet Account Summary As of 12/31/2024

Total	1,587,874.70	1,587,874.70 2,276,203.00	688,328.30	1,587,874.70	1,587,874.70	1,587,874,70
535 - 2024B Sewer Construction Fund	51,203.00 51.203.00	51,203.00 0.00	51,203.00	51,203.00	51,203.00	
167 - 2024 Amend 78	1,536,671.70 1,536,671.70	2,225,000.00 688,328.30	1,536,671.70	1,536,671.70	1,536,671.70	
Category	A01 - Cash & Equivalents Total Asset:	Total Revenue Total Expense	Revenues Over/Under Expenses	Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit): 1,536,671.70	



Pooled Cash Report

Bryant, AR For the Period Ending 12/31/2024

CLAIM ON CASH 5,433,876.76 (330,510.72) 5,103,3 001-0000-1001 Claim on Cash 3,411,328.19 (13,683.19) 3,397,0 002-0000-1001 Claim on Cash 2,528,050.61 (13,682.19) 2,514,0 002-0000-1001 Claim on Cash 2,528,050.61 (13,682.19) 2,514,0 002-0000-1001 Claim on Cash 2,528,050.61 (13,682.19) 2,514,0 003-0000-1001 Claim on Cash 2,9,18.37 (945,15) 28,7 003-0000-1001 Claim on Cash 105,122.24 (1,545,03) 103,5 051-0000-1001 Claim on Cash 793,198.71 (5,131,331,788,8) 69,7 050-0000-1001 Claim on Cash 59,754,90 91,700,77,1 357,4 050-0000-1001 Claim on Cash 59,871,00 91,000,44,1 67,7 050-0000-1001 Claim on Cash 5,794,83,8 5,934,80 2,570,550,00 050-0000-1001 Claim on Cash 1,384,444,65 1,428,5 5,934,80 2,570,00 515-0000-1001 Claim on Cash 1,384,244,45	ACCOUNT #	ACCOUNT N	AME	BEGINNING	3	CURRENT	CURRENT BALANCE
Oll_0000_1001 Claim on Cash 5,433,807.6 (33,03,01.72) 3,707.6 Oll_0000_1001 Claim on Cash 3,411,328.19 (13,663.19) 3,397.6 Oll_001 Claim on Cash 2,528,608.61 (15,662.9) 2,514.5 Oll_002.1001 Claim on Cash 2,528,608.61 (15,662.9) 2,514.5 Oll_002.1001 Claim on Cash 29,218.37 (945.15) 28,7 Oll_002.1001 Claim on Cash 330,08.96 3,719.00 36,7 Oll_002.1001 Claim on Cash 339,564.90 (1,710.77) 357,6 Oll_002.1001 Claim on Cash 793,198.71 (5,131.3) 788,0 Obl_002.1001 Claim on Cash 105,123.24 (1,545.03) 103,3 Obl_002.1001 Claim on Cash 793,198.71 (5,131.3) 788,0 Obl_002.1001 Claim on Cash 2,544.83 29,558.91 609,1 Obl_002.1001 Claim on Cash 2,642,111.83 (43,243.8) 3,598,0 S15.0000.1001 Claim on Cash 1,083,464.44 8,537.09							
002.0002-1001 Claim on Cash 3,411,328.19 (11,5,63.19) 5,357,40 002.0002-1001 Claim on Cash 2,528,608.61 (13,682.19) 2,516,005 002.0002-1001 Claim on Cash 29,218.37 (15,660.55) 4,513,1 002.0002-1001 Claim on Cash 29,218.37 (15,660.55) 4,513,1 002.0002-1001 Claim on Cash 29,218.37 (15,650.55) 28,2 013.0002-1001 Claim on Cash 33,008.96 3,719.00 36,7 015.0002-1001 Claim on Cash 793,198.71 (15,131.33) 788,4 055.0002-1001 Claim on Cash 793,198.71 (5,131.33) 788,4 052.0002-1001 Claim on Cash 2,514,354.83 5,534.80 2,570,50 050.0002-1001 Claim on Cash 2,514,354.83 5,534.80 2,570,50 515.0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092,58.46 555.0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428,55.900.00 555.0000-1001 Claim on Cash 25,8		Claim on Coch		5,433,876	.76	(330,510.72)	5,103,366.04
002.0000.1001 Claim on Cash 4,529,634.73 (16,469.05) 4,513,13 003.0002.1001 Claim on Cash 2,528,608.61 (13,682.19) 2,514,45 003.0002.1001 Claim on Cash 33,008.96 3,719,00 35,6 003.0002.1001 Claim on Cash 33,008.96 3,719,00 35,6 031.0002.1001 Claim on Cash 105,123.24 (1,545.03) 103,3 051.0002.1001 Claim on Cash 793,198.11 (5,131.33) 788,4 055.0002.1001 Claim on Cash 793,198.11 (5,131.33) 788,4 062.0002.1001 Claim on Cash 2,514,354.38 55,934.80 2,570,6 050.0002.1001 Claim on Cash 2,514,354.38 55,934.80 2,570,7 050.0002.1001 Claim on Cash 3,642,111.83 (48,234.38) 3,598,5 10.0002.1001 Claim on Cash 2,544,354.48 5,5934.80 2,570,00 510.0002.1001 Claim on Cash 1,384,244.65 43,814.16 1,482,34.38 559,0002.1001 Claim on Cash 25,492.00	and a state of the			3,411,328	.19	(13,683.19)	3,397,645.00
003:0000:1001 Claim on Cash 2,528,608.61 (13,682.19) 2,514,603 005:0000:1001 Claim on Cash 29,218.37 (945.15) 28,2 003:0000:1001 Claim on Cash 33,008.96 3,719.00 36,7 003:0000:1001 Claim on Cash 359,554.90 (1,710.77) 357,4 003:0000:1001 Claim on Cash 105,123.24 (1,545.03) 103,3 051:0000:1001 Claim on Cash 793,198.71 (5,131.33) 788,4 0561:0000:1001 Claim on Cash 579,448.28 29,558.91 609,950.00 061:0000:1001 Claim on Cash 2,514,354.38 55,934.80 2,570,351.80 50:000:1001 Claim on Cash 2,642,111.83 (43,243.81) 3,598,51 609,952.80 51:0:0:0:0:101 Claim on Cash 1,038,464.44 8,537.99 1,092,424.55 43,814.16 1,428,555.900.00 5874.00 61,426.79 160,480.00 63,426.46.57 100,480.00 63,426.46.57 100,480.00 63,426.46.79 100,480.00 30,302.29 0.00 30,302.29 <td< td=""><td>and the second se</td><td></td><td></td><td></td><td></td><td>(16,469.05)</td><td>4,513,165.68</td></td<>	and the second se					(16,469.05)	4,513,165.68
005:0000-1001 Claim on Cash 29,218.37 (945.15) 28,2 031:0000-1001 Claim on Cash 33,008.96 3,719.00 35,7 031:0000-1001 Claim on Cash 35,9554.90 (1,710.77) 357,7 031:0000-1001 Claim on Cash 105,123.24 (1,545.03) 103,7 051:0000-1001 Claim on Cash 66,455.44 1,342,64 67,7 061:0000-1001 Claim on Cash 2,514,354.38 25,558.91 609,1 050:0000-1001 Claim on Cash 2,514,354.38 55,934.80 2,750,0 050:0000-1001 Claim on Cash 2,514,354.38 55,934.80 64,414 050:0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092,555.000 510:0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428,555.000 64,142.85 550:0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428,555.000 55,00.00 55,00.00 55,00.00 55,00.00 55,00.00 55,00.00 55,00.00 55,00.00 55,00.00 2						(13,682.19)	2,514,926.42
Display Claim on Cash 33,008.96 3,719.00 359,754.90 031-0002-1001 Claim on Cash 105,123.24 (1,545.03) 103,710.77 055-0002-1001 Claim on Cash 793,198.71 (5,131.33) 788,0 051-0002-1001 Claim on Cash 793,198.71 (5,131.33) 788,0 061-0002-1001 Claim on Cash 793,482.84 29,558.91 609,0 062-0002-1001 Claim on Cash 2,514,354.38 55,594.80 2,570,0 500-0002-1001 Claim on Cash 3,642,111.83 (43,234.38) 3,598,51 510-0002-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 525-0002-1001 Claim on Cash 55,402.00 5,874.00 61, 525-0002-1001 Claim on Cash 27,321,353.28 (111,236.21) 27,210 535-0002-1001 Claim on Cash 27,321,353.28 (111,236.21) 27,210 535-0002-1001 Claim on Cash 27,321,353.28 (111,236.21) 27,210 539-0002-1031 Cash General Fund 26,800,858.35						(945.15)	28,273.22
Display 3359,554.90 (1, 1/1, 1/1, 1/1, 1/1, 1/1, 1/1, 1/1, 1	And personality of the second s			33,008	8.96		36,727.96
Instruction 105,123,24 (1,445,03) 105,133,37 051-0000-1001 Claim on Cash 793,198,71 (5,131,33) 788,0 051-0000-1001 Claim on Cash 66,455,44 1,342,64 67,7 061-0000-1001 Claim on Cash 66,455,44 1,342,64 67,7 060-0000-1001 Claim on Cash 579,448,28 29,558,91 609,97 060-0000-1001 Claim on Cash 2,514,354,38 55,934.80 2,570,07 510-0000-1001 Claim on Cash 1,083,464,44 8,537,09 1,093,515,000,01001 1 Claim on Cash 1,384,244,65 43,814.16 1,428,525,000,01001 Claim on Cash 55,492,00 5,874,00 61, 525-0000-1001 Claim on Cash 55,492,00 5,874,00 62, 62, 62, 64,44 8,537,00 5, 62, 64,	and the second			359,554	1.90		357,844.13
051.0000-1001 Claim on Cash 793,198,71 (5,131.13) 788,7 055.0000-1001 Claim on Cash 66,455.44 1,342.64 67,7 061.0000-1001 Claim on Cash 43,763.00 915.00 44,4 062.0000-1001 Claim on Cash 579,482.28 29,558.91 609,9 060.0000-1001 Claim on Cash 2,514,334.38 55,934.80 2,570,5 510-0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092,5 515-0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092,5 515-0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092,5 555-0000-1001 Claim on Cash 55,600,00 5,874.00 61,5 555-0000-1001 Claim on Cash 681,465.79 160,480.00 841,2 555-0000-1001 Claim on Cash 27,321,353.28 (111,236.21) 27,200,2 599-0000-1031 Cash Street Fund 30,302.29 0.00 330 999-0000-1032 Cash General Fund 29,055.46 0.00						(1,545.03)	103,578.21
Display Gél. 2000-1001 Claim on Cash 43,763.00 915.00 44, 062-0000-1001 Claim on Cash 579,448.28 29,558.91 609, 080-0000-1001 Claim on Cash 2,514,354.38 55,934.80 2,570, 510-0000-1001 Claim on Cash 3,642,111.83 (43,234.38) 3,598, 515-0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092, 515-0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 525-0000-1001 Claim on Cash 55,492.00 5,874.00 61, 555-000-1001 Claim on Cash 47,000.00 5,500.00 52, 620-0000-1001 Claim on Cash 27,321,353.28 (111,236.21) 27,210, CASH IN BANK Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-0000-1031 Cash Street Fund 30,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-0000-1333 Cash	a best and the second					(5,131.33)	788,067.38
Initialization 43,763.00 915.00 44,7 062_0000_1001 Claim on Cash 579,448.28 29,558.91 609,000,000,000 S00_0000_1001 Claim on Cash 2,514,354.38 55,934.80 2,570,350,000,000,000,000 S10_0000_1001 Claim on Cash 3,642,111.83 (43,223,38) 3,598,91 S15_0000_1001 Claim on Cash 1,083,464.44 8,537.09 1,092, S25_0000_1001 Claim on Cash 1,384,244.65 43,814.16 1,428, S55_000_1001 Claim on Cash 47,000.00 5,874.00 61, S55_000_1001 Claim on Cash 47,000.00 5,504.00 52, G20_000_1001 Claim on Cash 681,466.79 160,480.00 841, TOTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210, CASH IN BANK 27,321,353.28 (111,236.21) 27,200, G39_0000_1031 Cash Street Fund 30,302.29 0.00 330 G39_0000_1033 Cash Revenue Water Fund 29,055.46 0.000 290 G	Wanted and a second and a second a s			66,455	5.44	1,342.64	67,798.08
Distribution 579,448.28 29,558.31 6007 080-0000-1001 Claim on Cash 2,514,354.38 55,934.80 2,570, 500-0000-1001 Claim on Cash 3,642,111.83 (43,234.38) 3,598, 510-000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092, 525-000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 555-000-1001 Claim on Cash 55,934.80 2,570, 64,414 8,537.09 1,092, 555-000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 55,900,00 64,1422, 555-000-1001 Claim on Cash 55,900,00 52, 681,466.79 160,480.00 841, 500-000-1001 Claim on Cash 27,321,353.28 (111,236.21) 27,210, CASH IN BANK 27,321,353.28 (97,153.25) 26,703 160,977.18 (14,042.96) 146 999-0000-1031 Cash General Fund 26,800,858.35 (97,153.25) 26,703 160,977.18 (14,042.96) 146 9	MA			43,763	3.00	915.00	44,678.00
080-0000-1001 Claim on Cash 2,514,354.38 55,934.80 2,570, 500-0000-1001 Claim on Cash 3,642,111.83 (43,234.38) 3,598, 515-0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092, 525-0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 55-0000-1001 Claim on Cash 55,492.00 5,874.00 61, 55-0000-1001 Claim on Cash 681,466.79 160,480.00 841, TOTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210, CASH IN BANK 26,800,858.35 (97,153.25) 26,703 999-0000-1000 Cash General Fund 160,977.18 (14,042.96) 146 999-0000-1031 Cash Street Fund 30,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 29,055.46 0.000 29 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 <td>to be a set of the set</td> <td></td> <td></td> <td>579,448</td> <td>3.28</td> <td>29,558.91</td> <td>609,007.19</td>	to be a set of the set			579,448	3.28	29,558.91	609,007.19
500.0002-1001 Claim on Cash 3,642,111.83 (43,234.38) 3,598, 510-0002-1001 Claim on Cash 1,083,464.44 8,537.09 1,092, 525-0002-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 555-0002-1001 Claim on Cash 55,492.00 5,874.00 61, 555-0002-1001 Claim on Cash 55,492.00 5,874.00 61, 555-0002-1001 Claim on Cash 681,466.79 160,480.00 841, 7OTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210, 620-0002-1001 Claim on Cash 26,800,858.35 (97,153.25) 26,703 999-0002-1031 Cash Street Fund 30,302.29 0.000 30 999-0002-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-0002-1032 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 999-0002-2500 Due to Other Funds 27,321,193.28 (111,1						55,934.80	2,570,289.18
510-0000-1001 Claim on Cash 1,083,464.44 8,537.09 1,092, 515-0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 525-0000-1001 Claim on Cash 55,492.00 5,874.00 64, 550-0000-1001 Claim on Cash 55,492.00 5,874.00 64, 525-0000-1001 Claim on Cash 681,466.79 160,480.00 841, TOTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210, CASH IN BANK 26,800,858.35 (97,153.25) 26,703 999-0000-1000 Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-0000-1031 Cash Revenue Water Fund 330,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,210,117.07 Cash	Man and and a south the state of the state o			· · ·		(43,234.38)	3,598,877.45
555.0000-1001 Claim on Cash 1,384,244.65 43,814.16 1,428, 555.0000-1001 Claim on Cash 55,492.00 5,874.00 61, 555.0000-1001 Claim on Cash 47,000.00 5,500.00 841, 520.000-1001 Claim on Cash 681,466.79 160,480.00 841, CASH IN BANK 27,321,353.28 (111,236.21) 27,210, CASH IN BANK 26,800,858.35 (97,153.25) 26,703 999-0000-1031 Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-0000-1032 Cash Revenue Water Fund 330,302.29 0.00 330 999-0000-1032 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 27,209 999-0000-2500 Due to Other Funds 27,210,117.07 Cash in Bank 27,209 999-0000-2500 Due to Other Funds 27,210,	And the second se					8,537.09	1,092,001.53
Sp3:2000-1001 Claim on Cash 55,492.00 5,874.00 61, 55,0000 S50:0000-1001 Claim on Cash 47,000.00 5,500.00 52, 620-0000-1001 Claim on Cash 681,466.79 160,480.00 841, TOTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210, CASH IN BANK 27,321,353.28 (97,153.25) 26,703 999-0000-1031 Cash General Fund 160,977.18 (14,042.96) 146 999-0000-1032 Cash Revenue Water Fund 330,302.29 0.00 330 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,210,117.07 Cash in Bank 27,209 Gash in Bank 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209	and a set of the set o					43,814.16	1,428,058.81
559-0000-1001 Claim on Cash 47,000.00 5,500.00 52, 555-0000-1001 Claim on Cash 681,466.79 160,480.00 841, TOTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210, Cash in Bank 27,321,353.28 (111,236.21) 27,210, 999-000-1000 Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-000-1031 Cash Street Fund 330,302.29 0.00 330 999-000-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 999-000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209 Claim on Cash 27,209,9	Constitution on Participation of the Participation					5,874.00	61,366.00
555-0000-1001 Claim on Cash 681,466.79 160,480.00 841, TOTAL CLAIM ON CASH 27,321,353.28 (111,236.21) 27,210 CASH IN BANK 27,321,353.28 (111,236.21) 27,210 999-0000-1000 Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-0000-1031 Cash Street Fund 330,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,210,117.07 Cash in Bank 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209 Claim on Cash 27,209,997.07 Due To Other						5,500.00	52,500.00
100000000000000000000000000000000000	and provide the second s					160,480.00	841,946.79
CASH IN BANK 26,800,858.35 (97,153.25) 26,703 999-0000-1000 Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-0000-1031 Cash Street Fund 330,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,200 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,200	and the second s			27,321,35	3.28	(111,236.21)	27,210,117.07
Cash in Bank 26,800,858.35 (97,153.25) 26,703 999-0000-1000 Cash Street Fund 160,977.18 (14,042.96) 146 999-0000-1031 Cash Revenue Water Fund 330,302.29 0.00 330 999-0000-1032 Cash Mater Operating Fund 29,055.46 0.00 29 TOTAL: Cash in Bank 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-25500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07							
999-0000-1000 Cash General Fund 26,800,858.35 (97,153.25) 26,703 999-0000-1031 Cash Street Fund 160,977.18 (14,042.96) 146 999-0000-1032 Cash Revenue Water Fund 330,302.29 0.00 330 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209,997.07 Claim on Cash 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07							
999-0000-1000 Cash General Fund 160,977.18 (14,042.96) 146 999-0000-1031 Cash Street Fund 330,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 7OTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209,997.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209,997.07	Cash in Bank	2 18 243 1 . 1		26 800 85	8 35	(97.153.25)	26,703,705.10
999-0000-1031 Cash Street Fund 330,302.29 0.00 330 999-0000-1032 Cash Revenue Water Fund 29,055.46 0.00 29 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL: Cash in Bank 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209	999-0000-1000			· · · · · · · · · · · · · · · · · · ·		· · ·	146,934.22
999-0000-1032 Cash Revenue water Fund 29,055.46 0.00 29 999-0000-1033 Cash Water Operating Fund 27,321,193.28 (111,196.21) 27,209 TOTAL: Cash in Bank 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209,997.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209,997.07	999-0000-1031			,			330,302.29
999-0000-1033 Clash Water Operating rand 27,321,193.28 (111,196.21) 27,209 TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,200 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209,997.07	999-0000-1032	Cash Revenue	Water Fund			0.00	29,055.46
TOTAL: Cash in Bank 27,321,193.28 (111,196.21) 27,209 DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209	and place the same and a same and	Cash Water O	perating Fund		-	(111,196.21)	27,209,997.07
TOTAL CASH IN BANK 27,321,193.28 (111,196.21) 27,209 999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 TOTAL DUE TO OTHER FUNDS 27,210,117.07 Claim on Cash 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209,997.07	TOTAL: Cash in Bank						
999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,205 TOTAL DUE TO OTHER FUNDS 27,321,193.28 (111,196.21) 27,205 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,20 Cash in Bank 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,20	TOTAL CASH IN BAN	К		27,321,19	93.28	(111,196.21)	27,209,997.07
999-0000-2500 Due to Other Funds 27,321,193.28 (111,196.21) 27,209 Claim on Cash 27,210,117.07 Claim on Cash 27,209,997.07 Due To Other Funds 27,209,997.07 Cash in Bank 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209,997.07	DUE TO OTHER FUNDS			27 224 4	02.20	(111 196 21)	27,209,997.07
TOTAL DUE TO OTHER FUNDS27,921,115.12(100,11)Claim on Cash27,210,117.07Claim on Cash27,210,117.07Cash in Bank27,200Cash in Bank27,209,997.07Due To Other Funds27,209,997.07Due To Other Funds27,200	999-0000-2500	Due to Other	Funds	27,321,1			
Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Claim on Cash 27,210,117.07 Cash in Bank 27,209,997.07 Due To Other Funds 27,209,997.07 Due To Other Funds 27,209,997.07	TOTAL DUE TO OTHE	ER FUNDS		27,321,1	93.28	(111,196.21)	27,209,997.07
Claim of Cash27,209,997.07Due To Other Funds27,209,997.07Due To Other Funds27,209	oleine en Coch	27 210 117 07	Claim on Cash	27,210,117.07	Cas	h in Bank	27,209,997.0
Cash in Bank 27,209,957.07 Data to the				27,209,997.07	Due	e To Other Funds	27,209,997.0
Difference 120.00 Difference 120.00 Difference				120.00	Diff	ference	0.0

port mary 1/2024	Percent emaining	0.36 % 105.66 % 4.53%	253.24 %	153.24% 0.00 % 0.00 %	0.00% 106.58 % 6.58%	1.22% 14.31 % 2.02 %	0.00 % 77.79 % 15.16 % 80.31 %	2.67 % 9.64 % 1.41 % 50.84 % 0.00 % 26.92 %
Budget Report Account Summary Period Ending: 12/31/2024	Variance Favorable Percent (Unfavorable) Remaining	-1,111.75 75,331.63 74,219.88				105,906.59 103,143.70 6,698.08	-0.80 3,889.51 12,684.09 578.23	80.00 15,257.12 33,951.09 56.48 406.74 0.00 500.00 1,615.37
Budget Report Account Summary For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances	0.00 0.00	0.00	00.0	00.0 00.0	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
For Fis	Fiscal Activity	307,288.25 1,406,151.63 1,713,439.88	19,753.07	6,591,996.00 174,999.96	319,737.68 319,737.68	8,819,926.59 617,787.89 324,213.92	1,110.49 1,110.49 70,987.56 141.77	2,920.00 142,938.31 83,621.43 3,943.52 369.44 300.00 0.00 4,384.63
	Period Activity	21,172.00 138,731.58 159,903.58	11,946.28	549,333.00 14,583.33 562 016 22	24,292.81 24,292.81 24,292.81	/bu,059.00 47,239.38 25,802.11	5,482.98 0.00 5,482.98	0.00 10,987.00 10,174.94 0.00 15.44 25.00 0.00 461.54
	Current Total Budget	308,400.00 1,330,820.00 1,639,220.00	7,800.00	6,592,000.00 175,000.00 6.767.000.00	300,000.00 300,000.00 8 714 070 00	720,931.59 330,912.00 -1.051 415.00	5,000.00 83,671.65 720.00	3,000.00 158,195.43 117,572.52 4,000.00 800.00 300.00 500.00 6,000.00
	Original Total Budget	308,400.00 1,330,820.00 1,639,220.00	1,000.00 1,000.00	6,592,000.00 175,000.00 6,767,000.00	300,000.00 300,000.00 8.707.220.00	720,931.59 326,032.00 -1,051,415.00	5,000.00 83,671.65 720.00	158,195,43 117,572.52 4,000.00 800.00 300.00 500.00 6,000.00
Bryant, AR	ind: 001 - General Fund Department: 0100 - Administration	Category: R15 - Taxes - Property Category: R15 - Taxes - Property .00-4151 Saline County Treasurer Category: R15 - Taxes - Property Total:	caregory: rou - iviscellaneous Revenue 00-4600 Category: R60 - Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs 00-4627 Xfer from Sales Tax 00-4629 Xfer Franchise Tax Category: R62 - Intergovernmental Tsfrs Total:	Category: R85 - Interest Revenue 00-4850 Category: R85 - Interest Revenue Total: Revenue Total:	pense Category: E01 - Personnel Expense 00-5000 Salary Expense 00-5001 Elected Off. 2009-24,2011-27 00-5005 SWB Reimbursement	Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense	APERS Expense Health Insurance Expense Employee Assistance Program Physical & Drug Screen Exp Bring Your Own Device - Phone Uniform Expense Vehicle Allowance
	Fund: 001 - General Fund Department: 0100 - Adi	001-0100-4150 001-0100-4150 001-0100-4151	001-0100-4600	Category: R62 001-0100-4627 001-0100-4629	Category: R85 001-0100-4850	Expense Category: E01 001-0100-5000 001-0100-5001 001-0100-5002	001-0100-5010 001-0100-5020 001-0100-5022 001-0100-5025	001-0100-5030 001-0100-5040 001-0100-5054 001-0100-5054 001-0100-5054 001-0100-5055 001-0100-5055

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Total Budget Activity		Original	Current	Period	Fiscal Activity	Enclimhrances	Favorable (Unfavorable) F	Percent Remaining
Reference 25,700.00 5,700.00 5,700.00 5,700.00 5,100 1,41,59 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,150 <		Total Budget	Total Budget	Activity		Encumulances 11/1 30		61.62 %
Constraint 6,330.00 8,330.00 0.00 0.000	ing Evnense	25,700.00	25,700.00	0.00	10.02/6	78.15	1.441.99	17.31 %
Tri-Notive and - rot-off and - rot-		8,330.00	8,330.00	00.00	6,8U9.80	000	1 000 00	100.00 %
International matrix 10000 matrix 100000 matrix 1000000 matrix 1000000 matrix 1000000 matrix 1000000 matrix 10000000 matrix 1000000000 matrix 1000000000000000000000000000000000000	ning - Iviayor Jana - City Clark	1,000.00	1,000.00	0.00	0.00	0.00	100.00	100.00 %
Tree 407,383.13 415,313.13 12,570.44 21,564.64 21,04.71 21,270.34 21,04.71 21,270.34 21,04.71 21,273.71 21,		100.00	100.00	0.00	0.00		DC 727 701	47 49%
$ \label{eq:condition} \math transform the form of th$		407,988.19	415,318.19	12,570.54	217,864.63	216.27	67.167,161	
r Guiding	a	00 100 1	1 805 00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
rt. Countid: 5,951.01 0,000 2,485.91 2,343.71 1 Inc 1,000.00 1,000.00 3931.5 9,364.5 0.00 2447.9 1 Inc 1,000.00 1,000.00 3,900.0 7,44.02 9,364.5 0.00 3,34.6 5 Ind 1,000.00 1,000.00 7,44.00 9,408.00 7,44.00 5,36.45 0.00 3,34.6 5 Ind 1,000.00 1,000.00 8,90.00 7,44.00 5,36.45 0.00 3,34.6 5 3,44.5 1,34.7 1 3,45.6 0.00 3,34.6 5 3,44.5 1 3,45.6 0.00 3,34.6 5 3,44.5 1 3,45.6 0.00 3,34.6 0.00 3,34.6 5 3,44.5 1 3,45.6 0.00 3,44.5 1 3,44.5 1 3,45.7 3,44.6 0.00 0,00 1,43.2 1 1,43.2 1 1,43.2 1 1,43.2 1 1,43.2 1	aint - Building	1,895.00		175.00	6,072.87	0.00	-572.87	-10.42 %
citic $5,0000$ $5,0000$ $5,0000$ $5,126,15$ 0.00 $3,45,5$ 0.00 $3,45,5$ 0.00 $3,45,5$ 0.00 $3,45,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,32,46$ $3,35,5$ 0.00 $3,32,46$ $3,35,5$ 0.00 $3,33,46$ $3,32,46$ $3,35,5$ 0.00 $3,32,46$ <th< td=""><td>laint - Grounds</td><td>00.002,2</td><td></td><td>399.19</td><td>5,951.01</td><td>0.00</td><td>2,448.99</td><td>29.15 %</td></th<>	laint - Grounds	00.002,2		399.19	5,951.01	0.00	2,448.99	29.15 %
75000 75000 75000 75000 7573 75256 7000 75733 75760 77733 75760 77733 757600 75733 717333 71733	ectric	8,400.00	0,400.00	22.64	865.23	0.00	134.77	13.48 %
Indimension Control Contro Control <thcontrol< th=""></thcontrol<>	S	1,000.00	1 260 00	62.66	1,296.45	0.00	-36.45	-2.89 %
e I andine. Interne e I Jandine. Interne e I Jandine e Jandine	ater	/50.00	1,200.00	764 07	9.356.77	0.00	51.23	0.54 %
Internation 7,40,000 7,20,000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0100 0,000 1,0000 1,01100 1,01100 1,01100 1,01100 1,01100 1,0000 <th0000< th=""> <th< td=""><td>el Landline.Interne</td><td>9,408.00</td><td>9,400.00</td><td></td><td>6.170.56</td><td>620.00</td><td>649.44</td><td>8.73 %</td></th<></th0000<>	el Landline.Interne	9,408.00	9,400.00		6.170.56	620.00	649.44	8.73 %
oper/ty 5,30,00 0,30,00 0,30,00 0,30,00 0,00 2000 <th2133< th=""> <th200< th=""> 2000<td>tion Exp - Cellular</td><td>7,440.00</td><td>/,440.00</td><td></td><td>9 674 66</td><td>0.00</td><td>-3,374.66</td><td>-53.57 %</td></th200<></th2133<>	tion Exp - Cellular	7,440.00	/,440.00		9 674 66	0.00	-3,374.66	-53.57 %
	Property	6,300.00	6,300.00	CV 72	874.20	00.00	205.80	19.06 %
Ipplies and Main 4,50.00 1,000.00 0.302 4,000 0.00 0.00 1,000.00 1,		1,080.00	1,080.00	24.10	10 584 68	0.00	415.32	3.78 %
Image: Control of the protent in the proten	upplies and Main	4,500.00	11,000.00	20.9.0		00.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Tatal: 47,273.00 54,283.00 2,772.57 34,283.00 2,772.57 34,000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 107.135 566.76 0.00 6.078.41 0.00 1000.00 1773.53 573.55		1,000.00	1,000.00	0.00		620.00	-1.203.80	-2.22%
Refer 1,500.00 5,60.00 437.31 5,665.76 0.00 -5.75 7.5 Refar<	Category: E10 - Building & Grounds Exp Total:	47,273.00	54,283.00	2,772.57	00.000.40			
epair - Equipment 1,000,00 <td></td> <td>1 500 00</td> <td>5,600.00</td> <td>437.91</td> <td>5,605.76</td> <td>0.00</td> <td>-5.76</td> <td></td>		1 500 00	5,600.00	437.91	5,605.76	0.00	-5.76	
epair Equipment 1,150.00 1,150.00 1,150.00 1,150.00 6,078.41 0.00 677.55 1,030.315	inse		1.000.00	0.00	0.00	0.00	1,000.00	-
Spense - Vehicle J.50.00 7,750.00 437.91 6,078.41 0.00 1,671.59 Category: E20 - Vehicle Expense Total: 3,550.00 7,750.00 1,242.48 12,359.87 1,148.28 3,000.00 1 Office 2,000.00 1,400.00 1,050.00 1,400.00 1,470.00 0,00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 3,298.87 1,148.28 3,000.00 3,298.87 1,794.22 1,794.22 1,794.22 1,794.22 1,794.22 1,794.22 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,774.13 0,00 2,011.60 0,00 0,00 2,011.66 0,00 0,00 2,011.66 0,00 0,00 2,011.66	k Repair - Equipment	1 150 00	1.150.00	0.00	472.65	0.00	677.35	
Office 1,243.48 1,235.87 1,148.28 -3008.15 - Offunteer 2,000.00 2,000.00 1,020.00 0.00 0.00 2,000.00 1,148.28 -3008.15 - Olunteer 2,000.00 2,000.00 1,000.00 1,026.37 2,181.22 4,85 -7786.07 - Pense Category: E30 - Supply Expense Total: 7,900.00 13,900.00 2,268.35 14,541.09 1,138.13 -1,794.22 - Pscriptions 7,500.00 13,900.00 2,000.00 1,026.37 2,181.22 4,85 -7786.07 -798.07 Pscriptions 7,500.00 13,900.00 2,000.00 1,026.37 2,181.22 4,85 -778.02 -798.07 Pscriptions 7,500.00 12,000.00 12,000.00 12,000.00 3,298.87 0.000 2,000.00 2,000.00 Pscriptions 7,797.38 4,750.00 5,741.13 0.00 2,011.00 2,011.00 2,011.00 2,011.00 2,011.00 2,011.16 0.00 2,011.00	ory: E20 - Vehicle Expense ¹	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	%/6.12
Office 0.00 <th0.00< th=""> 0.00 0.00 <</th0.00<>			10.500.00	1,242.48	12,359.87		-3,008.15	
Olumer 1,400.00 1,400.00 1,026.37 2,181.22 4.85 -7.793.13 -1,794.22 - perse Category: E30 - Supply Expense Total: 7,900.00 1,3,00.00 2,568.85 1,4,541.09 1,153.13 -1,794.22 - -7,94.23 -7,94.23 -7,94.32 -7,94.32 -7,94.32 -7,94.32 - -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.33 -7,94.33 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.33 -7,94.33 -7,94.33 9,01.00 0	Office	2.000.00	2,000.00	0.00	00.00		2,000.00	
pense Tytono 13,900.00 2,268.35 14,541.09 1,153.13 -1,794.22 bscriptions category: E30 - Supply Expense Total: 7,900.00 13,900.00 2,268.35 14,541.09 1,153.13 -1,794.22 bscriptions 75,212.00 60,041.00 0.00 5,541.13 0.00 3,299.87 bscriptions 12,050.00 12,050.00 0.00 5,586.45 0.00 -3,536.45 -1,000 bscriptions 500.00 12,050.00 0.00 0,00 241.16 bspense 500.00 5,100.00 6,100.00 0.00 2,41.16 bspense 0.00 5,385.45 0.00 0.00 2,41.16 bspense 10,000.00 5,146.89 5,3,012.04 0.00 2,00.00 category: Efee Exp 2,500.00 2,146.89 5,3,012.04 0.00 2,011.00 category: Effee Exp 2,500.00 13,750.00 4,511.00 0.00 2,011.00 category: Ede Operations Expense Total: 107,362.00 13,750.00	- Volunteer	1 100 00	1.400.00	1,026.37	2,181.22	4.85	-/80.0/	
bscriptions $76,212.00$ $60,041.00$ 0.00 $56,741.13$ 0.00 $3,293.87$ pense $12,050.00$ $12,050.00$ $12,050.00$ $15,586.45$ 0.00 $3,536.45$ 0.00 $2,41.16$ expense $6,100.00$ $6,100.00$ $4,750.00$ $5,83.84$ 0.00 $2,010.00$ $2,41.16$ expense $5,00.00$ $5,00.00$ $5,00.00$ 0.00 0.00 $2,85.15$ $2,011.00$ or Permit Fee Exp $10,000.00$ $5,0146.89$ $40,146.89$ $5,012.04$ 0.00 $2,000$ $2,000.00$ or Permit Fee Exp $10,000.00$ $5,0146.89$ $40,146.89$ $5,3,012.04$ 0.00 $2,000.00$ or Permit Fee Exp $10,000.00$ $5,0146.89$ $40,146.89$ $5,3,012.04$ 0.00 $2,000.00$ expense $2,500.00$ 337.00 $4,511.00$ 0.00 $-4,371.57$ expense $10,7362.00$ $13,1337.89$ $45,233.89$ $13,5,709.46$ 0.00 $-4,371.57$ es - Acteg & Audit $2,500.00$ $2,500.00$ $2,600.00$ 0.00 0.00 -300.00 es - Legal $12,750.00$ 0.00 0.00 $2,167.60$ 0.00 0.00 $-1,757.36$ es - Legal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 $-1,757.36$		7,900.000	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	
	a		60 01 00	0.00	56,741.13		3,299.87	
ense 1,0000 6,10000 4,75000 5,88.84 0.00 241.16 241.16 0.00 0.00 0.00 0.00 2,865.15 0.00 1 0.00 0.00 0.00 0.00 0.00 0.0	ubscriptions	10,212.00	12 050 00	00.00	15,586.45		-3,536.45	.7
pense 0,000 0,000 0,000 500.00	xpense	00.001.21	6 100 00	4.750.00	5,858.84			
Dermit Fee Exp Docuo Docu Docu <thdocu< th=""> Docu Docu<!--</td--><td>Expense</td><td>00.001,00</td><td>500.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td></thdocu<>	Expense	00.001,00	500.00	0.00	0.00			
Permit Fee Exp T0,000.00 30,440.00 337,00 4,511.00 0.00 -2,011.00 pense 2,500.00 2,500.00 2,500.00 337,00 4,511.00 0.00 -4,371.57 pense 2,500.00 2,500.00 131,337.89 45,233.89 135,709.46 0.00 -4,371.57 category: E40 - Operations Expense Total: 107,362.00 131,337.89 45,233.89 135,709.46 0.00 -4,371.57 s- Acctg & Audit 2,500.00 2,550.00 0.00 12,750.00 0.00 -300.00 s- Acctg & Audit 2,500.00 2,500.00 0.00 2,167.60 0.00 -332.40 s- Legal 6,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	Expense	00.002	1 1 1 6 90	AD 146 89	53.012.04			
pense 2,500.00 2,500.00 2,500.00 4,5,233.89 135,709.46 0.00 4,371.57 Category: E40 - Operations Expense Total: 107,362.00 131,337.89 45,233.89 135,709.46 0.00 -4,371.57 :s - Acctg & Audit 12,750.00 12,750.00 0.00 13,050.00 0.00 -300.00 :s - Acctg & Audit 2,500.00 2,500.00 0.00 2,167.60 0.00 332.40 :s - Legal 6,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	or Permit Fee Exp	10,000.00	2 500 00	2327 00	4.511.00		-2,011.00	'
is - Acctg & Audit 12,750.00 12,750.00 0.00 13,050.00 0.00 -300.00 :s - Advertising 2,500.00 2,500.00 0.00 2,167.60 0.00 332.40 :s - Legal 6,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	E40 - Operations Expense	2,500.00 107,362.00	131,337.89	45,233.89	135,709.46			
s- Acctg & Audit 12,750.00 12,100.00 2,167.60 0.00 332.40 332.40 5.40 2.500.00 2,167.60 0.00 332.40 35.40 2.500.00 2,1757.36 0.00 -1,7757.36 0.00 -1,77577.36 0.00 -1,77577.36 0.00 -1,77577.36 0.00 -1,77577.36 0.00 0.00 -1,77577.36 0.00 -1,77	ces		12 750 00	0.00	13,050.00			
5,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	vices - Acctg & Audit	00.001/21	2 500 00	0.00	2,167.60			
	rvices - Advertising	00.000,2	6 000 00	0.00	7,757.36			
	vices - Legal	a,uuu.uu	2000					

For Fiscal: 2024 Period Ending: 12/31/2024

2/31/2024	Percent	Remaining	-1.93 %	100.00 %	-737 72 %	0/ 7/./C/	0/74.7-		771.80 %	10.20 %	19.06%		0.00 %	0.02 %	0.00 %	0.01%	22.87%		-3.76%				75.47 %	75.47%		83.30 %	83.30%		24.88 %	27.92 %	11.19 %	-266.85 %	64.78 %	7 85 %	1.23%	4.35%		4.35%			172 25 0/	23.35%
riod Ending: 12	Variance Favorable	(Unfavorable)	-1,617.41	1,500.00	-737 72	-2 580 No	10:000tz		771.80	867.36	1,639.16		00.00	6.80	0.00	6.80	190,605.16		C/.TTC,062				7,170.00	7,170.00		416.51	416.51		7,465.31	6,979.30	14,561.04	-29,353.01		2.511.92	2,812.37	10,398.88	10.000.01	10,338.88			29 182 10	
For Fiscal: 2024 Period Ending: 12/31/2024	Ī	Encumbrances	0.00	00.00	0.00	0.00		000	0.00	45.00	45.00		0.00	0.00	0.00	0.00	2,034.40	00 000 0	04.400/2-				0.00	0.00		0000	0.00		439.49	1,201.63	198.07	0.00	0.00	0.00	1,839.19	1,839.19	1 020 10	67166017			0.00	0.00
Fo	Fiscal	ACTIVITY	85,307.41	00.00	837.72	109,120.09		00 129	00.1 /0- 7 E 0-1 E	40./0C'/	49.CTC/0		50,000.00	35,543.20	10,000.00	95,543.20	640,639.52	8 179 287 07					2,330.00	2,330.00	83 49	07.50	00.45		22,095.20	16,819.07	115,340.89	40,353.01	352.19	29,488.08	224,448.44	226,861.93	276 R61 93				154,182.10	154,182.10
	Period	ALLIVILY	12,992.77	00.0	0.00	12,992.77			15.00	AF 00	00.04		0.00	0.00	0.00	00.0	76,321.53	683.737.47					0.00	00.0	0.00	000	0000		1,392.21	3,640.57	247.08	18,000.00	155.45	2,642.39	26,077.70	26,077.70	26.077.70				13,026.16	13,026.16
	Current Total Budget	1010 000 000 000 000 000 000 000 000 00	83,690.00	1,500.00	100.00	106,540.00		100.00	8.500.00	8 600 00			20,000.00	35,550.00	10,000.00	95,550.00	833,279.08	7,880,740.92				9 500 00	0 500 00		500.00	500.00			30,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	229,100.00	239,100.00	239,100.00				125,000.00	125,000.00
	Original Total Budget	0	61,440.00	1,500.00	100.00	84,290.00		100.00	15,000.00	15.100.00			00.000,00	35,000.00	10,000.00	95,000.00	768,563.19	7,938,656.81				10.000.00	10.000.00		0.00	0.00			25,000,00	00.000,021	130,100.0U	00.000,11	1,000.00	32,000.00	227,100.00	237,100.00	237,100.00				125,000.00	125,000.00
		Drof Carvicos Other	Prof Services - Unier Prof Services - Legal Nations	Prof Carvinas - Definition		Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E68 - Donation Expense	Bovs and Girls Club Contract	Sr. Adults Contract	Historic Society Contract	Category: E60 - Domation Evenes.	category. two - Donation Expense Lotal:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Department: 0110 - Information Technology		Category: E01 - Personnel Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E20 - Vehicle Expense	Service and Repair	Category: E20 - Vehicle Expense Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	IT Projects & Labor	Software - New & Renewals	Website	IT Tools & Sumplias	Copiers & Maintenance		Category: EbU - Miscellaneous Expense Total:	Expense Total:	Department: 0110 - Information Technology Total:	Department: 0120 - Planning & Development		Category: R10 - Taxes - Sales	Alcohol Sales Tax Collected	category: K10 - Taxes - Sales Total:
buaget keport		001-0100-5586	001-0100-5588	001-0100-5589			Category: E6	001-0100-5600	001-0100-5608		Category: E6	001-0100-5680	001-0100-5681	001-0100-5682					Department: 011(Expense	Category: E01	001-0110-5060		Category: E20	001-0110-5210		Category: E60	001-0110-5604	001-0110-5606	001-0110-5608	001-0110-5610	001-0110-5612	001-0110-5614					Department: 0120	Revenue	Category: R10	001-0120-4656	

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Budget Report

					For Fiscal: 2024 Period Ending: 12/31/2024 Variance	riod Ending: 12/ Variance	31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: R20 - Licenses Permits & Fees		10 000 00	0.00	5,015.96	0.00	-4,984.04	49.84 %
Act 474 Commerical SurCharge		2 000.00	0.00	2,790.00	00.00	790.00	139.50 %
Annex/Rezoning Fees	2,000.00	165 000 00	52.411.50	235,654.63	0.00	70,654.63	142.82 %
Business Licenses	14 7F0 00	11 750 00	00.0	8,941.15	00.00	-2,808.85	23.91 %
Commercial Remodel Permits	00.06/11		13 311 38	99,933.36	00.00	19,933.36	124.92 %
Electrical Permits	80,000.00	su,uuu.us	A 112 A6	58 902 69	0.00	-3,097.31	5.00 %
HVACR Permits	62,000.00	62,000.00	100 00	1.450.00	0.00	150.00	111.54 %
Mobile Home Permits	1,300.00	1,300.00	00.001	22,868.55	0.00	-37,131.45	61.89 %
New Commercial Permits	60,000.00		720.00	7,002.80	00.0	3,002.80	175.07 %
Permits - Other	4,000.00	4,000.00 AF 000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
Plumbing/Gas Inspections	45,000.00		185.00	7,045.00	00.0	-1,955.00	21.72 %
Re - Inspections Fees	9,000.00	00,000,00	6 640 16	59.559.98	0.00	19,559.98	148.90 %
Residential Building Permits	40,000.00	40,000.00		3.209.54	00.0	-790.46	19.76 %
Residential Remodel Permits	4,000.00	4,000.00		00.0	0.00	-250.00	100.00 %
Sanitation License	250.00	720.00	0.00	0 055 00	0.00	-3,445.00	27.56 %
Sign Dermits	12,500.00	12,500.00	1,050.00	00.000		-820.00	54.67 %
oligitation Dormite	1,500.00	1,500.00	40.00	980.00	00.0	1 685 36	30.64 %
	5,500.00	5,500.00	320.42	3,814.64	0.00	00'C2C C	77 51 %
Storage Building Permits	4 500.00	4,500.00	50.00	1,237.00	0.00	-3,203.00	0/ TC.7/
Subdivision Plat & Filing Fees	35,000,00	35.000.00	2,415.00	27,553.04	0.00	-7,446.96	0/ 87.17
Alcohol Permits - Revenue Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	%AT./
Category: R62 - Intergovernmental Tsfrs		0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
Category: 864 - Reimbursement				00.0	0.00	-1,000.00	100.00 %
t Home Clean U	1,000.00	1 000.00	0.00	0.00	00.0	-1,000.00	100.00%
Category: R64 - Keimbursement, Total.	679,300.00	679,300.00	308,376.36	960,055.02	0.00	280,755.02	41.33%
Category: E01 - Personnel Expense		AD5 756 05	35.268.20	409,195.98	0.00		
Salary Expense	411,090.00		0.00	1,649.76	0.00		-23
Overtime Expense	00.000	22.000	7 637 38	30.771.65	0.00	1,263.35	
FICA Expense	32,035.00	00.000,20	0.00	125.99	0.00	294.01	70.00 %
Unemployment Expense	420.00	420.00	000	3 177 00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense	1,050.00	1,050.00				1,279.44	2.05 %
ADERS EXAMPLE	62,270.00	62,270.00	5,240.07				-11.84 %
Health Insurance Expense	67,318.76	67,318.76	1,241.38	+C.7C7/C/			
Physical & Drug Screen Exp	150.00	150.00	0.00	0000			73.85 %
Iniform Exnense	1,000.00	1,000.00	0.00	CC 10C C1	, u		-4.04 %
Travel & Training Expense	12,500.00	12,500.00	0.00	-7.000,21			

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					-	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	50.393.03	203 840 00	00 003		9
Category: E10 - Bui	Category: E10 - Building & Grounds Exp				CC:010'000	00.020	-11,470.18	-1.97%
001-0120-5110	Utilities - Electric	00 000 1						
001-0120-5111	I Itilitias - Gas	T,32U.UU	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5112		240.00	240.00	5.66	216.30	0.00	73 70	/0 00 0
	Ountries - water	200.00	324.00	24.95	324 11		01.02	0/ 00.0
<u>5115-0710-100</u>	Com Exp - Tel Landline.Interne	1.500.00	1 500 00	104 00	TT:120	0.00	-0.11	-0.03 %
001-0120-5116	Communication Exp - Cellular		100.000	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5120	Insurance - Pronerty	nn.nnc'c	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5130	Sanitation Sanitation	400.00	400.00	0.00	400.00	00.00	00.00	0 UU %
		265.00	265.00	21.56	215.60	0.00	00.0	10 6 4 0/
	Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	275.96	AC TCT T		43.40	18.64 %
Category: E20 - Vehicle Expense	nicle Expense		•		+0.17111	00.626	496.66	5.81%
001-0120-5200	Fuel Expense							
001-0120-5210	Service & Pennis Vichicle	9,000.00	9,000.00	587.09	7,920.39	0.00	1.079.61	12 00 %
001-0120-5225		14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1 760 68	1015 0/
		2,093.01	3,093.01	0.00	2.903.60		100.00	% CT.0T-
	Category: E20 - Vehicle Expense Total:	25,743.01	29.443.01	3 067 30	JO 6EA 02		T02.4T	0.12 %
Category: E30 - Supply Expense	ply Expense				CD.+CD/C7	280.64	-491.66	-1.67%
001-0120-5300	Supplies - Office	00 001 0						
001-0120-5350		2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	1967%
		2,000.00	2,000.00	10.37	551.20	000	1 448 80	10 VV CL
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	598.62	7 520 45	10.00	0.014,1	12.44 %
Category: E40 - Operations Expense	rations Expense				110101	T0.66	1,940.54	43.12%
001-0120-5405	Act 474 Surcharge							
001-0120-5475	Credit Card Fees	DD.UUU.UI	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
001-0120-5480	Direc P. Cuthereitations	/,300.00	7,300.00	1,414.25	13,855.58	00.00	-6.555 58	% U8 08-
		23,000.00	23,000.00	0.00	19.353.44		2 6 1 6 66	% D0.00-
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1.603.43	37 760 45	00.00	00:040'5	15.85 %
Category: E55 - Professional Services	essional Services				Ct.00.10	0033.00	1,706.55	4.23%
001-0120-5553	Prof Services - Advertising	00000						
001-0120-5560	Vacant Home Cleanin	1,000.00	1,000.00	0.00	2,306.14	00.00	-1,306.14	-130.61 %
001-0120-5568	Prof Services - Flectrical Inc	00.000,6	0.00	0.00	0.00	0.00	00.00	0.00 %
001-0120-5571		30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840 00	2 15 %
001_0100 EC74		6,000.00	6,000.00	48.35	4.098.10	00.0		21 10 20
+/ <u>CC-0710-100</u>	Prot Services - GIS	5,000.00	0.00	000		00.0	06.106.1	% N/.TC
001-0120-5589	Prof Services - Printing	700.00	700.00	00.0	0.00	0.00	0.00	0.00 %
	Category: E55 - Professional Services Total:	47 700 00	00 002 34	00.0	0.00	0.00	700.00	100.00 %
Category: E60 - Miscellaneous Expense			40,00.00	2,883.35	46,544.24	-300.00	455.76	0.98%
001-0120 5600								
001-0120-5604	Wiscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	038 77	10 00 00
	naraware - New & Kenewals	2,500.00	2,500.00	0.00	0.00			% 00.20
<u>8086-0710-100</u>	Software - New & Renewals	5,000.00	15,000.00	0.00	17 500 83	00.0		% 00.001
	Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	0.00	18 062 06	0000		-10.01 %
				2	00.200,01	00.0	937.94	4.94%

For Fiscal: 2024 Period Ending: 12/31/2024

Budget Report

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					Ä	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024	
Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining	
Concernence BOD - Eived Accets	sters	200000			00 218 616	0.0	-212,813.00	0.00 %	
001-0120-5808	pital Assets - Vehicles	0.00	0.00	212,813.00 212,813.00	212,813.00	0.00	-212,813.00	0.00%	
	Category: E80 - Fixed Assets Total:	725.607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97%	
a A A	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87%	
Department: 0160 - Engineering	ering								
Expense Category: E01 - Personnel Expense	nel Expense				00.0	0.00	0.00		
001-0160-5025	Worker's Comp Expense	735.00	0.0	0.00	0.00	0.00	0.00		
001-0160-5055	Uniform Expense	E 000 00	0.00	0.00	0.00	00.00	0.00		
001-0160-5060	Travel & Training Expense Category: E01 - Personnel Expense Total:	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Category: E10 - Building & Grounds Exp	g & Grounds Exp	000000		00.0	0.00	0.00	0.00		
001-0160-5116	Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Category: E20 - Vehicle Expense	e Expense		000		0.00	0.00	00.0	0.00 %	
001-0160-5200	Fuel Expense	7,500.00	0.00	00.0	0.00	0.00	00.00		
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.0	00.0	0.00	0.00	00.00		
001-0160-5225	Insurance Expense - Vehicle	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%	
Contraction E20 - Sumply Expense			;				0.00	0.00 %	
Category: cou - ouppin		5,000.00	0.00	0.00	0.00	000			
001-0160-5322	- Supplies - Operating Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	00.0		
Category: E60 - Miscellaneous Expense	llaneous Expense	00 000 1		0.00	0.00	0.00	0.00		
001-0160-5604	Hardware - New & Renewals	5,000.00	000		0.00	0.00	0.00		
001-0160-5608	Software - New & Renewals	10,650,00	0.00	0.00	0.00	00.0	0.00	0.00%	
	Category: E60 - Miscellaneous Expense Total.	EE E00 33	0.00	0.00	0.00	00.0	0.00	00.0 0	
	Expense lotal:	52,000,00	0.00	0.00	00.0	00.0	0.00	00.0 0	
	Department: 0160 - Engineering Total:	03.000,000							
Department: 0200 - Animal Control	al Control								
Revenue Categorv: R20 - Licenses Permits & Fees	ses Permits & Fees			105 00	2.879.26	0.00	-2,620.74		
001-0200-4202	Adoption Revenue	5,500.00	00,000,0	268.00	12.598.30	0.00	4,598.30	Ч	
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	265.00	2.866.00	0.00	-634.00		
001-0200-4224	Dog License Fee	3,500.00	3,500.00	265.00	6,868.74	0.00	-5,631.26		
001-0200-4246	Spay & Neuter Revenue	00.000.00	29 500.00	903.00	25,212.30	0.00	-4,287.70	0 14.53%	
	Category: R20 - Licenses Permits & Fees Total:	00.000,62	00000101						

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/31/2024	Percent	Remaining		45.33%		0.00 %	0.00%		0.00 %	0.00%	1.00%			9 86 %	0 00 %	-34 43 %	20 LL CL	22 20 W	0/ 67.C/	% 06.17-	% CZ.TT	1/./3%	-64.09 %	-322./1%	-0.44 %	76.12 %	1.83%		-23.98 %	13.14 %	12.60 %	54.82 %	17.80 %	6.38 %	16.10 %	-151.00 %	16.39 %	-8.08 %	0.60 %	-41.60 %	-1.33%
riod Ending: 12	Variance Favorable	(Unfavorable) Remaining	00 002 0	-2,720.00		-4.00	-4.00		0.00	00.00	-7,011.70			39,699,47	0.04	-4.131.74	4 020 03	272 15	00 203-	00.000		07.0/0/+T			-88.05	152.24	5 4 .0co/cc		-1,198.95	1,093.05	1,259.75	263.14	178.04	606.28	714.80	1	245.90	-40.39	59.73		-747.78
For Fiscal: 2024 Period Ending: 12/31/2024	-	Encumbrances		0.00		00.00	00.00		0.00	00.0	0.00			0.00	0.00	0.00	0.00	0.00	0.00	000				765 61	10.007	265.61	10:001		0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
Fo	Fiscal	ACUVITY	3.280.00	3,280.00		659,196.00	659,196.00		6,200.00	6,200.00	693,888.30			362,964.54	94,782.96	16,131.74	28,218.97	153.85	3,293.00	57,024.91	65,326.50	820.43	6.340.63	19.827 44	47.76	654,927.73			6,198.95 7 725 65	CE.077/	C7.04/0	92.012	06.120	21.00000	3,490.20	3,/05.04	1,254.10	540.39	9,940.27	5,004.09	56,/52.78
	Period		360.00	360.00		54,933.00	54,933.00		0.00	0.00	56,196.00			31,245.30	7,898.58	958.00	2,398.94	7.25	0.00	4,818.34	6,639.52	160.20	152.06	0.00	0.00	54,278.19			700 DC	269 11	14.000	20.7 RN 66	608.25	00:000 00 2V		175 41	14.021	0.00	192.37	2104.00	00°+01'7
	Current Total Budget	0	6,000.00	6,000.00		659,200.00	659,200.00		6,200.00	6,200.00	700,900.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	500.00	1,500.00	20,000.00	200.00	710,823.77			8,320,00	10.000.00	480.00	1.000.00	9.500.00	4.440.00	1.500.00	1 500 00			4 000 00	56.240.00	
	Original Total Budget		6,000.00	6,000.00		00.007,850	00.002,800	00 0	0.00	0.00	694,700.00			402,664.01	94,783.UU	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	500.00	1,500.00	20,000.00	200.00	710,823.77		5.000.00	8,320.00	10,000.00	480.00	1,000.00	9,500.00	4,440.00	1,500.00	1,500.00	500.00	4 000 00	1.500.00	47.740.00	
		Category: R40 - Fines & Forfeitures	Animal Control Fines	Category: K4U - Fines & Forfeitures Total:	Xfer Designated Tax	Category: R62 - Intergovernmental Tefre Total.	Category: R66 - Sale of Equipment	Sale of Capital Assets	Category: R66 - Sale of Equipment Total.			Category: E01 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's frame Evance				rinyaidal & Urug Screen Exp Ilniform Furance		riaver & iraining expense	First Aid Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	
Budget Report		Category: R	074470	Category, D	001-0200-4627		Category: R	001-0200-4900			Expense	Category: El	001-0200-5000	001-0200-5005	001-0200-5010	001-0200-5020	001-0200-5022	001-0200-5025	001-0200-5030	001-0200-5040	001-0200-5050	001-0200-5055	001-0200-5060	001-0200-5065	C000-0020 100		Category: E1	001-0200-5102	001 0200 5104	00102-0020-100	TTTC-0070-T00	711C-0020-100	CTTC-0070-T00	0TTC-0070-T00	0715-0020-100	0515-0020-T00	001-0200-140	001-0200-5142	001-0200-5145		

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					Fo	For Fiscal: 2024 Period Ending: 12/31/2024	iod Ending: 12/	31/2024	
Budget Report					l		Variance	Percent	
		Original Total Budget	Current Total Budget	Period Activity	Activity	Encumbrances		Remaining	
Category: E20 - Vehicle Expense	Expense	4.500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 % -20.66 %	
001-0200-5200	Fuel Expense contino 8. Bonair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,0/2-0	6.44 %	
001-0200-5210	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	1,555.90 9,055.90	2,355.90 13,755.90	359.61	13,465.72	210.31	79.87	0.58%	
					2 052 50	0.00	346.41	14.43 %	
Category: E30 - Supply Expense	sumplies - Office	2,400.00	2,400.00	151.91	178 66	0.00	-78.66	-22.47 %	
001-0200-5300	Supplies - Kitchen	350.00	350.00	61.22	00.00	0.00	1,000.00	100.00 %	
001-0200-5305	Supplies - Food Allowance	1,000.00	1,000.00	0.00	2000	125.14	776.62	21.57 %	
002-0020-T00	Supplies - Operating	6,300.00	3,600.00		419.56	0.00	-319.56	-319.56 %	
2255-0020-TOO	Postage Expense	100.00	10.001	0000	12,723.36	960.00	-1,183.36	-9.47 %	
0285-0020-100	Medicine Expense	15,000.00	12,500.00	20.000	60.00	40.00	00.006	800.06	
001-0200-5371	Spay & Neuter Vouchers Category: E30 - Supply Expense Total:	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%	
Constructions Expense	tions Expense			82 UL	1 064.04	0.00	435.96	29.06 %	
Category: E40 - Opera	Credit Card Fees	1,500.00	1,500.00	0.00	377 19	0.00	447.81	54.28 %	
C1+C-0070-T00	Dunce & Curberrintions	825.00	00.628	0.0	CC 144 1	000	883.77	38.01%	
001-0200-5480	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	70.78	C7'T ++'T				
Cotocory: F55 - Professional Services	ssional Services			155 00	5.170.00	160.00	-1,330.00		
	Prof Services - Incineration & Disp	4,000.00	4,000.00		365.85	0.00	634.15	63.42 %	
7765-0070-T00	Prof Services - Printing	1,000.00	1,000.00		28 214 94	4.416.83	-4,631.77	-16.54 %	
<u>6966-0070-T00</u>	prof Services - Veterinarian	25,000.00	28,000.00	00.000	8 209 63	0.00	790.37	8.78 %	
001-0200-282		5,000.00	9,000.00	773.40	CD.CD2/0		A 527 75	-10 80%	
001-0200-5593	Prof Services - Animal Care Category: E55 - Professional Services Total:	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	c7·/cC'+-		
Category: F60 - Miscellaneous Expense	ellaneous Expense			00.0	4,746.74	0.00	1,253.26		
	Miscellaneous Expense	1,000.00	0,000.00		00.00	0.00	500.00	Б	
	Hardware - New & Renewals	1,500.00	00.0	000	8.176.36	0.00	-8,176.36		
	IT Projects & Labor	0.00	00.00	00.0	1.610.07	0.00	6,816.93	∞	
001-0200-5608	Software - New & Renewals	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	3.64%	
								018%	
Category: E72 - Bond Expense	l Expense	7.680.00	7,980.00	670.10	7,965.99		14.01		
001-0200-5840	Principal for Loans Category: E72 - Bond Expense Total:	7,680.00	7,980.00	670.10	7,965.99	0.00	0.410		
Category: E85 - Interest Expense	est Expense	780.00	480.00	32.97	470.98				
001-0200-5850	t Expense	780.00	480.00	32.97	470.98	0.00			
	Category: E85 - Interest Expense rotation	CA ETA ETA	869 481.67	59,947.65	809,901.43	6,412.89	53,167.35		
	Expense Total:	0.40,0040	101501 (DDD		116 012 13	-6.412.89	46,155.65	5 27.38%	
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-168,581.67	c0.1c/,⊱-	T.CTD'OTT-				

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Bet Report Original Current Partment: 0016/mil 0016/mil 0016/mil Partment: 0016/mil 0016/mil 0010000 Partment: 0000000 2500000 2500000 2500000 0004412 00140 2500000 2500000 2500000 2500000 0004412 00140 000000 14000000 44000000 2500000 2500000 2500000 0004412 00140 00140 000000 25	For Fiscal: 2024 Period Ending: 12/31/2024	Uariance Deriod Fiscal Tavorable Percent Budget Activity Activity Encumbrances (Unfavorable) Remaining	3	2100 K8 25 280 16 2.000 11/.44	47 107 50 42 730 61 0.00 288.16 47 107 50 427 730 61	1181 00 12/739.01 0.00 27/739.01	394.84 14,1/2,48 0.00 172,48 394.84 7750.00 2000 172,48	1.966.60 23 589 20 0.00 38.08	60,650.76	60,442.08 557,405.13 0.00 24,505.13		432.88 43,428.02 0.00 -7,091.98	00.00 0.00 176,477.80 0.00 0.00 0.00	0.00 176,477.80 0.00 16,477.80	60,894.96 777,310.95 0.00 33,890.95			25,845.01 314,931.36	0.00 151.01	1,918.42 23,383.77	0.00 140.10 0.00	0.00 2,163.00	3,359.44 48,270.54 0.00	4,330.30 33,743.49 0.00 1,066.39		2,405.17 28.862.15 0.00 912.68 (39.078.54 477.588.90 0.00 137.85		0.00 5.468.74 0.00	20010 5/14 0.00 501.26	20.129 5,951.02	22.63 865.20	99./9 1,296.44	7	86.25 862.50 0.00 217 EN	00.112 00.0
		Ori Total Bu	f 1991 Revenue					2		Category: K40 - Fines & Forfeitures Total:	Revenue		ursement RevSaline County			Expense	Jense		<i>VC</i>	17	Expense	4			ense	2	Category: E01 - Personnel Expense Total:	Grounds Exp								

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Budget Report								Variance Favorable	Percent
		Tot	Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
			200 00	500.00	0.00	1,143.80	0.00	-643.80	-128.76%
001-0300-5142	Janitorial Supplies and Main Category: E10 - Building & Grounds Exp	Total:	17,996.00	19,496.00	1,011.73	20,329.14	0.00	-833.14	-4.21%
Category: E30 - Supply Expense				00.000.6	450.72	5,300.58	214.28	3,485.14	38.72 %
001-0300-5300	Supplies - Office			3.000.00	86.66	2,002.11	0.00	997.89	33.25 %
	Postage Expense Category: E30 - Supply Expense Total:	e Total:	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	31.30%
Category: E40 - Operations Expense	is Expense	·		1/0 521 20	12.410.10	148,310.32	0.00	1,210.88	0.81 %
001-0300-5480	Dues & Subscriptions Category: E40 - Operations Expense Total:		149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
Cottoners ESE - Brofessional Services	al Services					0.00	0.00	500.00	100.00 %
OO1-0300-5553	Prof Services - Advertising		500.00		00.0	3,114.96	00.00	885.04	22.13 %
001-0300-5589	Prof Services - Printing Category: E55 - Professional Services Total:	es Total:	4,000.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
Contraction of Miscellaneous Expense	eous Expense					194.28	0.00	577.72	74.83 %
001-0300-5608	Software - New & Renewals		2 100 00	3.100.00	212.32	2,631.88	0.00	468.12	15.10%
001-0300-5614	Copiers & Maintenance	total:	3.872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	%10.72
	Category: EbU - Miscellaneous Expense Total	Evenue Total:	669.694.52	670,194.52	53,250.07	654,472.17	214.28	15,508.07	2.31%
	EXPENS	20 10(a).		07 100 01	7 644 80	177,838.78	-214.28	49,399.02	-67.46%
	Department: 0300 - Court Surplus (I	(Deficit):	73,725.48	73,225.48	1,044.00				
Department: 0400 - Parks									
Revenue	ernmental Tsfrs				00 876 131	161 248.00	0.00	161,248.00	
Category. Not mice son	Xfer from Other Fund		0.00	0.00	EA 022 00	659,196.00	0.00	-4.00	
001-0400-4677	Xfer Designated Tax		659,200.00	659,200.00	68,667,00	824,004.00	0.00	4.00	
001-0400-4629	Xfer Park 1/8 0 & M Category: R62 - Intergovernmental Tsfrs Total:		824,000.00 1,483,200.00	824,000.00 1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	10.87%
Category: R66 - Sale of Equipment	auinment					5.176.00	0.00	-824.00	
001-0400-4900	apital Asse	total.	6,000.00	6.000.00	0.00	5,176.00	0.00	-824.00	
	Category: R66 - Sale of Equipment, Jouan Revenue Total:		1,489,200.00	1,489,200.00	284,848.00	1,649,624.00	0.00	160,424.00	0 10.77%
g									
схрепье Category: E01 - Personnel Expense	lel Expense			29 203 004	27 473.04	367,434.46	00.0	62,259.37	
001-0400-5000	Salary Expense		429,693.83	429,093.00	0.00	3,147.36	0.00	1,852.64	
001-0400-5001	Part Time Labor		5,000.00	3,000.00	13.540.42	162,485.04		-0.04	
001-0400-5005	SWB Reimbursement		162,485.00	11 000 00	0.00	12,720.38		-1,720.38	
001-0400-5010	Overtime Expense		00.000,11	34 846 00	2.045.83	28,675.05		6,170.95	
001-0400-5020	FICA Expense		00.006	00.006	0.00	176.42	0.00	723.58	8 80.40 %
001-0400-5022	Unemployment Expense		-						

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12/31/2024	e e Percent) Remaining				4 27.30 %	5 1.61 %		ċ	l 73.08 %	3 -16.54 %				17-		-129.22%				-16.65 %	8.15%		45.44 %	45.44%			48.00%		21.70 %	17.10 %	17.63%		20 UU %	100.00		% OT.CT-	0.00%		13.28 %	13.28%		0.00 %	0.00%
eriod Ending:	Variance Favorable (Unfavorable)		00.1/2-	10,402.78	29,304.34	16.95	-C 0 V V V	-T,449.37	4,384.61	-1,719.68	109,654.75		C0 7 1 1	70'/TT'C-	CC 747	-4,7/4.83		2,330.06	1,497.72	-848.74	3,039.04		272.66	272.66		240.00	240.00		1,085.00	6,670.00	7,755.00		-117.94	2 500 00	2 201 50	DC'TOC'7-	95.0		9,137.67	9,137.67		-161,248.00	-161,248.00
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances		0.00	0.00	0.00	0.00	420 07	10.024	0.00	0.00	420.07			00.0	000	0000		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	00.0		0.00	0.00	000		0.00		0.00	0.00		0.00	0.00
Ť	Fiscal Activity	18 971 00	CD 605 77	77.000,00	/8,034.02	1,033.05	2.529.30	1 11 20	АБ.СТА, Т	12,119.68	746,636.37		6.967.82	1.857.01	8 874 83		15 100 07	10.001.01	13,202.28	5,946.04	34,258.26		92.120	327.34	00 090	200.00	260.00		3,915.00	32,330.00	36,245.00		117.94	0.00	18.086.50	18 204 44			59,662.33	59,662.33		161,248.00	161,248.00
	Period Activity	0.00	CP 202 2	20:002	75.200,0	00.00	1,414.74		00.00	00.067	55,855.27		00.00	787.48	787.48		65 498		6T.001/T	1 004 11	ТС.422,1		0.0	00.0	58.00	20.00	00.00		0.00	4,925.00	4,925.00		0.00	0.00	00.00	0.00		E 010 00	06.810,C	06.810,c		161,248.00	161,248.00
	Current Total Budget	18,400.00	68.098.00	107 339 36	101000	1,050.00	1,500.00	6 000 00	0,000,01	T0,400.00	856,711.19		1,850.00	2,000.00	3,850.00		17,500.00	11 700 00	5 097 30	05.100,0	00.103/10	600.00	00000	00,000	500.00	500.00	00.000		00.000.00	00.000,85	44,000.00		0.00	2,500.00	15,705.00	18,205.00			00,000,00	00,000,00		0.00	0.00
	Original Total Budget	18,400.00	68,098.00	107 338 36		00.0c0,1	1,500.00	6.000.00		10,400.00	856,/11.19		1,850.00	2,000.00	3,850.00		17,500.00	18 000 00	5,097.30	40.597.30		600.00	600.00	00000	500.00	500.00			36,000,00	00,000,00	00.000,14		0.00	2,500.00	15,605.00	18,105.00		68 800 00	68 800 00	0000000	00 0	0.00	0.00
		Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp			Vehicle Allowance	Travel & Training Expense	Category: E01 - Derconnol Evenero Total	Category: E10 - Ruilding & Grounds Eva		Insurance - Property	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Sales Tax Expense	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Acctg & Audit	Prof Services - Other	Category: F55 - Drofessional Services Total.	Category: E60 - Miscellaneous Exnence	Microllanoous Evanas			Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E72 - Bond Expense	Principal for Loans	Category: E72 - Bond Expense Total	Category: E80 - Fixed Assets	Capital Asset Contra	Category E80 Eived Accets Tatel	Caregory. Lou - riven Assets 10141;
		<u>5705-0010-T00</u>	001-0400-5030	001-0400-5040	001-0400-5050	001-0400-5055		<u>/ 505-0010-T00</u>	001-0400-5060		Category, E1	001 0100 1100	0715-0400-100	C+TC-000-T00		Category: E2	001-0400-5200	001-0400-5210	001-0400-5225		Category: E3	001-0400-5350		Category: E4	001-0400-5535		Category: E5	001-0400-5550	001-0400-5586		Category: E60	001-0400-5600	001-0400-5604		000C-00+0-T00		Category: E72	001-0400-5840		Category: E80	001-0400-5898		

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For Fiscal: 2024 Period Ending: 12/31/2024

Budget Report

						ш	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	:/31/2024
Budget Report			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense 001-04 <u>00-5850</u> Interes	xpense Interest Expense		10,346.00	10,346.00	246.92 246.92	3,527.42 3,527.42	0.00	6,818.58 6,818.58	65.91 % 65.91%
		Category: E85 - Interest Expense Total:	1 040 500 40	1 040 309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82%
	ā	Expense 10tal: Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21%
Department: 0410 - Parks - Mills Park & Pool	lills Park & Pool								
Revenue Category: R50 - Sale of Services	ervices				15 00	1.132.46	0.00	932.46	
001-0410-4500	Mills Pool-Admin/Concessions	Concessions	200.000	71,000.00	0.00	73,826.00	0.00	2,826.00	139 81 %
001-0410-4532 001-0410-4534	Pavillion Fees		10,000.00	10,000.00	80.00 95.00	13,980.81 88,939.27	0.00	7,739.27	
		Category: R50 - Sale of Services Total:	80.200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
Expense Category: F01 - Personnel Expense	el Expense					31 201 15	0.00	397.84	t 1.26 %
001-0410-5001	Part Time Labor		30,500.00	31,500.00		2,379.02		-45.77	
001-0410-5020	FICA Expense		2,333.25	2,333.23	00.0	69.56		30.44	m
001-0410-5022	Unemployment Expense Categ	cpense Category: E01 - Personnel Expense Total:	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1 1.13%
Category: E10 - Building & Grounds Exp	& Grounds Exp			00.000 5	0.00	1,682.57	0.00		
001-0410-5102	Repairs & Maint - Building	Building	2000001		3.795.32	6,886.61	0.00	3,113.39	
001-0410-5104	Repairs & Maint - Grounds	Grounds	00.000,01	6.000.00	0.00	5,145.67	2		
001-0410-5105	Repairs & Maint - Pool	Pool	16,000,00	16.000.00	456.38	8,424.34		2,5	
001-0410-5110	Utilities - Electric		150.00	150.00	7.62	94.07			
001-0410-5111	Utilities - Gas		6 360 00	6.360.00	307.80	11,613.69		'n	
001-0410-5112	Utilities - Water			2 062 00	183.17	2,166.87	0.00		
001-0410-5115	Com Exp - Tel Landline.Interne	ndline.Interne	5,002.00 600.00	600.00	0.00	5,451.77		,	-80
<u>001-0410-5120</u>	Insurance - Property Catego	pperty Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	4,750.29	41,465.59	9 27.54	1,678.87	.7 3.89%
Category: E30 - Supply Expense	Expense		00 00 1	100 001	0.00	146.00	0.00		7-
001-0410-5308	Supplies - Concession	ssion	15 000 00	15.000.00	275.48	14,369.48			
001-0410-5328	Supplies - Pools	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	275.48	14,515.48	8 0.00	584.52	3.87%
Category: E80 - Fixed Assets 001-0410-5816	ssets Capital Assets - Infrastructure	nfrastructure	0.00	24,715.87	0.00	0.00	0.00	24,715.87	37 100.00 %

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Budget Report					L	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	:/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remainine
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	54,284.63	0.00	-54.284.63	% UU U
	Category: E80 - Fixed Assets Total:	00.0	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%
	Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%
Denationation Developments	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19,183.59	-53.70%
Revenue								
Category: R74 - Sponsorships	sorships							
001-0420-4740	User Agre Fees/Sponsors	32,000.00	36,800.00	0.00	36,800.00	0.00		% UU U
	Category: R74 - Sponsorships Total:	32,000.00	36,800.00	00.0	36,800.00	0.00	0.00	0.00%
	Revenue Total:	32,000.00	36,800.00	00.0	36,800.00	0.00	0.00	0.00%
expense Category: E10 - Building & Grounds Exn	ne & Grounds Exe							
001-0420-5104	Repairs & Maint - Grounds	30,600,00	30,600,00	6 100 00				
001-0420-5110	Utilities - Electric	14,744.00	17,444.00	1.701.45	18 583 25	99.95 000	-7.78	-0.03 %
001-0420-5112	Utilities - Water	1,560.00	3,660.00	312.09	3,922.62	0.00	C2.6C1,1-	-0.53 %
	Category: E10 - Building & Grounds Exp Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
	Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56.68	-1.409.65	-9 46%
Department: 0430 - Parks - Bishop	- Bishop							
Revenue								
Category: K3U - Iviembership Fees 001-0430-4300	DerSnip Fees Mamharchin Eamily							
001-0430-4304	Membershin Silver Sneakers	205,475.00	205,475.00	10,739.25	172,498.50	00.00	-32,976.50	16.05 %
	Category: R30 - Membership Fees Total:	777 475 00	77 475 00	6,719.00	75,691.00	0.00	3,691.00	105.13 %
Category: R33 - Rental Fees		00.014/117	11,4/3.00	1/,458.25	248,189.50	0.00	-29,285.50	10.55%
001-0430-4332	Equipment Rental							
001-0430-4340	Room Rental Party Room	18,000,00	10,000,00	3,930.00	56,763.09	0.00	-3,236.91	5.39 %
001-0430-4350	Use Agreement Fees	26,450.00	26.450.00	00.0C1	11,335.00	0.00	-6,665.00	37.03 %
001-0430-4354	Tournaments	50,000.00	50,000.00	0.00	41.169.29	0.00	-244.00	17 55 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
Category: R36 - Park Program Fees	rogram Fees						()	
001-0430-4364	Basketball	63,000.00	71,000.00	-4,570.00	69,635.00	0.00	-1.365.00	1 q7 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,353.00	14,894.80	0.00	-15,105.20	50.35 %
7007-0420-100	Pool Swim Lessons	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
	Category: R36 - Park Program Fees Total:	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	2.45%
Category: R50 - Sale of Services 001-0430-4500 Conce	f Services Concessions - Bishop	65.000.00	65 000 00	137 EN	02 217 JJ			
001-0430-4514	Daily Admissions Adults	45.000.00	45 MM MM		0/./T+/CO	0.00	41/./8	100.64 %
				00.666'2	C/.717,2C	0.00	-5,080.25	11.29 %
MG 50-55-0 2000/00/1								
W1 00.00.7 6707/77/1							Page	Page 13 of 73

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					Ľ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
Budget Report		Original	Current	Period	Fiscal		Variance Favorable [1]nfavorable]	Percent Remaining
		Total Budget	Total Budget	Activity				49.00 %
001-0430-4530	Merchandise Sales	500.00	500.00	400.00	20,851.00	0.00	4,051.00	124.11 %
001-0430-4534	Red Cross Programs Category: R50 - Sale of Services Total:	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
Category: R60 - Miscellaneous Revenue	aneous Revenue		5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
001-0430-4600	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
Category: R74 - Sponsorships	rships		111 925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
001-0430-4740	Sponsorships Category: R74 - Sponsorships Total:	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	38.30%
	Revenue Total:	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense								
Category: E01 - Personnel Expense	nel Expense	ANG 197 07	406.197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
001-0430-5000	Salary Expense	247 300 00	247.300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
001-0430-5001	Part Time Labor	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
001-0430-5010		50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	% 04.01-
001-0430-5020	FICA Experise	1,540.00	1,540.00	21.46	770.43	0.00	15.60/	49.97 %
001-0430-5022		7,050.00	7,050.00	00.00	7,268.00	0.00	00.812-	-3.03 %
001-0430-5025	NUTRE S COMP EXPENSE	63,950.00	63,950.00	5,326.40	63,628.71	0.00	67.125 AC 77C C1	16.02 %
001-0430-5030	Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	47.1C2,21 47.75 75	-143 23 %
001-0430-5050 001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	00.0	-1,512.99	-75.65 %
	Ilniform Expense	2,000.00	2,000.00	0.00	CC.7TC'C	E01 20	40 643 50	-4.72%
CCUC-UE40-T00	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	70,941.69	901,640.41	07.185	00.040,04-	
Category: E10 - Building & Grounds Exp	ig & Grounds Exp		109 425 00	15.785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
001-0430-5102	Repairs & Maint - Building	75,000,00	20.000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
001-0430-5104	Repairs & Maint - Grounds	73,000.00	84.775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
001-0430-5105	Repairs & Maint - Pool	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19%
001-0430-5106	Repairs & Maint - Splasn Pau	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
001-0430-5110	Utilities - Electric	57 500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
001-0430-5111	Utilities - Gas	9 704 00	9.704.00	1,150.07	13,165.42	0.00	ņ	-35.67 %
001-0430-5112	Utilities - Water	21.804.00	21,804.00	1,832.26	22,377.37	0.00	Î	-2.63 %
001-0430-5115	Com Exp - Tel Landline.Interne	6.240.00	6,240.00	0.00	4,803.95	55		14.20 %
001-0430-5116	Communication Exp - Cellular	61.200.00	61,200.00	0.00	94,595.15		ņ	-54.57 %
001-0430-5120	Insurance - Property	42.000.00	42,000.00	2,508.48	32,557.56		6	22.48 %
001-0430-5130	Sanitation	3,000.00	3,000.00	1,097.88	2,377.98			20./3 %
001-0430-5140	Supplies - Bool Jaciential Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16			-9.23 %
001-0430-5142	Janitorial Supplies and Wall Category: E10 - Building & Grounds Exp Total:	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	26.106,62-	% 00. +-

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Budget Report						For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E20 - Vehicle Expense	xpense							
001-0430-5212	Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2.414.92	11.90 %
	Category: E20 - Vehicle Expense Total:	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
Category: E30 - Supply Expense	pense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	1 697 81	79.25	10 CTC 1	10 76 66
001-0430-5308	Supplies - Concession	48.000.00	53 000 00	1 226 00	TE 000 15	000	1,2/3.04	42.40 %
001-0430-5330	Supplies - Park Programs	8 000 00	25,000,00	0,126,77	01.200,00	0.00	-2,082.16	-3.93 %
001-0430-5332	Supplies - Resale Merchandise		200.000	11.001/0	4T.CO2,01	92.695,8	-1,255.00	-5.02 %
	Category: E30 - Supply Expense Total:	59.200.00	81 200.00	10 362 77	72 004 11	0.00	00.1/1	85.50%
Category: E40 - Operations Expense			00004	11:300'01	TT:500'01	17.926.2	-1,892.32	-2.33%
001-0430-5460	BASS Program Expense	00.000.6	12 000 00	00 022	77 103 C1			
001-0430-5461	Aquatic Program Expense	6.500.00	8 300 00	1 434 54	14.100,21	0.00	/ +. T 02	-4.18%
001-0430-5475	Credit Card Fees	00.000,0	00.000.00		c/.cnc.o	0.00	-603./3	-7.27 %
001-0430-5480	Dues & Subscriptions	0, 00, 00	00.001,21	7/000/T	79.707/71	101.29	476.09	3.73 %
001-0430-5485	Inspections & Monitoring		0,040.40 F 000 00	00.0	3,214.92	0.00	128.48	3.84 %
	Category: E40 - Onerations Evnence Total.	0,000,0	00.000,0	441.33	77.127	0.00	-251.27	-5.03 %
Category: F55 - Professional Services		32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
001-0430-5553	Prof Services - Advertising							
001-0030-5585	Drof Continue Declarkall	00.00C,1	00.00C/T	06.086	1,085.71	0.00	414.29	27.62 %
		32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
0000-0000 1000	Prot Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
/8CC-0490-T00	Prot Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	00.0	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2.777.64	7 55%
Category: E80 - Fixed Assets	ets							
001-0430-5816	Capital Assets - Infrastructure	0.00	25.000.00	-31 500 00			JE 000 00	100 00 00 1
001-0430-5898	Capital Asset Contra	0.00		31 500 00	00.00	0.00	00.000,62	% 00.001
	Category: E80 - Fixed Assets Total:	0.00	25.000.00	000	63 047 00	0000	-03,047.00	0.00%
				200	00.100,000	0.00	-38,047.00	%61.261-
	Expense Total:	1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649.60	-10.59%
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees	am Fees							
001-0440-4260	Parks Rental	500.00	500.00	0.00	1,037.50	0.00	-537.50	207.50 %
	Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	1,037.50	0.00	537.50	107.50%
Category: R74 - Sponsorships	ips							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
	Revenue Total:	5,500.00	5,500.00	0.00	4.557.50	000	-047 50	17 1 10/
			•		2000	0000	00.340-	V.+T./T

Budget Report

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						R	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	/31/2024
Budget Report			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Category: E10 - Building & Grounds Exp	g & Grounds Exp		15.000.00	15,000.00	1,200.00	12,419.04	933.95	1,647.01	10.98 %
001-0440-5104	Repairs & Maint - Grounds Hitilition - Electric	0	9,100.00	9,100.00	787.30	10,100.41	00.00	-1,000.41	-10.99 %
001-0440-5110			1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88%
001-0440-5112	Utilities - water Category: E	Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
		Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
	Department: 04	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%
Department: 0450 - Parks - Ashley	Ashley								
Revenue Category: R36 - Park Program Fees	rogram Fees							575 00	107 50 %
001-0450-4260	Ital	Dans Dark Drogram Fees Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
	Catego	Revenue Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Expense									
Category: E10 - Building & Grounds Exp	ig & Grounds Exp		2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5104	Repairs & Indirit - Ground Hilitias - Flactric	2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
0TTC-0540-T00	Category: I	Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
		Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	Department: 04	Department: 0450 - Parks - Ashley Surplus (Deficit):	00.0	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Department: 0500 - Fire									
kevenue Category: R15 - Taxes - Property	- Property			100 002	00.0	644.84	0.00	-55.16	7.88 %
001-0500-4156	Fire Rescue Funds Cat	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees	es Permits & Fees		1 500.00	1.500.00	150.00	3,450.00	0.00	1,950.00	
001-0500-4256	Burn Permit Category: I	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Category: R33 - Rental Fees	l Fees		18,000,00	18.000.00	0.00	18,480.00	00.0	480.00	10
001-0500-4350	Use Agreement Fees	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue	llaneous Revenue		250.00	250.00	0.00	200.00	0.00	-50.00	
001-0500-4600	Miscellaneous reveilue Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs		0.00	0.00	314,267.30	314,267.30	0.00	314,267.30	
001-0500-4623 001-0500-4627	Xfer Trom Outler Fund Xfer Designated Tax		1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
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Budget Report					ш	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,263.30	7.63%
Category: R66 - Sale of Equipment	le of Equipment							
001-0500-4900	Sale of Capital Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	nation Revenue						e.i	
001-0200-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Category: R70 - Grant Revenue	ant Revenue							
1011 0000 100	Ulant Nevenue Category: R70 - Grant Revenue Total		0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
		00.0	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
	Revenue Total:	4,165,450.00	4,165,450.00	657,750.30	4,463,278.60	0.00	297,828.60	7.15%
cxpense								
Category: E01 - Personnel Expense	rsonnel Expense							
0005-0050-100	Salary Expense	3,274,307.38	3,268,367.38	242,498.03	2,937,083.82	0.00	331,283.56	10.14 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	00.0	64,012.00	00.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,745.92	759,078.80	00.00	81,467.20	9.69 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-277,748.44	00.00	47,748.44	-20.76 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	47,282.48	523,772.76	00.00	10,280.40	1.92 %
0505-0050-T00	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
<u>SCUC-UUCU-TUU</u>	Uniform Expense	20,000.00	20,000.00	447.40	17,257.71	325.43	2,416.86	12.08 %
001 0L00 L0C2	Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	236.48	8,127.60	32.51 %
TONC-NACA-TAN	I raining Aids	3,500.00	3,500.00	00.00	549.39	0.00	2,950.61	84.30 %
	Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%
Category: E10 - Buil	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5.427.07	11.55 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	230.63	4,130.95	0.00	2.369.05	36.45 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	852.19	10,967.24	0.00	-3.967.24	-56.67 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1 812 77	649%
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	14,022.20	800.00	-2.042.20	-15 98 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	40,670.42	0.00	-8.670.42	-27.10%
001-0500-5130	Sanitation	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %

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						Å	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
Budget Keport								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) F	Percent Remaining
				00.002.2	0.00	2,198.08	0.00	1.92	% 60.0
001-0500-5145	Tools Category: E10 - B	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
Category: E20 - Vehicle Expense	Expense				06 102 6	40.149.71	0.00	5,850.29	12.72 %
001-0500-5200	Fuel Expense		46,000.00	10,000,00	689 10	11.682.46	0.00	-1,682.46	-16.82 %
001-0500-5210	Service & Repair - Vehicle			6 000 00	523.03	4,089.11	0.00	1,910.89	31.85 %
001-0500-5212	Service & Repair - Equipment		0,000.00 A 8 000 00	48,000,00	2.524.85	44,531.82	0.00	3,468.18	7.23 %
001-0500-5216	Service & Repair - Apparatus		7 000 00	7.000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
001-0500-5218	Tire Expense		71,810.97	21.810.97	0.00	25,782.69	00.00	-3,971.72	-18.21 %
001-0500-5225	Insurance Expense - Venicle		5.500.00	5,500.00	00.0	1,432.45	00.00	4,067.55	73.96 %
001-0500-5230	Kadios Category	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
Category: E30 - Supply Expense	Expense							78, 792	-9 01 %
001-0500-5300	Supplies - Office		3,250.00	3,250.00	0.00	3,542.78	0.00	01.202	2 40 %
001-0500-5302	Supplies - Kitchen		1,200.00	1,200.00	117.27	1,142.31	13.40 r 100 01	0.00	% 00 0
001-0500-5306	Supplies - Food Allowance		65,700.00	65,700.00	7,037.37	60,510.80	10.001,0	65.0	0.00%
001-0500-5318	Supplies - Foam		2,500.00	2,500.00	0.00	2,477.31	0.00	22.02	0. TC VC
001-0500-5320	Supplies - Hazardous Mat'l		2,000.00	2,000.00	11.10	1,513.84	0.00	01.004	A 15 %
001-0500-5323	Material and Maint		45,000.00	45,000.00	2,828.67	42,782.82	349.50	C0./00/T	% CT.4 CO./00/T
	Doctage Exnense		150.00	150.00	0.00	1,924.79	0.00	- 6/.4///T-	0/ CT.COT.1
0000-700		Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
Category: E40 - Operations Expense	ions Expense					170.00	0.00	830.00	83.00 %
001-0500-5480	Dues & Subscriptions		12 000 00	13 000 00	0.00	11,697.62	0.00	1,302.38	10.02 %
001-0500-5530	Safety Program Category: E4	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
Catasory: F55 - Professional Services									200.00
001-0500-5553	Prof Services - Advertising		500.00	500.00	0.00	0.00	0.00	00.000	% 00 0
001-0500-5574	Prof Services - GIS		600.00	0.00	0.00	0.00	00.0	175 20	25.04 %
001-0500-5589	Prof Services - Printing		500.00	500.00	4.79	3/4.80	0.00	127.20	20107
0000 400	Category: E5	Category: E55 - Professional Services Total:	1,600.00	1,000.00	4.79	374.80	0.00	07.620	%7C.70
Category: E60 - Miscellaneous Expense	laneous Expense			10 000 01	0.00	4,375.26	0.00	6,524.74	59.86 %
001-0500-5608	Software - New & Renewals	/ & Renewals Catomory: E60 - Miscellaneous Expense Total:	10.900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E/2 - Bond Expense	Principal for Loans		174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
0+00-0000-100		Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.30%
Category: E80 - Fixed Assets	Assets		0.00	-251,267.37	-251,267.37	00.00	0.00	-251,267.37	100.00 %
001-0200-2810	Capital Assets - Equipment		0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %

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			Original	Current	Period	Fiscal		Variance Favorable	Darrant
			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0200-2898	Capital Asset Contra		0.00	0.00	314,267.37	371,159.98	0.00	-371 159 98	% UU U
		Category: E80 - Fixed Assets Total:	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%
Category: E85 - Interest Expense 001-0500-5850 Interes	st Expense Interest Expense		30.000.00		1 995 01				
	Category: E85 - In	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	1,995.01	26.845.84	0000	3,154.16	10.51 %
		Expense Total:	5,730,520.60	5,475,820.62	507.216.10	5 598 135 70	17 003 05	0T-9CT/C	%10.01
	Department: 0500 - Fire Surplus (D	Fire Surplus (Deficit):	-1.565.070.60	-1 310 370 67	150 524 20	C	06.000/11	-140,119.13	-2.56%
Department: 0510 - Fire - Springhill Vol				70.0101011	07.400,001	P1.134,85/.19	-17,803.96	157,709.47	12.04%
kevenue									
Category: R15 - Taxes - Property 001-0510-4153 Spring	 Property Springhill VFD Assessment 		55,000,00	55.000.00	0 063 08	00 664 44			
	Category: R15 - Taxes - Property	axes - Property Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7.266.12	13.21 % 13.21%
		Revenue Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7 766 17	12 710/
Expense							2	71.002/1-	%T7.CT
Category: E30 - Supply Expense	/ Expense								
C7CC-NTCN-TNN	Material and Maint	1	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11.885.03	18 21 %
	Category: E30 - Supply Expense	upply Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
		Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5.658.51	000	1 610 01	
Department: 0600 - Police						100000	0.0	4,618.91	44.94%
Revenue									
Category: R40 - Fines & Forfeitures	& Forfeitures								
001-0600-4422	Intoximeter Revenue		780.00	780.00	67.14	805.68	00.0	75.62	10 0C CUT
	Category: R40 - Fines & Forfeitures	: & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3 2007
Category: R60 - Miscellaneous Revenue	laneous Revenue							2	0/67.6
001-0600-4600	Miscellaneous Revenue		5,000.00	29,838.92	-126.83	61,592.31	0.00	31 753 30	70 CV 3UC
	Category: R60 - Miscellaneous Revenue Total:	eous Revenue Total:	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	00 0-	20 00 V
	Category: R62 - Intergovernmental Tsfrs Total:	nmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	00 0-	2000 U
Category: R66 - Sale of Equipment	Equipment							00.1	%^^^
001-0600-4900	Sale of Capital Assets		25,000.00	79,000.00	15,800.00	27.860.29		12 061 13	10 00 40
	Category: R66 - Sale of Equipment 1	of Equipment Total:	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
Category: R68 - Donation Revenue	on Revenue							•	
<u>024-000-100</u>	Donation Revenue		0.00	0.00	0.00	9,900.00	0.00		
	Category: R68 - Donation Revenue T	tion Revenue Total:	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%

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Budget Keport								
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Category: R70 - Grant Revenue	Revenue	26 700 00	26.700.00	0.00	27,498.27	0.00	798.27	102.99 %
001-0600-4700	Grant - Police DUI/Step	20,700.00	0.00	1,400.00	6,400.00	0.00	6,400.00	% 00.0
001-0600-4702	Grant Revenue	2 500 00	2 500.00	0.00	00.00	0.00	-2,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	233.700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	16.09%
	Category: K/U - Grain hevenue rotain	1 912 480.00	1.786.818.92	154,473.31	1,782,052.55	0.00	-4,766.37	0.27%
Expense								
Category: E01 - Personnel Expense	nnel Expense	3 102 486.01	2,902,986.01	236,033.28	2,644,125.17	0.00	258,860.84	8.92 %
001-0600-5000	Salary Expense	162.485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5005	SWB Reimbursement	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %
001-0600-5010	Overtime Expense	242.455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
001-0600-5020	FICA Expense	2.700.00	2,700.00	4.50	721.69	0.00	1,978.31	13.21 %
001-0600-5022	Unemployment Expense	17.000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90%
001-0600-5025	Worker's Comp Expense	761.705.00	763,705.00	55,869.30	654,150.74	0.00	109,554.26	14.35 %
001-0600-5035	LOPFI Expense	-180 000 00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5036	LOPFI Prem Advance	434.671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
001-0600-5040	Health Insurance Expense		3.000.00	50.00	2,991.00	0.00	9.00	0.30%
001-0600-5050	Physical & Drug Screen Exp	16,000,00	16,000.00	472.93	8,191.08	222.35	7,586.57	47.42 %
001-0600-5055	Uniform Expense	15 840 00	15 840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
001-0600-5056	Uniform Expenses - PR Benefit	20,040,000	00.000.02	1,820.00	11,690.79	0.00	8,309.21	41.55 %
001-0600-5057	Uniform Expense - New Officer	28,000,00	28.000.00	1,453.84	26,705.94	535.52	758.54	2.71%
001-0600-5060	Travel & Training Expense	20,000.00	500.00	0.00	0.00	00.00	500.00	100.00 %
001-0600-5065	First Aid Expense Category: E01 - Personnel Expense Total:	4,691,	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40%
Category: E10 - Building & Grounds Exp				5 697 91	46.998.35	0.00	4,501.65	8.74 %
001-0600-5102	Repairs & Maint - Building	31,500.00		1 957 76	25,443.69	0.00	1,556.31	5.76%
001-0600-5110	Utilities - Electric	27,000.00	00,000 c	54.66	1.279.45	0.00	1,720.55	
001-0600-5111	Utilities - Gas	3,000.00	5,000.00	403.67	5.512.64	0.00	-112.64	-2.09 %
001-0600-5112	Utilities - Water	3,000.00	19 678 97	1 070.73	12,720.23	00.0	5,908.69	
001-0600-5115	Com Exp - Tel Landline.Interne	18,020.92	A7 580 00	1 733 83	47,657.96	2,800.00	-2,877.96	
001-0600-5116	Communication Exp - Cellular	41,580.00		00.0	14,179.37		-5,179.37	-57.55 %
001-0600-5120	Insurance - Property	9,000.00	1 800.00	154.81	1,793.98	0.00	6.02	0.33 %
001-0600-5130	Sanitation	T,800.00	5 000 00	770.81	7,633.18	575.00		9
001-0600-5142	Janitorial Supplies and Main Category: E10 - Building & Grounds Exp Total:	14	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37%
Category: E20 - Vehicle Expense	cle Expense		186 000 00	15.331.31	192,488.21	0.00		
001-0600-5200	Fuel Expense	00.000,001	101 069 67	10 902 57	65,114.89	1,885.59	œ	
001-0600-5210	Service & Repair - Vehicle	93,940.00	1 500 00	00.00		0.00	T	
001-0600-5212	Service & Repair - Equipment	00.000 c	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5213	Equipment Repairs	00.000/6	00000					

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
	Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
Category: E30 - Supply Expense	Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1.057.44	5.29%
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1.036.77	5.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	00.0	-1.591.11	-15.91 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	00.0	525.43	12.85	261.72	32.72 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
Category: E40 - Operations Expense	ions Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
001-0600-5530	Safety Program	2,000.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	00.0	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
Category: E55 - Professional Services	ional Services							
001-0600-5553	Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
001-0600-5586	Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	80.99 %
	Category: E55 - Professional Services Total:	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1.142.57	2.23 %
001-0600-5608	Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
001-0600-5616	Interpreter-Police	500.00	500.00	00.0	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	5,741.27	36,324.46	0.00	-9,624.46	-36.05 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
Category: E72 - Bond Expense 001-0600-5840 Prince	cpense Principal for Loans	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98.049.70	-11.03 %
	Category: E72 - Bond Expense Total:	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98.049.70	-11.03%
					•			

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Original Signa	Openation is the final function is the fina	Budrat Danort						Ē	or Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/31/2024	31/2024
Conginal Construction Current Found Mode Construction Period Activity Free of Free Mode Free Statistics Period Construction Free Mode Free Statistics Free Mode Construction Free Mode Free Statistics Free Statistics </th <th>Colpinal Maters Conject Description Conject Tend is larger Family and tends Family an</th> <th>report</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Variance</th> <th></th>	Colpinal Maters Conject Description Conject Tend is larger Family and tends Family an	report								Variance	
160 - Fleed Assets: 0.00 43.100 0.00	E80 - Fixed Averst Condext: White Condext: Condext: Condex				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent emaining
Calibility Server Formers 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:55 2,55:5	Calibility Server Formers Dimension Dimension <thdimension< th=""> Dimension <thdimension< <="" td=""><td>tegory: E80 - Fixed A.</td><td>ssets</td><td></td><td></td><td>431.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>431.00</td><td>100.00 %</td></thdimension<></thdimension<>	tegory: E80 - Fixed A.	ssets			431.00	0.00	0.00	0.00	431.00	100.00 %
Inferior 000 453,053 000 41,323.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 70,112.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61	Induction 0.00 666.51 666.53 559.65.32 0.00 61,373,35 0.00 61,361,37,35 0.00 61,461,30 170,12.60 61,373,35 0.00 61,461,37 0.00 61,461,37 0.00 61,461,37 0.00 61,461,37 0.00 61,461,30 170,12.60 61,413,30 170,12.60	-5808	Cap Assets - Vehicles		00.0	-2.963.85	0.00	0.00	0.00	-2,963.85	100.00 %
Tempone 000 055/653 056/653 056/653 000 055/653 reft Oute met Expense Capital Aksets Total 0.00 455/47.15 117/32.06 65/553 0.00 85/5633 0.00 85/5633 referst Expense Caregory: E85 - Interest Expense Total 96,653.51 96,653.51 96,653.51 96,653.51 65,673.74 6,000 70,171.26 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 74,441.34 75,441.30 74,441.34 75,441.30 74,441.34 75,441.30 74,441.34 75,441.30 75,441.30 75,441.30 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,6	Temp (and service) Total (and service) <thtotal (and="" service)<="" th=""> Total (and service)</thtotal>	<u>)-5810</u>	Capital Assets - Equipment		00.0	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
Cargeovy: E80 - Fixed Axeets Tratel Dot 453,467,15 127,282,71 26,153,75 0.00 73,141.30 73,155.12 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.3	Cuegory: E01 - Fixed Axeets Total: 0.00 455,467.15 127,828.71 65,179.75 0.00 -107,126.01 ressory: E02 Exercit Expense 98,663.51 98,663.51 481.50 20,522.21 0.00 78,441.30 7	0-5820	Right to Use Asset		0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
E85-Interest Expense Interest Expense Teregory: E85-Interest Expense Terest Expense Expense Teal: B668.351 (6,403.41) 98,663.51 (8,63.51) 98,663.51 (8,63.51) 98,663.51 (8,63.51) 0.00 78,141.30 78,111.45,156,133 6,644.01 381,430.20 78,111.45,156,133 6,644.01 381,430.20 78,111.45,156,133 6,644.01 381,430.20 78,111.45,156,133 6,644.01 38,6133 78,111.45,156,133 78,111.35,156,133 78,111.35,156,133 78,111.35,123,133 78,111.35,156,133 78,111.35,156,133 78,111.35,156,133 78,111.35,156,133 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 <td>ESS-Interest Expense Interest Expense Technol. Sp663.51 (663.51) Sp663.51 (663.51) Sp663.51 (610.7) Sp663.51 (610.7) Sp663.51 (610.7) Sp613.51 (610.7) Sp013.71 (610.7) Sp03.714.48 (644.01) Sp03.713.51 (610.7) Sp03.714.48 (644.01) Sp14.13.00 Sp14.13.00</td> <td>0-5898</td> <td></td> <td>- Fixed Assets Total:</td> <td>0.00</td> <td>455,467.15</td> <td>127,828.71</td> <td>626,179.75</td> <td>0.00</td> <td>-170,712.60</td> <td>-37.48%</td>	ESS-Interest Expense Interest Expense Technol. Sp663.51 (663.51) Sp663.51 (663.51) Sp663.51 (610.7) Sp663.51 (610.7) Sp663.51 (610.7) Sp613.51 (610.7) Sp013.71 (610.7) Sp03.714.48 (644.01) Sp03.713.51 (610.7) Sp03.714.48 (644.01) Sp14.13.00	0-5898		- Fixed Assets Total:	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
Interest Lyberies Category: E85- Interest Expense Total: S6,663.51 95,663.51 6,863.51 6,863.51 6,00 78,141.30	Interact legeny: E83 - Interest Epense Total: <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,643,01</u> <u>6,644,01</u> <u>7,180,000</u> Department: 6,642,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,643,01 <u>7,186,139</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 7,000,00 0,00 <u>7,000,00</u> 0,00 <u>7,000,00</u> 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,16,15 7,000,00 7,16,15 7,000,00 1,000,00 1,17,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,112 1,11,112 1,11,1	ategory: E85 - Interes	t Expense		08 663 51	98 663 51	481.50	20,522.21	0.00	78,141.30	79.20 %
Expense Total: Expense Expense <thexpense< th=""> <thexpense< th=""></thexpense<></thexpense<>	Expense Total 6,402,417.30 6,685,736.65 5,697,714.48 6,644.01 313,60.20 0610 - Police Surplus (Deficit) -4,489,337.20 -4,386,111 -4,515,661.33 -6,644.01 317,613.38 0610 - Police Surplus (Deficit) -4,489,337.20 -4,889,919.77 -434,861.11 -4,515,661.33 -6,644.01 317,613.83 0610 - Police Surplus (Deficit) 70,000.00 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 R60 - Miscellaneous Revenue 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 R60 - Miscellaneous Revenue 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Total 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Expense 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Expense 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Expense 0.000.00 53,013.5	0-5850		erest Expense Total:	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
Department: 0600 - Police Surplus (Deficit): -4,889,313.71 -434,861.11 -4,515,661.93 -6,644.01 376,613.33 0610 - Police - Dispatch 70,000.00 70,000.00 70,000.00 0.00 -43,000.00 -44,160 -44	Department: 0600 - Police Surplus (Deficit): 4,489,397.20 4,989,919.77 434,861.11 4,515,661.33 5,644.01 376,613.83 0610 - Police - Diparth 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 44,150 <td< td=""><td></td><td></td><td>Expense Total:</td><td>6,402,417.20</td><td>6,685,738.69</td><td>589,334.42</td><td>6,297,714.48</td><td>6,644.01</td><td>381,380.20</td><td>5.70%</td></td<>			Expense Total:	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
0610 - Police - Disparth 0610 - Police - Disparth 0610 - 000 0700000 000 030000 030000 0300000 0300000 0300000 0300000 0300000 03000000 0300000 0300000 03000000 03000000 03000000 03000000 03000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 0300000000 030000000 030000000 030000000 030000000 030000000 030000000 0300000000 0300000000 0300000000 0300000000 0300000000 03000000000 03000000000 0300000000000000000 0300000000000000000000000000000000000	0610 - Pliça- Disparth 1680 - Miscellaneous Revenue Enterg Telephone Service Rev Category: R0 - Miscellaneous Revenue Telephone Service Rev Category: R0 - Miscellaneous Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 0.00		Department: 0600 - Poli	ice Surplus (Deficit):	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%
R60 - Miscellaneous Revenue Emerg Telephone Service Rev Category: R60 - Miscellaneous Revenue total: 70,000,00 70,000,00 0.00 27,000,00 0.00 43,000,00 44,150	R00 - Miscellaneous Revenue Emergi Telephone Service Rev Category: R00 - Miscellaneous Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Category: R00 - Miscellaneous Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Revenue Slay Expense 354,241,96 354,241,96 23,302,40 297,085,71 0,00 43,000,00 44,160	tment: 0610 - Police	- Dispatch								
Emerg Telephone Service Rev NUMBER NUMBER <td>Emerg Telephone Service Rov Category: Rio - Miscellaneous Revenue Total: 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 74,000,00</td> <td>enue ategory: R60 - Miscell</td> <td>laneous Revenue</td> <td></td> <td></td> <td></td> <td></td> <td>27,000.00</td> <td>0.00</td> <td>-43,000.00</td> <td>61.43 %</td>	Emerg Telephone Service Rov Category: Rio - Miscellaneous Revenue Total: 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 74,000,00	enue ategory: R60 - Miscell	laneous Revenue					27,000.00	0.00	-43,000.00	61.43 %
Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 Salay Expense 334,241.96 354,241.96 334,241.96 23,302.40 297,085.71 0.00 4,265.25 356,500 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,266.52 4,260.00 4,265.52 4,41.60 4,265.52 4,41.60 4,265.52 4,41.60 <td>Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 centue Expense 354,241.96 354,241.96 354,241.96 354,241.96 0.00 47,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 47,855.25 45,000.00 47,855.25 45,000.00 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 45,000 45,000 44,160 45,000 44,160</td> <td>0-4650</td> <td>Emerg Telephone Service Rev Category: R60 - Miscellane</td> <td>eous Revenue Total:</td> <td>70,000.00</td> <td>70,000.00</td> <td>00.00</td> <td>27,000.00</td> <td>0.00</td> <td>-43,000.00</td> <td>61.43%</td>	Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 centue Expense 354,241.96 354,241.96 354,241.96 354,241.96 0.00 47,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 47,855.25 45,000.00 47,855.25 45,000.00 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 45,000 45,000 44,160 45,000 44,160	0-4650	Emerg Telephone Service Rev Category: R60 - Miscellane	eous Revenue Total:	70,000.00	70,000.00	00.00	27,000.00	0.00	-43,000.00	61.43%
:E01-Personnel Expense 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 354,241.66 0.00 57,156.25 Salary Expense Salary Expense 30,000.00 30,000.00 30,000.00 37,055.92 0.00 4,285.92 Salary Expense Salary Expense 30,000.00 30,000.00 30,000.00 35,714.08 0.00 4,735.92 Salary Expense Salary Expense 27,352.35 27,352.35 1,721.58 23,983.05 0.00 4,4160 Unemployment Expense 27,352.35 27,352.35 1,721.58 23,983.05 0.00 4,4160 Worker's Comp Expense 556.00 56.000 0.00 18,600.00 18,600.00 10,000 7,71.00 Worker's Comp Expense 55,532.10 55,532.20 56,488.67 0.00 0.00 24,090.76 AptEIS Expense Health Insurance Expense 0.00 5,732.66 5,532.22 61,498.48 0.00 24,090.76 AptEIS Expense Energeny: E01 - Personnel Expense 573,281.21 573,281.21 34,117.12 474,092.43 0.00 0,00 24,090.76	:E01 - Personnel Expense 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 353.02.40 277,085.71 0.00 555.52 Salary Expense 0.000000 0.000000 0.0000 257,14,08 0.00 4,285.92 Osalary Expense 27,332.35 27,332.35 27,332.35 1,721.58 23,983.05 0.00 4,41.60 Viewployment Expense 0.00000000000000000000000000000000000			Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
$ \begin{array}{c} \mbox{tent} tent$		ense									
$ \begin{array}{ccccc} \mbox{Tiber Expense} & Tibe$	$ \begin{array}{ccccc} \mbox{Derivative} & \mbox{J} J$	ategory: EU1 - Person	nei Expense Salari Evonce		354,241.96	354,241.96	23,302.40	297,085.71	0.00	57,156.25	16.13 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{llllllllllllllllllllllllllllllllllll$		Duertime Expense		30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
Unemployment Expense 560.00 560.00 560.00 0.00 118.40 0.00 441.60 Worker's Comp Expense 16,000.00 16,000.00 16,751.00 0.00 16,751.00 0.00 751.00 Worker's Comp Expense 59,537.66 59,537.66 59,537.66 3,569.92 48,896.71 0.00 16,640.95 APERS Expense 85,589.24 85,589.24 85,589.24 5,523.22 61,498.48 0.00 24,090.76 APERS Expense 0.00 0.00 16,771.00 0.00 16,751.00 0.00 24,090.76 APERS Expense 85,589.24 85,589.24 85,589.24 5,523.22 61,498.48 0.00 24,090.76 Physical & Drug Screen Exp 0.00 0.00 9,117.12 474,092.43 0.00 9,188.78 Category: E01 - Personnel Expense 0.00 95,106.69 0.00 4,267.77 0.00 0,00 9,188.78 Field - Reinbursement 0.00 95,106.69 0.00 4,267.77 0.00 0,00 9,038.92 Field - Reinbursement 0.00 95,106.69 0.00 4,2		0102-0			27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
Technology for the properties of th		0705-0			560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
Worker for the formation of the second sector se	APERS Expense 59,537.66 59,537.66 5,569.22 48,86.71 0.00 10,640.95 Health Insurance Expense 85,589.24 85,589.24 5,523.22 61,498.48 0.00 24,090.76 Physical & Drug Screen Exp 0.00 0.00 0.00 45,00 0.00 24,090.76 Physical & Drug Screen Exp 0.00 0.00 0.00 9,117.12 47,092.43 0.00 9,188.78 Physical & Drug Screen Exp 0.00 0.00 95,106.69 0.00 45,007 45,007 Physical & Drug Screen Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Bepartment: 0610 - Police - Dispatch Surplus (Deficit): 573,281.21 59,387.90 34,	2705-0	Morker's Comp Expense		16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
$ \begin{array}{c} \mbox{Figure} Fi$	Fight function dependence to the function of th	C70C-0			59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
Teal multiple 0.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 9.188.78 Figure Exp Category: E01 - Personnel Expense Total 573,281.21 573,281.21 34,117.12 474,092.43 0.00 90,838.92 "Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Expense Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 107,027.70	Teal multiple 0.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 95.185.78 Teal physical & Drug Screen Exp Category: E01 - Personnel Expense Total: 573,281.21 573,281.21 34,117.12 474,092.43 0.00 90,838.92 Teagory: E64 - Reimbursement Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Teagory: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Teagory: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Teagory: E64 - Reimbursement Total: 573,281.21 668,387.90 34,117.12 478,560.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 475,360.20 0.00 10,0027.70	05050			85.589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
Tityster wind Total wong offention 573,281.21 573,281.21 34,117.12 474,092.43 0.00 99,188.78 Category: E01 - Personnel Expense Total: 573,281.21 573,281.21 573,281.21 34,117.12 474,092.43 0.00 90,838.92 Filter Filter Expense Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Expense Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Expense Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70		0-2040			0.00	0.00	0.00	45.00	00.00	-45.00	0.00 %
: E64 - Reimbursement Emerg Telephone Service Exp Category: E64 - Reimbursement Total: Expense Total: Expense Total: Expense Total: Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -508,387.90 -34,117.12 -451,360.20 0.00 -0	: E64 - Reimbursement Emerg Telephone Service Exp Category: E64 - Reimbursement Total: Category: E64 - Reimbursement Total: Expense Total: Expense Total: Expense Total: Category: E64 - Reimbursement Total: Expense Total: Category: E64 - Reimbursement Total: Expense Total: Category: E64 - Reimbursement Total: Category: E64	0000-0	Category: E01 - Perso	onnel Expense Total:	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
Emergiate priore Service CAP Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Category: E64 - Reimbursement Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	Emergiate priore Service CAP Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Category: E64 - Reimbursement Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	ategory: E64 - Reimb	ursement		00.0	95.106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	0.562-0.	Emerg telephone service txp Category: E64 - Re	eimbursement Total:	0.00	95,106.69	00.0	4,267.77	0.00	90,838.92	95.51%
-503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	-503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70			Expense Total:	573,281.21	668,387.90	34,117.12	478,360.20	0.00	190,027.70	28.43%
			Department: 0610 - Police - Dispai	atch Surplus (Deficit):	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%

12/21/2021 nind Ending 0 10

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ding: 12/31/2024	Variance Favorable Percent (Unfavorable) Remaining	99.99 100.02 %		99.99 0.03%		-16 029 94 - 2 65 64	% CO.C- +C.C.Z.C.A.	7	% TC.C- +T.CTT/	1							-3.875.45 0.1.00 %			3,898.94 40.61%	63 77 7 5 EE 0/						376 24 21 DE %			0.11 36.37 %	0.11 36.37%
For Fiscal: 2024 Period Ending: 12/31/2024	ر Fa Encumbrances (Unfa	0.00	0.00	0.00		0.00 -16			1		4			1	9				750.00 3,8		0.00		750.00	-750.00 18			37.44 32	37.44 32		325.11 2,000.11	325.11 2,000.11
For Fis	Fiscal Activity Encu	357,099.99	357,099.99	357,099.99		455,436.94	11,438.02	34,963.35	110.27	8,832.00	112,431.72	-47,575.55	87,715.91	130.00	2,928.45	16,149.39	682,560.50	4 951 DF	4,951.06		2,436.23	2,436.23	689,947.79	-332,847.80			1,186.32	1,186.32			3,174.78
	Period Activity	0.00	0.00	0.00		41,509.33	4,564.39	3,452.69	0.00	0.00	11,108.10	00.00	8,348.32	00.0	223.75	00.00	69,206.58	0.00	0.00		0.00	0.00	69,206.58	-69,206.58			186.86	186.86		000	0.00
	Current Total Budget	357,000.00	357,000.00	357,000.00		439,407.00	3,000.00	33,844.21	480.00	7,900.00	106,1/4.00	-35,000.00	98,379.84	500.00	9,000.00	15,000.00	678,685.05	9,600.00	9,600.00		2,500.00	2,500.00	690,785.05	-333,785.05			1,550.00	1,550.00	5,500.00	5.500.00	0000000
	Original Total Budget	307,000.00	00.000.705	00,000,000		439,407.00	3,000.00	33,844.21	480.00	00.00%/	-25 000 00	00.000,000	70,579.84	00.000	9,000.00	12,000.00	60.680,870	9,600.00	9,600.00		2,500.00	00.006,2	690,785.05	-383,785.05			1,800.00	UU.UU0.41	5,500.00	5,500.00	
	e - SRO	bursement Reimbursement Rev- SRO Category: R64 - Reimbursement Total·	Revenue Tretal		nel Expense Salary Expense	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	LOPFI Expense	LOPFI Prem Advance	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expenses	Travel & Training Expense	Category: E01 - Personnel Exnence Total.		on Exp - Cellular Category: E10 - Building - Control		ineous expense Software - New & Renewals	Category: E60 - Miscellaneous Exnense Total		Department: 0630 - Dolico con contractor o con			xpense Supplies - Food Allowance	Category: E30 - Supply Expense Total		K9 Training	Category: E40 - Operations Expense Total:	
	Department: 0620 - Police - SRO Revenue	Category: R64 - Reimbursement 001-0620-4640 Reimb		Expense	Category: E01 - Personnel Expense 001-0620-5000 Salary Exc	001-0620-5010	001-0620-5020	001-0620-5022	001-0620-5025	001-0620-5035	001-0620-5036	001-0020-2040	001-0620-5050	001-0620-5056	001-0620-5060		Category: E10 - Building & Grounds Exp	001-0620-5116	Category: F60 - Miscellanoous Even	001-0620-5608				Department: 0630 - Police - K9	Expense	001-0630-5306 Supply Expense		Category: E40 - Operations Expense	0055-0500-T00		

Budget Report

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Variance Favorable Percent (Unfavorable) Remaining	18.62 0.57 % 18.62 0.57 %	2,344.97 22.77%		1,154,789.09 336.06%		10		3,722.94 0.06%				3,726.94 0.00%	3,726.94 0.00%				-4,647.40 30.98 %		126,309.54 121.05 %	127,984.66 142.00 % ove 21 5.64 %			162,656.19 12.10%
Variance Favorable Percent Encumbrances (Unfavorable) Remaining	0.00	362.55	362.55	-75,134.21 1,		00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00.0	0.00	0.00	0.00				0.00
Fiscal Activity	3,231.38 3.231.38	7,592.48	7,592.48	886,300.02		6,595,722,94	6,595,722.94	6,595,722.94	6 591.996.00	6,591,996.00	6,591,996.00	3,726.94	3,726.94		37,747.31	221,831.42	10,352.60	59,276.87	726,309.54	427,984.66	14,153.79	1,497,656.19	1,497,656.19
Period Activity	0:00	186.86	186.86	216,627.25		525 6AQ 81	535,649.81	535,649.81	E AO 333 OO	549,333.00	549,333.00	-13.683.19	-13,683.19		2 C C C E	12,877,84	0.00	0.00	48.106.62	28,154.40	00.0	92,861.09	92,861.09
Current Total Budget	3,250.00	3,250.00	10,200.00	-343,623.28			6,592,000.00	6,592,000.00		6,592,000.00 6,592,000.00	6 507 000 00	0.00	0.00		00 000 00	80,000.00 250.000.00	15 000 00	75,000,00		300.000.00	15.000.00	1,335,000.00	1,335,000.00
Original Total Budget	3,000.00	3,000.00	10,300.00	10,300.00 563.26			6,592,000.00	6,592,000.00		6,592,000.00	6,332,000.00	00.000,282,0	0.00			80,000.00	250,000.00	15,000.00	75,000.00		15 000 00	1 335,000.00	1,335,000.00
Budget Report	Category: E55 - Professional Services	E55 - Professional	Expense Total:	Department: 0630 - Police - K9 Total: Fund: 001 - General Fund Surplus (Deficit):	Fund: 002 - Sales Tax Fund Department: 0100 - Administration	Revenue	Category: R10 - Taxes - Sales One Cent Sales Tax		Expense	Category: E62 - Intergovernmental 1511 Xfer to General	Category: E62 - Intergovernme	Expense Total:	Department: 0100 - Administration Surplus (Deficit): Fund: 002 - Sales Tax Fund Surplus (Deficit):	Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	Revenue	Category: R50 - Sale of Services				003-0100-4510 Entergy Franchise Fee		Windstream Franchise	Category: R50 - Sale of Services Tordi- Revenue Total:

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31/2024	Percent emainin <i>e</i>	° 000	0.00%	0.00%	-14.02%			1.13 % 1.13%	1.13%	1.13%	760 01%				100.06 %	0.06%	0.06%	% UU U	0.00%	0.00%	20000	× • • • • • • • • • • • • • • • • • • •	100.06 %	0.06%	0.06%
riod Ending: 12/	Variance Favorable Percent (Unfavorable) Remaining		0.04	0.04	162,656.23			13,133.59 13,133.59	13,133.59	13.133.59	175 789 82 10 469 91%					372.29	372.29	00 4	4.00	4.00	376.79			372.29	372.29
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances	OC.C	0.00	0.00	0.00			0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Fo	Fiscal Activity	174,999.96	174,999.96	174,999.96	1,322,656.23			1,145,187.41	1,145,187.41	1,145,187.41	177,468.82				67.7/0/600	659,572.29	659,572.29	659,196.00	659,196.00	659,196.00	376.29		67.2/6,660	659,572.29	659,572.29
	Period Activity	14,583.33	14,583.33	14,583.33	78,277.76			94,746.81	94,746.81	94,746.81	-16,469.05			00 202 20	00.100.00	53,564.98	86.996,56	54,933.00	54,933.00	54,933.00	-1,368.02		00,000,00	53,564.98	53,564.98
	Current Total Budget	175,000.00	175,000.00	175,000.00	1,160,000.00		1 158 321 00	1,158,321.00	1,158,321.00	1,158,321.00	1,679.00			00000	CEO 200 00	00.002,800	00.002,800	659,200.00	659,200.00	659,200.00	00.0		CEO 200 00	00.002,860	659,200.00
	Original Total Budget	175,000.00	175,000.00	175,000.00	1,160,000.00		1 158 321 00	1,158,321.00	1,158,321.00	1,158,321.00	1,679.00			659.200.00	650 200 00	00.002,000		659,200.00	659,200.00	659,200.00	0.00	00 000 658	650 200 00	00.002,600	659,200.00
Budget Report		Expense Category: E62 - Intergovernmental Tsfr 003-0100-5620 Xfer to General	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Expense	Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund Bond Funds	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0800 - Street Total:	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	Revenue	Category: R10 - Taxes - Sales 005-0200-4100 Designated Tax - AC	Category: R10 - Taxes - Sales Total·	Revenue Total:	Expense	Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):	Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 005-0400-4100 Designated Tax - Park	Category: R10 - Taxes - Sales Total		Kevenue Total:

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1/2024	Percent maining	0.00 %	0.00%	0.00%	0.00%	100.06 %	0.06%	0.06%	0.00 %	0.00%	0.00%	0.00%		100 DE %	0.06%	2000	0.06%	0.00 %	%00.0	%00.0	0.00%		100.06 %	0.06%	0.06%	
od Ending: 12/3	Variance Favorable Percent (Unfavorable) Remaining	4.00	4.00	4.00	376.29	930.74	930.74	930.74	00 4	4.00	4.00	934.74			930.74	1.000	930.74	4.00	4.00	4.00	934.74		1,116.88	1,116.88	1,116.88	
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	00.0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
For	Fiscal Activity ¹	659,196.00	659,196.00	659,196.00	376.29	1.648.930.74	1,648,930.74	1,648,930.74		1,647,996.00	1.647.996.00	934.74			1,648,930.74	1,648,930.74	1,648,930.74	1.647.996.00	1,647,996.00	1,647,996.00	934.74		1,978,716.88	1,978,716.88	1,978,716.88	
	Period Activity	54,933.00	54,933.00	54,933.00	-1,368.02	133 912 45	133,912.45	133,912.45		137,333.00 137.333.00	137 333.00	-3,420.55			133,912.45	133,912.45	133,912.45	137 333 00	137,333.00	137,333.00	-3,420.55		160.694.95	160,694.95	160,694.95	
	Current Total Budget	659.200.00	659,200.00	659,200.00	0.00		1,648,000.00	1,648,000.00		1,648,000.00	1 648 000 00	0.00 0.000			1,648,000.00	1,648,000.00	1,648,000.00		1,648,000.00	1,648,000.00	0.00		1 977 600 00	1,977,600.00	1,977,600.00	
	Original Total Budget	659 200 00	659,200.00	659,200.00	0.00		1,648,000.00	1,648,000.00		1,648,000.00	1,046,000.00	1,648,000.00	000		1,648,000.00	1,648,000.00	1,648,000.00		1.648.000.00	1,648,000.00	0.00		00 009 220 1	1,977,600.00	1,977,600.00	
			l - Park معمومین E62 - Intergovernmental Tsfr Total:		Department: 0400 - Parks Surplus (Deficit):		- Fire Category: 810 - Taxes - Sales Total:	Revenue Total:		- Fire	Category: E62 - Intergovernmental 1str 1otal:	Expense Total:	Department: 0500 - Fire Surplus (Dericit):			Category: R10 - Taxes - Sales Total:	Revenue Total:		il - Police	Lategory: 502 - Intergovenimental votal:	Department: 0600 - Police Surplus (Deficit):			ix - Street Санетоги: R10 - Taxes - Sales Total:	Revenue Total:	
	Budget Report	Expense Category: E62 - Intergovernmental Tsfr	005-0400-5620 Xfer to General - Park	3		Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales	005-0500-4100 Designated Tax - Fire		Expense Catanow 562 - Intersovernmental Tsfr	co.	0			Department: U600 - Police Revenue	Category: NIU - 14XES - 34KES - 34KES DOS-DGOD-4100 Designated Tax - Police			Expense Category: E62 - Intergovernmental Tsfr	005-0600-5620 Xfer to General - Police			Department: 0800 - Street	ry: R10 - Taxes - Sa	005-0800-4100 Designated Tax - Street		

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Budget Report				ш	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	1 977 600 00	1 977 600 00	164 800 00				
		1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	il: 1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):): 0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):): 0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
r: R85 - Interest R	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
007-0100-4855 Gain on Investment		00.00	00.0	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Kevenue Iotal	1: 0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other	00 000 675	845 000 00		21 100 110		000	
Category: E62 - Intergovernmental Tsfr Total:		845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	l: 342,000.00	845,000.00	00.0	844,881.17	0.00	118.83	0.01%
Department: 0100 - Administration Surplus (Deficit):	; -342,000.00	-845,000.00	00.0	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):	; -342,000.00	-845,000.00	00.0	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue 020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	000	0.0		500 00	100 00 %
Category: R68 - Donation Revenue Total:	l: 2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	1: 2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services 020-0200-5580 AC Donation Expense		6,500.00	945.15	2,208.03	0.00	4,291.97	66.03 %
Category: E55 - Professional Services Total:	l: 2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	: 2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	. 0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	: 0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%

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Dudaat Danaat				Ä	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
budget neport	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court							
Revenue Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	00.006	20,930.00	0.00	-50,320.00	70.62 %
030-0300-4404 Act 1230 Civil Division 030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966./3	0.77%
Revenue Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
/: E01 - Personnel	00 00 5	5.200.00	394.84	4,738.08	0.00	461.92	8.88 %
030-0300-5072 Act 1250 Judge Retrement Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
/: E40 - Operation	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
030-0300-5400 Act 310 of 1323 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
	15,250.00 28 500 00	15,250.00 28 500 00	1,181.04 2.190.68	14,1/2.48 26.288.16	0.00	2,211.84	7.76 %
030-0300-5435 Act 1256 City Attorney	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoxime	900.00	900.000	67.14 A8 204 54	371 545 19	0.00	24,504.81	6.19%
Category: E40 - Operations Expense Total:	200,020,000	00.020,020	48 699 38	376.283.27	0.00	24,966.73	6.22%
	0000	00.002,104	0.00	0.00	0.00	0.00	0.00%
Pepartment: 0300 - Court Sur pus (Deficit). Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	36.000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
U31-U300-4408 Act 1003 Of 2001 Act 1003 Of 2001 Act 1008 & Fines & Forfeitures Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
Revenue Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
r: E60 - Miscellane		00 000 63		62 156.10	0.0	843.90	1.34 %
031-0300-5608 Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
Category: E80 - Fixed Assets 031-0300-5810 Capital Assets - Equipment	0.00	138.37	-7,361.63	0.00	0.00	138.37	100.00 %
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For Fiscal: 2024 Period Ending: 12/31/2024	Р Ас 7,36	63.138.37 0.00 7,361.63 0.00 -7,223.26 -5,2	0.00 0.001	-25,138,37 3,719,00 -27,332,73			66,956.23 824,465.37 0.00 AFS 37	824,000.00 66,956.23 824,465.37 0.00		824,000.00 68,667.00 824,004.00 0.00	824,000.00 68,667.00 824,004.00 -0.00 -4.00 -4.00	00:1	0.00				28,000.00 0.00 37,214.17 0.00 5.222	28,000.00 0.00 37,214.17				28,000.00 1,545.03 8,102.70 0.00 19,897.30	ze,uuu.uu 1,545.03 8,102.70 0.00 19,897.30	0.00 -1,545.03 29,111.47 0.00 29,111.47	0.00 -1,545.03 29,111.47 0.00 29,111.47
budget keport	<u>031-0300-5898</u> Capital Asset Contra Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0300 - Court Surplus (Deficit):	Fund: 045 - Dark 1/8 solar 0	Department: 0400 - Parks Revenue	Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax	Category: R10 - Taxes - Sales Total:	Revenue Total	Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General	Category: E62 - Intergovernmental Trefe Tatal.			Department: 0400 - Parks Surplus (Deficit):	Fund: 051 - Act 02 - 61000	Department: 0500 - Fire Revenue	Category: R15 - Taxes - Property 051-0500-4150 State Turnback	Category: R15 - Taxes - Property Total.	Perior 1	Expense Category: EAD - One-assisting - Contemporation - Contempor	051-0500-5410 Act 833 Expense	Category: E40 - Operations Expense Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit)	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit)	

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				Fo	For Fiscal: 2024 Period Ending: 12/31/2024	iod Ending: 12,	'31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08 1,396.08	10
e 3/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total:	2,472,000.00 2,472,000.00	2,472,000.00 2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
pense Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	
Xfer to General Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	
Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	2,472,000.00 0.00 0.00	0.00	-5,131.33 -5,131.33	1,396.08	0.00	1,396.08 1,396.08	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Catescorv: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68 1,111.68	8 107.41 % 8 7.41%
Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total: Revenue Total:	15,000.00 15,000.00	15,000.00	1,342.64 1,342.64	16,111.68		1,111.68	8 7.41%
pense Category: E60 - Miscellaneous Expense Miscellaneous Expense Category: E60 - Miscellaneous Expense Total: Expense Total:	15,000.00 15,000.00 15,000.00	15,000.00 15,000.00 15,000.00	00.0	9,360.00 9,360.00 9,360.00	0.00 0.00 0.00 0.00	5,640.00 5,640.00 5,640.00 5,640.00 6,751.68	00 37.60 % 00 37.60 % 00 37.60 % 68 0.00 %
Department: 0600 - Police Surplus (Deficit): Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	0 6,751.68	68 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures O62-0600-4402 Revenue Total: Revenue Total:	12,000.00 12,000.00 12,000.00	0 12,000.00 0 12,000.00 0 12,000.00	915.00 915.00 915.00	0 8,213.82 0 8,213.82 0 8,213.82	82 0.00 82 0.00 82 0.00	0 -3,786.18 0 -3,786.18 0 -3,786.18	.18 31.55 % .18 31.55% .18 31.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent	Percent
Expense Category: E40 - Operations Expense	ns Expense							
0745-0000	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12.000.00	100 00 %
	Category: E4U - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	00.0	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 068 - State Drug Control	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures	orfeitures							
214472	Drug Seizure Revenue	2,500.00	2,500.00	00.0	18,294.00	0.00	15.794.00	731 76 %
	Caregory. N+0 - Frines & FOREItures Iotal:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Expense	Kevenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Category: E60 - Miscellaneous Expense	eous Expense							
068-0600-5600	10	2,500.00	2,600.00	00.0	2.516.59		17 00	
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15.877.41 15.877.41%	877.41%
Fund: 080 - Stroot Ernod	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0:00	15,877.41 15,877.41%	877.41%
Department: 0140 - Stormwater	e							
Expense								
Category: E01 - Personnel Expense	Expense							
	Salary Expense	324,827.40	324,827.40	26 551 25	C1 012 212			
	Overtime Expense	695.00	695.00	L A A	77.07.07.0	0.00		3.42 %
	FICA Expense	24,902.46	24.902.46	76 780 1	71.77C'T	0.00		-119.01 %
	Unemployment Expense	180.00	180.00		10E FC	0.00	1,181.66	4.75 %
	Worker's Comp Expense	600.00	600.00	00.0	00 0V 3	0.00	74.44	41.36 %
	APERS Expense	49,870.03	49.870.03	4 068 72	70 04 5 40	0.00	60.00	10.00 %
	Health Insurance Expense	53,669.52	52,169.52	5,407,97	10.640,04	0.00	1,520.96	3.05 %
000-0140-000	Physical & Drug Screen Exp	300.00	300.00	0.00	274.20		2,286.79	4.38%
	Uniform Expense	4,525.00	4,525.00	804.43	2.951 33		15.67	% 17.67
	Iravel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	00.0	10.5/C/T 3 8/5 /6	34./8 % 20 /F %
	Category: E01 - Personnel Expense Total:	469,569.41	468,069.41	41.110.45	717 160 17	0000	0,040.40	30.45 %

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Budget Report							Variance	Variance
	Original Total Budget	l Current t Total Budget		Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Cateoru: E10 - Building & Grounds Exp			0	000	5.264.78	225.00	522.22	8.69 %
Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:	Total: 4,512.00		00	0.00	5,264.78	225.00	522.22	8.69%
Commune 500 - Mehicle Expense				10 22	8 891 51	0.00	108.49	1.21 %
	9,000.00			16.100	1000 EA	00.0	19,747.92	82.85 %
convice & Renair - Vehicle	23,834.56	2		16./11/2	4,000.04	00.0	3.011.62	60.23 %
Tire Expense	5,000.00	0 5,000.00	00	00.0	654.81	0.00	845.19	56.35 %
Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	total: 39,334.56	e.		2,685.82	15,621.34	0.00	23,713.22	60.29%
Category, F30 - Supply Expense			00		171.27	0.00	4,828.73	96.57 %
Supplies - Office	5,000.00			0.00	10 605 54	0.00	7,452.42	41.27 %
Supplies - Operating	17,700.00	0 18,057.96		205 50	883.72	0.00	1,816.28	67.27 %
Prisoner Care Expense Category: E30 - Supply Expense Total:	e Total: 25,400.00	5		1,476.18	11,660.53	0.00	14,097.43	54.73%
Category: E40 - Operations Expense	00 002 1	1,200.00	00.0	0.00	200.00	0.00	1,000.00	83.33 %
Elections or Permit Fee Exp	8 000 00		0.00	0.00	6,930.14	0.00	1,069.86	13.37 %
Public Education Expense Category: E40 - Operations Expense T	otal:		00.00	0.00	7,130.14	0.00	2,069.86	%06.22
Category: E55 - Professional Services		00 012 240 00		14,427.10	116,358.61	00.00	75,951.39	39.49 %
Prof Services - Engineering	NO.UIC,UCI	1701		0.00	0.00	0.00	250.00	100.00 %
Prof Services - Printing Category: E55 - Professional Services 1	otal: 150,	192,		14,427.10	116,358.61	0.00	76,201.39	39.57%
Category: E80 - Fixed Assets	165 000 00	00 2.877.37	7.37	0.00	00.0		2,877.37	100.00 %
Capital Assets - Vehicles			7.37	0.00	0.00	0.00	2,877.37	100.00%
Category - 1904		97 743,811.30		59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0140 - Stormwater	Total:	97 743,811.30		59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0800 - Street								
venue Category: R10 - Taxes - Sales		C		0.00	0.00	0.00	0.00	
1/2 Cent Sales Tax Category: R10 - Taxes - Sales Total:		00.	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R15 - Taxes - Property	924.000.00	.00 1,380,000.00		133,955.18	1,699,133.86			123.13 %
State Turnback	444.000.00			46,084.64	673,941.43			
Saline County Treasurer	Total.	1		180,039.82	2,373,075.29	0.00	549,075.29	

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31/2024	Percent	6 /2 L L L	% 0C'/CT	% UU U	0 00%	×~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100.00%	16.10%		70 V 8 0	% 0U 0	45.61 %	1.37 %	76.44 %	4.00 %	-0.23 %	7.94 %	28./9%	17 NO %	1 31%		47.46 %	-3.90 %	45.93 %	85.93 %	22.58 %	-126.99 %	-55.25 %	17.06 %	52.27 %	75.02 %	-6.77 %	9.28%		77.71 %	34.42 %	Page 33 of 73
riod Ending: 12/	Variance Favorable Percent (Unfavorable) Remainine	88 581 50	88.581.58		000		-775.00	636,881.87		02 202 50	-0.04	4,561.46	943.14	1,008.96	880.00	-310.98	12,828.62	21.05U,1	C0.0C2	19.495.89		23.072.97	-4,879.69	1,148.18	4,296.33	3,305.26	-5,714.43 -1	-8,286.92	597.27	4,181.27	6,001.29	-812.38	22,909.15			41,305.96	Page 3
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances		0.00	0.0	0.00		0.00	0.00		0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00		-14.65	0.00	0.00	0.00	0.00	410.00	00.00	00.00	174.61	0.00	0.00	569.96		00.0	1,457.38	
Fc	Fiscal Activity	242.481.58	242,481.58	1,977,600.00	1,977,600.00		0.00	4,593,156.87		901,144.14	156,392.04	5,438.54	68,063.58	311.04	21,120.00	140 667 66	00./C0/04T	17 741 15	12,436.80	1,470,551.60		25,558.77	129,879.69	1,351.78	703.67	11,334.74	9,804.43	23,286.92	2,902.73	3,644.12	1,998.71	12,812.38	223,277.94	78 957 61		11,230.00	
	Period Activity	7,927.35	7,927.35	164,800.00	164,800.00	000	0.00	352,767.17		70,577.80	13,032.67	12.01	5,313.75	0.00	0.00	10 261 22	000	157.50	2,922.98	115,192.64		2,869.37	10,044.00	32.02	58.74	872.02	22.04	0.00	384.58	179.99	463.15	//.СТ7'Т	16,141.68	4 810 83		70°CNC'C	
	Current Total Budget	153,900.00	153,900.00	1,977,600.00	1,977,600.00	775.00	775.00	3,956,275.00		896,848.64	156,392.00	10,000.00	69,006.72	1,320.00	22,000.00 138 193 85	161 486 28	1.800.00	18,000.00	15,000.00	1,490,047.49		48,617.09	125,000.00	2,499.96	5,000.00	14,640.00	4,500.00	15,000.00	3,500.00	8,000.00	8,000.00	745 757 OL	cn./c//047	00.000.06	1 20 000 00	110,000	
	Original Total Budget	1,500.00	1,500.00	1,977,600.00	1,977,600.00	775.00	775.00	3,803,875.00		892,048.64	156,392.00	10,000.00	69,006.72	1,320.00	22,000.00 138.193.85	161.486.28	1,800.00	18,000.00	15,000.00	1,485,247.49		45,000.00	125,000.00	2,499.96	5,000.00	14,640.00	4,500.00	15,000.00	3,200.00	8,000.00	8,000.00	712 120 06	06.667,642	90,000,06	120 000 00	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	
		Category: R60 - Miscellaneous Revenue 00-4600 Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs 00-4627 Xfer Designated Tax	Category: R62 - Intergovernmental Tsfrs Total:	Category: R85 - Interest Revenue 000-4850 Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:	Category: E01 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	l Inamolovmant Evance	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Communication Eva Callulat	Communication Exp - Centurar Institutions - Dronarty	Canitation	Supplies - R&G	Japtics - UKO	Tools	Category: E10 - Building & Grounds Exp Total-	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle		3 PM
Budget Report		Category: R(080-0800-4600		Category: Rf 080-0800-4627		Category: R8 080-0800-4850		Expense	Category: E0	080-0800-5000	000-000-000	050-0800-080	080-0800-5022	080-0800-5025	080-0800-5030	080-0800-5040	080-0800-5050	080-0800-5055	080-0800-5060		Category: E1	080-0800-5102	0112-0080-080	TTTC-0000-000	2112-000-000	080-0800-5116	080-0800-5120	080-0800-5130	080-0800-5140	080-0800-5142	080-0800-5145		Category: E20	080-0800-5200	080-0800-5210		1/22/2025 2:55:03 PM

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					Ľ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024
Budget Report	3	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
080-0800-5218	lire Expense Increance Evence - Vehicle	27,322.50	27,322.50	00.0	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5225	Insurance expense - veniore	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.U2 %
080-0800-5230		20.000.00	20,000.00	0.00	0.00	0.00	70,000.00	% 00.00T
080-0800-5240	Equipment Nental Category: E20 - Vehicle Expense Total:	282,322.50	294,322.50	11,779.91	231,847.46	1,457.38	61,017.66	20.73%
Category: E30 - Supply Expense	Expense	6 000 00	6.000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
080-0800-5300	Supplies - Office	40,000,08	50.117.65	7,704.68	37,597.79	00.0	12,519.86	24.98 %
080-0800-5316	Supplies - Signs	00,000,05	240.099.83	11,468.23	175,128.57	15,804.42	49,166.84	20.48 %
080-0800-5322	Supplies - Operating	200.000.00	188,000.00	21,431.04	94,608.77	2,581.52	90,809.71	48.30 %
080-0800-5323	Material and Maint	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
080-0800-5350	Postage Expense Category: E30 - Supply Expense Total:	478,504.08	484,721.48	40,949.18	310,962.28	18,385.94	155,373.26	32.05%
Category: E40 - Operations Expense	tions Expense				3 671.07	0.00	1,528.93	29.40 %
080-0800-5480	Dues & Subscriptions	5,200.00	00,000 5	000	375.77	0.00	2,624.23	87.47 %
080-0800-5530	Safety Program	3,000.00		00.0	3.362.00	0.00	638.00	15.95 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	00.0	0.00	50,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00		0.00	60.423.04	0.00	164,576.96	73.15 %
080-0800-5546	Street Lights Installed	00.000,622		0.00	16,125.54	0.00	23,874.46	59.69 %
080-0800-5547	Traffic Signal Maintenance Category: E40 - Operations Expense Total:	327,200.00	327,200.00	4,776.78	83,957.42	0.00	243,242.58	74.34%
Category, E55 - Professional Services							2 875.00	20.91 %
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,6/5/UI		1 543.02	
	Prof Services - Advertising	3,500.00	3,500.00	147.60	1,950-96 010-70		-69.78	
	Prof Services - Bridge Inspection	750.00	750.00	0.00	00 300 200	00.0	319 543 61	
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	49,834.49	13/,240.39	00.0	64.020.95	
080-0800-5586	Prof Services - Other	190,000.00	391,221.56	0000	10:002/126	0.00	500.00	-
080-0800-5589	Prof Services - Printing	362,290.00	866,511.56	62,247.59	478,098.76	0.00	388,412.80	44.82%
Extreme Eco Mission Strense						000	03 LCN 3	% 35 UY
Categoly. E00 - Miles		9,000.00	9,000.00	0.00	3,568.50	0.00		
080-0800-5604	Hardware - New & Kenewais	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	.,
080-0800-5608		00.00	0.00	147.74	1,819.28	0.00	-1,819.28	
080-0800-5614	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	%16.26 (
Category: E80 - Fixed Assets	l Assets	683 000 00	31.305.21	-109,189.28	0.00			
080-0800-5808	Capital Assets - Venicles	608 000 00	68.529.52	0.00	00.0			
080-0800-5810	Capital Assets - Equipment	250.000.00	369,077.78	-2,946.00	0.00			10
080-0800-5816	Capital Assets - Infrastructure	0.00	0.00	109,189.28	1,885,370.90			
080-0800-5898	Lapital Asset Control Category: E80 - Fixed Assets Total:	1,541,000.00	468,912.51	-2,946.00	1,885,370.90	0.00	-1,416,458.39	-302.07%

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2/31/2024	Percent Remaining	•	78.23 %	78.23%	-1.56%	68.76%	%10.64			0.00 %	0 00%	0,000 0	0.00%		20 00 0	0.00%	/0000	%0000	0.00%		0.00 %	0.00%	0.00%	0.00%			0.00 %	0.00%	0.00%	0.00%
eriod Ending: 1.	Variance Favorable Percent (Unfavorable) Remaining		421,335.41	421,335.41	-74,266.14	562,615.73	07.100/201		C3 136 L	7,361.63	7,361.63	7 361 62	50'T0C'/		161.248.00	161,248.00	161.248 00	161 249 00	101,248.00		54,284.63	54,284.63	54,284.63	54,284.63			63,047.00	63,047.00	63,047.00	63,047.00
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances		00.0	00.0	20,413.28	-20,413.28 -70 638 78			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0		0.00	0.00	0.00	0.00		,	0.00	0.00	0.00	0.00
Fc	Fiscal Activity	117 223 ED	117,232.50	4 878 250 26	0000000000	-838,406.36			-7,361.63	-7,361.63	-7,361.63	-7,361.63			-161,248.00	-161,248.00	-161,248.00	-161,248.00			-54,284.63	-24,284.63	-54,284.63	-54,284.63		00 470 63	-63.047.00	00.140,00	-63,047.00	-63,047.00
	Period Activity	0.00	0.00	249.549.51	103.217 66	43,518.11			-7,361.63	-7,361.63	-7,361.63	-7,361.63			-161,248.00	-161,248.00	-161,248.00	-161,248.00			0.00	0000	0.00	0.00		-31.500.00	-31,500.00	-31 500 00	00'000'TC	-31,500.00
	Current Total Budget	538,567.91	538,567.91	4,774,505.50	-818,230.50	-1,562,041.80			00.00	0.00	0.00	0.00			0.00	00.0	0.00	0.00			0.00	000	0.0	0.00		0.00	0.00	0.00	000	0000
	Original Total Budget	800,000.00	800,000.00	5,577,169.03	-1,773,294.03	-2,637,070.00			0.00	0.00	0.00	0.00			0.00		0.00	0.00		0.0	0.00	0.00	000	0		0.00	0.00	0.00	0.00	
		soonur EQ0 - Commenter -		Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 080 - Street Fund Surplus (Deficit):	2		Category: E80 - Fixed Assets Total.	Evence Total.	Department: 0300 - Court Total.				Category: E80 - Fixed Assets Total:	Expense Total.	Department: 0400 - Porto Total				Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0410 - Parks - Mills Park & Pool Total:				category: E80 - Fixed Assets Total:	Expense Total:	Department: 0430 - Parks - Bishop Total:	
	: E90 - Constructi	uau-uauu-5910 Projects - Overlays Cate			Depa	Fund Fund: 090 - Long Term Governmental Canital Ascot Erma	Department: 0300 - Court Expense	Category: E80 - Fixed Assets				Department: 0400 - Parks	Expense	Category: E80 - Fixed Assets 090-0400-5898 Capital Asset Contra				Department: 0410 - Parks - Mills Park & Pool	Expense	Category: E80 - Fixed Assets 090-0410-5898 Capital Asset Contra				Department: 0430 - Parks - Bishop Expense	ry: E80 - Fixed Asse	Capital Asset Contra			Depar	

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					Fo	For Fiscal: 2024 Period Ending: 12/31/2024	iod Ending: 12/3	1/2024
Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Department: 0500 - Fire								2000
Expense Category: E80 - Fixed Assets		0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98 1,271,159.98	0.00%
090-0500-5898 Capital Asset Contra	Category: E80 - Fixe	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
	Expense Total: Department: 0500 - Fire Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0600 - Police Expense					663 985 67	0.0	663,985.62	0.00 %
Category: E80 - Fixed Assets		0.00	00.0	-86,546.53 -86,546.53	-663,985.62	0.00	663,985.62	0.00%
090-0600-5898	Category: E80 - Fixed Assets	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
	Expense Total: Department: 0600 - Police Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	%00°0
Department: 0800 - Street								2000
Expense Category: E80 - Fixed Assets		0.00	0.00	0.00	18,883.95	0.00	-18,883.95 6.261,711.21	0.00 %
090-0800-5824 Depreciation Expense 090-0800-5898 Capital Asset Contra		0.00	0.00	-1,283,828.17 -1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
	Category: E80 - Fixed Assess Form				-165 814.12	0.00	165,814.12	
r: E85 - Interest E		0.00	0.00	0.00	-165,814.12	0.00	165,814.12	
090-0800-5855	Category: E85 - Interest Expense Total:	0.00	000	1 783 878.17	-6,408,641.38	0.00	6,408,641.38	
•	Expense Total:		000	-1 283.828.17	-6,408,641.38	0.00		
Fund: 090 - Long Te	Department: 0800 - Street Total: Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,884,751.70	-8,629,728.24	0.00	8,629,728.24	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration								
Expense Category: E62 - Intergovernmental Tsfr		0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.1,700,000.00 -1,700,000.00	0.00%
	Category: E62 - Intergovernmental Tsfr Total:		0.00	1,700,000.00				00.0 0%
	Expense Total:	: 0.00	0.00	1,/00,000.00		0.00	0 -1,700,000.00	0 0.00%
	Department: 0000 - Administration Total:		0.00	1,700,000.00				

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iod Ending: 12/31/2024 Variance Favorable Percent (Unfavorable) Remaining	1,617,492.34 5,491.64 % 1,617,492.34 5,391.64 %		1 5,407.07% 5,407.07% 259.60%	126.94 %	26.94% 26.94%	-26.94 %	-26.94% -26.94%	0.00%	28.25 %	-226.32 % 28.11 %	69.31 % 69.31%	48.70% 48.70%
Period Ending: 1 Variance Favorable (Unfavorable)	1,617,492.3 1,617,492.3	4,627.80	1,622,120.14 1,622,120.14 -77,879.86	8,082.39	8,082.39 8,082.39	-8,082.39	-0,002.39	0.00	472,525.00	-2,150.00 - 470,375.00	1,159,143.74	1,629,518.74 1,629,518.74
For FISCAI: 2024 Period Ending: 12/31/2024 Variance Favorable Percent Encumbrances (Unfavorable) Remaining	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 1 0.00
Fro Fiscal Activity	1,647,492.34 1,647,492.3 4	4,627.80 4,627.80 1,652,120.14	1,652,120.14 -47,879.86	38,082.39 38,082.39	38,082.39	38,082.39 38,082.39	38,082.39	0.00	1,200,000.00 3.100.00	1,203,100.00 513,381.26	513,381.26	1,716,481.26
Period Activity	5,898.97 5,898.97	-1,719.00 -1,719.00 4,179.97	4,179.97 -1,695,820.03	2,827.22 2,827.22	2,827.22	2,827.22 2,827.22	2,827.22	0.00	0.00 2,150.00		247,690.63 249.840.63 1	
Current Total Budget	30,000.00 30,000.00	0.00 0.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00	30,000.00 30,000.00	30,000.00	0.00	1,672,525.00 950.00	1,673,475.00 1,672,525.00	1,0/2,525.00 3,346,000.00	3,346,000.00
Original Total Budget	30,000.00 30,000.00	0.00 30,000.00	30,000.00	30,000.00 30,000.00	30,000.00	30,000.00	30,000.00	0.00	1,672,525.00 950.00	1,672,525.00		3,346,000.00
Department: 0100 - Administration Revenue	Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total: Category: R85 - Interest Revenue 110-0100-4855 Gain on Investment	Category: R85 - Interest Revenue Total: Revenue Total: Department: 0100 - Administration - Total	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): Department: 0100 - Administration Revenue	Category: R85 - Interest Revenue 113-0100-4850 Category: R85 - Interest Revenue Total:	Expense Category: E62 - Intergovernmental Tsfr 113-0100-5626 Xfer to other fund	Category: E62 - Intergovernmental Tsfr Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Expense	Category: E72 - Bond Expense 114-0000-5722 Bond Principle Pmt 114-0000-5724 Bond Fees Category: E72 - Bond Expense Total.	Category: E85 - Interest Expense 114-0000-5850 Category: E85 - Interest Expense Total:	Expense Total:	J/22/2025 2:55-03 pM

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For Fiscal: 2024 Period Ending: 12/31/2024	Original Current Period Fiscal Fiscal Favorable Percent Total Budget Total Budget Activity Encumbrances (Unfavorable) Remaining		3,296,000.00 3,296,000.00 267,824.91 3,297,861.48 0.00 1,861.48 0.00 1,861.48	an Proceeds Category: R10 - Taxes - Sales Total: 3,296,000.00 3,296,000.00 267,824.91 3,297,001.48	3,296,000.00 3,296,000.00 267,824.91 3,296,000.00 3,296,000.00 267,824.91	23,304.03 1	50,000.00 50,000.00 7,643.80 73,304.03 0.00 23,304.03	Revenue Category: R85 - Interest Revenue Total: 50,000.00 50,000.00 Revenue Total: 50,000.00 50,000.00	 0.00 0.00 0.00 1,609,409.35 0.00 -1,609,409.95 0.00 -1,609,409.95	fund construction Total: 0.00 0.00 0.00 2.00 fund construction of the construction of	0.00 0.00 0.00 1,609,409.35	0.00 -1,536,105.92 0.00 -1,536,105.92 0.00 -1,536,105.92	25,628.08 45,274.30 0.00 45,274.30		0.00 0.00 0.00 -577,439.09 0.00 -577,439.09	pital Asset Contra	0.00 0.00	Total: 0.00 0.00 0.17,439.09 0.00 Total: 0.00 0.00 577,439.09 0.00	Fund: 165 - Long Term Governments, construction of the second 78	nistration	0.00 0.00 2,225,000.00 2,225,000.00 0.00	in Proceeds 2,225,000.00 2,225,000.00 2,225,000.00 2,225,000.00	Category: R10 - Taxes - Sales Total: 0.00 0.00 2,225,000.00 2,225,000.00 0.00 2,225,000.00	Revenue Total.
	Budget Report	Department: 0100 - Administration	Revenue 200 Taves - Sales	Category: KIU- 14X0- Loan Proc		Department: 0400 - Parks	: R85 - Interest R	114-0400-4850	Expense Category: E62 - Intergovernmental Tsfr	114-0400-5626 Xfer to				Fund: 165 - Long Term Governmental Debt Fund Densetment: 0600 - Police	Category: E80 - Fixed Assets	165-0600-5898 Capita				Fund: 167 - 2024 America 20 Department: 0100 - Administration	Revenue Sales	KTO - IGVO	167-0100-4610	

5								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr 167-0100-5626 Xfer to Other		0.0	000	UC 862 889				0
Category: E62 -	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	688,328.30	688,328.30 688,328.30	0.00	-688,328.30 -688.328.30	0.00 %
	Expense Total:	0.00	0.00	688,328.30	688,328.30	0.00	-688,378,30	0.000
Department: 0100 - Ad	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1.536.671.70	0.00%
Fund: 167 - 202 Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	Fund: 167 - 2024 Amend 78 Surplus (Deficit): und	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
/: R62 - Intergove								
<u>182-0800-462/</u> Xfer from Other Category: pf.2 - In		521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1.922.75	0 35 W
Category: R85 - Interest Revenue	concerts into a minerigovernimental Istrs Iotal:	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
Revenue		0.00	2,500.00	773.61	7.728.59			
Category: I	Category: R85 - Interest Revenue Total:	00.00	2,500.00	773.61	7,728.59	0.00	5.228.59	209.14 %
	Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Category: E72 - Bond Expense 182-0800-5724 Bond Fee								
Categor	Category: E72 - Bond Expense Total:	0.00	2 500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense 200–5850			0.0017	0.0	2,500.00	0.00	0.00	0.00%
	Category: F85 - Interest Evnence Total.	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
		0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
00 thomaticual		0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
	Ucpai unerit: 0000 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR	sond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		22,000.00	22,000.00	2,270.93	30,562.02	0.00	8 562 03	10 CO 001
caregory: Ki	Lategory: K85 - Interest Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
	Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%

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Xfer to Other Category: F62 - Intergovormmontal T-fr Tatal.	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	17,024.69 17.024.69	17,024.69	0.00	-17,024.69	0.00 %
Expense Total:	0.00	0.00	17,024.69	17,024.69	0.00	-17.024.69	0.00%
	10,000.00	10,000.00	-15,740.98	00.0	0.00	-10.000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): 10	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
	0.00	0.00	7,093.07	238.530.77			
Category: R85 - Interest Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Kevenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
6,675 Category: F90 - Construction Deviante Taxali	6,675,000.00 4	4,675,000.00	35,493.13	4,376,340.31	00.0	298,659.69	6.39 %
		4,6/5,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Denartment: 0000 Street Street 1 2 2 2		4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
		-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
	-4- 00.000,c/a,a-	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
e Categoru: FSS - Professional Sourison Tatali	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	0.0	2,800.00	0.00	2,521.73	0.00	78.27	3.01%
112,	112,500.00	20,000.00	-820.91	-9,492.36	0.0	95 CP4 PC-	20 JA 7 A 6 20
38,9		0.00	0.00	0.00	0.00		
Terrarues Insufficient Chack Eag		360,000.00	32,869.88	376,165.97	0.00	16,165.97	104.49 %
	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
	00.620	0,529.00	-150.00	-1,375.50	00.00	-7,904.50	121.07 %

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	411 	ļ	Doriod	Fiscal		Variance Favorable	Percent
	Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
		39 600 00	3.494.62	41,810.34	0.00	2,210.34	105.58 %
Sales - FSDWA	59,000.00	15,000,00	1.391.25	5,341.25	0.00	-9,658.75	64.39 %
W was Misc now One Time Charges	00.161,85	32,000,00	1.761.20	21,853.90	0.00	-10,146.10	31.71 %
Sales - Pump Maintenance	32,000.00	77 500 00	2 175 00	65.360.04	0.00	37,860.04	237.67 %
Sales - Service Charges	21,200.00		319 958 57	3.899,645.23	0.00	-423,354.77	9.79 %
	4,323,000.00	4,323,000.00		00 9C1 0C	0.00	12,126.00	171.33 %
science - Mater Connections	17,000.00	17,000.00	2,230.00	00.07T/07		35,942,91	110.27 %
	350,000.00	350,000.00	31,638.85	385,942.91	0.0		378.06 %
Sales lax Kevenue	4.356.00	4,356.00	892.65	14,290.50	0.00	00.400,0	C 07%
Woodland Hills Watersned Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,200.72	0/100
Category: R60 - Miscellaneous Revenue		7 375 35	6.636.82	21,920.69	0.00	19,595.34	
Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	842.68%
Category: R62 - Intergovernmental Tsfrs		215 000 00	0.0	428,504.86	0.00	213,504.86	H
Xfer from Other Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	99.30%
			000	0.00	0.00	0.00	0.00 %
Reimbursement Revenue Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment				2.914.73	0.00	2,914.73	
apital Asset	0.0	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
Category: R66 - Sale of Equipment Total:	0.0		107 607 02	5 288 058.56	0.00	-126,251.79	0 2.33%
Revenue Total:	5,337,222.00	5,414,310.35	402,002.00				
pense c-+ Ent - Dersonnel Expense			C1 70E 12	814 938 66	0.00	-1,411.29	9 -0.17 %
Salary Expense	808,727.37	813,527.37	12 027 67	156.392.04		-0.04	
SWB Reimbursement	156,392.00	156,392.00	10.200,CT	12 204 31		16,620.69	0,
Overtime Expense	28,825.00	78,825.00	00.020	C 167 76		2,846.45	5 4.38 %
	65,013.71	65,013.71	4,9/1.84	07.101,20			
	1,080.00	1,080.00	1.73	219.15		10	
Unemployment Expense	30,094.00	30,094.00	0.00	13,373.00			
	128.404.94	128,404.94	10,000.81	124,826.96			
APERS Expense	130 425.36	130,425.36	11,537.67	122,321.76		x	
Health Insurance Expense	1 800 00	1.800.00	00.0	751.85	16		
Physical & Drug Screen Exp		600.00	75.00	00.006			
Bring Your Own Device - Phone	00.000	0 800 38	1.679.72	14,107.45	5 0.00		[°]
Uniform Expense	00,000,0	00.000.6	490.33	12,063.38			Ϋ́
Travel & Training Expense Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	5 160.20	40,445.71	7.94% L
Category: E10 - Building & Grounds Exp	6,222.66	6,222.66	618.42	8,596.55	5 -14.65	-2,359.24	24 -37.91 %
A NIGHT - MICHINE							

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2/31/2024	Percent	Remaining	71.99 %	-7 41 %	36 87 %	0/ 70.00	34.43 %	4.43 %	-40.33 %	10 UD CC-	% 06.62-	15.51 %	-25.05 %	7.05 %	-7.87%			21.10 %	-7.19 %	9.42 %	70 A 8 %	0.40%	9.69%		-15.29 %	-29.48 %	41.85 %	116 0/	% OT.4-	-6.43%		31 66 %	21 00 00	% NO.12	1.22 %	5.43 %	-7.22 %	2.95%			% 18.4-	-69.47 %	97.63 %	-36 72 %	100.00 %	% n.n.	%/0.80		0.00 %	86.59 %	
eriod Ending: 1	Variance Favorable	(Untavorable) Remaining	2,519.54	-3,258.52	920.47	71 CT 1	17.217	387.38	-4,258.43	-4 376 12	71.0201	542.72	-375.80	1,057.74	-8,978.09	3		12,343.40	-2,516.40	941.88	38.48	10 807 26	00.100/01		-642.11	-42,982.40	837.02	-60.394 42	-102 101 01	TE TOT'COT-		31,658.78	8 719 52	100 100	400.40	81.43	-25,277.00	15,669.13					307,523.12	-29,576.14						6,061.02 8	
For Fiscal: 2024 Period Ending: 12/31/2024	Fuctimhrancoc		0.00	0.00	0.00	0.00		0.00	860.00	0.00		0.00	1/4.62	0.00	1,019.97			0.00	0.00	0.00	0.00	0.00			0.00	1,138.90	0.00	0.00	1.138.90			0.00	-1,000.00	000		0000	0.00	00'000'T-		0.00		0.00	0.00	00.00	0.00	0.00		000	0.00	0.00	
ñ	Fiscal Activity	1	980.46	47,258.52	1,579.53	327.83	8 360 62	10 010 40	24.202,CT	22,426.12	2,957.28	1 701 18	0T.TO (1	07.746.61	122,088.78		46 156 60	01.001.01	04.010,10	9,058.12	7,961.52	100,692.64		1 CVO V	10.7 CC0 OC	C8.800,101	1,162.98	1,512,894.42	1,706,568.36			68,341.22	32,280.48	39,513.60	1.418.57	375.277 00	516 820 87	10.000/040		7,830.00	1 694 68	00.774 7	1,4/0.88	110,126.14	0.00	127,127.70		-1 200 99	00 000	02.000	
	Period Activity		00.0	4,038.12	34.50	25.71	641.28	142 RU	00.0	0.00	395.35	1,033.34	000	C 000 3	21.055,0		3,384.25	621 30		00.0	0.00	4,005.55		194 13	23 146 06	00.001	87.75 175 017 17		149,240.45		E ADE OA	0,400.04	4,381.00	0.00	0.00	34,196.00	44,072.84	5		0.00	147.57	2.096.25	1 70L L	4,130.00	0.00	7,039.38		0.00	0.00		
	Current Total Budget	3 500 00	44 000 00	2 500 00	2,300.00	00.000	8,748.00	10,560.00	18 100 00		3,500.00	1,500.00	15,000.00	114.130.66			58,500.00	35,000.00	10,000.00	8 000 00	111 500.00	00.006,111		4,200.00	145,825.35	2.000.00	1 452 500 00	1 604 121 21	т,604,525.35		100.000.00		40,000.00	40,000.00	1,500.00	350,000.00	531,500.00			/,400.00	1,000.00	315,000.00	80.550 00		00.000	404,450.00		0.00	7,000.00		
	Original Total Budget	3,500.00	44,000.00	2.500.00	500 00	00.000	8,748.00	10,560.00	18,100.00	3 500 00		1,500.00	15,000.00	114,130.66			58,500.00	35,000.00	10,000.00	8,000.00	111.500.00	00.000/11-		4,200.00	145,000.00	2,000.00	1,560,000.00	1.711 200 00	00.004/11 //		100,000.00	40.000.00		1 100.00	1,200.0U	350,000.00	491,500.00		7 400 00	1 000 00	T,UUU.UU	315,000.00	75,400.00	500.00	300 200 00			0.00	7,000.00		
		nepairs & Iviaint - Grounds		Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Dronorty		Sanitation	Janitorial Supplies and Main	Tools		Caregory. Exp - Duniaing & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Renair - Vehicle	Tire Expanse			Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Onerating	Postage Evenus		COSL OF WATER FROM CAW	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Faas			Elections or Permit Fee Exp	Safety Program	Sales Tax Expense	Category: F40 - Oberations Evenest			Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Engineering	Prof Services - Other		riol Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Hardware - New & Renewals			W
	500-0900-5104	500-0900-5110	500-0900-5111	500-0900-5112		CTTC-0060-000	<u>500-0900-5116</u>	500-0900-5120	500-0900-5130		74TC-0060-006	500-0900-5145			Lategory: E2	200-0900-5200	500-0900-5210	500-0900-5218	500-0900-5225			Category: E3(500-0900-5300	500-0900-5322	500-0900-5350	500-0900-5360			Category: E40	500-0900-5475	500-0900-5480	500-0900-5515		000000000000000000000000000000000000000	200-0900-5535		Category F55.	500-0900-5550		FOO 0000 FTT	200-0900-5571	500-0900-5586	500-0900-5589			Category: E60 -	500-0900-5600	500-0900-5604			1/22/2025 2:55:03 PM

Budget Report

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/2024	Percent Remaining	35.13 % -1.48 %	41./3%	-7.51 %	-7.51%	11.63 %		100.00 %	100.00 %	100.00 %	% 00.0	%7 0 .66	5.44 %	5.44%	14.99%	90.24%			112.14 %	0.00 %	12.54%	100.00 %	100.00%	%76.11	-12.54 %		
d Ending: 12/31	Variance Favorable (Unfavorable) Ren			-92,048.50	-92,048.50	5,000.62					-2,914./3	772,238.56	4,099.59	4,099.59	948,289.02	877.037.23	001770		667,872.35	21,600.00	689,472.35	-50,000.00	-50,000.00	639,472.35	-689,472.35		
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances (L	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.00	00.00	0.00	0.00	0.00	00.0	1,319.07	10.010 1	10.615,1-		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
For Fis	Fiscal Activity End	36,325.50 1,522.26	37,585.75	1.318,198.50	1,318,198.50	38,001.38	38,001.38	0.00	0.00	0.00	2,914.73	2,914.73	71.247.41	71,247.41	5 375 671.97	10:220/010/0	-87,563.41		6 167 872.35	21,600.00	6,189,472.35	0.00	0.00	6,189,472.35	6,189,472.35		
	Period	0.00	106.16	17 974 65		3,003.05	3,003.05		-16 571 87	0.00	0.00	-16,521.82	C 674 73	5,674.42	00 1 10 00	329,540.89	73,062.04		51 1 1 JE	1 650 00	516,790.25	000	0.00	516,790.25	516,790.25		
	Current	56,000.00	1,500.00 64,500.00		1,226,150.00 1,226,150.00	00 000 64	43,002.00		-16,818.11	291,9/1.40	2010,000	775,153.29		75,347.00	00.140,01	6,325,230.06	-910,919.71			5,500,000.00	5,500,000.00		50,000.00	5,550,000.00	5,500,000.00		
			1,500.00 64,500.00		216,150.00 1 216,150.00 1		43,002.00		0.00	220,000.00	500,000.00	0.00 720,000.00		75,347.00	75,347.00	5,316,801.42	20,420.58			5,500,000.00	0.00 5,500,000.00		50,000.00	5,550,000.00	5,500,000.00	3 	
			Software - New & Neireward Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:		Category: E62 - Intergovernmental 1str 200-5626 Category: E62 - Intergovernmental Tsfr Total:		Category: E/2 - Bond Expense Bond Fees Category: E72 - Bond Expense Total:		Category: E80 - Fixed Assets	Capital Assets - Vernues	Capital Assets - minute	Capital Asset Contra Capital Asset Contra Category: E80 - Fixed Assets Total:		Category: E85 - Interest Expense	Category: E85 - Interest Expense Total:	Evnense Total:	Department: 0900 - Water Surplus (Deficit):	0 - Wastewater		Category: R50 - Sale of Services	Sales - Wastewater Sales - WW Connections Category: R50 - Sale of Services Total:		Category: R60 - Miscellaneous Revenue Xfer Wastewater Impact	Category: R60 - Miscellaneous Revenue Total: Revenue Total:	pense Category: E62 - Intergovernmental Tsfr	Xfer to Water	
	Budget Report		<u>500-0900-5608</u> 500-0900-5614		Category: E62 - 500-0900-5626		Category: E/2 500-0900-5724		Category: E80	500-0900-5808	500-0900-5816	<u>500-0900-5824</u> <u>500-0900-5898</u>		Category: E85	500-0900-5850			Department: 0950 - Wastewater	Revenue	Category: R5	<u>500-0950-4552</u> 500-0950-4558		Category: R	TC07-0050-005	Expense Category: E	500-0950-5624	

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Model bandler Activity Activity Enumbrances (unfavorable) 555000000 515,90.25 6,188,472.35 0.000 593,472.35 555000000 515,90.25 6,188,472.35 0.000 593,472.35 5550,00000 515,90.25 6,188,472.35 0.00 693,472.35 913,519,71 73,062.04 -90,085.14 -1,319,07 822,113,50 913,519,71 73,062.04 -90,085.14 -1,319,07 822,113,50 913,519,71 73,062.04 -90,085.14 -1,319,07 822,115,50 914,75,00 6,636,82 45,114,46 0.00 34,639,46 10,475,00 6,636,82 45,114,46 0.00 34,639,46 10,475,00 5,163,472,33 0,00 141,369,00 34,639,46 5,5500,000,00 516,790,25 6,193,472,33 0,00 0,00 5,550,000,00 516,790,25 8,193,413,55 0,00 141,369,00 5,534,707 8,193,413,55 0,00 141,369,00 12,467,41 15,639,204			Original	Current	Period	Fiscal		Variance Favorable	Percent
Category E3. Intergonmental Tsh ⁺ Total: Sca000001 Sta7733 Cold Sto0000 Sta7733 Cold Sto0000 Sto7733 Cold Sto7733 Sto7333 Sto73333 Sto7333 Sto73333	500-0950-5631	Xfer to Wastewater Impact	50 000 00	FO OCO DO	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Element Trail SSS1,000,00 SSS1,000,000		2 - Intergovernmental T	5,550.000.00	5.550.000.00	0.00 516 700 75	0.00	0.00	50,000.00	100.00 %
Department (1960 - Waterwater Surplike) Default (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Expense Total:	5.550.000.00	5 550 000 00	E16 700 75	0,100,170,001	0.00	-639,472.35	-11.52%
Tender Stands Tage Stands Cold Stands <thcold stands<="" th=""> <thcold stands<="" th=""></thcold></thcold>		Department: 0950 - Wastewater Sumlins (Deficit).		po:poplanda	C7.061'0TC	0,103,4/2.35	0.00	-639,472.35	-11.52%
Altervanter fund Contraction S0.430.58 -913.53.91 7,360,304 -90.065.14 -1,135.07 82.115.60 CK800 - Mitterlamental frift Mitterlamental frift 0.00 10,475.00 6.656.82 -65.114.46 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 0.00 10,475.00 6.656.82 -65.114.46 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 0.00 10,475.00 6.656.82 -65.114.46 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 0.00 1.868.000.00 5.60,700.00 1.869.00.00 1.41.466 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 5.60,000.00 5.60,700.00 1.41.74.46 0.00 <t< td=""><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.0</td><td>0.00%</td></t<>			0.00	0.00	0.00	00.00	0.00	00.0	0.00%
Construction Construction<	Fund: 510 - Wastewate	runu: 200 - Water Fund Surplus	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89.99%
Or Modellaneous Revenue Accol Interport Image/ Accol Interport Image/ Accol Interport Accol	Department: 0950 - V	Vastewater							
Or. Rot. Misciellaneous Revenue 0.00 10,475,00 6,58,62 45,114,46 0.00 3,659,46 RK 2. Intergovermental Traft 0.00 10,475,00 6,58,62 45,114,46 0.00 3,659,46 RK 2. Intergovermental Traft 0.00 10,475,00 5,68,62 6,51,144,6 0.00 3,659,46 RK 2. Intergovermental Traft 0.00 5,500,0000 5,500,0000 5,13,90,25 6,193,472,35 0.00 3,453,460 RK 4. Reimbursement Revent Siles 5,500,000,00 7,565,200 5,130,441,35 0.00 8,00,03 RK 4. Reimbursement Revente Tratas 5,500,000,00 5,130,401,23 0.00 0,00 0,00 0,00 RK 4. Reimbursement Revente 7,500,25 6,130,412,53 0.00 8,07,25 RK 4. Reimbursement Revente 7,500,25 1,306,413,55 0.00 0,00 0,00 RK 4. Reimbursement Revente 1,400,00 1,117,035,55 0.00 0,00 0,00 0,00 RK 4. Reimbursement Revente	Revenue								
Metallaneus Revenue Caregory: R60 - Miscellanous Revenue Test for Nacellanous Revenue S 2000000 0.00 0.01/15/10 6.658.22 45.114.46 0.00 34.633.46 Preport: R00 - Miscellanous Revenue S 20000000 Xer from Newer Siles 45.114.46 0.00 34.633.46 Preport: R01 - Miscellanous Revenue S 20000000 Xer from Newer Siles 45.114.46 0.00 34.633.46 Preport: R02 - Intergovernmental T4f Action Newer Siles 5.500,000.00 5.500,000.00 5.500,000.00 0.00 0.00 0.00 869.473.55 Preport: R02 - Intergovernmental Revenue T0al F.500,000.00 7.378,473.00 5.657.00 0	Category: R60 - N	Aiscellaneous Revenue							
Tregory. Nov. Miscellaneous Revenue Total: 0.00 10,475,00 6,566.62 4,5,114,46 0.00 3,6,53-63 Second Constraint Second Constraint 5,500,0000 <td>510-0950-4600</td> <td>Miscellaneous Revenue</td> <td>0.00</td> <td>10,475.00</td> <td>6,636.82</td> <td>45,114.46</td> <td>0.00</td> <td>34 639 46</td> <td>70 DY UEV</td>	510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34 639 46	70 DY UEV
Mar from Other Aff from Other Sections Sections of the from Sever Sales 0.00 1566,000.00 5500,000.00 5500,000.00 5500,000.00 516,790,25 5189,473.35 0.00 689,473.35 113,350.01 113,350.0	Category: R62 - In	Lategory: KoU - Miscellaneous Revenue Total:	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	330.69%
Tritterins Tritterins Stool Tritterins Stool Stool </td <td>510-0950-4623</td> <td>Xfer from Other Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	510-0950-4623	Xfer from Other Fund							
Category: R62 - Intergovermental T41* T0tal. Description S1590.000 S15790.00 S1579.02.5 S139,84/1.55 0.00 689,41.35 Yr R64 - Reimbursement Total Revenue 100,0000 0.00 0.00 0.00 689,41.35 1 P R64 - Reimbursement Total: 100,00000 0.00 0.00 0.00 0.00 0.00 689,41.35 1 P R64 - Reimbursement Total: 5,600,000.00 7.378,475.00 233,427.07 8,243,355.81 0.00	510-0950-4625	Xfer from Sewer Sales	0.00	1,868,000.00	0.00	2,009,369.00	0.00	141,369.00	107.57 %
Present Submotion Statistication Statistication <td></td> <td>Category: R62 - Intergovernmental Trefre Total.</td> <td>5,500,000.00</td> <td>00.000,002,2</td> <td>516,790.25</td> <td>6,189,472.35</td> <td>0.00</td> <td>689,472.35</td> <td>112.54 %</td>		Category: R62 - Intergovernmental Trefre Total.	5,500,000.00	00.000,002,2	516,790.25	6,189,472.35	0.00	689,472.35	112.54 %
Reimbursement Revenue 100,000.00 0.00 <t< td=""><td>Category: R64 - R</td><td></td><td>00.000,002,2</td><td>7,368,000.00</td><td>516,790.25</td><td>8,198,841.35</td><td>0.00</td><td>830,841.35</td><td>11.28%</td></t<>	Category: R64 - R		00.000,002,2	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	11.28%
Category: Ref. Reimbursement Total: Decomposition UDD UDD <thudd< th=""> UDD UDD<td>510-0950-4640</td><td>Reimbursement Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thudd<>	510-0950-4640	Reimbursement Revenue							
Kenner Total: Jonomo (0.00) 0.00 <th0.01< th=""> 0.00</th0.01<>		Category: R64 - Reimbursement Total:	100,000,001	0.00	0.00	0.00	00.00	0.00	0.00 %
Newnue Totai: 5,600,000.00 7,378,475.00 523,427.07 8,233,955.81 0.00 665,480.81 Y: E01 - Personnel Expense 1,244,692.42 1,249,492.42 94,951.20 1,127,056.58 0.00 122,455.84 Salay Usense 1,244,692.42 1,249,492.42 94,951.20 1,127,056.58 0.00 122,455.84 Salay Usense 1,0000000 100,00000 100,00000 7600.26 103,467.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,064.71 0.00 1,064.71 0.00 1,044.74 0.00 1,046.81 1,060.00 2,410.00 0.00 1,060.00 2,410.41 0.00 1,060.00 2,410.41 0.00 1,060.00 2,410.41 0.00 1,060.00 2,410.00 <			00.000,001	0.00	0.00	0.00	0.00	0.00	0.00%
Y: E01 - Personnel Expense 1,244,59.242 1,249,492.42 94,951.20 1,127,035.58 0.00 122,455.64 Silary Expense 156,392.00 156,392.00 156,392.00 156,392.04 0.00 3467.41 - NWS Reimbursement 156,392.00 156,392.00 156,392.00 156,392.04 0.00 3467.41 - 0.00 3467.41 - 0.00 3467.41 - 0.00 3467.41 0.00 326.97 0.00 326.97 0.00 347.41 <td< td=""><td>Cunner</td><td>Kevenue Total:</td><td>5,600,000.00</td><td>7,378,475.00</td><td>523,427.07</td><td>8,243,955.81</td><td>0.00</td><td>865,480.81</td><td>11.73%</td></td<>	Cunner	Kevenue Total:	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0.00	865,480.81	11.73%
Salay Expense 1,244,692.42 1,249,492.42 94,951.20 1,127,036.58 0.00 122,455.84 SWB Reimbursement 156,392.00 156,392.00 13,03.257 156,392.04 0.00 -0.04 Covertine Expense 100,000.00 156,392.00 13,03.257 156,392.04 0.00 -347.41 Nemployment Expense 100,000.00 1,56,392.00 156,392.04 0.00 -347.41 0.00 Verter/s Comp Expense 1226.000 1,560.00 0.000 21,770.00 0.00 11,060.55 1 Worker's Comp Expense 1226.000 1,260.00 0.00 21,660.05 0.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 23,250.00 23,250.03 17,745.00 0.00 17,558.26 0.00 17,558.26 0.00 17,558.26 0.00 17,558.26 0.00 17,545.00 17,570.00 0.00 17,545.00 17,576.00 100.00 10,000.00 17,576.00 100.00 10,000.00 17,576.00 10,000 10,000.00 <td< td=""><td>Category: F01 - Pe</td><td>rsonnal Evnanca</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Category: F01 - Pe	rsonnal Evnanca							
SWB Reimbursement 1,244,532.42 1,243,432.42 1,270,35.58 0.00 122,455.84 Covertime Expense 100,000.00 156,392.00 156,392.00 13,032.67 156,392.04 0.00 -3,467.41 - Covertime Expense 100,000.00 156,392.00 156,392.00 13,032.67 156,392.04 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 11,060.55 1 1 2,600.58 1 1,560.56 15,600.55 1 1 2,62,97 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.6	510-0950-5000	Salary Expense							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	510-0950-5005	SWB Reimbursement	75,202,002	1,249,492.42	94,951.20	1,127,036.58	0.00	122,455.84	9.80 %
$ \begin{array}{c} \mbox{FICA Expense} \\ FICA Exp$	510-0950-5010	Overtime Expense	100 000 001	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	510-0950-5020	FICA Expense	107 868 97	100,000,001	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5022	Unemployment Expense	1 260 00	1 200 00 F	1,645.74	91,808.42	0.00	11,060.55	10.75 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5025	Worker's Comp Expense	24 000 00	00,000 LC	0.00	362.97	0.00	897.03	71.19 %
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	510-0950-5030	APERS Expense	206.006.88	206 006 88	15 710 00	00./8/,12	0.00	2,213.00	9.22 %
Physical & Drug Screen Exp 1,800.00 1,800.00 1,800.00 1,800.00 23,210.75 0.00 28,210.75 Uniform Expense Travel & Training Expense 18,000.00 18,000.00 18,000.00 13,040 10,167.06 100.00 2,377.45 0.00 2,377.45 - - 2,377.45 - 2,377.45 - 2,377.45 - - 2,377.45 - - 2,377.45 - 2,377.45 - 2,377.45 - - 2,377.45 - - -	510-0950-5040	Health Insurance Expense	260,811.12	260.811.12	71 634 87	100,448.02	0.00	17,558.26	8.52 %
Uniform Expense 13,000.00 18,000.00 18,000.00 15,167.06 10,000 1,094,60 Travel & Training Expense Tavel & Training Expense 10,000.00 13,0.49 12,377.45 0.00 2,337.45 Category: E01 - Personnel Expense Total: 2,125,831.39 2,130,631.39 165,976.46 1,950,153.32 100.00 2,377.45 Category: E01 - Personnel Expense Total: 2,125,831.39 2,130,631.39 165,976.46 1,950,153.32 100.00 2,377.45 Repairs & Maint - Building Grounds Exp 16,000.00 1,274.23 10,000 Note: 14,3500.00 1,274.23 1,4,557.81 Conc Exp 1,274.23 1,4,557.81 Utilities - Electric 1,4,276.00 1,274.23 1,4,557.81 Utilities - Electric 1,4,556.81 1,4,557.81 Utilities - Gas Utilities - Gas 1,4,276.00 2,368.00 2,2,94.13 1,974.74 0.00 3	210-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705 40	0.00	28,210.75	10.82 %
Travel & Training Expense 10,000.00 10,373.32 100.00 10,373.32 100.00 10,000.00 10,000.00 10,000.00 10,000.00 10,373.32 100.00 10,000.00 10,373.32 100.00 10,30,378.07 repairs & Maint - Building Grounds Exp 15,000.00 15,000.00 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric Utilities - Electric 443,500.00 2,868.00 2,868.00 2,2661.04 362,415.98 0.00 893.756 0.00 893.256 0.00 893.256 0.00 0.00 393.427 0.00 0.00 3,948.27 0.00 3,948.27 0.00 0.00 3,948.27 0.00<	<u>510-0550-5055</u>	Uniform Expense	18,000.00	18,000.00	5.271.23	15 167 06	0.00	1,094.60	60.81 %
Category: E01 - Personnel Expense Total: 2,125,831.39 2,130,631.39 165,976.46 1,950,153.32 0.00 2,577,45 r: E10 - Building & Grounds Exp Repairs & Maint - Building 15,000.00 15,000.00 15,000.00 15,000.00 180,378.07 Utilities - Electric Utilities - Electric 443,500.00 477,175.00 2,5961.04 362,415.98 0.00 89,759.02 Utilities - Electric Utilities - Sick 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric 2,868.00 2,5961.04 362,415.98 0.00 893.26 Utilities - Water 114,276.00 114,276.00 114,276.00 114,274.74 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42	0905-0560-0TC	Travel & Training Expense	10,000.00	10,000.00	130.49	12 377 45	00.001	2,732.94	15.18 %
<i>i</i> : E10 - Building & Grounds Exp <i>i</i> : 14.65 <i>i</i> : 557.81 <i>Repairs & Maint - Building</i> 15,000.00 15,000.00 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric 443,500.00 447,175.00 25,961.04 362,415.98 0.00 84,759.02 Utilities - Electric 2,868.00 447,175.00 2,868.00 477,175.00 25,961.04 362,415.98 0.00 84,759.02 Utilities - Gas 1,14,276.00 114,276.00 114,276.00 114,276.00 114,274.4 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42			2,125,831.39	2,130,631.39	165,976.46	1.950.153.37	0.00	100 270 07	-23.77 %
Repairs & Maint - Building 15,000.00 15,000.00 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric 443,500.00 447,175.00 25,961.04 362,415.98 0.00 84,759.02 Utilities - Electric 2,868.00 2,868.00 2,868.00 477,175.00 1,974.74 0.00 84,759.02 Utilities - Gas 114,276.00 114,276.00 114,276.00 114,276.00 11,198.84 118,224.27 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42	Category: E10 - Bu	ilding & Grounds Exp					00.001	10.816,001	8.41%
Utilities - Electric 443,500.00 447,175.00 25,961.04 362,415.98 -14.05 4,557.81 Utilities - Gas 2,868.00 2,868.00 2,868.00 28,661.04 362,415.98 0.00 84,759.02 Utilities - Water 114,276.00 114,276.00 114,276.00 114,276.00 362,415.98 0.00 893.26 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42	510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1 274 23	10 456 84			
Utilities - Gas 2,868.00 2,868.00 42.23 1,974.74 0.00 893.26 Utilities - Water 114,276.00 114,276.00 11,198.84 118,224.27 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 -303.42	110-0050-5110	Utilities - Electric	443,500.00	447,175.00	25.961.04	362 415 98	CO.41-	4,257.81	30.39 %
Utilities - Water 0114,276.00 114,276.00 11,198.84 118,224.27 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42		Utilities - Gas	2,868.00	2,868.00	42.23	1 974 74		20.807,40	18.95 %
Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42 303.42	7TTC-0060-015	Utilities - Water	114,276.00	114,276.00	11,198.84	118.224.27	00.0	07.520 70.010 C	31.15%
Vt.000	CTTC-OCCO-OTC	Com Exp - Iel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	00.0	17.040.C-	-3.40 %
								11.000	% 00.0

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					Ĕ	For Fiscal: 2024 Period Ending: 12/31/2024	iod Ending: 12,	/31/2024
Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
510-0950-5116	Communication Exp - Cellular	25,500.00	25,500.00	0.00	36,593.57	0.00	12,020,11-	7631%
510-0950-5120	Insurance - Property	110,000.00	110,000.00	7,322.94	81,056.45	0.00	20,242.32	× 10.22
510-0950-5130	Sanitation	1.500.00	1,500.00	180.00	4,653.03	1/4.62	71 170	% 17 23
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	463.10	548.83	0.00	11.16E	03.41 %
510-0950-5142	Janitorial Supplies and Maill	15,000.00	15,000.00	5,140.86	16,406.50	0.00	00:00+'T-	17 05%
510-0950-5145	Tools Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	%C6.7T
Category: E20 - Vehicle Expense	Expense		75,000,00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
510-0950-5200	Fuel Expense		106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
510-0950-5210	Service & Repair - Vehicle		15 000 00	259.05	10,109.59	00.0	4,890.41	32.60 %
510-0950-5218	Tire Expense	16 520 07	16.520.07	00.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5225	Insurance Expense - Vehicle		15 000 00	9.426.92	23,475.64	0.00	-8,475.64	-56.50 %
510-0950-5240	Equipment Rental Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
Category: E30 - Supply Expense	Expense		00000		4.260.70	0.00	739.30	14.79 %
510-0950-5300	Supplies - Office	5,000.00		A6 877 58	352.616.00	10,085.21	9,078.77	2.44 %
510-0050-5300	Supplies - Operating	320,000.00	3/1//9.90	20,206,53	368 869.89	3,296.40	-72,166.29	-24.06 %
510-0050-5324	Supplies - Chemicals	300,000.00	300,000.00		43 873 64	0.00	16,176.36	26.96 %
	Supplies - Lab	60,000.00	60,000.00	00.020,2	1 057 60	0.00	942.40	47.12 %
0755-0560-0TC		2,000.00	2,000.00	61.70	00.100/T	13 100 01	-45 229.46	-6.12%
510-0950-5350	Postage Expense Category: E30 - Supply Expense Total:	687,000.00	738,779.98	69,281.90	770,627.83	10.105,51		
Category: E40 - Operations Expense	ions Expense	00 000 00		5 495 83	68.176.97	0.00	-8,176.97	
510-0950-5475	Credit Card Fees	60,000.00	50,000.00	323.00	14.548.00	0.00	452.00	
510-0950-5480	Dues & Subscriptions	15,000.00	00.000 k	00.00	0.00	0.00	4,000.00	10
510-0950-5530	Safety Program	4,000.00	t,000,00		968.54	0.00	-968.54	
510-0950-5542	Service & Repair - 1 & 1 Corrections Expense Total:	00.000,07	00.000,97	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
Category: E55 - Professional Services	sional Services	7 400.00	7,400.00	0.00	7,830.00		-430.00	
510-0950-5550	Prof Services - Acctg & Audit		2 000 00	147.57	1,245.73	00.00	754.27	.,
510-0950-5553	Prof Services - Advertising		449 107.30	8,601.55	466,775.40	-34,498.95	16,830.85	
510-0950-5586	Prof Services - Other	2 EDD DD	2 500.00	0.00	00.0	00.0	2,500.00	2
510-0950-5589	Prof Services - Printing Category: E55 - Professional Services Total:	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	2 4.26%
Category: E60 - Miscellaneous Expense	llaneous Expense		00.0	0.00	58.97	0.00	-58.97	
510-0950-5600	Miscellaneous Expense			0.00	1,244.37			
510-0950-5604	Hardware - New & Renewals	00.000,00	70.240.00	34,912.79	55,644.04			
510-0950-5608	Software - New & Renewals	500.00	500.00	106.16	1,522.26			-7
510-0950-5614	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	6 25.74%

1/22/2025 2:55:03 PM

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Variance Variance Favorable Percent	(Untavorable) Kemaining	10 L L L L L L L L L L L L L L L L L L L				% 00.001 00.				.00 100 00 %		% YC:/C /0.		.13 86.96%				0) 16 AEW		83 -101.84%	83 -101.84%						JU 12.13%			33 107.40 %	1 6.84%		3 0.01 %		%T0.0 c			0 0.0U%	8 1.51%
Favorable	Untavorat	-34 473 63	-34.473.63			00.T	-2 935 80		00 677 81	E1 071 00	D0.120/TC	10.1CT,40	17.0/0/004	.160,620	10 100 0	16.162,6	00.0000000	10 010 720		1,789,959.83	1,789,959.83					2,425.00	2,423.0		16,443.18	3,257.63	19,700.81		-118 83	110 00	0.011-		00.0	0.0	22,006.98
Fnciimhrances		0.00	0.00			0.00	0.00			000	52 100 1 A	0.00	62 100 14	47.001.14		000		46.370.05		-46,370.05	-46,370.05					0000	0000		0.00	0.00	0.00		0.00	000	0000			0000	0.00
Fiscal Activity		309,473.63	309,473.63		0.00	69,936.76	69,936.76		00.0	0.00		31.323.83	31.323.83		91.708.69	-36,500.00	55.208.69	4,649,994.73	0 100 001 0	20.102,25C,C	3,593,961.08				22 425 00	22.425.00			260,443.18	47,257.63	307,700.81		844,881.17	844.881.17			300.000.00		1,475,006.98
Period Activity		25,839.51	25,839.51		0.00	22,574.71	22,574.71		-3,570.94	0.00	-263.173.98	00.00	-266,744.92		6,478.18	0.00	6,478.18	144,529.15	378 807 07	76.160,010	378,897.92				0.050.0	2,050.00		10 000 10	16.000 5	3,948.00	25,787.91		0.00	0.00		0.00	0.00	10 100 10	16./68//2
Current Total Budget)	275,000.00	275,000.00		1.00	66,999.96	67,000.96		18,442.09	51,821.00	146,258.01	500,000.00	716,521.10		95,000.00	0.00	95,000.00	5,620,843.80	1.757.631.20		07.150,161,1				20,000.00	20,000.00		744 000 00		44,000.00	288,000.00		845,000.00	845,000.00		300,000.00	300,000.00	1 452 000 00	00.000.001.1
Original Total Budget		275,000.00	275,000.00		1.00	66,999.96	67,000.96		0.00	00.00	250,000.00	500,000.00	750,000.00		95,000.00	0.00	95,000.00	5,308,560.42	291,439.58	301 420 50	00.004,102				20,000.00	20,000.00		244.000.00	44 000 00		288,000.00		342,000.00	342,000.00		0.00	0.00	650 000 00	
	Category: E62 - Intergovernmental Tsfr		Category: E62 - Intergovernmental Tsfr Total:	Category: E72 - Bond Expense	Bond Principal Payment	Bond Fees	Category: E72 - Bond Expense Total:	Category: E80 - Fixed Assets	Capital Assets - Vehicles	Capital Assets - Equipment	Capital Assets - Infrastructure	Depreciation Expense	Category: E80 - Fixed Assets Total:	Category: E85 - Interest Expense	Interest Expense	Loss	Category: E85 - Interest Expense Total:	Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 510 - Wastewater Fund Surnhus (Deficit).		- Stormwater		Category: R20 - Licenses Permits & Fees	Stormwater In Lieu Fees	Category: R20 - Licenses Permits & Fees Total:	Category: R50 - Sale of Services	Stormwater Rev - Residential	Stormwater Rev - Business	Category: R50 - Sale of Services Total.		caregory. Noz - Intergovernmental Istrs	After from Other Fund	Category: R62 - Intergovernmental Tsfrs Total:	Category: R64 - Reimbursement	Reimbursement Revenue	Category: R64 - Reimbursement Total:	Revenue Total:	
	Category: E62	510-0950-5626	,	Category: E72	510-0950-5722	HT/C-NCCN-NTC		Category: E80	510-0950-5808	0100-000-010	0100-0000-010	778C-0C60-0TC		Category: E85	510-0950-5850 510 0050 5851	CCQC-NCAN-NTC					Fund: 515 - Stormwater Utility Fund	Department: 0140 - Stormwater	Revenue	Category: R20	515-0140-4567		Category: R50	515-0140-4568	515-0140-4569		Category, DCJ	515-0140-4622	C70+-0+T0-0TC		Category: R64 -	515-0140-4640			

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				Ę	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
Budget Report				1		Variance Favorable	Percent
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable) Remaining	kemaining
Expense			*			848 195 71	103 54 %
Category: E80 - Fixed Assets 515-0140-5816 Capital Assets - Infrastructure	650,000.00	819,208.14 819 208 14	-186,697.10 -186.697.10	0.00	-28,987.57	848,195.71	103.54%
Category: E80 - Fixe		819.208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
		633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Department: 0.140 - Stormwater Utility Fund Surplus (Deficit): Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 525 - Depreciation - WW Department: 0900 - Water							
Expense Cateoruv: E62 - Intergovernmental Tsfr				00.000 001	0.00	75,000.00	40.76 %
	0.00	184,000.00 184.000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Category: E62 - Intergovernmental Ibir Toual. Evance Total:		184,000.00	00.0	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:		184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater Pevenue							
ry: R62 - Intergove	150 00	00 151 197	43.814.16	527,672.13	00.00	36,522.13	107.44 %
er	Total: 491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44%
Lategory: Koz - Intergoventinteration		491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44%
Expense					00.0	0.00	0.00 %
	0.00	42,000.00 42,000.00	0.00	42,000.00	0.00	0.00	
Category: Eb2 - Interguverininential using Category: Category: Category: Category: Evance T		42,000.00	0.00	42,000.00	0.00		
Control of the second of the s	491,15	449,150.00	43,814.16	485,672.13	0.00		
Fund: 525 - Depreciation - WW Surplus (Deficit):		265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06%

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Budget Report				μ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund Department: 0950 - Wastewater Revenue							
Category: R10 - Taxes - Sales 535-0950-4610 Loan Proceeds	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Revenue Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water Department: 0900 - Water							
category: R20 - Licenses Permits & Fees 550-0900-4259 Impact Fees	35,000,00	35,000,00	5 874 00	61 366 00		76 366 00	175 32 %
	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Revenue Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 555 - Impact - WW Denartment: 0550 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees 555-0950-4259 Impact Fees	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	155.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Category: R85 - Interest Revenue 555-0950-4850 Interest Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	56.70%
Expense Category: E62 - Intergovernmental Tsfr							
555-0950-5626 Xfer to Other Fund	00.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	124,000.00	00.0	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	00.0	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%

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Buidrad Ranort				ŭ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
: R62 - Intergovei	50,000,00	50.000.00	59.301.60	274,036.56	0.00	224,036.56	548.07 %
004-0000-4625 Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	448.07%
Category: RS5 - Interest Revenue 604-0000-4850	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Total:	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	429.12%
Expense Category: E62 - Intergovernmental Tsfr cox onon cc26	50.000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51%
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-182,256.30	-350.49%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue							
Category: R85 - Interest Revenue 606-0000-4850	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Expense Category: F62 - Intergovernmental Tsfr							
606-0000-5626 Xfer to Other	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Expense Total:	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	%00.0
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%

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nding: 12/31/2024	Variance Favorable Percent (Unfavorable) Remaining	2 		820 A01 1A A2 55 %		820,491.14 43.55%	820,491.14 43.55%				21,455.65 101.14 %		21,455.65 1.14%	21,455.65 1.14%	841,946.79 0.00%	16,799,934.10 295.57%
For Fiscal: 2024 Period Ending: 12/31/2024	F Encumbrances (Unfi			0.00		0.00 82	0.00 82				0.00		0.00 2	0.00 2	0.00 84	-114,474.04 16,79
For F	Fiscal Activity En			1.063.508.86	1,063,508.86	1,063,508.86	1,063,508.86				1,905,455.65	1,905,455.65	1,905,455.65	1,905,455.65	841,946.79	11,230,558.04
	Period Activity			0.00	0.00	0.00	0.00				160,480.00	160,480.00	160,480.00	160,480.00	160,480.00	2,802,153.68
	Current Total Budget			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00				1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	-5,683,850.10
	Original Total Budget			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00				1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	-8,176,496.58
		M/WW		r nmental Tsfr Xfer to Water	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0900 - Water Total:				Infrastructure Fee	Category: R50 - Sale of Services Total:	Revenue Total:	Department: 0950 - Wastewater Total:	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	Report Surplus (Deficit):
Budget Report		Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water	Expense	Category: E62 - Intergovernmental Tsfr 620-0900-5626 Xfer to Water				Department: 0950 - Wastewater	Revenue	Category: R50 - Sale of Services	620-0950-4546 Infras				Fund: 6	

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Budget Report				2	For FISCAI: 2024 Period Ending: 12/31/202 Group Summary	Group Summary	mary
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue		00 065 063 1	150 003 58	1 713 439 88	0.00	74,219.88	4.53%
R15 - Taxes - Property	1,639,220.00	1,003,220.00 7 000 00	90.500,001 L	19 753 07	00.0	11.953.07	153.24%
R60 - Miscellaneous Revenue	1,000.00	00.000,1 2 767.000.00	52 016 23	6 766 995.96	0.00	-4.04	0.00%
R62 - Intergovernmental Tsfrs	6,767,000.00 300.000.00	300.000.00	24.292.81	319,737.68	0.00	19,737.68	6.58%
R85 - Interest Revenue Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
Expense		07070		217 864 63	216.27	197.237.29	47.49%
E01 - Personnel Expense	407,988.19	4T2'3T8'TA	4C.U/C,21		210 00	-1 203 80	<i>%66 C</i> -
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	24,800.8U	00.020	1 671 59	2157%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91 0 0 0 0 0 0 1	0,0/0.41	1 1 5 2 1 2	2012 10/1	-1291%
E30 - Supply Expense	200.006'2	13,900.00	2,268.85 15 25 60	14,541.09 125 700 46	CT.SCT,L	27:46/17-	-3.33%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	155,/US-40	0000	530 085 CT	
ESS - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00 Å	50.000.12- 1 630 16	19.06%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	48.CI9,0	45.00	07-200'T	0.01%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,545.20	0.0	100 605 16	7010 CC
Expense Total:	768,563.19	833,279.08	76,321.53	640,639.52	2,034.40	91.000,061	%/0.77
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,880,740.92	683,737.47	8,179,287.07	-2,034.40	296,511.75	-3.76%
Department: 0110 - Information Technology							
Expense	10,000,00	9 500 00	0.00	2.330.00	0.00	7,170.00	75.47%
E01 - Personnel Expense		500.00	0.00	83.49		416.51	83.30%
E20 - Vehicle Expense	00.00	00.000	26.077.70	224,448.44	1,839.19	2,812.37	1.23%
E60 - Miscellaneous Expense Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0120 - Planning & Development							
Revenue	175 000 301	125 000 00	13.026.16	154,182.10	0.00	29,182.10	-23.35%
R10 - Taxes - Sales		553 300 00	87.537.20	593.059.92	0.00	39,759.92	-7.19%
R20 - Licenses Permits & Fees	000		212.813.00	212.813.00	0.00	212,813.00	0.00%
R62 • Intergovernmental Tsfrs	0.00	1 000 00	0.00	0.00	0.00	-1,000.00	100.00%
R64 - Reimbursement Revenue Surplus (Deficit):	679,300.00	00.005,970	308,376.36	960,055.02	0.00	280,755.02	-41.33%
Evnence							
Englise Englise Dersonnel Evnence	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,4/0.18	-1.4/%
EUD FREISUMACHEAPONACHEA EID - Building & Grannds Exp	9,425.00	8,549.00	275.96	7,727.34		496.66	%T&T%
	25,743.01	29,443.01	3,062.30	29,654.03	~	-491.66	-1.5/%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%
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budget Keport					Fo	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense		40,300.00	40,300.00	1,603.43	37.760.45	833.00	1 706 55	720 V
ESS - Professional Services		47,700.00	46,700.00	2,883.35	46.544.24	-300.00	455 76	% C 7. t
E60 - Miscellaneous Expense		9,000.00	19,000.00	0.00	18.062.06	0.00	937 94	2000 D
E80 - Fixed Assets		0.00	0.00	212,813.00	212,813.00	0.00	-212.813.00	%000°
	Expense Total:	725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97%
Depart	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		6,735.00	0.00	0.00	0.00	0.00	000	2000
E10 - Building & Grounds Exp		2,300.00	0.00	0.00	0.0	000		%00°0
E20 - Vehicle Expense		30,913.23	0.00	0.00	0.00	0.0	00.0	%000 0 00%
E30 - Supply Expense		5,000.00	0.00	0.00	0.00	0.00	00.0	000% 000%
E60 - Miscellaneous Expense		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.0	0.00%
	Department: 0160 - Engineering Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	903.00	25,212.30	0.00	-4.287.70	14.53%
R40 - Fines & Forfeitures		6,000.00	6,000.00	360.00	3,280.00	0.00	-2.720.00	45 33%
R62 - Intergovernmental Tsfrs		659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
K66 - Sale of Equipment		0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	694,700.00	700,900.00	56,196.00	693,888.30	0.00	-7,011.70	1.00%
Expense								
E01 - Personnei Expense		710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp		47,740.00	56,240.00	2,104.05	56,752.78	235.00	-747.78	-1.33%
E20 - Vehicle Expense		9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
rau - supply expense		26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
E4U - Uperations Expense		2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services		35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
EDU - MISCEllaneous Expense		4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E/2 - Bond Expense		7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
edo - Interest expense		780.00	480.00	32.97	470.98	0.00	9.02	1.88%
	Expense Total:	843,554.67	869,481.67	59,947.65	809,901.43	6,412.89	53,167.35	6.11%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-168,581.67	-3,751.65	-116,013.13	-6,412.89	46,155.65	27.38%
Department: 0300 - Court Revenue								
R40 - Fines & Forfeitures		532,900.00	532,900.00	60,442.08	557,405.13	00.0	24,505.13	-4.60%
Kou - Ivliscellaneous Kevenue		50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

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Budget Report

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Budget Report					2	r Hiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/ 31/ 2024 Variance	51/ 2V24
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category		160.000.00	160.000.00	00.0	176,477.80	0.00	16,477.80	-10.30%
R64 - Reimbursement	Revenue Surplus (Deficit):	743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	-4.56%
Expense		481.805.32	480,805.32	39,078.54	472,588.90	00.0	8,216.42	1.71%
E01 - Personnel Expense		17 996 00	19.496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
E10 - Building & Grounds Exp		12.000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
E30 - Supply Expense		149 521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E40 - Operations Expense		4.500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E55 - Professional Services		3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
E60 - Miscellaneous Expense	Expense Total:	669,694.52	670,194.52	53,250.07	654,472.17	214.28	15,508.07	2.31%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	7,644.89	122,838.78	-214.28	49,399.02	-67.46%
Department: 0400 - Parks								
Revenue		1.483.200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	-10.87%
R62 - Intergovernmental Isirs		6.000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
Kbo - Sale of Equipment	Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	284,848.00	1,649,624.00	0.00	160,424.00	-10.77%
Expense			01 112 330	55 27 55 27	746 636.37	420.07	109,654.75	12.80%
E01 - Personnel Expense		000'/ TT-70	2 0E0 00	787 78	8 874 83	0.00	-4,974.83	-129.22%
E10 - Building & Grounds Exp		3,850.00	00.000,0 00 TOT TO	12 400 1	34 258.26	0.00	3,039.04	8.15%
E20 • Vehicle Expense		00.700 AD			327.34	0.00	272.66	45.44%
E30 - Supply Expense		600.00	500.00	0.00 58.00	260.00	0.00	240.00	48.00%
E40 - Operations Expense		00.000 11	44 000 00	4.925.00	36.245.00	0.00	7,755.00	17.63%
E55 - Professional Services		41,000.00 18 105 00	18.205.00	0.00	18,204.44	00.0	0.56	0.00%
E60 - Miscellaneous Expense		68 800 00	68.800.00	5,018.90	59,662.33	00.0	9,137.67	13.28%
E72 - Bond Expense		0.00	00'0	161,248.00	161,248.00	0.00	-161,248.00	0.00%
E80 - Fixed Assets		10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
E85 - Interest Expense	Expense Total:	1,040,509.49	1,040,309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21%
Department: 0410 - Parks - Mills Park & Pool								
Revenue		80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
K5U - Sale OI Services	Revenue Surplus (Deficit):	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Expense		37.933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
EUI - Personnei Expense		43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
EIU - BUIRING & GLOUIUS EAP		15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
ESU - Juppiy Lypense E80 - Fixed Assets		0.00	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%

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International Ferrior Fried Fried Variance 15 116,921.112 5,023.77 143,816.44 27.34 -56,922.86 15 116,921.112 5,023.77 143,816.44 27.34 -56,922.86 16 35,800.00 0.00 36,800.00 0.00 0.00 0.00 135,800.00 0.00 36,800.00 0.00 0.00 0.00 0.00 135,800.00 0.00 36,800.00 0.00 0.00 0.00 0.00 135,800.00 0.00 36,800.00 0.00 0.00 0.00 0.00 14,904.00 8,413.54 53,056.97 56.68 -1,409.65 0.00 14,914.00 8,413.54 53,056.97 56.68 -1,409.65 32,555.55 154,455.00 17,458.25 248,189.50 0.00 0.00 0.00 111,925.000 17,458.25 248,189.50 0.00 35,750 35,545.55 111,925.000 17,458.25 16,556.97 56.68									
Total Budget Total Budget Anthly Anthly Functionance (Innovincin) Evente Forti- and 91,205.35 35,71.11 4,307.17 143,816.44 27.54 -93,933.33 Berntent M10 - Parks - Milly Park & Pool Suptus (Perici) -11,005.35 35,71.11 4,307.17 -43,816.44 27.54 -03,933.53 Berntent M10 - Parks - Milly Park & Pool Suptus (Perici) -23,000.00 35,800.00 0.00 36,800.00 0.00 -40,905.00 0.00 -000 0.00			Original	Current	Period	Fiscal		Variance Favorahle	Dàrrant
Expense Total: 91,205:.15 51,571:13 43,877:13 43,877:13 -35,92,56 -35,92,265 and 22,000:00 36,800:00 0.00 36,800:00 0.00	Lategory		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Interfactor Control Contro Control <thcontrol< th=""></thcontrol<>		Expense Total:	91,205.25	116,921.12	5,025.77	143,816,44	27.54	-26,922.86	-23.03%
Index 22,000,00 56,60,00 0.00 56,60,00 0.00 56,60,00 0.00 <th0.00< td=""><td>Department: 0410 - P</td><td>Parks - Mills Park & Pool Surplus (Deficit): [—]</td><td>-11,005.25</td><td>-35,721.12</td><td>-4,930.77</td><td>-54,877.17</td><td>-27.54</td><td>-19.183.59</td><td>-53,70%</td></th0.00<>	Department: 0410 - P	Parks - Mills Park & Pool Surplus (Deficit): [—]	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19.183.59	-53,70%
Revenue Surplus (Deficit) 32,000.00 36,800.00 0.00 36,800.00 0.00 <th0.00< th=""> 0.00 <th0.00< th=""></th0.00<></th0.00<>	Department: 0420 - Parks - Midland Revenue								
Revenue Surplus (Derfici); 22,000.00 56,00.00 0.00 36,00.00 0.00 36,00.00 0.00	R74 - Sponsorships		32,000,00	36 800 00		36 800 00			
Expertment: OL20 - Parks - Midland Surplus (Deffol); 46,504,00 51,704,00 6,413,54 51,06,67 56,68 1,409,65 Department: OL20 - Parks - Midland Surplus (Deffol); -14,904,00 31,704,00 8,413,54 51,06,79 56,68 1,409,65 Department: OL20 - Parks - Midland Surplus (Deffol); -14,904,00 31,704,00 8,413,54 51,06,79 56,68 1,409,65 277,475,00 127,300,00 127,300,00 127,300,00 127,300,00 23,773,23 0,00 23,755,55 122,500,00 127,300,00 127,300,00 127,300,00 127,300,00 23,775,93 0,00 3,277,20 Revenue Surplus (Deffol); 865,975,00 127,300,00 127,300,00 127,300,00 127,750,44 3,277,90 0,00 3,277,20 Revenue Surplus (Deffol); 865,975,00 11,975,00 11,975,00 11,925,07 11,925,07 11,927,93 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92		Revenue Surplus (Deficit):	32,000.00	36,800.00	0.00	36.800.00	0.0		0.00%
Bepartment: 0420 - Parks - Midland Surplus (Perfici): -14,904.00 51,740.00 8,413.54 53,056.57 56.68 -1,4006.65 Pepartment: 0420 - Parks - Midland Surplus (Perfici): -14,904.00 51,7415.00 27,7475.00 27,720.64 23,755.00 26,647.00 26,647.00 26,547.00 26,547.00 26,547.00 26,947.00 26,947.00 27,945.00 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,714.00 27,714.00 27,714.00 27,714.00 27,714.00 27,714.00 27,414.30	Expense						2	0.0	(m)
Department: 0420 - Parks - Midland Surplus (Deficit): 45,04,00 51,704,00 8,413,54 55,66,97 56,66 1,400,65 Department: 0420 - Parks - Midland Surplus (Deficit): -14,904,00 -14,904,00 -8,413,54 -16,256,07 -56,66 -1,400,55 Provenue 277,475:00 17,475:00 17,475:00 17,450:00 135,473:33 0.00 -39,256,59 56,66 -1,400,56 Provenue 143,000:00 155,000:00 1,205:00 12,3,473:33 0.00 -3,255,56 38,54,7 Revenue Surplus (Deficit): 805,925:00 837,150:00 2,277,50,44 85,550:08 0.00 -3,599;52 Revenue Surplus (Deficit): 805,925:00 837,150:00 2,2755,04 85,550:08 0.00 -3,599;52 Revenue Surplus (Deficit): 805,925:00 87,153:11 709,41,69 91,640,41 581,233 -10,643,50 Revenue Surplus (Deficit): 805,925:00 81,573,41 709,44,16 91,832,74 -10,643,50 Revenue Surplus (Deficit): 29,233,54 3,200,00 10,362,57 14,423,40	E10 - Building & Grounds Exp		46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1.409.65	~~~ <i>C</i> -
Department: (M20 - Parks - Midland Surplus (Deficit): -14,904.00 34,13.54 -16,256.97 -56.68 -1,4095.65 277,475:00 17,475:00 17,458.15 2438.00 135,473.33 0.00 -32235.50 184,00:00 155,00:00 155,00:00 155,00:00 155,00:00 3435.33 0.00 -3255.50 184,00:00 155,00:00 17,550:00 17,570:00 155,075.00 32,473 0.00 -3255.50 184,050:00 17,050:00 17,950:00 17,950:00 0.00 -3255.50 -3464.35 865,97:00 177,50:40 17,550:00 17,750:40 136,473:50 0.00 -3255.50 -3464.35 881,578:11 861,578:11 77,564.40 72,394.41 991.861.71 -3599.72 -751.90 -771.56 -744.93 -771.66 -744.93 -771.26 -346.32 -771.26 -346.32 -771.66 -744.93 -751.90 -771.96 -771.26 -751.90 -771.96 -771.26 -751.90 -771.96 -771.96 -771.96 -771.96 <		Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
277475.00 277475.00 17.453.00 17.453.00 17.453.00 135,733.80 0.00 -3975.55 143,0000 156,0000 1,205.00 155,733.80 0.00 -3825.56 143,0000 150,0000 1,205.000 155,733.80 0.00 -3825.56 143,0000 177,30000 1,205.000 155,733.80 0.00 -3825.56 150,0000 1,205.000 1,205.000 1,205.000 1,205.00 382.50.000 143,0000 5000.000 1,205.000 1,205.000 1,205.000 317.701.40 387.130.000 382.556.56 7000.000 88.1578.11 861.578.11 861.578.11 861.578.11 382.500.000 1,205.500.000 2,599.500.000 2,1750.40 2,399.55 0.000 2,599.50 0.000 2,599.50 0.000 2,599.52 0.000 2,599.52 0.000 2,599.52 0.000 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92		t: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56,68	-1.409.65	-9 46%
277,475.00 277,75.00 17,456.00 17,456.00 135,473.30 0.00 -33,975.65 144,400.00 154,460.00 154,460.00 154,460.00 135,473.30 0.00 -33,976.65 148,000.00 154,60.00 154,60.00 126,64.75 0.00 -35,976.65 148,000.00 177,500.00 126,64.75 0.00 -35,975.65 0.00 -35,976.65 148,000.00 111,952.00 177,500.00 20,64.7 0.00 -35,975.65 -356.08 0.00 -35,975.65 Revenue Surplus (Deficit) 865,925.00 832,550.00 111,952.00 111,952.00 111,952.00 111,952.00 -36,473 0.00 -54,995.55 -54,905.56 -56,907.55	Department: 0430 - Parks - Bishop								
277,475.00 277,475.00 17,458.25 248,139.50 10,00 -32,355.00 154,450.00 154,450.00 135,473.38 0.000 -32,955.60 155,005.00 127,500.00 1,275.00 1,275.00 -32,055.00 35,473.33 0.000 -35,959.20 Revenue Surplus (Deficit): 861,574.11 861,574.11 861,574.11 76,443.53 0.000 3,172.09 Revenue Surplus (Deficit): 863,500 37,750.44 85,550.08 0.000 2,599.23 701,448.11 861,574.11 76,443.53 0.000 2,443.59 0.000 2,599.20 701,458.31 70,416.31 77,564.41 70,401.11 9,293.50 10,000 2,599.20 2,775.64 2,143.24 2,143.24 2,143.24 2,139.44 2,143.24 2,143.24 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.	Revenue								
154,450.00 154,450.00 154,450.00 135,473.33 0.00 3375.50 124,000.00 125,000.00 125,000.00 1255,000 125,900.00 3325.50 0.00 3375.55 98,500.00 5,000.00 5,000.00 1,005.50 125,700.55 0.00 3375.55 Revenue Surplus (Deficit): 861,578.11 861,578.11 751,96 0.00 42,855.56 701,448.00 717,548.31 757,90.44 825,550.08 0.00 42,855.56 861,578.11 861,578.11 70,941.69 901,640.41 581.20 -0664.30 701,448.00 747,548.31 757,90.46 856.50 757,994.49 25,907.30 701,440.1 260.000 2,035.00 0,035.77 759.994.9 25,156.34 799.290.23 701,401.1 260.000 126,047.42 26,000.00 2,035.00 2,032.23 2,040.41 290.23 701,401.1 261.70 2665.56 752,399.49 25,156.34 759.290.70 2,000.00 126,047.40 126,047.41	R30 - Membership Fees		277,475.00	277,475.00	17,458,25	248.189.50	000	10 28C 0C-	40 E E W
148,00000 155,00000 1,255,000 1,255,000 1,256,443.53 0.000 3,855,50 5,00000 11,1225,000 1,1255,000 1,1255,000 1,125,500 3,125,443.53 0.000 3,855,55 6 861,578,11 700,448,00 2,755,69 0.000 4,365,55 0.000 3,855,55 Revenue Surplus (Deficit): 865,578,11 704,448,00 2,755,64,44 2,855,50,08 0,000 4,365,55 701,448,00 2,755,04 85,550,08 0,01 6,365,50 0,000 4,365,55 701,448,00 2,755,04 865,578,11 704,412 2,990,42 2,990,50 2,444,52 701,448,00 2,055,00 8,045,00 1,785,50 3,040,10 9,992,21 1,892,32 701,448,00 2,300,00 0,352,77 7,309,41 9,998,21 1,892,432 701,448,00 2,045,00 1,044,325 1,433,40 3,647,00 7,509,41 106,643,68 120,990,90 5,046,00 1,059,520 3,045,106 10,649,48 1,66,436	K33 - Kental Fees		154,450.00	154,450.00	4,308.00	135.473.38	00.0	-18 976 67	
122,500.00 127,500.00 2,926,50 154,793,50 0.00 356,473,50 Revenue Surplus (Deficit): 863,925,00 111,925,00 118,52,69 16,433,50 0.00 356,55 Revenue Surplus (Deficit): 861,578,11 861,578,11 7750,44 26,550,06 0,00 42,665,56 861,578,11 861,578,11 7750,44 25,550,60 0,00 42,663,50 861,578,11 861,578,11 7750,44 26,550,06 0,00 42,663,50 861,578,11 861,578,11 7750,44 26,550,06 0,00 42,663,50 861,578,11 861,578,11 7754,44 26,550,06 17,852,48 29,907,22 861,578,11 861,578,11 7754,49 24,44,20 29,907,22 214,42 861,670 21,44,00 27,56,54 25,56,41 998,21 1392,23 751,90 861,700 10,56,77 14,41,40 27,56,50 21,44,22 25,56,40 20,02 751,90 861,700 10,61,61 21,61,60 10,61,64	R36 - Park Program Fees		148,000.00	156,000.00	1.205.00	159.825.20	000	70'0/ E'07-	12.27%
S,000,00	K5U - Sale of Services		122,500.00	127,300.00	2,926.50	126.443.53	0.00	02-020/0 77 320-	204-27
Revenue Surplus (Deficit): 98,500.00 111,925.00 1,872.69 154,790.56 0.00 4,386,550 Revenue Surplus (Deficit): 861,578.11 861,578.11 70,941.69 901,640.41 531.20 -5,599.59 Revenue Surplus (Deficit): 861,578.11 861,578.11 70,941.69 901,640.41 531.20 -6,599.59 701,448.00 701,448.00 70,548.13 17,750.44 255.550.08 0.00 -5,599.75 701,000.00 20,300.00 81,200.00 10,322.77 73,094.11 998.21 -1,892.32 701,010 108,325.00 108,325.00 50,300 0.00 24,443.50 861,575.47 1,886,074.82 166,155.47 1,998.21 -1,892.32 200,00 00,00 108,325.00 5,000.00 0.00 27,775.64 Bepartment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.62 3,6337.04 -106,045.66 8 5,000.00 0.00 106,147.82 146,155.47 1,955,287.46 3,6337.04 -106,046.66	R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	1.827.91	000	-2.0.0.4/	%/0'U 20 44%
Revenue Surplus (Deficit): 805,32,500 82,150,00 27,750,44 826,550,08 0.00 -5,999,23 701,448,00 747,648,31 70,941,69 901,640,41 581,20 -40,643,50 701,448,00 747,648,31 70,941,69 901,640,41 581,20 -40,643,50 701,448,00 747,648,31 70,941,69 901,640,41 581,20 -40,643,50 701,448,00 81,200,00 81,200,00 6,806,50 773,394,91 29,992,21 1,892,22 701,442 37,05,59 41,423,40 3,706,59 42,074,01 101,822,23 -751,89 86,074,13 91,423,40 3,706,59 42,074,01 101,322 -751,89 29,992,21 -1,892,22 701,411 120,597,41 13,65,174,31 146,173,6 0,00 2,717,64 26,047,00 27,044,01 26,047,00 27,640,01 27,640,00 27,640,01 27,640,00 27,640,01 27,640,01 27,640,01 27,640,01 27,776,40 26,047,00 27,640,01 27,640,01 27,640,01 27,640,01 <	R/4 - Sponsorships		98,500.00	111,925.00	1.852.69	154.790.56		CU-2/1/C	8447.00 201.00
B61,578.11 861,578.11 861,578.11 861,578.11 861,578.11 861,578.11 861,578.11 581,278.11 581,208 -40,643.50 701,448.00 747,648.31 49,293.95 752,3994.49 25,156.34 -29907.35 10,000.00 20,300.00 6,806.50 17,885.08 0.00 2,414.92 59,200.00 81,200.00 10,362.77 73,044.11 9982.11 -1892.32 37,153.40 17,154.30 3,706.59 4,077.01 101,129 -751.80 20,000.00 120,325.00 108,473.20 106,147.36 0.00 2,077.00 86h 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,077.01 106,043.68 98e 1,785,274.51 1,886,074.82 146,155,47 1,956,287.46 3,837.04 111,649.60 98e 1,1392,377.43 1,13,075.03 0,000 2,077.00 0,000 2,077.00 989 1,136,077.01 1,136,737.38 35,837.04 111,649.60 2,756.00 2,118,40 2,148.00 2,756.00 2,746.00 2,746.00 2,718.40 2,148.60 2		Revenue Surplus (Deficit):	805,925.00	832,150.00	27,750.44	826.550.08		-5 500 03	-30.50%
861,578,11 861,578,11 70,448,00 747,648,31 70,941.69 901,640,41 581.20 -40,643.50 701,448,00 747,648,31 49,233.95 72,399,49 25,156.34 -29,907.52 10,000,00 20,300,00 6,806.50 17,885.08 0.00 2,414.92 59,200,00 81,200,00 10,362.77 73,094.11 9998.21 -1,892.32 23,123,40 10,065.50 10,362.77 73,094.11 9998.21 -1,892.32 23,123,40 12,025.00 50,00.00 5,000.00 5,000.00 2,777.64 -1,892.32 24,147,35 0,00 25,000.00 55,000.00 5,000.00 5,000.00 5,000.00 2,777.64 -1,892.32 Pepartment: 0430 - Parks - Bishop Surplus (Deficit) -979,349.51 1,053,924.82 1,115,773.38 -35,837.04 -116,695.60 Soundo 5,000.00 5,000.00 5,000.00 0,00 3,500.00 0,00 -36,000.00 Partment: 0430 - Parks - Bishop Surplus (Deficit) -,979,349.51 1,053,924.82 1,115,9737.38 -35,837.04 -116,695.60 Soundo 5,000.00 5,000.00	Expense							76'666'6-	0.67%
Total Action 10,000.00 Total Action 10,000.00 Total Action 30,000,00 Total 30,000 Total 30,000 Total 40,000 Total 41,000 Total 41,000 <thtotal 41,000<="" th=""> Total 41,000</thtotal>	E01 - Personnel Expense		861 578 11	861 578 11	20 0 11 60				
Proprint 73,516,34 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,92,21 29,92,21 29,92,21 29,92,21 29,92,21 21,44,92 25,150 2,414,92 751,90 2,714,92 251,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,715,91 108,925,00 5,00,00 5,00,00 5,00,00 2,00,00 2,014,10 101,29 751,90 751,90 751,90 751,90 751,90 751,90 777,168 106,147,36 0,00 2,777,68 760,00 2,717,68 0,00 2,717,68 0,00 2,717,68 0,00 2,717,68 0,00 2,717,68 0,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,716,00 2,743,56 9,93,50 111,645,60 760,00 760,00 0,00 2,750,00 0,00 0,00 2,750,00 0,00 0,00 2,750,00 0,00 0,00 2,743,56 9,93,50 111,645,60 2,743,50 2,443,56 9,426,50 2,443,56 9,426	E10 - Building & Grounds Exp		TT 448 00	TT:0/5/TOO	40.24T.05	501,640.41	581.20	-40,643.50	-4.72%
Provide 1 25,200.00 81,200.00 10,365.77 73,094.11 998.21 -1322.32 32,123.40 41,423.40 37,065.59 42,074.01 101.29 -751.90 32,123.40 11,423.40 37,065.59 106,147.36 0.00 2,777.64 120,295.00 108,925.00 108,925.00 50,000.00 63,047.00 0.00 2,777.64 Pepartment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 1,053,924.82 118,405.03 -1,125/377.38 -35,837.04 -106,049.68 Partment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,125/377.38 -35,837.04 -106,049.68 Partment: 0440 - Parks - Bishop Surplus (Deficit): 5,500.00 5,000.00 0.00 0,00 1,037.50 0,00 -38,047.00 Store 5,000.00 5,000.00 0,00 0,00 0,00 0,00 0,00 -37,046 106,049.68 Store 5,000.00 5,000.00 0,00	E20 - Vehicle Expense			70,000,00	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%
S9,200,00 81,200,00 10,362,77 73,094,11 9,998,21 -1,892,32 32,123,40 41,423,40 37,06.59 42,074,01 101,29 -751,90 120,925,00 106,925,00 5,043,97 106,147,36 0.00 2,777,64 Pepartment: 1,785,274,51 1,886,074,82 146,155,47 1,956,287,46 35,837,04 -106,049,68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -111,649,60 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -111,649,60 Revenue Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -111,649,60 Revenue Surplus (Deficit): -5,000,00 5,000,00 0,00 0,00 0,00 -37,50 0,00 Revenue Surplus (Deficit): 5,500,00 0,000 0,000 4,557,50 0,00 0,00 Revenue Surplus (Deficit): 25,516,00 25,516,00 2,118,16 2,443,356 933,95 138,49 Expense Total: 25,516,00 20,16,00 2,118,16 2,118,16 933,95 1	E30 - Supply Expense			20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
32,123,40 41,433,40 3,706,59 42,074,01 101,29 -751,90 120,925,00 108,925,00 5,043,97 106,147,36 0.00 2,777,64 Expense Total: 1,785,274,51 1,88,074,82 146,155,47 1,956,587,46 35,837,04 106,049,68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 1,053,924,82 118,405,03 -1,129,737,38 35,837,04 -106,049,68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 1,053,924,82 -118,405,03 -1,129,737,38 35,837,04 -106,049,68 Parks - Bishop Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -106,049,68 Solo 0.0 5,00.00 5,00.00 5,000.00 0.00 0.00 -1,11,649,60 Revenue Surplus (Deficit): -5,500.00 5,00.00 0.00 0.00 -1,11,649,60 0.00 Revenue Surplus (Deficit): 5,500.00 0.00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	E40 - Operations Exnense		20,002,82	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%
120,925.00 108,925.00 5,043.97 106,147.36 0.00 2,777.64 Fxpense Total: 1,785,274.51 1,886,074.82 146,155.47 1,956,287.46 35,837.04 106,049.68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -106,049.68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -106,049.68 Second 0 0.00 5,000.00 5,000.00 0.00 1,037.50 0.00 537.50 Revenue Surplus (Deficit): -5,000.00 5,000.00 0.00 3,520.00 0.00 537.50 Revenue Surplus (Deficit): 5,500.00 5,000.00 0.00 3,520.00 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 0.00 -1,480.00 Second 5,500.00 0.00 0.00 2,443.56 933.95 138,49	FS5 - Professional Samiras		32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
0.00 25,000,00 0.00 63,047,00 -38,047,0	ESO - Fived Accets		120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
Expense Total: 1,785,274.51 1,886,074.82 146,155.47 1,956,287.46 35,837.04 -106,049.68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -111,649.60 Spontment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -111,649.60 Spontment: 0430 - Parks - Bishop Surplus (Deficit): 5,000.00 5,000.00 0.00 1,037.50 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 0.00 -1,480.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 0,00 -0,00 -1,480.00 Expense Total: 25,516.00 25,516.00 25,516.00 21,18.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,116.00 21,18.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,118.16 -1,118.16 -1,9 886.06 0.00 0.00 0.00 0.00<			0.00	25,000.00	00.0	63,047.00	00.0	-38,047.00	-152.19%
Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -111,649.60 500.00 500.00 500.00 500.00 0.00 1,037.50 0.00 -1,480.00 Revenue Surplus (Deficit): 5,000.00 5,000.00 0.00 1,037.50 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 4,557.50 0.00 -942.50 Revenue Surplus (Deficit): 25,516.00 25,516.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,116.00 -21,118.16 24,443.56 933.95 138.49	1		1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
500.00 500.00 500.00 0.00 1,037.50 0.00 537.50 Fevenue Surplus (Deficit): 5,000.00 5,000.00 0.00 3,520.00 0.00 1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 4,557.50 0.00 -1,480.00 25,516.00 5,500.00 0.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,116.00 -21,18.16 24,443.56 933.95 138.49		it: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649,60	-10.59%
ark Program Fees ark Program Fees ponsorships ponsorships tuilding & Grounds Exp tuilding & Grounds Exp Department: 0440 - Parks - Alcoa Surplus (Deficit): Department: 0440 - Parks - Alcoa Surplus (Deficit): Department - 0440 - Parks - Alcoa Surplus (Deficit): Dep	Department: 0440 - Parks - Alcoa							•	
an ruge in rees ponsorships ponsorships ponsorships revenue Surplus (Deficit): 5,500.00 5,000.00 0.00 1,077.50 0.00 1,480.00 5,500.00 0.00 4,557.50 0.00 -1,480.00 -942.50 iuliding & Grounds Exp beartment: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 25,516.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,016.00 -2,118.16 24,443.56 933.95 138.49	Dar Dar Drown foor								
5,000.00 5,000.00 0.00 3,520.00 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 4,557.50 0.00 -942.50 Uniding & Grounds Exp 25,516.00 25,516.00 25,516.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,016.00 -2118.16 24,443.56 933.95 138.49	ROUT FOR FORT FEES RATE - CONTRACTION		500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
Initiding & Grounds Exp Exvenue Surplus (Deficit): 5,500.00 5,500.00 4,557.50 0.00 Initiding & Grounds Exp 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Expense Total: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2118.16 19 886.06 933.95			5,000.00	5,000.00	0.00	3,520.00	0.00	-1.480.00	29.60%
uilding & Grounds Exp Expense Total: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,016.00 -2.118.16 -19.886.06 022.04		Revenue Surplus (Deficit):	5,500.00	5,500.00	00.0	4,557.50	0.00	-942.50	17.14%
25,516.00 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Expense Total: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,118.16 -19,886.06 022.06	Expense F10 - Building & Grounds Evo								
lotai: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 eficit): -20,016.00 -20,016.00 -2,118.16 -19.886.n5 022.05			25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
eficit): -20,016.00 -20,016.00 -2,118.16 -19 886.06 -220,016.00		Expense lotai:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
	Departmen	nt: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19 886 06	-035 OF	004.04	

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					For	· Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/31/2024	31/2024
Budget Report Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Department: 0450 - Parks - Ashley								200
Revenue		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-1.50%
R36 - Park Program Fees	Revenue Surplus (Deficit):	7,000.00	7,000.00	0.00	7,525.00	0.00	00.626	%DC'/-
Expense			, 1 000 00	0.0	3,293.55	00.0	3,706.45	52.95%
E10 - Building & Grounds Exp	Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Department: 0500 - Fire								
Revenue		200.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R15 - Taxes - Property		1.500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R20 - Licenses Permits & Fees		18.000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.07%
R33 - Rental Fees		250.00	250.00	0.00	200.00	0.00	-50.00	20.00% 20.00%
R60 - Miscellaneous Revenue		4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,253.30	% co. / - %00 001
R62 - Intergovernmental I SITS		25,000.00	25,000.00	0.00	0.00	0.00	00.000,62- 34.045 t	%00.00T
R66 - Sale of Equipment		0.00	0.00	0.00	1,240.46	0.00	L,24U.40	%0000
R68 - Donation Revenue		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
R70 - Grant Revenue	Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	657,750.30	4,463,278.60	0.00	297,828.60	%cT./-
Expense		5 010 101 67	5 034 161 67	403.292.05	4,563,848.19	561.91	469,751.57	9.33%
E01 - Personnel Expense		101010101010101010101010101010101001001	195,807,96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
E10 - Building & Grounds Exp		111 210 07	144 310.97	6,478.18	132,291.24	25.00	11,994.73	
E20 - Vehicle Expense			119 800.00	9,994.41	113,894.65	5,551.76	353.59	
E30 - Supply Expense		14 000 00	14,000.00	00.00	11,867.62	0.00	2,132.38	
E40 - Operations Expense		1 600.00	1.000.00	4.79	374.80	0.00	625.20	
E55 - Professional Services		10,900,00	10.900.00	0.00	4,375.26	00.0	6,524.74	.,
E60 - Miscellaneous Expense		174 000 00	174,000.00	14,689.60	173,369.48	0.00	630.52	
E72 - Bond Expense		0.00	-248,159,98	63,000.00	371,159.98	10,865.29	-630,185.25	2
E80 - Fixed Assets		30.000.05	30,000.00	1,995.01	26,845.84	0.00	3,154.16	
E85 - Interest Expense	Expense Total:	5,730,520.60	5,475,820.62	507,216.10	5,598,135.79	17,803.96	-140,119.13	
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,310,370.62	150,534.20	-1,134,857.19	-17,803.96	157,709.47	12.04%
Department: 0510 - Fire - Springhill Vol Revenue	Vol		00 000 11	4.062.08	47.733.88	0.0	-7,266.12	13.21%
R15 - Taxes - Property	Revenue Surplus (Deficit):	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%

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Budget Report					Ľ	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense E30 - Supply Expense		50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
ć		50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Donatimont: 0600 Dalica	uepartment: US1U - Fire - Springhill Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%
Veparament: VOUV - FORCE Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	805.68	00.0	75.68	%ο <i>ι</i> ε-
R60 - Miscellaneous Revenue		5,000.00	29,838.92	-126.83	61,592.31	0.00	31.753.39	-106.42%
R62 - Intergovernmental Tsfrs		1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
R66 - Sale of Equipment		25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
R68 - Donation Revenue		0.00	00.00	0.00	9,900.00	00:0	9,900.00	0.00%
R70 - Grant Revenue		233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
	Revenue Surplus (Deficit):	1,912,480.00	1,786,818.92	154,473.31	1,782,052.55	0.00	-4,766.37	0.27%
Expense								
E01 - Personnel Expense		4,691,842.89	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40%
E10 - Building & Grounds Exp		146,508.92	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37%
E20 - Vehicle Expense		344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
E30 - Supply Expense		58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
E40 - Operations Expense		10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
E55 - Professional Services		7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
E60 - Miscellaneous Expense		85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
E70 - Grant Expense		33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
E72 - Bond Expense		926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03%
E80 - Fixed Assets		0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
E85 - Interest Expense		98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
	Expense Total:	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%
Department: 0610 - Police - Dispatch								
Revenue								
R60 - Miscellaneous Revenue		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense								
E01 - Personnel Expense		573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
E64 - Keimbursement		0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
	Expense Total:	573,281.21	668,387.90	34,117.12	478,360.20	0.00	190,027.70	28.43%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%

Protect Denote					Б	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12,	/31/2024
Dudget hepot t		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO								
Revenue		00 000 206	357 000 00	0.00	357,099,99	0.00	66.66	-0.03%
R64 - Reimbursement	Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	66'66	-0.03%
Expense		90 383 0E2	679 685 NS	69 206 58	682.560.50	0.00	-3,875.45	-0.57%
E01 - Personnel Expense		c).coo.co	0,000,000	0.00	4.951.06	750.00	3,898.94	40.61%
E10 - Building & Grounds Exp		3,600.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
E60 - Miscellaneous Expense	Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
	Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Department: 0630 - Police - K9								
Expense		1 800 00	1 550.00	186.86	1,186.32	37.44	326.24	21.05%
E30 - Supply Expense		5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E40 - Uperations Expense		3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
E55 - Protessional Services	Expense Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
	Fund: 001 - General Fund Surplus (Deficit):	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	336.06%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue		6.592.000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Expense		5 502 000 00	6 592 000 00	549.333.00	6,591,996.00	0.00	4.00	
E62 - Intergovernmental Tsfr	Expense Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
		0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
nevenue DED Solo of Convirae		1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	
נישוא איני וט אופר - חבא	Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Expense		175,000.00	175,000.00	14,583.33	174,999.96		0.04	
562 • Intergovernmental I su	Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%

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					Ľ	For Fiscal: 2024 Period Ending: 12/31/2024 Variance	eriod Ending: 12/ Variance	31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
	I	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
	Expense Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
Department: 0800 - Str	00 - Street Total: 	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	surplus (Deficit):	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82 10,469.91%	,469.91%
		659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus	Surplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
		659,200.00	659,200.00	54,933.00	659.196.00	000	00 1	
	Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Department: 0200 - Animal Control Surplus	urplus (Deficit):	00.0	00.0	-1,368.02	376.29	0.00	376.29	0.00%
		659,200.00	659,200.00	53,564.98	659,572.29	0.0	372.29	-0.06%
Revenue Surplus	urplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
	Exnense Total	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Lobertoner: 0400 - Derks Surahis	traduc (Deficit).	00.0	00.002,868	54,933.00	659,196.00	0.00	4.00	0.00%
	ילווחווסר) כחומולים	0000	0.00	-1,368.02	376.29	0.00	376.29	0.00%
ſ		1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Kevenue Surpius	urplus (Deticit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
		1 648 000 00		00 000 201				
-	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1.647,996.00		4.00	0.00%
Department: 0500 - Fire Surplus	urplus (Deficit):	0.00	0.00	-3.420.55	934.74	0.00	0014 02.00	
								~~~~
		1 648 000 00						
	Demonito Sumilio (Dofinita)	1,040,000,00	1,548,UUU.UU	133,912.45	1,648,930.74	0.00	930.74	-0.06%
	nibins (neiicit).	1,040,000.0U	1,548,UUU.UU	133,912.45	1,648,930.74	0.00	930.74	-0.06%

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							Manipues	Maufanes
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
				00 555 751	1 647 996 00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	Expense Total:	1,648,000.00 1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00%
Department: 0800 - Street								
		1 977 600 00	1.977.600.00	160,694,95	1,978,716.88	0.00	1,116.88	-0.06%
	Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
د ا		1.977.600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
E62 - Intergovernmental Tstr	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	%00.0
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
evenue		0.00	0.00	0.00	30,866.85		30,866.85	0.00%
2	Revenue Surplus (Deficit):	0.00	00.00	0.00	30,866.85	0.00	<b>50.00</b> 8,05	%00.0
		342 000 00	845.000.00	0.00	844,881.17	0.00	118.83	0.01%
E62 - Intergovernmental Tstr	Expense Total:	342,000.00	845,000.00	0:00	844,881.17	0.00	118.83	0.01%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32		30,985.68	3.67%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
		2 500.00	2.500.00	0.0	0.00	0.00	-2,500.00	
R68 - Donation Revenue	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
		2.500.00	6,500.00	945.15	2,208.03		4,291.97	
E55 - Professional Services	Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945,15	-2,208.03	0.00	1,791.97	44.80%
		0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue							57 996 <i>VC-</i>	6.22%
R40 - Fines & Forfeitures		401,250.00	401,250.00	48,699.38	376,283.27	0.00	C/1006'+7-	

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					ш	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 1	2/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remainine	Percent Remaining
I	Revenue Surplus (Deficit):	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24 966 73	0 70LC 9
Expense								0/77.0
EUL - Personnel Expense EAA - Onorations Evanance		5,200.00	5,200.00	394.84	4,738.08	00.0	761 G7	0 000/
	   	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24.504.81	0.00% 6.19%
	Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
	Department: 0300 - Court Surplus (Deficit):	0.00	00.0	0.00	0.00	0.00	0.0	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.0		0000
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	Auto						000	*****
Revenue								
R40 - Fines & Forfeitures		36,000.00	38,000.00	3,719.00	42,185.00	0.00	4 185 00	101011
Еуденсе	Revenue Surplus (Deficit):	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
E60 - Miscellaneous Evnense								
F80 - Fixed Accets		36,000.00	63,000.00	00'0	62,156.10	00.0	06 543 GU	7976
		0.00	138.37	0.00	7,361.63	0.00	-7 223 26 -5 220 2024/2	200062
	Expense Total:	36,000.00	63,138.37	00.0	69,517.73	0.00	-6,379.36	-10.10%
	Department: 0300 - Court Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2 10A 26	/0C/ 0
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		.75 130 37	00 01 0			001217414	0/0/0-
x 0 & N			10:001/07-	00.61/,5	-27,332.73	0.00	-2,194.36	-8.73%
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		824,000.00	824,000.00	66 956 23	75 377 768			
	Revenue Surplus (Deficit):	824,000.00	824,000.00	66.956.23	824 465 37		465.37	-0.06%
Expense			·		10000000000	00.0	465.37	-0.06%
E62 - Intergovernmental Tsfr		824,000.00	824,000.00	68,667,00	824 004 00			
	Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	<b>9</b>	0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1.710.77	461 37	000	201	× • • • •
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):				1 CHAPT	0.0	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire		2	00.0	1/10.//	461.37	0.00	461.37	0.00%
Revenue								
R15 - Taxes - Property		28,000.00	28,000.00	0.00	37.214.17	00.0	71 11 0	
	Revenue Surplus (Deficit):	28,000.00	28,000.00	0.0	37 214 17	2000	17.4176	%T6'7C-
					11.412,16	00.0	9,214.17	-32.91%

Budget Report

uget report         memory         me	ort ry Derations Expense Department: 05 Fund: 051 - Act 833 of 1 Fund: 051 - Act 833 of 1 rire 3/8 SalesTax nt: 0500 - Fire E		Original					Variance	
Solution         24,00,000         24,00,000         24,54,503         21,01,70         0.00         19,957,30         71           Department, 0500 - Fire Surplus (Deficit):         0.00         0,454,503         24,11,47         0.00         29,977,30         0.00         29,977,30         0.00         29,977,30         0.00         29,977,30         0.00         29,971,47         0.00         29,971,47         0.00         29,971,47         0.00         29,971,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         24,72,200,00 <t< td=""><td>se Department: 05 Fund: 051 - Act 833 of 1</td><td>Lunanca Tatal</td><td>Total Budget</td><td>Current Total Budget</td><td>Period Activity</td><td>Fiscal Activity</td><td>Encumbrances</td><td>Favorable (Unfavorable) R</td><td>Percent emaining</td></t<>	se Department: 05 Fund: 051 - Act 833 of 1	Lunanca Tatal	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent emaining
Sec         Expense test:         28,000.00         1,545.03         8, ML2.70         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.04.75         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00 <t< td=""><td>se Department: 05 Fund: 051 - Act 833 of 1</td><td>Lucaro Total</td><td></td><td></td><td>:</td><td></td><td></td><td>19 897.30</td><td>71.06%</td></t<>	se Department: 05 Fund: 051 - Act 833 of 1	Lucaro Total			:			19 897.30	71.06%
Expense Total:         account	Department: 05 Fund: 051 - Act 833 of 1	Total.	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Operatment: 1600 - Trei Surpus (Deficit)         0.00         -1,545.03         23,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00 </td <td>Department: 05 Fund: 051 - Act 833 of 1</td> <td></td> <td>78,000.00</td> <td>0.00</td> <td>-1.545.03</td> <td>29,111.47</td> <td>00.0</td> <td>29,111.47</td> <td>%00.0</td>	Department: 05 Fund: 051 - Act 833 of 1		78,000.00	0.00	-1.545.03	29,111.47	00.0	29,111.47	%00.0
Fund: 133 - Act 833 of 1991 fire Surplus (Deficit)         0.00         0.365.67         2,473,396.08         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00<	Fund: 051 - Act 833 of 1	re Surplus (Deficit):	0.00	00.0				29.111.47	%00'0
17/1         2.472,000.00         2.072,000.00         2.00,866.67         2.473,396.06         0.00         1.366.06         0           al 17/1         Revenue Surplus (Deficit):         2.472,000.00         2.073,000.00         2.073,396.06         0.00         1.366.06         0           al 17/1         Department: 0500 - Fire Surplus (Deficit):         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         0.00         0.00         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		re Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0000		
2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         0,00         1,366.08         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Revenue Surplus (Deficit):         7.477,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.0			00.000 CTA C	2.472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         0,00         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         1,356.68         000         1,356.68         000         1,356.68         000         1,356.68         000         1,356.68         000         1,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         0,00         1,316.8         2,356.68         0,00         1,316.8         2,366.68         0,00		ue Surplus (Deficit):	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Expense Total:         2,472,000.00         2,472,000.00         2,472,000.00         0.00         0.00         0.00         0.00         0.00         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0         0.00         1,396.08         0         0.00         1,396.08         0         0.00         1,396.08         0         0         0.00         1,396.08         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0					206 000 00	2,472,000,00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):         0.00         0.395.08         0.00         1.395.08         0.00         1.395.08         0           Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):         0.00         0.130         5.313.13         1.395.08         0.00         1.395.68         0           Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):         0.00         15,000.00         1.342.64         16.111.68         0.00         1.111.68         7           Revenue Surplus (Deficit):         15,000.00         1.500.00         1.500.00         0.00         9.560.00         0.00         1.111.68         7           Revenue Surplus (Deficit):         15,000.00         1.500.00         0.00         0.00         9.560.00         0.00         1.111.68         7           Revenue Surplus (Deficit):         0.00         0.00         1.342.64         6.751.68         0.00         6.771.68         1.111.68         7           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1.342.64         6.751.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00	E62 - Intergovernmental Tsfr	Evoneo Total	2,472,000.00 2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Department: Used on the surplus (Deficit);         0.00         0.134.56.48         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68 </td <td></td> <td>tio Sumbus (Deficit):</td> <td>0.00</td> <td>0.00</td> <td>-5,131.33</td> <td>1,396.08</td> <td></td> <td>1,396.08</td> <td>0.00%</td>		tio Sumbus (Deficit):	0.00	0.00	-5,131.33	1,396.08		1,396.08	0.00%
Is,000.00         1342.64         16.111.68         0.00         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68 <t< td=""><td>Department: UJUU - TII Fund: 055 - Fire 3/8 SalesTi</td><td>ax Surplus (Deficit):</td><td>00.0</td><td>0.00</td><td>-5,131.33</td><td>1,396.08</td><td></td><td>1,396.08</td><td>0.00%</td></t<>	Department: UJUU - TII Fund: 055 - Fire 3/8 SalesTi	ax Surplus (Deficit):	00.0	0.00	-5,131.33	1,396.08		1,396.08	0.00%
I5,000.00         I5,000.00         I,342.64         I6,111.68         0.00         1,111.68         1           Revenue Surplus (peficit):         15,000.00         15,000.00         1,342.64         16,111.68         0.00         1,111.68         1           Expense Total:         15,000.00         15,000.00         15,000.00         0.00         9,360.00         0.00         5,640.00         3           Expense Total:         15,000.00         1,342.64         6,751.68         0.00         6,751.68         0         0         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	nd: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue Surplus (Deficit):         15,000.00         15,000.00         1,342.64         16,111.68         0.00         1,11.68         1           Revenue Surplus (Deficit):         15,000.00         15,000.00         15,000.00         0.00         9,360.00         0.00         5,640.00         3           Fund: 061 - Art 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0.00         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,751.68         0         0         0         0         0         0         0         0         0         0         0         0         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3 </td <td>Revenue</td> <td></td> <td>11 000 00</td> <td>15 MM AN</td> <td>1.342.64</td> <td>16,111.68</td> <td></td> <td>1,111.68</td> <td>-7.41%</td>	Revenue		11 000 00	15 MM AN	1.342.64	16,111.68		1,111.68	-7.41%
Is,000.00         Is,000.00         Is,000.00         Is,000.00         Is,600.00         Is,6751.68         0.00         6,751.68         0.00         6,751.68         Is,6751.68         Is,6761.68         Is,2713.82         Is,2713.82	ines & Forfeitures	nue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	16,111.68		1,111.68	-7.41%
Expense Total:         15,000.00         15,000.00         1,342.64         6,751.68         0.00         5,640.00         3           Pepartment: 0600 - Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0           Revenue Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0           Revenue Surplus (Deficit):         0.00         0.00         12,000.00         1,342.64         6,751.68         0.00         5,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         915.00         8,213.82         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         0.00         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         0.00         0.00         0.00         -3,786.18         3           Department: 0600 - Police Surplus (Deficit):         0.00         0.00         0.00         0.00         0.00         0.00 <td>Expense</td> <td></td> <td></td> <td>15 000 00</td> <td>0.00</td> <td>9,360.00</td> <td></td> <td>5,640.00</td> <td></td>	Expense			15 000 00	0.00	9,360.00		5,640.00	
Department: 0600 - Police Surplus (Deficit):         0.00         0,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,756.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         12,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	E60 - Miscellaneous Expense		15.000.00	15,000.00	0.00	9,360.00	1	5,640.00	m
Department: U000 - Police Surplus (Deficit):         0.00         1,342.64         6,751.68         0.00         6,751.68           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68           Revenue Surplus (Deficit):         12,000.00         12,000.00         915.00         8,213.82         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         915.00         8,213.82         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         12,000.00         0.00         0.00         0.00         -3,786.18         3           Department: 0600 - Police Surplus (Deficit):         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td></td> <td>Laperad rotation</td> <td>0.0</td> <td>0.00</td> <td>1,342.64</td> <td>6,751.68</td> <td></td> <td>6,751.68</td> <td></td>		Laperad rotation	0.0	0.00	1,342.64	6,751.68		6,751.68	
Accord of the Surplus (Deficit):       12,000.00       12,000.00       915.00       8,213.82       0.00       -3,786.18       3         Revenue Surplus (Deficit):       12,000.00       12,000.00       915.00       8,213.82       0.00       -3,786.18       3         Revenue Surplus (Deficit):       12,000.00       12,000.00       0.00       0.00       0.00       12,000.00       10         Expense Total:       12,000.00       12,000.00       0.00       0.00       0.00       0.00       12,000.00       10         Department: 0600 - Police Surplus (Deficit):       0.00       0.00       0.00       0.00       8,213.82       0.00       0.00       8,213.82	Department: U600 - F01 Fund: 061 - Act 918 of 1983 P0i	lice Surplus (Deficit): 	0.00	0.00	1,342.64	6,751.68		6,751.68	
es Revenue Surplus (Deficit): 12,000.00 12,000.00 915.00 8,213.82 0.00 -3,786.18 3 Revenue Surplus (Deficit): 12,000.00 12,000.00 915.00 8,213.82 0.00 12,000.00 10 Expense Total: 12,000.00 12,000.00 0.00 0.00 0.00 12,000.00 10 Department: 0600 - Police Surplus (Deficit): 0.00 0.00 915.00 8,213.82 0.00 8,213.82 0.00 8,213.82	nd: 062 - Act 988 of 1991 Emerg Veh								
Include     Include <thinclude< th=""> <thinclude< th=""> <thinclude< th=""></thinclude<></thinclude<></thinclude<>	Department: 0600 - Police					0 712 87		-3,786.18	
Department: 0600 - Police Surplus (Deficit):       12,000.00       12,000.00       10       12,000.00       10         Department: 0600 - Police Surplus (Deficit):       0.00       0.00       915.00       8,213.82       0.00       8,213.82	ines & Forfeitures		12,000.00 12,000.00	12,000.00 12,000.00	<b>615.00</b>	8,213.82		-3,786.18	
Dependions Expense         Expense Total:         12,000.00         12,000.00         10         0.00         0.00         0.00         12,000.00         10           Department:         0600 - Police Surplus (Deficit):         0.00         0.00         915.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         0.00         8,213.82         0.00         0.00         8,213.82         0.00         0.00         8,213.82         0.00         0.00         0.00         0.00         8,213.82         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td>00.0</td> <td>0.00</td> <td></td> <td></td> <td></td>					00.0	0.00			
0.00         0.00         915.00         8,213.82         0.00         8,213.82           0.00         0.00         915.00         8,213.82         0.00         8,213.82	E40 - Operations Expense	I deter Concern	12,000.00	12.000.00	0.00	0.0(		12,000.00	음
0.00 0.00 915.00 8,213.82 0.00 8,213.82		Expense room.	000	0.00	915.00	8,213.8.			
	Department: USUU - PO Filmer2 AFF 488 of 1991 Emer2 V	Veh Surplus (Deficit):	00:0	0.00	915.00	8,213.8			

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					LL.	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending:	12/31/2024
Category		Original Total Bud-	Current	Period	Fiscal		Variance	
Fund: 068 - State Drug Control Department: 0600 - Police		lotal budget	Total Budget	Activity	Activity	Encumbrances	ravorable (Unfavorable)	ravorable Percent (Unfavorable) Remaining
<b>Revenue</b> R40 - Fines & Forfeitures								
1	Revenue Surplus (Deficit): [–]	2,500.00	2,500.00	0.00	18,294.00	0.0	15.794.00	1531 76W
Expense E60 - Miscellaneous Expense			00.002,2	0.00	18,294.00	0.00	15,794.00	Í
		2,500.00	2,600.00		01 JEB C			
	Expense Total:	2,500.00	2,600.00	0.00	2.516.59	0.0	83.41	
	Vepartment: Vouv - Police Surplus (Deficit):	0.00	-100.00	000	15 777 44	no:n	83.41	1 3.21%
Find: 080 - Street Fire a	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	000	Th'/////	00.0	15,877.4:	15,877.41 15,877.41%
Department: 0140 - Stormwater				0000	17.///ct	0.00	15,877.41	15,877.41 15,877.41%
Expense								
E01 - Personnel Expense								
E10 - Building & Grounds Exp		469,569.41	468,069.41	41,110.45	447,169,47	000		
E20 - Vehicle Expense		4,512.00	6,012.00	0.00	5.264 78	0.00	20,899.94	
E30 - Supply Expense		39,334.56	39,334.56	2,685.82	15,621.34	00.622	522.22	
E40 - Operations Expense		25,400.00	25,757.96	1,476.18	11.660 53	0.00	23,713.22	60.29%
E55 - Professional Services		9,200.00	9,200.00	0.00	7 130 14	0.00	14,097.43	54.73%
E80 - Fixed Assets		150,760.00	192,560.00	14,427.10	116,358.61	0.0	2,069.86 76 202 20	22.50%
	Expense Total.	165,000.00	2,877.37	0.00	0.00	0.00	76,2U1.39	39.57%
	Department: 0140 - Strummer	16.01/000	743,811.30	59,699.55	603,204.87	225.00	140 281 1.37	100.00%
Department: 0800 - Street	and mater lotal:	863,775.97	743,811.30	59,699.55	603 204 87		ChitoriaLt	18.8/%
Revenue						00.622	140,381.43	18.87%
R10 - Taxes - Sales								
R15 - Taxes - Property		456,000.00	0.00	0.00				
R60 - Miscellaneous Revenue		1,368,000.00	1,824,000.00	180.039 82	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs		1,500.00	153,900.00	35.779.7	67.67U,67C,2	0.00	549,075.29	-30.10%
R85 - Interest Revenue		1,977,600.00	1,977,600.00	164 800 00	242,481.58 1 077 500 50	0.00	88,581.58	-57.56%
		775.00	775.00	0.00	00.000,//2,1	0.00	0.00	0.00%
Expense	were auchine (neutor);	3,803,875.00	3,956,275.00	352,767.17	4,593,156,87	0.00	-775.00	100.00%
E01 - Personnei Expense						00.0	036,881.87	-16.10%
E10 - Building & Grounds Exp		1,485,247.49	1,490,047.49	115.197 64	1 470 554 50			
E20 - Vehicle Expense		243,139.96	246,757.05	16.141 68	09.100'0/4'T	0,00	19,495.89	1.31%
E30 - Supply Expense		282,322.50	294,322.50	11.779.91	46.112,022	569.96	22,909.15	9.28%
E40 - Operations Expense		478,504.08	484,721.48	40.949.18	310 067 30 310 067 30	1,457.38	61,017.66	20.73%
E55 - Professional Services		327,200.00	327,200.00	4 776 78	07'706'NTC	18,385.94	155,373.26	32.05%
E60 - Miscellaneous Expense		362,290.00	866,511.56	62 247 59	24./26,20	0.00	243,242.58	74.34%
E80 - Fixed Assets		57,465.00	57,465.00	1.407.73	4/0,036./b 37.050.50	0.00	388,412.80	44.82%
		1,541,000.00	468,912.51	-2.946.00	00,000,12		30,405.50	52.91%
				200	05.075,000,1	. 00.0	-1,416,458.39	-302.07%
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Budget Report

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Budget Report		Original Total Budget	Current Total Budget	Period Activity		Encumbrances	Variance Favorable (Unfavorable) R 421,335.41	Percent Remaining 78.23%
<b>Category</b> E90 - Construction Projects	Expense Total: Department: 0800 - Street Surplus (Deficit): Fund: 080 - Street Fund Surplus (Deficit):	800,000.00 5,577,169.03 -1,773,294.03 -2,637,070.00	538,567.91 4,774,505.50 -818,230.50 -1,562,041.80	0.00 249,549.51 103,217.66 43,518.11	4,828,358.36 4,828,358.36 -235,201.49 -838,406.36	20,413.28 -20,413.28 -20,638.28	-74,266.14 562,615.73 702,997.16	-1.56% 68.76% 45.01%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0300 - Court Expense E80 - Fixed Assets	Asset Fund Expense Total: Department: 0300 - Court Total:	0.00 0.00	0.00 0.00	-7,361.63 -7,361.63 -7,361.63	-7,361.63 -7,361.63 -7,361.63	0.00	7,361.63 7,361.63 7,361.63	0.00% 0.00% 0.00%
Department: 0400 - Parks Expense E80 - Fixed Assets	Expense Total: Department: 0400 - Parks Total:	0.00 0.00	0.00 0.00 0.00	-161,248.00 -161,248.00 -161,248.00	-161,248.00 -161,248.00 -161,248.00	0.00	161,248.00 161,248.00 161,248.00	0.00% 0.00% 0.00%
Department: 0410 - Parks - Mills Park & Pool Expense E80 - Fixed Assets Depa	Pool Expense Total: Department: 0410 - Parks - Mills Park & Pool Total:	0.00 0.00 0.00	0.00	0.00	-54,284.63 -54,284.63 -54,284.63	0.00 0.00	54,284.63 54,284.63 54,284.63	0.00% 0.00% 0.00%
Department: 0430 - Parks - Bishop Expense E80 - Fixed Assets	Expense Total: Department: 0430 - Parks - Bishop Total:	0.00	0000 0000	-31,500.00 -31,500.00 -31,500.00	-63,047.00 -63,047.00 -63,047.00	0.00	63,047.00 63,047.00 63,047.00	0.00%
Department: 0500 - Fire Expense E80 - Fixed Assets	Expense Total: Department: 0500 - Fire Total:	0.00	0.00	-314,267.37 -314,267.37 -314,267.37	-1,271,159.98 -1,271,159.98 -1,271,159.98	0.00	1,271,159.98 1,271,159.98 1,271,159.98	8 0.00% 8 0.00% 8 0.00%
Department: 0600 - Police Expense E80 - Fixed Assets	Expense Total: Department: 0600 - Police Total:	1: 0.00	00.0	-86,546.53 -86,546.53 -86,546.53	3 -663,985.62 3 -663,985.62 3 -663,985.62	2 0.00 2 0.00	0 663,985.62 663,985.62 0 663,985.62	52 0.00% 52 0.00% 62 0.00%

r Fiscal: 2024 Period Ending: 12/31/2024

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: 12/31/2024	ble Percent	(urriavorable) Kemaining		26 0.00%					24 0.00%				00 0.00%	00.00%			1,617,492.34 -5,391.64%	0.00%	1,622,120.14 -5,407.07%	1,622,120.14 -5.407.07%	200 600/					9 -26.94%		ł	1 7	0.00%	0.00%					48.70%	48.70%
Period Ending	Variance Favorable	JUNIAVORAD		6,242.827.26		6,408,641.38	6 113 641 30	"Tto'ont'n	8,629,728.24			-1,700,000.00	-1,700,000.00	-1,700,000.00			1,617,492.3	4,627.80	1,622,120.1	1,622,120.1	-77 879 86				8,082.39	8,082.39		06 080 8-	56.200/0-	0.00	0.00			470,375.00	1,159,143.74	1,629,518.74	1,629,518.74
For Fiscal: 2024 Period Ending: 12/31/2024	Encimbrancee			00.00	0.00	0.00	00.0		0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.0				0.00	00.0		000		00.0	0.00			0.00	0.00	0.00	0.00
Ľ	Fiscal Activity			-6,242,827.26	-165,814.12	-6,408,641.38	-6,408,641.38	AC OFT OF 2	0,023,120,24			1,700,000.00	00.000,000 1.4	1,700,000.00			1,647,492.34	4,627.80	1,652,120.14	1,652,120.14	-47,879.86			00 COU 00	95.700,005	66.300,000	38.087 39	38,082.39	000		00.0			1,203,100.00	97.185,512	1,/10,481.2b	1,716,481.26
	Period Activity			-1,283,828.17	0.00	-1,283,828.17	-1,283,828.17	-1 884 751 70				1,700,000,00		1,700,000.00			5,898.97	-1,/19.00	4,179.97	4,179.97	-1,695,820.03			CC 768 C	2.827.22		2.827.22	2,827.22	0.00		2			2,150.00 247 60 57	CO'NCO'/+7	C0'0+0'6+7	249,840.63
	Current Total Budget	I		0.00	0.00	0.00	0.00	0.00				000		00.0			0.000	00.00	nnnnn	30,000.00	30,000.00			30.000.00	30,000.00		30,000.00	30,000.00	0.00				1 673 475 00	1.672 575 00	3.346.000.00		o,546,000.00
	Original Total Budget			0.0	0.00	0.00	0.00	00.0				0.00		000			000	30.00.00	normorine	30,000.00	30,000.00			30,000.00	30,000.00		30,000.00	30,000.00	0.00	0.00			1 673 475 00	1,672,525.00	3,346,000.00	2 246 000 00	
							Uepartment: 0800 - Street Total:	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	nd			Expense Total:	Department: 0000 - Administration Total:					Revenue Surplus (Deficit):	Department: 0100 - Administration Sumilar (n. 5-14)		runu: 110 - Special Kedemp - 2016 Bond Surplus (Deficit):				Revenue Surplus (Deficit):			Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):					Expense Total:	Department: 0000 - Administration Total	
	Category	Department: 0800 - Street	expense E80 - Fixed Assets	E85 - Interest Expense				Fund: (	Fund: 110 - Special Redemp - 2016 Bond	uepartment: 0000 - Administration Expense	E62 - Intergovernmental Tsfr			Department: 0100 - Administration	Revenue	R62 - Intergovernmental Tsfrs	R85 - Interest Revenue			į		rung: 113 - Debt Service Reserve Fund Department: 0100 - Administration	Revenue	R85 - Interest Revenue		Expense	E62 - Intergovernmental Tsfr				Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	Expense	E72 - Bond Expense	E85 - Interest Expense			

Budget Report

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Builded Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal									
Original Total Budget Final Budget	Budget Report							Variance	Percent
Revenue Surplus (Perfict)         3,296,000:00         3,296,000:00         3,296,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,239,000:3         0.00         1,861,48         0.00         1,861,48         0.00         1,861,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48			Original Total Budget	Current Total Budget	Period Activity		Encumbrances	(Unfavorable)	emaining
ert: 1010 - Administration Surplus (Deficit): 3,296,000.00 3,736,000.00 257,284,31 3,237,861,48 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481,481,481 - 0.00 0,51,481,481,481,481,411 - 0.00 0,51,481,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481,481,481,481,481,481,481,48	Category								
3.256,000.00         3.256,000.00         3.256,000.00         3.257,843.11         3.277,843.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0	Department: 0100 - Administration					97 130 LUC C	000	1,861.48	-0.06%
Revenue Surplus (Deficit):         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         2,274,390         0.00         2,226,000	Revenue R10 - Taxes - Sales		3,296,000.00	3,296,000.00	267,824.91 267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
eer: 0100 - Administration Surplus (Deficit): <u>3,40,000 00 7,443,80 7,3,94,03 000 00 23,344,03 40 00 23,344,03 40 00 23,344,03 40 00 23,344,03 40 00 23,344,03 40 00 23,344,03 50 000 23,344,03 50 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,100 0,157,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 0,00 2,225,000,00 0,00 2,225,000,00 0,00 </u>		Revenue Surplus (Deficit):	3,296,000.00	3 246 000 00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Spinol         50,000.00         7,443.80         73,304.03         6.00         23,304.03         46           Revenue Surplus (peficit):         50,000.00         0,00         1,609,409.95         0         1,609,409.95         0           Department: 0400 - Parks Surplus (peficit):         0,00         0,00         1,609,409.95         0         1,609,409.95         0           Department: 0400 - Parks Surplus (peficit):         0,00         0,00         7,643.80         45,774.30         0,00         1,609,409.95         0           Current: 0400 - Parks Surplus (peficit):         0,00         0,00         7,643.80         45,774.30         0,00         1,679,409.95         0           Current: 0400 - Parks Surplus (peficit):         0,00         0,00         7,643.80         45,774.30         0,00         45,774.30         0,00         577,439.09         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	00.000/0C7/C					
Sylono.00         Sylono.00         Sylono.00         Sylono.00         Tytes were the surplus (beficit):         Sylono.00         Sylono.00         Tytes were the surplus (beficit):         Sylono.00         Sylono.00 <thsylono.00< th=""> <thsylono.00< th=""> <ths< td=""><td>Department: 0400 - Parks</td><td></td><td></td><td></td><td></td><td>50 VVE 62</td><td>0.00</td><td>23,304.03</td><td>-46.61%</td></ths<></thsylono.00<></thsylono.00<>	Department: 0400 - Parks					50 VVE 62	0.00	23,304.03	-46.61%
revenue supus (centor)         0.00         0.00         0.00         1,609,409-55         0.00         1,609,409-55         0.00         1,609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0         1,563,405-52         0.00         -1,569,409-55         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Revenue R85 - Interest Revenue	Control Control (Control)	50,000.00	50,000.00 50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
0.00         0.00         1,569,40535         0.00         -1,569,40535         0.00         -1,569,40535         0.00         -1,569,40535         0.00         -5,274,30         -5,678,053         -1,569,40535         0.00         -5,274,30         -5,678,053         -1,569,40535         0.00         -5,774,300         0         -5,274,30         -0,00         -5,774,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Kevenue surpras (Densis).						1 END AND GE	%00°0
Experse Total:         0.00         0.00         1.669,403.55         0.00         1.568,105.92         1.100           Unde: 114 - 2016 Bond Fund Surplus (Deficit):         0.00         0.00         75,43.80         -1,536,105.92         0.00         -577,439.09         0.00         -5,274,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         0.00	Expense		0.00	0.00	0.00	1,609,409.95	0.00	4 600 400 05	2000 0
Department: 0400 - Parks Surplus (Deficit):         50,000.00         50,000.00         7,643.80         1,554,105.52         0.00         1,554,105.52         0.00         45,274,30         0           und: 114 - 2016 Bond Fund Surplus (Deficit):         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439	E62 - Intergovernmental Tsfr	Expense Total:	0.00	0.00	0.00	1,609,409.95	0.00	re:co+'coo'T-	2010 CET C
Department. User Varias surplus (Perfict):         0.00         0.00         25,236.06         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09		Construction Construction	50.000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	2,12.2/1/5
0.00         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         527,500.00         0.00         527,500.00         0.00         527,500.00         0.00		Department: 0400 - Parks outputs (Deficit):       Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
$ \label{eq:relation} \mbox{Expense Total:} \mbox{0.00} 0.00 0.00 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 1,556,71,70 0.00 1,556,71,70 0.00 1,556,71,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 0,00 0,00 0,00 0,00 0,00 0,00$	Fund: 165 - Long Term Governmental C	Debt Fund							
(0.00         0.00         0.00         0.00         0.00         0.00         0.77,439.09         0           Fund:: 165 - Long Term Governmental Deht Fund Total:         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,556.00         577,566	Department: 0600 - Police					00 0EV 223		-577,439.09	0.00%
Expense Total:         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         527,430.00         0         0.00         5275,500.00         0.00         2.225,000.00         0.00         2.225,000.00         0.00         2.225,000.00         0.00         2.225,000.00         0.00         2.225,500.00         0.00         2.225,500.00         0.00         2.225,500.00 <td>Expense ESO - Eived Acots</td> <td>I</td> <td>0.00</td> <td>0.00</td> <td></td> <td>577,439.09</td> <td></td> <td>-577,439.09</td> <td>0.00%</td>	Expense ESO - Eived Acots	I	0.00	0.00		577,439.09		-577,439.09	0.00%
Department: 0600 - Polite Total:         0.00         0.00         0.77,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         5275,000.00         0.00         577,433.09         0.00         5275,000.00         0.00         5225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,600.00         0.00         2,225,600.00		Expense Total:	0.00	20.0				-577.439.09	0.00%
Fund: 165 - Long Term Governmental Deht Fund Total:       0.00       0.00       577,433.09       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00		Department: 0600 - Police Total:	0.00	0.00	0.00	e0.ec4/1/c		E77 A20 09	0.00%
nistration Ital Tsir Revenue Surplus (Deficit): <u>0.00 0.00 2,225,000.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 1.1515,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</u>		Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09		co.cet/1/0-	
0.00         0.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         0.00         1,536,671.70         0.00         0.00         1,536,671.70         0.00         0.00         1,536,671.70         0.00         1,536,671.70         1,536,671.70         0.00         1,536,671.70         1,536,671.70         0.00         1,536,671.	Fund: 167 - 2024 Amend 78 Denartment: 0100 - Administration								
Revenue Surplus (Deficit):       0.00       0.00       2,225,000.00       2,225,000.00       2,225,000.00         1       0.00       0.00       0.00       2,225,000.00       0.00       2,225,000.00         1       0.00       0.00       0.00       0.00       688,328.30       0.00       688,328.30         1       1       0.00       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.00       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       1       0.00       1,536,671.70       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.167       0.00       0.00       1,536,671.70       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       1.167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       1,536,671.70       0.00       0.00       1,536,671.70         1       0.00       0.00       1,536,671.70       1,536,671.70       1,536,671.70       0.00       0.00       1,922,75         1       0.00       2,536,671.70       1,536,671.70       1,536,671.70       0.00       <	Revenue			0.00	2,225,000.00	2,225,000.00		2,225,000.00	0.00%
0.00 $0.00$ $0.00$ $688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-1536,671.70$ $-588,328.30$ $0.00$ $1,536,671.70$ $-536,671.70$ $-1536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,922.75$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.0.$	R10 - Taxes - Sales		0.00	0.00	2,225,000.00	2,225,000.00		2,225,000.00	%00 <b>.</b> 0
Expense Total:         0.00         0.00         0.00         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         6000         1,536,671.70         1,536,671.70         0.00         1,536,671.70         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         1,736,671.70         0.00         1,736,671.70         1,736,671.70         0.00         1,736,671.70         1,922.75         0.00         1,922.75         2         0.00         0.00         1,922.75         2         2         0.00         0.00         1,922.75         2         2         2         2         2         2         2         2         2         2         2         2 <td></td> <td></td> <td></td> <td></td> <td>688 378 30</td> <td>688.328.30</td> <td></td> <td></td> <td></td>					688 378 30	688.328.30			
Expense Total:       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         t: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         ud: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         ud: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       0.00       1,536,671.70         d: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       0.00       -1,922.75         d: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       556,877.00       42,848.45       554,954.25       0.00       -1,922.75         Revenue Surplus (Deficit):       521,877.00       2,560.00       773.61       7,728.59       0.00       5,228.59       -2         Revenue Surplus (Deficit):       521,877.00       559,377.00       43,622.06       562,682.84       0.00       3,305.84	Expense E62 - Intergovernmental Tsfr	, (), (), (), (), (), (), (), (), (), ()	00:0	0.0	688,328.30	688,328.30		-688,328.30	
t: 0100 - Administration Surplus (Deficit): 0.00 0.00 1,536,671.70 1,536,671.70 0.00 1,536,671.70 dd: 167 - 2024 Amend 78 Surplus (Deficit): 0.00 0.00 1,536,877.00 42,848.45 554,954.25 0.00 -1,922.75 521,877.00 556,877.00 773.61 7,728.59 0.00 5,228.59 -2 0.00 2,500.00 43,622.06 562,882.84 0.00 3,305.84 Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84					1.536.671.70	1,536,671.70			
d: 167 - 2024 Amend 78 Surplus (Deficit): 0.00 0.00 1,536,871.00 1,536,871.00 1,922.75 521,877.00 556,877.00 42,848.45 554,954.25 0.00 5,228.59 -2 0.00 2,500.00 773.61 7,728.59 0.00 5,228.59 -2 Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84		Department: 0100 - Administration Surplus (Deficit):							ļ
521,877.00       556,877.00       42,848.45       554,954.25       0.00       -1,922.75         0.00       2,500.00       773.61       7,728.59       0.00       5,228.59       -2         Revenue Surplus (Deficit):       521,877.00       43,622.06       562,682.84       0.00       3,305.84		Fund: 167 - 2024 Amend 78 Surplus (Deficit):		0.00	1,536,6/1./0				
al Tsfrs Bevenue Surplus (Deficit): 521,877.00 556,877.00 42,848.45 554,954.25 0.00 -1,922.75 0.00 2,500.00 773.61 7,728.59 0.00 5,228.59 -2 Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84	Fund: 182 - 2023 Improvement Rever Docomment: 0800 - Street	ue Bond Fund							
tergovernmental Tsfrs 0.00 2,500.00 773.61 7/728.59 0.00 5,228.59 -2 hterest Revenue Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84			C31 877 00		42,848.45				
Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,303.64	R62 - Intergovernmental Tsfrs		000	ł					7
	R85 - interest Revenue	Revenue Surplus (Deficit):	521,87	15				3,505,5	

Budget Report					ŭ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 1	2/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
<b>Expense</b> E72 - Bond Expense		0.00	2,500.00	0.0	2,500.00	00.0	00.0	%00 ^{.0}
E85 - Interest Expense		0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
	Expense Total:	0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
	Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 182 - 20	Fund: 182 - 2023 improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 133 - 2023 Street Bond DSR Department: 0800 - Street Revenue R85 - Interest Revenue		22,000.00	22,000.00	2,270.93	30,562.02	00.0	8,562.02	-38.92%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Expense E62 - Intergovernmental Tsfr		0.00	35,000.00	0.0	33,621.91	00:0	1,378.09	3.94%
	Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
	Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue								
R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%
R85 - Interest Revenue	Revenue Suminis (Deficiti).	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	-109.85%
Expense		00.444,140	041,444,00	\$T'/97'N/	97.7/5/169	0.00	9,928.26	-1.55%
E72 - Bond Expense		638,000.00	638,000.00	83.33	637,264.90	00.0	735.10	0.12%
	Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
	Department: 0800 - Street Surplus (Deficit): 	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue								
- ווופנפזר עבאבותם	Revenue Surplus (Deficit):	10,000.00 10,000.00	10,000.00 10,000.00	1,283.71 1,283.71	17,024.69 17,024.69	0.00	7,024.69 7.024.69	-70.25% - <b>70.25</b> %
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00%
	Expense Total:	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%

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tond today					Бо	r Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/31/2024	1/2024
budget hepuit Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Re	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue		00.0	00.0	7.093.07	238,530.77	0.00	238,530.77	0.00%
R85 - Interest Revenue		0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Expense		6 675 000 DD	4 675 000 00	35,493,13	4.376.340.31	0.0	298,659.69	6.39%
E90 - Construction Projects	Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
-	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 500 - Water Fund Department: 0000 - Administration								
Expense		0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
E55 - Professional Services	Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0900 - Water								
Revenue		5 235 722 00	5.196.985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R50 - Sale of Services		1 500.00	2.325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%
R60 - Miscellaneous Kevenue		00.0	215.000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R62 - Intergovernmental I strs		100.000.00	0.00	0.00	00:0	0.00	0.00	0.00%
R64 - Reimbursement		00.0	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
R66 - Sale of Equipment		5,337,222.00	5,414,310.35	402,602.93	5,288,058.56	0.00	-126,251.79	2.33%
Expense			7 170 17C 1	108 016 09	1 334 365 85	160.20	40,445.71	2.94%
E01 - Personnel Expense		0/T/T/0/C/T	114 130 66	6.930.12	122.088.78	1,019.97	-8,978.09	-7.87%
E10 - Building & Grounds Exp		111 500 00	111.500.00	4.005.55	100,692.64	0.00	10,807.36	69.63%
E20 - Vehicle Expense		1 711.200.00	1.604.525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43%
E30 - Supply Expense		491.500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E4U - Operations Expense		399.300.00	404,450.00	7,039.38	127,127.70	0.00	277,322.30	68.57%
ES5 - Protessional Services		64.500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E6U - Miscellaneous expense		216,150.00	1,226,150.00	17,974.65	1,318,198.50	0.00	-92,048.50	-7.51%
		43,002.00	43,002.00	3,003.05	38,001.38	0.00	5,000.62	11.63%
EZZ - BUILU CAPELISE FRO - Fived Assets		720,000.00	775,153.29	-16,521.82	2,914.73	0.00	772,238.56	99.62%
EBU - LIXEU ASSES FRO - Interact Evoluse		75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
	Expense Total:	5,316,801.42	6,325,230.06	329,540.89	5,375,621.97	1,319.07	948,289.02	14.99%
		20,420.58	-910,919.71	73,062.04	-87,563.41	-1,319.07	822,037.23	90.24%

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Budget Report					ř	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
RS0 - Sale of Services		5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 • Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	639,472.35	-11.52%
Expense								
EQZ - INTER BOVERINGENER (15)	Expense Total:	5,550,000.00	5,550,000.00	516,790.25 516.790.25	6,189,472.35	0.00	-639,472.35	-11.52%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89.99%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater Revenue								
R60 - Miscellaneous Revenue		00.0	10 475 00	6 636 87	45 114 A6		37 063 VE	/002 VCC
R62 - Intergovernmental Tsfrs		5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.0	830.841.35	-11.28%
R64 - Reimbursement		100,000.00	00.0	0.00	0.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0:00	865,480.81	-11.73%
Expense								
E01 - Personnel Expense		2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp		747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense		221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense		687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense		79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
ES5 - Professional Services		182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense		78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense		67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets		750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96%
E85 - Interest Expense		95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
	Expense Total:	5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
Fund: 515 - Stormwater Utility Fund								
Revenue								
R20 - Licenses Permits & Fees		20.000.00	20.000.00	2.050.00	22 425 00	000	7 475 00	202101
R50 - Sale of Services		288,000.00	288,000.00	25,787.91	307.700.81	00.0	19 700 81	%FX.31-
R62 - Intergovernmental Tsfrs		342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%

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Budget Report					Б	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12,	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category		00.0	300.000.00	0.00	300,000.00	0.00	0.00	0.00%
R64 - Reimbursement	Revenue Surplus (Deficit):	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	-1.51%
Expense		650.000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
E80 - Fixed Assets	Expense Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 525 - Depreciation - WW Department: 0900 - Water								
Expense 663 Internovernments  Tefr		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater								
Kevenue D63 - Interronvernmental Tefre		491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
ניונבו בסרכיו וווביונמי בסריס	Revenue Surplus (Deficit):	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Expense		0.0	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
tici initiatinitangoachinita 100	Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06%
Fund: 535 - 2024B Sewer Construction Fund Department: 0950 - Wastewater	an Fund							
Revenue			00.0	51.203.00	51.203.00	0.00	51,203.00	0.00%
R10 - Taxes - Sales	Revenue Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
	 Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	00'0	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue		35,000,00	35.000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
KZU - LICENSES PERMILS & FEES	Revenue Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%

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Budget Report				ű	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: S55 - Impact - WW Department: 0950 - Wastewater Revenue							0
R20 - Licenses Permits & Fees R85 - Interest Revenue	50,000.00 0.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	-55.70%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00 5,500.00	500.00 78.350.00	00.0	500.00	0.00%
Expense E62 - Intergovernmental Tsfr					2	00.000/07	%n/'ac-
Expense Total:	0.00	124,000.00	0.00	123,365.00 123,365.00	0.00 0.00	635.00 635.00	0.51% 0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	-448.07%
	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Surplus (Deficit):	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	-429.12%
expense E62 - Intergovernmental Tsfr	50,000,00				:		
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000,02	0.00	-182,256.26	-364.51%
Expense Total:	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-0.04	-350.49%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-129,218,29	40.886.79	000	40 886 70	1000
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40.886.79		07 388 AA	×0000
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue RSC - Interact Davionum							
	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Surplus (Deficit): Expense	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
E62 - Intergovernmental Tsfr	0.00	00:0	39,248.99	39,248.99	0.0	942 95-	
Expense Total:	0.00	00'0	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Department: 0000 - Administration Surplus (Deficit): 	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%

				For	· Fiscal: 2024 Per	For Fiscal: 2024 Period Ending: 12/31/2024	11/2024
Budget Report	Orieinal	Current	Period	Fiscal		Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
Expense	1 884 000 00	1 884 000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
E62 - Intergovernmental Tsfr Expense Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Department: 0950 - Wastewater							
Revenue	1 884 000 00	1.884.000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
R50 - Sale of Services Revenue Surplus (Deficit):		1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Denartment: 0950 - Wastewater Surplus (Deficit):		1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Cepan interit 2000 Contractive Fae W/WW Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Fund: 020 - 10/2023 minustration of the point Surplus (Deficit):	: -8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%

1/2024
: 12/3
Ending
Period
: 2024
Fiscal
For

# Fund Summary

563.25         -343,623.28         -343,623.28           Fund         1,679.00         1,679.00           Ffund         0.00         0.00           Donation         0.00         -345,000.00           95 Court         0.00         -345,000.00           95 Court         0.00         -4,000.00           1 Fire         0.00         -4,000.00           1 Fire         0.00         -0.00           1 Fire         0.00         -0.00           1 Fire         0.00         0.00	216,627.25 -13,683.19	(		(Untavorable)
0.00 1,679.00 -8,5,000.00 -4,000.00 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,5 0.00 0.00 0.00 0.00 0.00 1,5 0.00 0.00 0.00 1,5 0.00 0.00 0.00 1,5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,683.19	886,300.02	-75,134.21	1,154,789.09
Fund         1,679.00         1,679.00           it Fund         0.00         0.00         0.00           count         -342,000.00         -845,000.00         0.00           35 Court         0.00         -4,000.00         -845,000.00           35 Court         0.00         -4,000.00         -845,000.00           35 Court         0.00         -0.00         0.00           37 Court Aut         0.00         0.00         0.00           38 Court         0.00         -25,138.37         0.00           38 Police         0.00         0.00         0.00           38 Police         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00           5 - 2016 Bon         0.00         0.00         0.00         0.00           6 errmental C         0.00         0.00         0.00         0.00           6 errmental C         0.00         0.00         0.00         0.00 <td></td> <td>3,726.94</td> <td>0.00</td> <td>3,726.94</td>		3,726.94	0.00	3,726.94
(Fund         0.00         -0.00         0.00           Scourt         -342,000.00         -845,000.00         -845,000.00           35 Court         0.00         -0.00         0.00         0.00           35 Court         0.00         -0.00         0.00         0.00           35 Court         0.00         -25,138.37         0.00         0.00           35 Court         0.00         -25,138.37         0.00         0.00           38 Kolice         0.00         0.00         0.00         0.00           38 Police         0.00         0.00         0.00         0.00           38 Police         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	-16,469.05	177,468.82	00.00	175,789.82
count         -342,000:00         -845,000:00           Donation         0.00         -4,000:00           35 Court         0.00         -4,000:00           35 Court Aut         0.00         -25,138.37           37 Court Aut         0.00         -25,138.37           38 Court Aut         0.00         -25,138.37           38 A C & M         0.00         0.00           3 Police         0.00         0.00           0.00         0.00         0.00           1 Emerg Veh         0.00         0.00 <td>-13,682.19</td> <td>3,738.94</td> <td>00.00</td> <td>3,738.94</td>	-13,682.19	3,738.94	00.00	3,738.94
Donation         0.00         -4,000.00           35 Court         0.00         -25,138.37           3x O & M         0.00         0.00           3 Police         0.00         0.00           0.00         0.00         0.00           1 Emerg Veh         0.00         0.00 <t< td=""><td>0.00</td><td>-814,014.32</td><td>0.00</td><td>30,985.68</td></t<>	0.00	-814,014.32	0.00	30,985.68
55 Court         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	-945.15	-2,208.03	0.00	1,791.97
21 Court Aut     0.00     -25,138.37       ax O & M     0.00     0.00       ax O & 0.00     0.00     0.00       areig Veh     0.00     0.00       areig Veh     0.00     0.00       aroit     0.00     0.00       armental C     0.00     0.00	0.00	0.00	0.00	0.00
ax O & M         0.00         0.00           ax O & M         0.00         0.00           ax         0.00         0.00           ax         0.00         0.00           a Police         0.00         0.00           b Police         0.00         0.00           crol         0.00         0.00           trol         -2,637,070.00         -1,552,041.80           centmental C         0.00         0.00           ot cold         0.00         0.00           d         0.00         0.00           d         0.00         0.00           d         0.00         0.00           attructal C         0.00         0.00           attruct         0.00         0.00           attruct         0.00         0.00           attruct         0.00         0.00           attruction         0.00         0.00 <td< td=""><td>3,719.00</td><td>-27,332.73</td><td>0.00</td><td>-2,194.36</td></td<>	3,719.00	-27,332.73	0.00	-2,194.36
L Fire 0.00 0.00 0.00 3 Police 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,710.77	461.37	00.00	461.37
sk         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	-1,545.03	29,111.47	00:0	29,111.47
8 Police         0.00         0.00           1 Emerg Veh         0.00         -100.00           trol         0.00         -100.00           trol         -2,637,070.00         -1,562,041.80           emmental C         0.00         -1,562,041.80           ernmental C         0.00         -1,562,041.80           or 2,637,070.00         -1,562,041.80         0.00           ernmental C         0.00         0.00           or 2,000.00         30,000.00         -0.00           ernmental C         0.00         0.00           of C         0.00         0.00           ernmental C         0.00         0.00           of C         0.00         0.00           ernmental C         0.00         0.00           of DSR         0.00         34,877.00           of DSR         0.00         34,877.00           of DSR         0.00         0.00           of DSR         22,000.00         -13,000.00           of DSR         10,000.00         -4,675,000.00           of DSR         10,000.00         -4,675,000.00           of DSR         10,000.00         -3,444.00      ftb DS         3,444.00	-5,131.33	1,396.08	0.00	1,396.08
L Emerg Veh 0.00 0.00 -100.00 -100.00 -100.00 -100.00 -2.637,070.00 -1,562,041.80 -2.637,070.00 -1,562,041.80 -2.637,070 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,342.64	6,751.68	0.00	6,751.68
trol     0.00     -100.00       ernmental C     0.00     -1,552,041.80       ernmental C     0.00     0.00       > - 2016 Bon     30,000.00     30,000.00       - sserve Fund     0.00     30,000.00       - sserve Fund     0.00     0.00       aserve Fund     0.00     0.00       aserve Fund     0.00     0.00       aserve Fund     0.00     0.00       arnmental C     0.00     0.00       arnmental C     0.00     0.00       arnmental C     0.00     0.00       arnmental C     0.00     0.00       arnt Revenu     521,877.00     34,877.00       arnt Revenu     521,877.00     34,847.00       arnt Revenu     521,877.00     34,44.00       arnt Revenu     521,877.00     34,44.00       arnt Revenu     221,877.00     34,44.00       arnt Fund     -6,675,000.00     -4,675,000.00       arnt Fund     -6,675,000.00     -4,675,000.00       arnt Fund     20,420.58     -913,519.71       arnt Fund     20,420.58     1,757,631.20       arnt Fund     20,420.58     1,757,631.20       arnt Fund     0.00     633,791.86       Arnt O     0.00     265,150.00 <td>915.00</td> <td>8,213.82</td> <td>0.00</td> <td>8,213.82</td>	915.00	8,213.82	0.00	8,213.82
-2,637,070.00 -1,562,041.80 ernmental ( 0.00 0.00 0.00 > - 2016 Bon 30,000.00 30,000.00 - serve Fund 0.00 0.00 0.00 d 0.00 0.00 0.00 0.00 ernmental ( 0.00 0.00 0.00 arm Revenu 521,877.00 34,877.00 0.00 d DSR 22,000.00 -13,000.00 d DSR 221,877.00 34,877.00 0.00 d DSR 221,877.00 -13,000.00 d DSR 221,877.00 -13,000.00 filty Fund 0.000 633,791.86 NW 491,150.00 265,150.00 d DSR 25,000.00 -26,000.00 d DSR 25,000.00 -26,000.00 d DSR 25,000.00 -26,000.00 d DSR 25,000.00 -26,000.00 d DSR 25,000.00 -26,000.00 -26,000.00 d DSR 25,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,000.00 -26,0	0.00	15,777.41	0.00	15,877.41
ernmental ( 0.00 0.00 0.00 - 0.00 0.00 - 0.00 0.00	43,518.11	-838,406.36	-20,638.28	702,997.16
D - 2016 Bon         30,000.00         30,000.00         -           Sserve Fund         0.00         0.00         0.00           d         0.00         0.00         0.00           d         0.00         0.00         0.00           ernmental f         0.00         0.00         0.00           aernmental f         0.00         0.00         0.00           aern Revenc         521,877.00         34,877.00         0.00           al DSR         22,000.00         -13,000.00         0.00           al DSR         10,000.00         10,000.00         3,444.00           al DSR         10,000.00         -4,675,000.00         0.000.00           al DSR         1,757,631.20         1,414.00         1,757,631.20           and         20,420.58         -913,519.71         0.00           and         20,420.58         -1,757,631.20         0.00           and         20,420.58         -1,757,631.20         0.00           anstruction	1,884,751.70	8,629,728.24	0.00	8,629,728.24
Serve Fund 0.00 0.00 0.00 d 0.00 ernmental L 0.00 0.00 0.00 8 0.00 0.00 0.00 0.00	-1,695,820.03	-47,879.86	0.00	-77,879.86
d         0.00         0.00           ernmental I         0.00         0.00           8         0.00         0.00           7         0.00         0.00           1         0.00         34,877.00           1         0.00         34,877.00           1         0.00         34,877.00           1         0.00         34,877.00           1         0.00         34,877.00           1         0.22,000.00         -13,000.00           1         0.000.00         3,444.00           1         10,000.00         -4,675,000.00           1         0.00         0.00           1         20,420.58         -913,519.71           1         0.00         633,519.71           1         0.00         633,519.71           1         0.00         633,519.71           1         0.00         633,519.71           1         0.00         633,519.71           1         0.00         633,519.71           1         0.00         633,791.86           0.00         0.00         655,150.00           1         0.00         633,791.86           <	00.0	0.00	0.00	0.00
ernmental [ 0.00 0.00 0.00 8 0.00 0.00 0.00 0.00	25,628.08	45,274.30	0.00	45,274.30
3         0.00         0.00           nent Revenu         521,877,00         34,877,00           nd DSR         22,000,00         -13,000,00           nd DSR         22,000,00         3,444,00           16 DS         3,444,00         3,444,00           16 DSR         10,000,00         -10,000,00           16 DSR         10,000,00         -4,675,000,00           16 DSR         10,000,00         -4,675,000,00           16 DSR         10,000,00         -913,519,71           nd         20,420,58         -913,519,71           nd         20,420,58         -913,519,71           nd         20,420,58         1,757,631,20           nd         291,439,58         1,757,631,20           nd         291,439,58         1,757,631,20           nd         291,439,58         1,757,631,20           nd         291,150,00         265,150,00           nortune         0.00         33,791,86           NW         491,150,00         265,150,00           nostruction         35,000,00         35,000,00	0.00	-577,439.09	0.00	-577,439.09
Tent Revenu 521,877,00 34,877,00 Td DSR 22,000:00 -13,000:00 16 DS 3,444,00 3,444,00 16 DSR 10,000:00 4,675,000:00 Tent Fund -6,675,000:00 -4,675,000:00 Tent Fund 20,420:58 -913,519,71 and 291,439:58 1,775,631.20 Trong 20,420:58 -913,519,71 and 291,439:58 1,757,631.20 Trong 20,000 633,791.86 Trong 20,000 633,791.86 Trong 20,000 633,791.86 Trong 20,000 633,791.86 Trong 20,000 00 Trong 20,000 00 Tr	1,536,671.70	1,536,671.70	0.00	1,536,671.70
rd DSR 22,000:00 -13,000:00 I6 DS 3,444,00 3,444.00 I6 DSR 10,000:00 10,000:00 rent Fund -6,675,000:00 -4,675,000:00 nent Fund 20,420:58 -913,519,71 ad 291,439:58 1,775,631.20 3 lity Fund 0.00 633,791.86 2 NW 491,150.00 633,791.86 2 NW 35,000:00 35,000:00 anstruction 35,000:00 35,000:00 con 00 -7,000 co	43,622.06	38,306.56	0.00	3,429.56
16 DS     3,444,00     3,444,00       16 DSR     10,000,00     10,000,00       16 DSR     10,000,00     -4,675,000,00       nent Fund     -6,675,000,00     -4,675,000,00       nd     20,420,58     -913,519,71       nd     291,439,58     1,757,631,20     3       nd     291,439,50     0.00     633,791,86     2       NW     491,150,00     265,150,00     3     0.00       notruction     35,000,00     35,000,00       50,000,00     35,000,00     5	2,270.93	-3,059.89	0.00	9,940.11
L6 D5R 10,000:00 10,000:00 hent Fund -6,675,000:00 -4,675,000:00 nd 20,420:58 -913,519,71 nd 291,439:58 1,757,631.20 3 lity Fund 0:00 633,791.86 2 NW 491,150.00 633,791.86 2 NW 35,000:00 33,000.00 35,000:00 35,000:00 0.00	70,183.85	14,107.36	0.00	10,663.36
Tent Fund -6,675,000.00 -4,675,000.00 - 20,420.58 -913,519,71 and 291,439.58 1,757,631.20 3 lifty Fund 0.00 633,791.86 2 lifty Fund 0.00 633,791.86 2 NW 30.00 265,150.00 35,000.00 35,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000	-15,740.98	0.00	0.00	-10,000.00
20,420.58 -913,519.71 nd 291,439.58 1,757,631.20 lity Fund 0.00 633,791.86 NW 491,150.00 265,150.00 anstruction 35,000.00 35,000.00 50.000 0.720.00	-28,400.06	-4,137,809.54	0.00	537,190.46
nd 291,439.58 1,757,631.20 lity Fund 0.00 633,791.86 NW 491,150.00 265,150.00 anstruction 35,000.00 35,000.00 50.000 00 35,000.00	73,062.04	-90,085.14	-1,319.07	822,115.50
lity Fund 0.00 633,791.86 NW 491,150.00 265,150.00 onstruction 35,000.00 35,000.00 50.000.00 35,000.00	378,897.92	3,593,961.08	-46,370.05	1,789,959.83
WW 491,150.00 265,1: onstruction 0.00 35,00 35,000.00 35,00	214,535.01	1,475,006.98	28,987.57	870,202.69
onstruction 0.00 35,00 35,000.00 35,00 รถ ภกก ภก 27 ภา	43,814.16	376,672.13	0.00	111,522.13
35,000.00 50.000.00	51,203.00	51,203.00	0.00	51,203.00
50,000,00	5,874.00	61,366.00	0.00	26,366.00
	5,500.00	-45,015.00	0.00	28,985.00
0.00 0.00	129,218.29	40,886.79	0.00	40,886.79
0.00 0.00	-38,116.70	-24,269.48	0.00	-24,269.48
520 - 10/2023 Infrastrure Fee W, 0.00 0.00 1	160,480.00	841,946.79	0.00	841,946.79

#### RESOLUTION NO. 2025 __

#### A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

#### NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

•	General Fund	281,767.44
٠	31 Court Fund	7,500.00
•	Bond Fund	(1,523,671.70)
•	Utility Revenue Fund 500 Water	568,850.00
•	Utility Fund WW	(797,000.00)
•	Utility Bond Funds	(930,850.00)

Section The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.2.

#### PASSED AND APPROVED this 28th day of January, 2025.

APPROVED:

ATTEST:

Chris Treat, Mayor

Mark Smith, City Clerk

Account 001-0100-5120 001-0100-5300 001-0100-5515 001-0100-5535 001-0100-5583 001-0100-5586 001-0120-4236 001-0120-5040 001-0120-5000 001-0120-4623 001-0120-5210 001-0120-5480 001-0120-5808 001-0200-5120 001-0200-5592 001-0300-5142 001-0300-5300 001-0400-5120 001-0400-4623 001-0400-5808 001-0420-5110 001-0400-5000 001-0430-5001 001-0430-5105 001-0430-5308 001-0430-5461 001-0500-4623 001-0500-5120 001-0500-5800 001-0600-5530 001-0600-5705 001-0600-5840 001-0600-5850 001-0610-5000 003-0800-5622 031-0300-5810 110-0100-4623 114-0400-5626 113-0100-5626 167-0100-4610 167-0100-5626 186-0800-5626 500-0900-4623 500-0950-4631 500-0950-5631 500-0950-5624 500-0900-5120 500-0900-5130 500-0900-5200 500-0900-5322 500-0900-5360 500-0900-5571 500-0900-5626 510-0950-4623 510-0950-4625 510-0950-5324 510-0950-5110 510-0950-5475 510-0950-5586 510-0950-5626 510-0950-5724 510-0950-5850 525-0950-4625 525-0900-5626 555-0950-5626 604-0000-4623 604-0000-5626 620-0900-5626 606-0000-5626

Amount

Description 1,500.00 Prop Insurance increase 2,000.00 Office Supplies 3,000.00 Election Costs 1,500.00 Sales Tax Expense increase 1,800.00 Legal expense increase 1,000.00 Prof Services Other exp inc -12,000.00 Increase in Res Building permits to cover overage in personnel costs 8.000.00 Health insurance 4.000.00 salaries -212,813.00 Moving Amend 78 money into General Fund to pay for Planning Vehicles 500.00 increase in veh main -500.00 212,813.00 Purchase of Planning Vehicles 800.00 Prop Insurance increase 4,600.00 Encumbrance issues exploring 850.00 Janitorial Exp increase -850.00 Office Supplies 5,000.00 Prop Insurance increase -161,248.00 Moving Amend 78 money into General Fund to pay for ParksVehicles 161,248.00 Purchase of Parks Vehicles 1,500.00 increase in Electric costs -41.000.00 Offset for Bishop 41,000.00 Part Time Parks Labor 30,000.00 Encumbrance issues exploring 2,000.00 800.00 -314,267.30 Moving Amend 78 money into General Fund for Land and Fire Vehicles 8,000.00 Prop Insurance increase 502,534.74 Correcting Error for Fire Land Budget Entry was Backwards 1,000.00 3 000 00 100,000.00 Principal on PD Loans -78,000.00 Interest on PD Loans 4,000.00 SRO salaries -13,000.00 Balancing Transfer Budgets 7.500.00 -1,620,000.00 Balancing Transfer Budgets 1,620,000.00 Balancing Transfer Budgets 8,500.00 Balancing Transfer Budgets -2.225.000.00 Receipt of Amend 78 funds 688,328.30 Transfer out of Amend 78 funds 17,500.00 Balancing Transfer Budgets -215,000.00 Balancing Transfer Budgets 50,000.00 Balancing Transfer Budgets -50,000.00 Balancing Transfer Budgets 690,000.00 Balancing Transfer Budgets 5,000.00 Prop Insurance increase 4,000.00 -9.000.00 43,000.00 pending inventory adj 61,000.00 Cost of Water -104,000.00 93,850.00 Balancing Transfer Budgets -142,000.00 Balancing Transfer Budgets -690,000.00 Balancing Transfer Budgets 46,000.00 -46.000.00 5.000.00 -5,000.00 35,000.00 Balancing Transfer Budgets 3.000.00 -3 000 00 -38,850.00 Balancing Transfer Budgets -74,000.00 Balancing Transfer Budgets 1,000.00 Balancing Transfer Budgets -225,000.00 Balancing Transfer Budgets 185,000.00 Balancing Transfer Budgets -819,000.00 Balancing Transfer Budgets 40,000.00 Balancing Transfer Budgets

#### **RESOLUTION NO. 2025**

#### A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

#### NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, 1.

1.	Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.
1.	Arkansas, for the twerve (12) month period beginning January 1, 2023 and chang December 51, 2023.

		period cegning vand
٠	General Fund	160,016.73
•	Street Fund	25,113.81
•	Utility Revenue Fund 500 Water	1,083,610.05
•	Utility Fund WW	1,543,545.69
•	Util Depreciation Fund	30,000.00
•	Stormwater Fund	1,451,676.71

Section The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached. 2.

#### PASSED AND APPROVED this 28th day of January, 2025.

APPROVED:

ATTEST:

Chris Treat, Mayor

Mark Smith, City Clerk



#### Bryant, AR

#### POPKT11469 - 2024 Roll POs Batch 1 Packet: Issue Date Range: 01/01/2024 - 12/09/2024 12/31/2024 Fiscal Year End: 2025 - Budget 2025 Budget:

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2023001322-R1	2022 Rainfall Dashboard Spillway Monitorir	Partially Received	3460 - RJN Group, Inc.	01/01/2024	31390	3095.37	Void and Reissue	Y
2024005720	Right of Way Valuation Services for Mills/Ru	Outstanding	4028 - O.R. Colan Associates, LLC	11/20/2024	6600	6600	Void and Reissue	Y
2024003910	Increased amtt from PO 2024001094 Stillma	Partially Received	2156 - Garnat Engineering, LLC	08/14/2024	11156.25	7437.5	Void and Reissue	Y
2024000979	Cust # 6-11662-73008 Billing 2024.12	Outstanding	0697 - Waste Management Of Little Rock Ha	12/01/2024	342.2	342.2	Void and Reissue	Y
2024005958	December Invoices	Outstanding	2470 - Marketplace Veterinary Clinic	12/06/2024	144.15	144.15	Void and Reissue	Y
2024004461	Repair/Replace BPS Chlorinator	Outstanding	0377 - Jack Tyler Engineering Of	10/14/2024	35000	35000	Void and Reissue	Y
2024005305	Bid Winner Council apprvd: ARPA funds Stil	Outstanding	0558 - Redstone Construction Group, Inc.	10/29/2024	461242	461242	Void and Reissue	Y
2024000487	Hghway 5 relocation preliminary engineerir	Partially Received	2156 - Garnat Engineering, LLC	01/08/2024	20000	5046.25	Void and Reissue	Y
2024005878	South Plain Project ARPA approved by Cour	Outstanding	0236 - Crist Engineers, Inc.	12/03/2024	900000	900000	Void and Reissue	Y
2024005306	Bid Winner; Council Appvd: ARPA funds: Sti	Outstanding	3582 - R. Valadez Construction Inc.	10/29/2024	417282.36	417282.36	Void and Reissue	Y
2024005380	Advertising Pitch Deck	Outstanding	4058 - JF Media and Marketing, LLC	11/01/2024	4800	4800	Void and Reissue	Y
2023001972-R1	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	01/01/2024	509165	270523.27	Void and Reissue	Y
2024003561	WSAC recom and Council approved Rate St	Partially Received	3997 - Willdan Financial Services	07/22/2024	29740	21510	Void and Reissue	Y
2024004607	AR316 - repair cushman gearbox for T1(017	Partially Received	3989 - AR316, Inc.	09/09/2024	26514.32	7800.54	Void and Reissue	Y
2024004490	Task Order # 22 - Master Services Agreeme	Partially Received	0236 - Crist Engineers, Inc.	11/20/2024	35000	14195	Void and Reissue	Y
2024005722	Repairs to 24 Jeep Gra Cher vin 78210	Outstanding	3149 - Campbell Chrysler Dodge Jeep Ram	11/21/2024	6565.06	6565.06	Void and Reissue	Y
2024005761	QA - Outdoor scoreboard sponsorships	Outstanding	3955 - Lumatech	11/22/2024	22491.44	22491.44	Void and Reissue	Y
2024005678	South Plain Water Project land appraisal	Outstanding	4028 - O.R. Colan Associates, LLC	11/18/2024	9900	9900	Void and Reissue	Y
2022007984-R2	Legacy po 2021006418 - Task Order #14	Partially Received	0236 - Crist Engineers, Inc.	01/01/2024	16463	16463	Void and Reissue	Y
2023000297-R1	Engineering services for Mills Park Trail	Partially Received	0451 - Mcclelland Consulting Engineers, Inc	01/01/2024	17800.5	12190.5	Void and Reissue	Y
2024001157	Bishop Park Trash Service - December	Outstanding	0022 - Republic Services #858	12/01/2024	3500	3500	Void and Reissue	Y
2024003778	Replacing Engine on Spreader/Sprayer 4021	Outstanding	2197 - Jerry Pate Turf & Irrigation, Inc.	07/19/2024	2796.92	2796.92	Void and Reissue	Y
2024005777	Bid Winner Counc App'd: Stillman Loop Dra	Outstanding	4068 - H. W. Tucker Company, Inc	12/06/2024	484885	484885	Void and Reissue	Y
2023002686-R1	RFQ Winner: Major Vendor Drainage Master	Partially Received	0831 - Garver	01/01/2024	191254.01	19796.1	Void and Reissue	Y
2024003909	RFQ for Engineering Ser: Appr'd by Coun: St	Partially Received	2156 - Garnat Engineering, LLC	08/14/2024	43750	8750	Void and Reissue	Y
2024005669	Invoice # 57869947 Spectra vaccines	Outstanding	0488 - Mwi Veterinary Supply	11/18/2024	504.33	504.33	Void and Reissue	Y
2024005877	Spartan Trailer for WW	Outstanding	3883 - National Trailers, LLC	12/04/2024	14850	14850	Void and Reissue	Y
2024004197	QA: Mills Park Defender Mesh Safety Pool (	Outstanding	3960 - Westport Pools,LLC	08/12/2024	12125.65	12125.65	Void and Reissue	Y
2024005967	Mayor and Joy approv'd, SS: Daupler Projec	Outstanding	4077 - Daupler, Inc.	12/09/2024	30000	30000	Void and Reissue	Y
2024003119	SS Service upgrade pump for LS #10	Outstanding	0377 - Jack Tyler Engineering Of	06/26/2024	41598.79	41598.79	Void and Reissue	Y
2023002031-R1	2020 Western Star Vac-Con Lease	Partially Received	3796 - Cadence Bank	01/01/2024	423354.04	317515.53	Void and Reissue	Balance Sheet
2024005758	QA - New Heater for the lap pool water	Outstanding	0694 - Walden Chemical, Inc./Blue Water Po	11/22/2024	23193.81	23193.81	Void and Reissue	Y
2024003011	Stivers Drainage Improvement Master Servi	Partially Received	3980 - Development Consultants, Inc.	06/10/2024	80000	52283.75	Void and Reissue	Y

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Fiscal Year Close Register	Fiscal	Year Close	Register
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PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2024005372	Lift Station 5 project task order, ARPA	Partially Received	3911 - Hawkins-Weir Engineers, Inc.	10/31/2024	1100000	1087050	Void and Reissue	Y
			Report Totals: Purchase Order Count:	(34)	5013408.83	4321478.52		

# Fiscal Year Close Register Purchase Orders

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Packet: POPKT11469 - 2024 Roll POs Batch 1

#### 1/14/2025 2:17:56 PM

#### **Fiscal Year Close Register**

#### 1/14/2025 2:17:56 PM

#### **Fiscal Year Close Register**

#### Purchase Order Summary

Action	Count	Total Amount	Outstanding
Void and Reissue	34	5013408.83	4321478.52
Report Totals:	34	5013408.83	4321478.52

#### **Budget Adjustment Summary**

	Budget Code	Count	Total Amount	Outstanding		
	2025 - Budget 2025	33	4590054.79	4003962.99		
	Report Totals:	33	4590054.79	4003962.99		
1/14/2025 2:17:56 PM						Page 4 of 4
	Original		Amended	Adjustmen		
	Budget		Budget	t		
001-0110-5604	118000		28000	-90000	IT Switches	
001-0110-5810	0		150000	150000	IT Switches	
500-0900-5816	50000		150000	100000	Hwy 5	
510-0950-5816	50000		150000	100000	Hwy 5	
510-0950-5810	125006		155006	30000	WWTP Repair	
510-0950-4623	-1069500		-1099500	-30000	WWTP Repair	
525-0950-5626	289500		319500	30000	WWTP Repair	

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Packet: POPKT11469 - 2024 Roll POs Batch 1

#### Requisitions

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#### Bryant, AR

**Budget Code** 

Budget 2025

## **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT13173 - Adjustment Packet from POPKT11469 -2024 Roll POs

#### Adjustment Number BA0000134 Summary Description:

#### Description

Fiscal Close Adjustment - POPKT11469 - 2024 Roll P

Adjustment Date 1/14/2025

Account Number 001-0100-5130		Account Name Sanitation	•	t Description 662-73008 Billing 2024.1	12 Adjustmer	<b>Before</b> 1080	Adjustment 87.42	Afte 1167.42
January:	7.28	April:	7.28	July:	7.28	Octobe	er:	7.28
February:	7.28	May:	7.28	August:	7.28	Novem	nber:	7.28
March:	7.28	June:	7.28	September:	7.28	Decem	iber:	7.34
001-0100-5586		Prof Services - Other	Task Order	# 22 - Master Services A	greement Ad	98350	3548.75	101898.7
January:	295.73	April:	295.73	July:	295.73	Octobe	er:	295.73
February:	295.73	May:	295.73	August:	295.73	Novem	nber:	295.73
March:	295.73	June:	295.73	September:	295.73	Decem		295.72
001-0120-5130		Sanitation	Cust # 6-11	662-73008 Billing 2024.1	12 Adjustmer	265	21.56	286.5
January:	1.8	April:	1.8	July:	1.8	Octobe	er:	1.8
February:	1.8	May:	1.8	August:	1.8	Novem		1.8
March:	1.8	June:	1.8	September:	1.8	Decem		1.76
001-0200-5130		Sanitation		662-73008 Billing 2024.1		1500	125.41	1625.4
	10.45	April:	10.45	July:	10.45	Octobe		1025.4
January:		•		•				
February:	10.45	May:	10.45	August:	10.45	Novem		10.45
March:	10.45	June:	10.45	September:	10.45	Decem		10.46
001-0200-5370		Medicine Expense		ce Vaccines Adjustment		15000	504.33	15504.3
January:	42.03	April:	42.03	July:	42.03	Octobe		42.03
February:	42.03	May:	42.03	August:	42.03	Novem		42.03
March:	42.03	June:	42.03	September:	42.03	Decem	iber:	42
<u>001-0200-5592</u>		Prof Services - Veterinarian	December	nvoices Adjustment		25000	144.15	25144.1
January:	12.01	April:	12.01	July:	12.01	Octobe	er:	12.01
February:	12.01	May:	12.01	August:	12.01	Novem	nber:	12.01
March:	12.01	June:	12.01	September:	12.01	Decem	iber:	12.04
001-0300-5130		Sanitation	Cust # 6-11	662-73008 Billing 2024.1	12 Adjustmer	1080	86.25	1166.2
January:	7.19	April:	7.19	July:	7.19	Octobe	er:	7.19
February:	7.19	May:	7.19	August:	7.19	Novem	nber:	7.19
March:	7.19	June:	7.19	September:	7.19	Decem	iber:	7.16
001-0400-5586		Prof Services - Other	Right of Wa	y Valuation Services for	Mills/Ruth A	36000	6600	4260
January:	550	April:	550	July:	550	Octobe	er:	550
February:	550	May:	550	August:	550	Novem	nber:	550
March:	550	June:	550	September:	550	Decem	iber:	550
001-0410-5816		Capital Assets - Infrastructure	QA: Mills Pa	ark Defender Mesh Safet	ty Pool Cover	0	12125.65	12125.6
January:	1010.47	April:	1010.47	July:	1010.47	Octobe	er:	1010.47
February:	1010.47	May:	1010.47	August:	1010.47	Novem		1010.47
March:	1010.47	June:	1010.47	September:	1010.47	Decem		1010.48
001-0410-5816		Capital Assets - Infrastructure	Engineering	services for Mills Park T	rail Adjustm	0	12190.5	12190.
January:	1015.88	April:	1015.88	July:	1015.88	Octobe		1015.88
February:	1015.88	May:	1015.88	August:	1015.88	Novem		1015.88
March:	1015.88	June:	1015.88	September:	1015.88	Decem		1015.82
001-0430-5104		Repairs & Maint - Grounds		sponsorships Adjustme		59100	22491.44	81591.4
January:	1874.29	April:	1874.29	July:	1874.29	Octobe		1874.29
February:	1874.29	May:	1874.29	August:	1874.29	Nover		1874.29
March:	1874.29	June:	1874.29	September:	1874.29	Decem		1874.25
001-0430-5130		Sanitation		Trash Service - Decemb		42000	3500	4550
January:	291.67	March:	291.67	May:	291.67	42000 July:	5500	4550 291.67
-	291.67	April:	291.67	June:	291.67	-		291.67
February:	291.07	Артп.	291.07	Julie.	291.07	August		291.07 Page 1 of

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Budget Adjustment Re	egister			acket: GLPKT1317	3 - Adjustment Pa	cket from POI	РКТ11469 -	2024 Roll POs
September:	291.67	October:	291.67 November: 291.67		December: 29		291.63	
001-0430-5212		Service & Repair - Equipment	Replacing Engine on Spreader/Sprayer 4021481			9000	2796.92	11796.92
January:	233.08	April:	233.08	July:	233.08	October:		233.08

February:	233.08	May:	233.08	August:	233.08	November:		233.08
March:	233.08	June:	233.08	September:	233.08	December:		233.04
001-0430-5553		Prof Services - Advertising		Pitch Deck Adjustment		1000	4800	5800
January:	400	April:	400	July:	400	October:		400
February:	400	May:	400 400	August:	400 400	November:		400 400
March:	400	June:		September:		December:		
001-0430-5816		Capital Assets - Infrastructure		for the lap pool water A			3193.81	23193.81
January:	1932.82	April:	1932.82	July:	1932.82	October:		1932.82
February:	1932.82 1932.82	May: June:	1932.82 1932.82	August: September:	1932.82 1932.82	November: December:		1932.82 1932.79
March:	1952.82			·				
001-0500-5216	650.04	Service & Repair - Apparatus	-	air cushman gearbox fo			7800.54	55800.54
January:	650.04	April:	650.04	July:	650.04	October: November:		650.04
February:	650.04 650.04	May: June:	650.04 650.04	August: September:	650.04 650.04	December:		650.04 650.1
March:	030.04			•				
080-0800-5210	F 47 00	Service & Repair - Vehicle		4 Jeep Gra Cher vin 782			6565.06	90565.06
January:	547.09	April:	547.09	July:	547.09	October:		547.09
February:	547.09	May: June:	547.09 547.09	August: September:	547.09 547.09	November: December:		547.09 547.07
March:	547.09			·				
080-0800-5586	4050	Prof Services - Other	-	oy approv'd, SS: Dauple		214000	15000	229000
January:	1250	April:	1250	July:	1250	October:		1250
February:	1250	May:	1250	August:	1250	November: December:		1250
March:	1250	June:	1250	September:	1250			1250
<u>080-0800-5586</u>		Prof Services - Other		22 - Master Services A			3548.75	217548.75
January:	295.73	April:	295.73	July:	295.73	October:		295.73
February:	295.73	May:	295.73 295.73	August:	295.73 295.73	November:		295.73 295.72
March:	295.73	June:		September:		December:		
<u>500-0900-5130</u>		Sanitation		62-73008 Billing 2024.1		6000	10.78	6010.78
January:	0.9	April:	0.9	July:	0.9	October:		0.9
February:	0.9 0.9	May: June:	0.9 0.9	August: September:	0.9 0.9	November: December:		0.9 0.88
March:	0.9			•				
<u>500-0900-5571</u>	242.25	Prof Services - Engineering		location preliminary en			2523.12	123523.12
January:	210.26	April:	210.26	July:	210.26	October:		210.26
February:	210.26 210.26	May: June:	210.26 210.26	August: September:	210.26 210.26	November: December:		210.26 210.26
March:	210.20			·				
<u>500-0900-5586</u>	4050	Prof Services - Other	-	oy approv'd, SS: Dauple		111000	15000	126000
January:	1250	April:	1250	July:	1250	October:		1250
February:	1250 1250	May: June:	1250 1250	August: September:	1250 1250	November: December:		1250 1250
March:	1250			·				
<u>500-0900-5586</u>	205 72	Prof Services - Other		22 - Master Services A	-		3548.75	114548.75
January:	295.73	April:	295.73	July:	295.73	October:		295.73
February:	295.73 295.73	May: June:	295.73 295.73	August: September:	295.73 295.73	November: December:		295.73 295.72
March:	295.75							
<u>500-0900-5816</u>	75000	Capital Assets - Infrastructure		Project ARPA approved	,	280001	900000	1180001
January:	75000	April:	75000	July:	75000	October:		75000
February:	75000 75000	May:	75000 75000	August: September:	75000 75000	November:		75000 75000
March:	/ 5000	June:		•		December:		
<u>500-0900-5816</u>	005	Capital Assets - Infrastructure		Water Project land appr	-	280001	9900	289901
January:	825 825	April:	825 825	July:	825	October: November:		825 825
February: March:	825 825	May: June:	825 825	August: September:	825 825	December:		825
March:	023			·				
<u>500-0900-5816</u>	2046 67	Capital Assets - Infrastructure		ace BPS Chlorinator Adj		280001	35000	315001
January:	2916.67	April: Max:	2916.67	July:	2916.67	October:		2916.67
February: March:	2916.67 2916.67	May: June:	2916.67 2916.67	August: September:	2916.67 2916.67	November: December:		2916.67 2916.63
	2310.07	JUIIC.	2310.07	September.	2310.07	December.		2310.03

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#### **Budget Adjustment Register**

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Budget Adjustment R	legister			acket: GLPKT1317	'3 - Adjustment P	acket from POPK	T11469 -	2024 Roll POs	
500-0900-5816		Capital Assets - Infrastructure	WSAC reco	m and Council approved	l Rate Study a	280001	14870	294871	
January:	1239.17	April:	1239.17	July:	1239.17	October:		1239.17	
February:	1239.17	May:	1239.17	August:	1239.17	November:		1239.17	
March:	1239.17	June:	1239.17	September:	1239.17	December:		1239.13	
<u>500-0900-5816</u>		Capital Assets - Infrastructure	Change Ord	der # 2 Adjustment		280001	2757.4	282758.4	
January:	229.78	April:	229.78	July:	229.78	October:		229.78	
February:	229.78	May:	229.78	August:	229.78	November:		229.78	

tion April: May: June: ervices - Other April: May: June: ervices - Other April: May: June: Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June: al Assets - Infrastructure	0.9 0.9 0.9 Hghway 5 reloc 210.26 210.26 Task Order # 22 295.73 295.73 295.73 295.73 Spartan Trailer f 1237.5 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	73008 Billing 2024.12 July: August: September: ation preliminary engi July: August: September: - Master Services Agri July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	0.9 0.9 0.9 neering Ac 210.26 210.26 210.26 210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 1237.5 Adjustmei 90587.5 90587.5	120000 October: November: December: 188000 October: November: 188000 October: November: December: 275008 October: November: December: 633001 October: November:	2523.13 3548.75 14850	120010.78 0.9 0.88 190523.13 210.26 210.26 210.27 191548.75 295.73 295.73 295.73 295.72 289858 1237.5 1237.5 1237.5
May: June: ervices - Other April: May: June: ervices - Other April: May: June: Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	0.9 0.9 Hghway 5 reloc 210.26 210.26 Task Order # 22 295.73 295.73 295.73 295.73 Spartan Trailer f 1237.5 1237.5 1237.5 1237.5 Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	August: September: ation preliminary engi July: August: September: - Master Services Agri July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	0.9 0.9 0.9 neering Ac 210.26 210.26 210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 1237.5 Adjustmei 90587.5 90587.5	November: December: 188000 October: November: December: 188000 October: November: 275008 October: November: December: December: 633001 October:	2523.13 3548.75 14850	0.9 0.88 190523.13 210.26 210.27 191548.75 295.73 295.73 295.73 295.72 289858 1237.5 1237.5
June: ervices - Other April: May: June: ervices - Other April: May: June: Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	0.9 Hghway 5 reloc 210.26 210.26 Task Order # 22 295.73 295.73 295.73 Spartan Trailer f 1237.5 1237.5 1237.5 Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	September: ation preliminary engi July: August: September: - Master Services Agri July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	0.9 neering Ac 210.26 210.26 210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 1237.5 Adjustmei 90587.5 90587.5	December: 188000 October: November: December: 188000 October: November: December: 275008 October: November: December: 633001 October:	2523.13 3548.75 14850	0.88 190523.13 210.26 210.27 191548.75 295.73 295.73 295.72 289858 1237.5 1237.5
ervices - Other April: May: June: ervices - Other April: May: June: Assets - Vehicles April: May: June: April: May: June:	Hghway 5 reloc 210.26 210.26 210.26 Task Order # 22 295.73 295.73 295.73 Spartan Trailer f 1237.5 1237.5 1237.5 Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	ation preliminary engi July: August: September: - Master Services Agr July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	neering Ac 210.26 210.26 210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 1237.5 Adjustmei 90587.5 90587.5	188000 October: November: December: 188000 October: November: 275008 October: November: December: 633001 October:	3548.75 14850	190523.13 210.26 210.26 210.27 191548.75 295.73 295.73 295.72 289858 1237.5 1237.5
April: May: June: ervices - Other April: May: June: Assets - Vehicles April: May: June: April: May: June: April: May: June:	210.26 210.26 210.26 Task Order # 22 295.73 295.73 295.73 Spartan Trailer 1 1237.5 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 Legacy po 2021	July: August: September: - Master Services Agri July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	210.26 210.26 210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 1237.5 4djustmei 90587.5 90587.5	October: November: December: 188000 October: November: December: 275008 October: November: December: 633001 October:	3548.75 14850	210.26 210.26 210.27 191548.75 295.73 295.73 295.72 289858 1237.5 1237.5
May: June: ervices - Other April: May: June: Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	210.26 210.26 Task Order # 22 295.73 295.73 295.73 Spartan Trailer # 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	August: September: - Master Services Agri July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	210.26 210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 1237.5 4djustmei 90587.5 90587.5	November: December: 188000 October: November: December: 275008 October: November: December: 633001 October:	3548.75 14850	210.26 210.27 191548.75 295.73 295.73 295.72 289858 1237.5 1237.5
June: ervices - Other April: May: June: Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	210.26 Task Order # 22 295.73 295.73 295.73 Spartan Trailer # 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	September: - Master Services Agri July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	210.26 eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 Adjustmei 90587.5 90587.5	December: 188000 October: November: December: 275008 October: November: December: 633001 October:	3548.75 14850	210.27 191548.75 295.73 295.73 295.72 289858 1237.5 1237.5
ervices - Other April: May: June: Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	Task Order # 22 295.73 295.73 295.73 Spartan Trailer 1 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 Legacy po 2021	- Master Services Agr July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	eement Ad 295.73 295.73 295.73 1237.5 1237.5 1237.5 Adjustmei 90587.5 90587.5	188000 October: November: December: 275008 October: November: December: 633001 October:	14850	191548.75 295.73 295.73 295.72 289858 1237.5 1237.5
April: May: June: Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	295.73 295.73 295.73 Spartan Trailer 1 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	July: August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	295.73 295.73 295.73 1237.5 1237.5 1237.5 Adjustmeı 90587.5 90587.5	October: November: December: 275008 October: November: December: 633001 October:	14850	295.73 295.73 295.72 289858 1237.5 1237.5
May: June: Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	295.73 295.73 Spartan Trailer ( 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	August: September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	295.73 295.73 1237.5 1237.5 1237.5 Adjustmeı 90587.5 90587.5	November: December: 275008 October: November: December: 633001 October:		295.73 295.72 289858 1237.5 1237.5
June: Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	295.73 Spartan Trailer ( 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	September: for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	295.73 1237.5 1237.5 1237.5 Adjustmeı 90587.5 90587.5	December: 275008 October: November: December: 633001 October:		295.72 289858 1237.5 1237.5
Il Assets - Vehicles April: May: June: Il Assets - Infrastructure April: May: June:	Spartan Trailer 1 1237.5 1237.5 1237.5 Lift Station 5 pro 90587.5 90587.5 90587.5 Legacy po 2021	for WW Adjustment July: August: September: oject task order, ARPA July: August: September:	1237.5 1237.5 1237.5 Adjustmeı 90587.5 90587.5	275008 October: November: December: 633001 October:		289858 1237.5 1237.5
April: May: June: Il Assets - Infrastructure April: May: June:	1237.5 1237.5 1237.5 Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	July: August: September: oject task order, ARPA July: August: September:	1237.5 1237.5 Adjustmeı 90587.5 90587.5	October: November: December: 633001 October:		1237.5 1237.5
May: June: Il Assets - Infrastructure April: May: June:	1237.5 1237.5 Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	August: September: oject task order, ARPA July: August: September:	1237.5 1237.5 Adjustmeı 90587.5 90587.5	November: December: 633001 October:		1237.5
June: Il Assets - Infrastructure April: May: June:	1237.5 Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	September: oject task order, ARPA July: August: September:	1237.5 Adjustmeı 90587.5 90587.5	December: 633001 October:		
ll Assets - Infrastructure April: May: June:	Lift Station 5 pr 90587.5 90587.5 90587.5 Legacy po 2021	oject task order, ARPA July: August: September:	Adjustmei 90587.5 90587.5	633001 October:	1087050	1237.5
April: May: June:	90587.5 90587.5 90587.5 Legacy po 2021	July: August: September:	90587.5 90587.5	October:	1087050	
April: May: June:	90587.5 90587.5 90587.5 Legacy po 2021	July: August: September:	90587.5 90587.5			1720051
June:	90587.5 Legacy po 2021	September:		November		90587.5
	Legacy po 2021			November.		90587.5
Assats - Infrastructura	<b>e</b> , .		90587.5	December:		90587.5
n Assels - initiastructure		006418 - Task Order #	14 Adjustn	633001	16463	649464
April:	1371.92	July:	1371.92	October:		1371.92
May:	1371.92	August:	1371.92	November:		1371.92
June:	1371.92	September:	1371.92	December:		1371.88
Il Assets - Infrastructure	2022 Rainfall Da	ashboard Spillway Mor	nitoring Sei	633001	337.97	633338.97
April:	28.16	July:	28.16	October:		28.16
May:	28.16	August:	28.16	November:		28.16
June:	28.16	September:	28.16	December:		28.21
Il Assets - Infrastructure	Wastewater Ma	aster Plan Adjustment		633001 2	70523.27	903524.27
April: 2	22543.61	July:	22543.61	October:		22543.61
May: 2	22543.61	August:	22543.61	November:		22543.61
June: 2	22543.61	September:	22543.61	December:		22543.56
I Assets - Infrastructure	SS Service upgra	ade pump for LS #10 A	djustment	633001	41598.79	674599.79
April:	3466.57	July:	3466.57	October:		3466.57
May:	3466.57	August:	3466.57	November:		3466.57
June:	3466.57	September:	3466.57	December:		3466.52
I Assets - Infrastructure	WSAC recom ar	nd Council approved Ra	ate Study a	633001	6640	639641
April:	553.33	July:	553.33	October:		553.33
May:	553.33	August:	553.33	November:		553.33
June:	553.33	September:	553.33	December:		553.37
	Stivers Drainage	e Improvement Master	r Service A	1	52283.75	52284.75
I Assets - Infrastructure	4356.98	July:	4356.98	October:		4356.98
Il Assets - Infrastructure April:	4356.98	August:	4356.98	November:		4356.98
	4356.98	September:	4356.98	December:		4356.97
April:	<b>RFQ</b> for Enginee	ering Ser: Appr'd by Co	un: Stillma	1	8750	8751
April: May:		July:	729.17	October:		729.17
April: May: June:	729.17	August:	729.17	November:		729.17
April: May: June: Il Assets - Infrastructure	729.17 729.17		729.17	December:		729.13
April: May: June: Il Assets - Infrastructure April:		September:			484885	484886
	l Assets - Infrastructure April: May: June:	I Assets - InfrastructureStivers DrainageApril:4356.98May:4356.98June:4356.98I Assets - InfrastructureRFQ for EngineeApril:729.17	I Assets - InfrastructureStivers Drainage Improvement MasterApril:4356.98July:May:4356.98August:June:4356.98September:I Assets - InfrastructureRFQ for Engineering Ser: Appr'd by CoApril:729.17July:May:729.17August:	I Assets - Infrastructure         Stivers Drainage Improvement Master Service Al           April:         4356.98         July:         4356.98           May:         4356.98         August:         4356.98           June:         4356.98         September:         4356.98           I Assets - Infrastructure         RFQ for Engineering Ser: Appr'd by Cour: Stillma           April:         729.17         July:         729.17           May:         729.17         August:         729.17           June:         729.17         September:         729.17	I Assets - InfrastructureStivers Drainage Improvement Master Service Al1April:4356.98July:4356.98October:May:4356.98August:4356.98November:June:4356.98September:4356.98December:I Assets - InfrastructureRFQ for Engineering Ser: Appr'd by Coun: Stillma1April:729.17July:729.17May:729.17August:729.17June:729.17September:729.17June:729.17September:729.17	I Assets - InfrastructureStivers Drainage Improvement Master Service AI152283.75April:4356.98July:4356.98October:May:4356.98August:4356.98November:June:4356.98September:4356.98December:I Assets - InfrastructureRFQ for Engineering Ser: Appr'd by Coun: Stillma18750April:729.17July:729.17October:May:729.17August:729.17November:

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#### acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

Budget Adjustment	Register			acket: GLPKT1317	/3 - Adjustment Pa	cket from POPKT1146	59 - 2024 Roll POs
January:	40407.08	April:	40407.08	July:	40407.08	October:	40407.08
February:	40407.08	May:	40407.08	August:	40407.08	November:	40407.08
March:	40407.08	June:	40407.08	September:	40407.08	December:	40407.12
<u>515-0140-5816</u>		Capital Assets - Infras	tructure Bid Winner (	Council apprvd: ARPA f	unds Stillman	1 4612	42 461243
January:	38436.83	April:	38436.83	July:	38436.83	October:	38436.83
February:	38436.83	May:	38436.83	August:	38436.83	November:	38436.83
March:	38436.83	June:	38436.83	September:	38436.83	December:	38436.87
<u>515-0140-5816</u>		Capital Assets - Infras	tructure Bid Winner;	Council Appvd: ARPA f	unds: Stillmar	1 417282.	36 417283.36
January:	34773.53	April:	34773.53	July:	34773.53	October:	34773.53
February:	34773.53	May:	34773.53	August:	34773.53	November:	34773.53
March:	34773.53	June:	34773.53	September:	34773.53	December:	34773.53

<u>515-0140-5816</u>		Capital Assets - Infrastructure	Increased a	amtt from PO 202400109	4 Stillman Lr	1	7437.5	7438.5
January:	619.79	April:	619.79	July:	619.79	October:		619.79
February:	619.79	May:	619.79	August:	619.79	November:		619.79
March:	619.79	June:	619.79	September:	619.79	December:		619.81
<u>515-0140-5816</u>		Capital Assets - Infrastructure	RFQ Winne	r: Major Vendor Drainag	eMasterPlan	1	19796.1	19797.1
January:	1649.68	April:	1649.68	July:	1649.68	October:		1649.68
February:	1649.68	May:	1649.68	August:	1649.68	November:		1649.68
March:	1649.68	June:	1649.68	September:	1649.68	December:		1649.62

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#### **Budget Adjustment Register**

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

#### **Budget Code Summary** Budget **Budget Description** Account Account Description Before Adjustment After 2025 Budget 2025 1080 87.42 1167.42 001-0100-5130 Sanitation 001-0100-5586 Prof Services - Other 98350 3548.75 101898.75 001-0120-5130 Sanitation 265 21.56 286.56 001-0200-5130 Sanitation 1500 125.41 1625.41 504.33 001-0200-5370 Medicine Expense 15000 15504.33 001-0200-5592 Prof Services - Veterinarian 25000 144.15 25144.15 001-0300-5130 Sanitation 1080 86.25 1166.25 Prof Services - Other 36000 6600 42600 001-0400-5586 001-0410-5816 24316.15 24316.15 Capital Assets - Infrastructure 0 001-0430-5104 59100 81591.44 Repairs & Maint - Grounds 22491.44 001-0430-5130 Sanitation 42000 3500 45500 001-0430-5212 Service & Repair - Equipment 9000 2796.92 11796.92 1000 001-0430-5553 **Prof Services - Advertising** 4800 5800 Capital Assets - Infrastructure 23193.81 23193.81 001-0430-5816 0 001-0500-5216 Service & Repair - Apparatus 48000 7800.54 55800.54 080-0800-5210 Service & Repair - Vehicle 84000 6565.06 90565.06 080-0800-5586 Prof Services - Other 214000 18548.75 232548.75 500-0900-5130 Sanitation 6000 10.78 6010.78 Prof Services - Engineering 500-0900-5571 121000 2523.12 123523.12 500-0900-5586 Prof Services - Other 111000 18548.75 129548.75 Capital Assets - Infrastructure 280001 962527.4 1242528.4 500-0900-5816 510-0950-5130 Sanitation 120000 10.78 120010.78 510-0950-5586 Prof Services - Other 188000 6071.88 194071.88 510-0950-5808 Capital Assets - Vehicles 275008 14850 289858 633001 2055614.03 510-0950-5816 Capital Assets - Infrastructure 1422613.03 515-0140-5816 Capital Assets - Infrastructure 1451676.71 1451677.71 1 2025 Total: 2369386 4003962.99 6373348.99 Grand Total: 2369386 4003962.99 6373348.99

1/15/2025 10:56:01 AM

#### Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

#### **Fund Summary**

Page 5 of 6

Page 4 of 6

Fund	Before	Adjustment	After
Budget Code:2025 - Budget 2025 Fiscal: 2025			
001	337375	100016.73	437391.73
080	298000	25113.81	323113.81
500	518001	983610.05	1501611.05
510	1216009	1443545.69	2659554.69
515	1	1451676.71	1451677.71
Budget Code 2025 To	otal: 2369386	4003962.99	6373348.99
Grand To	otal: 2369386	4003962.99	6373348.99
Grand To	otal: 2369386	4003962.99	6373348.99

1/15/2025 10:56:01 AM



City of Bryant, AR Budget Adjustment Request Form

Account			Original	Amended
Number	Adjustment Amount	Act Name/Description	Budget	Budget
001-0110-5604	-90,000	Hardware - New & Renewals	118,000	28,000
001-0110-5810	+150,000	Capital Asset Equipment	0	150,000
		······································	<u> </u>	
		······································		
		······································		
<u> </u>				

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

The City's network switch infrastructure has aged to the point that it is beyond it's supported life. We were planning for the replacement of our network switches, but late last year we got three quotes for replacement, and discovered that it will cost significantly more than expected. We are requesting that the difference of \$60,000 be taken from savings to accommodate the much needed infrastructure upgrade.

Adj Requested by: Gordon Miller Title Director

_{Dept} Info Tech

Date Requested: January 17, 2025

Dept Head Signature: 100 Jon & Miller

Yes

Approved By:

Council No Agenda?

Resolution # _____

#### **AGREEMENT BETWEEN GNE & BRYANT PUBLIC WORKS**

THIS AGREEMENT is entered into between GarNat Engineering, LLC (GNE) and Bryant Public Works Department (Owner) relative to the design of **Preliminary Engineering Services for water line relocations associated with ARDOT Job 061632** (the Project).

1. GNE shall provide the Services described in Attachment A, "Scope of Services."

2. Owner shall pay GNE in accordance with Attachment B, "Fee". Payments to GNE will be paid by Owner based on monthly invoices prepared by GNE. Payments will be due within 30 days of receipt of invoice.

3. In performance of the Services, GNE shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards.

4. GNE shall indemnify and hold harmless Owner from and against all claims, losses, damages, and expenses (including attorney's fees and defense costs) to the extent such claims, losses, damages, or expenses are caused by any negligent act, error, or omission of GNE or any person or organization for whom GNE is legally liable. The foregoing indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefits acts and shall extend to and include any actions brought by, or in the name of, any employee of GNE or others for whom GNE is legally liable.

- 5. GNE shall maintain the following insurance:
- (a) General Liability Insurance with a limit of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.
- (b) Professional Liability Insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

At least thirty (30) days' advance written notice shall be given to Owner prior to cancellation or non-renewal of the above policies. Owner shall be added as additional insureds under (a) and (b) above.

6. This Agreement may be terminated upon written notice at Owner's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. In the event of termination for Owner's convenience, Owner shall pay GNE for all Services performed. The provisions of Paragraph 4 shall remain effective following any termination or completion of this Agreement.

7. Written notices between GNE and Owner shall be sent to the e-mail addresses listed below the names of the parties executing this agreement.

8. GNE undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. GNE has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that GNE hires to perform or assist in performing the Services hereunder. Nothing contained herein shall be construed as constituting any relationship between Owner and GNE's employees, agents, subcontractors or any other persons for which GNE is responsible.

9. The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than, Owner and GNE.

IN WITNESS WHEREOF, GNE and Owner have executed this Agreement, to be effective as of ______, 2025. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

GarNat Engineering, LLC

Bryant Public Works Department

Vernon Williams, P.E.

President

Date: _____ Fed Tax ID: 27-4524318

e-mail: garnatengineering@gmail.com

_

e-mail: ctreat@cityofbryant.com

#### ATTACHMENT A Scope of Services

#### <u>General</u>

The Owner has been notified by ARDOT that Highway 5 east of Highway 183 in Bryant will be widened and preliminary engineering is needed to determine the cost and extent of water line, force main and gravity sewer relocations caused by the widening. The Owner has selected GNE to assist with the preparation of this preliminary engineering.

#### Task 1 – Field Surveys and Investigations

GNE will provide a topographic survey suitable for insertion into the basemap provided by ARDOT (60% ARDOT Construction Plans) that will include the actual location of all existing meters, fire hydrants, valves and some specific water line locations. GNE will utilize the project survey control shown on the 60% ARDOT Construction Plans. The topographic survey will include any and all work to secure the proper information to prepare plans, specifications, cost estimates and necessary easements.

#### Task 2 – Preparation of Detailed Plans, Contract Documents and Cost Estimate

GNE will utilize the work product generated in Task 1 to create detailed set of plans and contract documents suitable for construction of the water line relocations. GNE will provide suitable survey control to allow a proposed contractor to layout the construction of the proposed water line relocations.

GNE will utilize the detailed plans and contract documents to produce an itemized construction cost estimate for the project. The cost estimate will not include any arbitrary percentages or amounts.

The detailed plans will be submitted to the Arkansas Department of Health for review and approval of the project. GNE will coordinate with the Arkansas Department of Health as required to obtain project approval.

GNE will prepare required routine environmental permits including U.S. Army Corps of Engineers Nationwide 404 Permits (USACE Nationwide 404 Permit), Arkansas Department of Environmental Quality (ADEQ) Short Term Activity Authorization (STAA), and an ADEQ Stormwater Pollution Prevention Plan (SWPPP).

The detailed plans and contract documents will be submitted to ARDOT and the Owner in PDF format.

#### Task 3 – Preparation of Utility Easements

GNE will utilize the work product generated in Task 1 and the ARDOT's 100% Right-of-Way plans to create the utility easements required for the construction of the water line relocations.

The final utility easements will be submitted to ARDOT and the Owner in PDF format.

#### Task 4 – Bid Phase Services

GNE will provide the following bid phase services for the projects:

- Prepare and distribute advertisement for bids.
- Communicate with bidders as required.
- Provide technical interpretation of the plans and specifications.
- Prepare addenda as required.
- Attend the bid opening.
- Tabulate bids.
- Provide an engineering analysis of the bids received.
- Make recommendations concerning award of the construction contract.
- Obtain concurrence from ARDOT prior to the Owner awarding the construction contract.
- Preparation of construction contract documents.

#### <u>Schedule</u>

GNE shall begin work within 30 calendar days after receiving written notice from the Owner and complete the work within 150 calendar days thereafter.

#### **Additional Services**

The following listed services are specifically excluded from GNE's scope of work.

- Environmental permits not specifically listed in GNE's scope.
- Geotechnical investigations
- Easement acquisition
- Boundary Surveys
- Construction Phase Engineering Services
- Construction layout/staking
- Construction observation
- Professional testimony for depositions, litigation, arbitration, or mediation.

If requested by the Owner, GNE can provide these services for an additional fee.

#### ATTACHMENT B Fee

Project Task	<b>Compensation</b>
Task 1	\$ 41,440.00
Task 2	\$196,800.00
Task 3	\$ 48,720.00
Task 4	\$ 9,240.00
Reimbursable Expenses	\$ 4,733.00
Total	\$300,933.00

GNE will bill for its work on an hourly plus expenses basis. Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses. While individual task totals may vary, the total fee paid by the Owner will not exceed the total listed in the preceding table.

#### Reimbursable Expenses

In addition to the compensation listed above, GNE will be reimbursed for the following items:

- Printing
- Plan review fees
- Advertising fees
- Expenses for travel outside of Saline County

Reimbursable expenses will be billed at cost.

#### ATTACHMENT C Hourly Rate Schedule

Position	Hourly Rate		
Civil Engineer, P.E.	\$140		
Civil Engineer II	\$120		
Civil Engineer I	\$100		
Civil/Survey CAD Technician	\$ 85		
Professional Surveyor – P.S.	\$140		
Party Chief	\$100		
1-man Survey Crew	\$130		
2-man Survey Crew	\$180		
Construction Observer	\$100		
Clerical II	\$ 75		
Clerical I	\$ 50		

Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses as outlined in Attachment B.

RESOLUTION NO. 2025 -

#### RESOLUTION REGARDING AN UPDATED PURCHASING POLICY FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt this attached updated Purchasing Policy.

## NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

**Section 1.** The City Council of the City of Bryant hereby adopts the attached updated Purchasing Policy.

PASSED AND APPROVED this 28th day of January, 2025.

**APPROVED:** 

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



# **Purchasing Policy**

CITY OF BRYANT, ARKANSAS

#### Purchasing Policy City of Bryant

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#### Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in: 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

These policies established by the City of Bryant apply to all departments and its employees within the City of Bryant.

## Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under the State Statute limit as set by ACA 14-58-303 of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

## Purchasing Rules

All purchases shall be done in conformity with the following provisions:

- 1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.
- 2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.

#### Purchasing Policy City of Bryant

- 3. To buy in Bryant whenever possible and reasonable as this assist with sales tax.
- 4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.
- 5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

#### Departmental Authorized Purchasing Agents

The city of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

Additionally, the Finance Department has one Purchasing Manager position that assists the departments to provide consistency between departments and promote synergy. This position will see Purchase Orders over \$5000.00 in the general ledger software and make sure those have the accompanying required audit documentation attached

#### Purchase Orders

All departments within the city of Bryant will issue purchase orders on all purchases. All purchase Orders over \$500 for non-credit card purchases will require approval by the Finance Director. \$5000 quote rules apply per line item not by purchase order total. All invoices submitted to the Finance Department will require a received purchase order number before payment will be made unless under contract.

#### See Appendix C

#### Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The city of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the city of Bryant.

Credit Card Policy

See Appendix D

#### Purchase Categories

#### Change Drawers

The following departments may maintain change drawers of cash. In an emergency that necessitates cash these funds can be used. Purchase orders for petty cash use of these funds are only required when replenishing petty cash funds, expenditures from the petty cash fund do not require a purchase order.

Department	Amount on General Ledger
Water	\$600
Planning and Animal	\$200
Courts and Parks	\$300

Receipts from petty cash fund expenditures must be submitted or scanned when requesting to replenish the fund.

#### Minor Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to \$5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over \$5000 require quotes based on a purchase order line not by purchase order total.

#### Moderate Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services costing more than \$5,000 but less than the State Statute limit as set by ACA 14-58-303 only after first securing 2 competitive written or electronic quotes, **quotes by phone are not allowed**. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the purchase order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

#### Large Purchases

When purchasing materials, supplies, equipment, or services costing over the State Statute limit as set by ACA 14-58-303 the city of Bryant shall invite competitive bidding on the purpose or contract by legal advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening, under A.C.A. 14-58-303. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The city of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under A.C.A. 14-58-104.

Permission to waive the requirements of competitive bidding must be obtained by City Council via ordinance or resolution.

#### Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the city of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. All contracts require the Mayor's signature before being valid.

#### Sole Source Items

Where materials, supplies, equipment, or services are used by the city of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in the purchase order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

#### Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the annual contracts section except where it has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long-term solution.

#### Public Works Projects

Construction, repair, or improvement contracts for the city of Bryant will be awarded pursuant to the requirements of A.C.A. 22-9-203—204 and all applicable state and federal regulations.

#### Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the city of Bryant in accordance with A.C.A. 19-11-801. Other similar consulting services are hereby added as "professional services" and may also be procured pursuant to A.C.A. 19-11-801. For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

#### Purchasing Cooperatives

Purchasing Cooperatives as allowed in A.C.A 19-11-249, may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the city of Bryant.

#### Standards of Conduct

#### Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to A.C.A. 14-42-107. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

#### Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result of business meetings with contractors are hereby exempt. Said promotional items may

#### Purchasing Policy City of Bryant

not exceed twenty-five dollars (\$25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

#### **Disciplinary Action**

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

#### Purchasing Standards

#### Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Change Orders – if change orders exceed 25% of the original contract amount (or Requisition/Purchase Order amounts) and the original contract amount exceeds the State Statute limit as set by ACA 14-58-303 and came to Council then the change order must be brought back to Council as well.

#### Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

#### Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for purchase orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once a purchase order has been approved and received within the system payment is approved.

#### Appendix A

#### Purchasing Levels of Authority Chart

Purchasing Levels of Authority Chart				
	Purchasir	ig Levels of Authority Cr		
Source Selection	Level	Purchasing Method	PO	Approval
	20101		Required	Authority
Petty Cash	Under \$100	direct purchase	No	Dept Head
Dive et Dowele e e e		dive et accorde e e e	N	Devet Hand
Direct Purchases	Under \$500	direct purchase	Yes	Dept Head
	\$500 -			Dept Head,
Minor Purchases	\$5,000	direct purchase	Yes	Finance Director
	\$5,000 - <mark>the</mark>			
	State			
	Statute limit			
	as set by			
Moderate	ACA 14-58-	2 written or electronic		Dept Head,
Purchases	303	competitive quotes	Yes	Finance Director
Large	Over	Formal advertised		Council
Procurements	\$35,000	bids	Yes	Approved
			Yes -	
Annual Contract,			blanket	
Insurance, Public			for 12	Council
Works Projects,			months	Approved via
Professional		Formal advertised	and \$	budget each
Services Contracts	Any Amount	bids	limit	year

Beginning January 1,2025, and on each January 1 at subsequent five-year intervals, the amount for large procurements will be subject to a percentage increase that will be provided by the Arkansas Department of Finance and Administration.

#### Appendix B

#### State Debarred and Suspension List

https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/statesuspended-debarred-vendor-list/

Secretary of State (if not an Arkansas based company check the state listed on their W9)

https://www.sos.arkansas.gov/corps/search_all.php

#### Federal Debarred and Suspension List

https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf

#### Appendix C

Accounts Payable/Requisition Purchase Order Quick Reference Guide

#### Vendors

Before requesting set up of a new vendor in Tyler make sure there is not a vendor already in Tyler who can provide the service or supply you are needing. Check to see who the City ordered from the previous year. If not then acquire a legible W9 and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director. No orders can be made till all steps are completed. There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director to discuss it.

#### Purchase Orders

A Purchase Order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX). Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a PO Number. If not, contact them and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street . In certain instances approved by Finance POs may have a department listed as the invoice address, see Exceptions Listing.

When Entering POs in Tyler always use the "Quantities" field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in Tyler what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost. Note Receiving is no longer mandatory for payment in Tyler the way it was in Springbrook.

It is vital that Requisition Descriptions are detailed for our Approvers, Reviewers, and the Auditors. If you are an Approver <u>do not</u> approve a Requisition that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why. You do not need to list the Vendor anywhere as a Description. It is listed elsewhere and is redundant!

Notes Required in Requisitions Descriptions (at a minimum all Requisitions must have a Requisitions Description filled in)

Last five Digits of the **VIN #'s** for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

**Postage** - as stated above clearly state what we mailed, where and why it was a City expense.

**Clothing** purchases MUST include one of the following. <u>**Do not**</u> abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the PO is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

**Travel and Training** - List who it was for, where they are going and why and what dates they attended. Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form.

#### **Capital Assets**

Do not hit a GL account starting with a 58XX unless the item is valued over \$5000(with the exception of any purchase that requires licensing) and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call or email the Finance Director, 501-943-0318, jblack@cityofbryant.com.

Quotes - on all items over \$5,000 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit and they should be attached in Tyler (add QA at the front of the Requisition Description for "Quotes Attached"). If an item is SOLE SOURCE please list that first on the Requisition Description and be prepared to support your determination of SOLE SOURCE (add SS at the front of the Requisition Description) to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the Requisition Paperwork in Tyler. SINGLE SOURCE is defined here as "best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually. If using State Bid Pricing add a SB to the front of your Requisition Description. If using the Mayor's approval to by pass the \$5K quote requirement add an MA before your Requisition Description.

#### Purchasing Policy City of Bryant

#### Appendix D

#### Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The city has obtained city credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

(1) the date of each purchase

(2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)

(3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased

(4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

#### Purchasing Policy City of Bryant

#### Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city purchasing guidelines must be followed when using the card i.e. Quotes on items over \$5000 (taxes and freight included), public bidding on items over ACA 12-22-102, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$5000 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the January 28, 2025 Council meeting. It supersedes and replaces any previously related policies.

#### BRYANT CREDIT CARD FORM

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

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Printed Employee Name Dept Head Signature

Date

\$

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

#### Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees
- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

#### Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy.
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back- up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- First or business class airfare upgrades.
- Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.

#### Purchasing Policy City of Bryant

- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any "Non- City of Bryant Related" business, services or purchases.

#### ORDINANCE NO. 2025

#### A ORDINANCE PROVIDING FOR PERMISSION TO DESTROY CERTIAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015-5: AND FOR OTHER PURPOSES WITH EMERGENCY CLAUSE

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure: and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System: and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

### NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

- Section 1. Purpose: the destruction of records by the City Departments for Bryant requires the approval of Council by Affidavit (here in). The mean of destruction shall be Shredding.
- Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.
- Section 3. Emergency Enactment: Whereas this is an exceptional situation and an Emergency is Declared: and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of January, 2025.

APPROVED:

Chris Treat, Mayor

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ATTEST:

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Mark Smith, City Clerk

#### CITY OF BRYANT, AR

#### **Records Storage Inventory Sheets**

2025

1/21/25

Date

Finance Department Department Head Signature

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Series Number	Description of Contents	Misc Info	Binder	Вох	Dept	Initial
FIN01	Disposed Assets prior to 2019			X	Finance	CLW
FIN02	Disposed Assets prior to 2019			Х	Finance	CLW
FIN16	Regions Credit Cards 2020			Х	Finance	CLW
IN21-12	AP A-C 2020			X	Finance	CLW
IN21-03	Cash Receipts Aug-Apr 2020			X	Finance	CLW
IN21-05	Cash Receipts Jan-Dec 2020			X	Finance de lepa	CLW
IN21-07	Payroll Liabiltities 2020			Х	Finance	CLW
IN21-01	Payroll Packets/Capital Work Packets 2020			X	Finance	CLW
IN20-32	Non Bond Bank Statements 2020			X	Finance	CLW
IN21-15	AP Q-T 2020			X	Finance	CLW
IN21-06	Payroll Liabiltities 2020			X	Finance	CLW
IN21-04	Cash Receipts Aug-Dec 2020			X	Finance	CLW
IN21-13	AP D-L 2020			Х	Finance	CLW
IN21-08	Misc Notes 2020			Х	Finance	CLW
IN20-34	Payroll Liabilitities 2019			X	Finance	CLW
IN21-16	AP U-Z 2020			X	Finance	CLW
IN21-10	Non Bond Bank Statements 2020			X	Finance	CLW
IN21-09	Utility Bills 2020			X	Finance	CLW
IN21-02	Cash Receipts Jan-Mar 2020			X	Finance	CLW
FIN03	2003-2011 Grants Notes			X	Finance	CLW
and the second sec	AP M-P 2020			X	Finance	CLW
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# **AGENDA ITEM HISTORY SHEET**

ITEM TITLE

AGENDA NO. 11

Coalition of Animal Rescue Transporters (CART)

**AGENDA DATE:** 1/28/2024

**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)

In 2024, Animal Control joined the Central Arkansas Rescue Transport, a small coalition of shelters and rescues that operated for several years with a loose set of rules and guidelines, depending on the individual organizations transporting to ensure cooperation and best practices before, during and after transports.

**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.

As the coalition has grown, it has become apparent that there was a need for an official agreement, along with standards for operations. As a hosting organization, which conducts transports on behalf of the coalition members, Bryant Animal Control was vital to the development of the SOPs for the coalition, and we successfully negotiated several items both in the membership agreement and in the transport guidelines which were beneficial to all involved, and ensured that the animals received the highest standard of care during the transport itself.

As a member of CART, our organization is one of several across the state who rely on these transports to maintain lifesaving, and our participation allows us to access funds to help cover expenses for these transports.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

#### **MEMBERSHIP AGREEMENT**

This Membership Agreement (the "Agreement") is entered into this _____ day of _____ 20___, ("Effective Date") by and between the Coalition of Animal Rescue Transporters ("CART"), an Arkansas non-profit corporation and the undersigned party ("Member").

WHEREAS, CART's mission is to collaborate and share opportunities to transport rescue animals from shelters and rescues to the same in other states that have more adoption demand than in the Coalition members' home area.; and

WHEREAS, Member desires to support and participate in CART activities.

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained in this Agreement, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. <u>Membership.</u> By executing this Agreement, supporting, and participating in CART activities, Member agrees to support CART's mission and agrees to abide by CART's Transportation Protocols ("Transportation Protocols") and the CART Membership Program (the "Membership Program"). Member hereby agrees and acknowledges that Member meets the eligibility requirements for membership stated in the Membership Program. Member hereby represents and agrees that it will require its employees, contractors, agents, representatives, or volunteers (the "Representatives") comply with the provisions of this Agreement.

2. <u>Term.</u> The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year unless earlier terminated in accordance with this Agreement (the "Initial Term"). The Initial Term shall automatically renew unless either party provides written notice of its intent to terminate this Agreement at least thirty (30) days prior to the expiration of the then-current term (each a "Renewal Term" and together with the Initial Term, the "Term").

3. <u>Membership Program.</u> Member hereby enrolls in CART's membership program ("Membership Program") as of the Effective Date. The Membership Program provides the services and benefits outlined in the Membership Program. CART may add or discontinue services at any time, as it may choose in its sole discretion.

4. <u>Transport Protocols.</u> Member shall comply with the Transportation Protocols and shall require its Representatives to comply with the Transportation Protocols. A copy of the most current version of CART's Transportation Protocols is located at its offices. Member may request a copy at any time during the Term of this Agreement. CART may modify or amend the Transportation Protocols at any time in its sole discretion. Member shall adhere to and comply with the most recent version of Transportation Protocols. Member agrees that if Member or its Representatives use a vehicle owned by Member or its Representatives to perform volunteer services under this Agreement, Member or its Representatives shall maintain at least the Staterequired minimum amounts of automobile insurance on the vehicle.

5. <u>Membership Fees.</u> Member shall pay an annual membership fee ("Membership Fee") due on the Effective Date and within (30) thirty calendar days after the start of a Renewal Term. The Membership Fee shall be twenty-five dollars (\$25.00) per year and CART has the sole

discretion to amend the Membership Fee at any time, upon at least thirty (30) days' advance written notice. The Membership Fee is waived for any Coalition Member designated as a 'hosting' member, due to the unreimbursed cost incurred and the time expended.

6. <u>Termination.</u> Either party may terminate this Agreement, as stated below:

A. <u>Termination by CART.</u> CART may terminate this Agreement, effectively immediately, for Member's failure to pay the Membership Fee; breach of this Agreement; failure to comply with any CART policy or practice, including the Membership Program and the Transport Protocols. CART may terminate this Agreement upon at least thirty (30) day's prior written notice. CART may terminate this Agreement via written notice to the address currently on file.

B. <u>Termination by Member.</u> Member may terminate this Agreement within thirty (30) days from the Effective Date by submitting written notice of such cancellation to <u>President@CoalitionAnimalRescueTransporters.org</u> or 1900 Dorado Beach Drive, Little Rock, Arkansas, 72212.

C. <u>Mutual Consent.</u> The parties may terminate this Agreement upon the mutual written consent of both parties.

7. <u>Volunteer Acknowledgment and Release</u>.

A. Member understands that volunteering with CART may require Member or its Representatives to encounter certain risks, including driving motor vehicles and being in contact with animals, and that the risks are inherently associated with Member's volunteer activities, including, but not limited to, vehicle accidents, animal bites, or animal scratches.

B. Member acknowledges and understands that as a CART volunteer, Member and its Representatives are not covered by any workers' compensation or any other insurance policy for any damages or injuries Member or its Representatives may sustain during Member's or Representatives' volunteer activity.

C. Member expressly assumes the risks and accepts personal liability for any damages that might occur as a result of the Member's or its Representatives' volunteer activities with CART. Member expressly releases CART, its officers, directors, employees, agents, and volunteers ("Released Parties"), from any and all claims Member or its Representatives may have or which may hereafter accrue to Member or its Representatives, against Released Parties for all personal injury, including death, as well as any and all property damage or loss, arising out of or related to this Member's or its Representatives' volunteer activities with CART.

D. Member hereby grants consent to allow CART to use and reproduce Member's name, voice, and/or likeness in connection with any advertising, promotion, education, publicity, fundraising, or related purposes of CART. Member hereby agrees that the photographs or videos taken of Member may be used in perpetuity by CART and Member will receive no name recognition or monetary compensation for the use of said photographs and/or video footage. This release will remain binding and have legal effect regardless of whether or not the Member's association with CART continues.

Membership Program (As Referenced in Membership Agreement)

### 1 CART Mission

- 1.1 The mission of the Coalition of Animal Rescue Transporters (CART) is to collaborate and share opportunities to transport rescue animals from shelters and rescues to the same in other states that have more adoption demand than in the Coalition members' home area.
- 1.2 CART acts as a service provider to Coalition members, assisting with:
- 1.2.1 Client management finding new destination partners and finalizing transport relationships
- 1.2.2 Initial transport planning and logistics
- 1.2.3 Maintenance of Best Practice Standards, to develop a high-quality transport program shared by members, and
- 1.2.4 Funding primarily by grants from third parties.
- 1.3 The objective of this Coalition is to provide a meaningful collaboration to increase lifesaving and meet shared missions. This collaboration represents a relationship beyond simple transfer of animals and includes opportunities for information sharing, educational assistance, and other efforts. The organization is a cooperative venture between animal welfare organizations to help individual animals and weave a stronger safety net for animals.

### 2 CART Principles

- 2.1 Be Kind and Courteous
- 2.1.1 We're all in this together to create a welcoming environment. Let's treat everyone with respect. Healthy debates are natural, but kindness is required.
- 2.2 Respect the Opinions of Individuals in the Coalition
- 2.2.1 We all have the same goal to make the lives of stray and homeless dogs and cats better and save these lives. We may just walk a different journey to get there.

Approval/Modification Date: 12/8/2024 President@CoalitionAnimalRescueTransporters.org Page 1

Membership Program (As Referenced in Membership Agreement)

- 2.3 Don't Poach Destination Partners but Share...
- 2.3.1 This Coalition was created to help each other working together will help save more animals than working alone. There may be destination partners that are used by multiple Coalition members; let's focus on how collaboration benefits us all.

### **3** Coalition Membership Requirements

- 3.1 Members must be 501c3 rescues or government shelters.
- 3.2 Members will join the Coalition by invitation only, as decided by the CART President or if requested by an applicant, by majority approval of CART's Board of Directors.
- 3.3 Coalition members do not have voting rights; only the CART Board of Directors can vote to make changes in CART's Bylaws, this Membership Program and Transport Protocols. Members can petition the CART Board of Directors for modifications to the program and protocols.
- 3.4 Members are rescues or shelters that have previous transport expertise, either by hosting their own transport events or by participating in a rescue relay group or working with a third-party transport organization. Preference is given to rescues or shelters that can 'host' transports.
- 3.5 CART is not responsible for the actual transport; the act of physical movement of animals is accomplished by select Coalition members that agree to 'host' a transport activity.
- 3.6 Members retain legal ownership of their animals while on transport until they are picked up by or delivered to their destination shelter. The destination shelter partner assumes legal ownership once it takes physical custody of the animal(s).

Membership Program (As Referenced in Membership Agreement)

3.7 CART may have partnerships with other organizations that participate in transport activities, however, these entities will not be considered members of the Coalition.

### 4 Duties of Coalition Members

- 4.1 Each Coalition member agrees to:
- 4.1.1 Adhere to CART's Transport Protocols (current version available upon joining the coalition and on request).
- 4.1.2 Maintain their 501(c)(3) authorization in good standing (or status as a municipal shelter) and comply with all applicable state and federal regulatory requirements.
- 4.1.3 File the appropriate federal income tax document (990-N, etc.) on a timely basis.
- 4.1.4 For members that 'host' transports, obtain and maintain appropriate vehicle insurance and ensure volunteer (or staff) drivers are covered by said insurance. A copy of the current vehicle insurance card (or insurance policy) covering all vehicles used for 'Coalition' Transports should be provided to CART at each policy renewal period. If the hosting member has an insurance rider covering roadside assistance, the member should provide a copy to CART of this also.
- 4.1.5 Assign a point of contact for the relationship (member's representative).
- 4.1.6 Work in good faith with all parties involved.
- 4.1.7 Provide reports or rosters of transported animals as requested that are accurate to the best of their knowledge.
- 4.1.8 Deploy any funds received from CART as dictated by the governing document that accompanies said monies.
- 4.1.9 Use positive language when speaking in public about the Coalition, other members, and the Coalition's destination partners.
- 4.1.10 Subject to space limitations, accept the return of the member's animals previously sent to destination partners based upon agreement of the CART President and the member's representative.

### 5 General Membership Provisions

5.1 Members may use the CART logo and the CART name in accordance with the following protocol:

Membership Program (As Referenced in Membership Agreement)

- 5.1.1 Members will only use the CART logo as provided to them by CART.
- 5.1.2 Members will not use the CART logo or the CART name in connection with any activity that disparages CART, damages the goodwill associated with CART or is in a context that is otherwise inconsistent with CART's principles and mission.

#### 5.2 Grievance Procedure for Coalition Members

Although Coalition members do not vote on corporate-related items brought to the Board, members do have the ability to direct complaints, concerns, questions, suggestions, or grievances pertaining to operational matters and animal-related practices to the Board. Following are the general guidelines for Coalition members to express their concerns.

- 5.2.1 In general, most matters can be handled verbally by contacting the president of CART. The President may include other Coalition members in the discussion.
- 5.2.2 For unresolved matters, the member is encouraged to email the specifics of the issue to the President and at least 1 other member of the Board.
- 5.2.3 Unresolved matters may be escalated to the entire Board, where all decisions are final.

Membership Program (As Referenced in Membership Agreement)

### **Membership Agreement Acceptance**

Coalition of Animal Rescue Transporters, Authorized Representative:

Position	· <u>·</u>
ve:	<u></u>
Position	
i	Position

Date

Membership Program (As Referenced in Membership Agreement)

### **Agreement Modification Acceptance**

Modifications to Section(s): [Attach list of modifications] Coalition of Animal Rescue Transporters, Authorized Representative: Name Position Signature Date Coalition Member, Authorized Representative: **Organization Name** Name Position Signature Date

Transport Protocol (As Referenced in Membership Agreement)

### 1 Overview

- 1.1 Members of the Coalition of Animal Rescue Transporters (CART) are asked to acknowledge acceptance of these Protocols, to be applied to all transports designated as 'Coalition' Transports. Application of these Protocols to other 'hosted' transports is requested but is not required on 'non-Coalition' Transports.
- 1.2 The focus of these Protocols is to provide safe transportation of animals and those individuals driving. However, CART recognizes that Coalition members must balance safety restrictions with their attempt to rescue animals from euthanasia. Management of Coalition members may consider reasonable exceptions.

### 2 Vehicle Requirements - Vans

#### 2.1 Climate Control:

- 2.1.1 The vehicle must be equipped with either dual air and heat for front and rear of the vehicle OR a dual thermometer must be used and monitored during the transport (display unit in the front with drivers, with the temperature and humidity of the back section of the vehicle displayed).
- 2.1.2 The vehicle must have working heat (in winter) and air conditioning (in summer).
- 2.1.3 The temperature should be between 45 degrees Fahrenheit and 85 degrees Fahrenheit.
- 2.1.4 The humidity inside the vehicle should be between 30 to 70 percent.
- 2.1.5 A Carbon Monoxide Detector is required inside the vehicle.

#### 2.2 The following maintenance checks should be performed prior to departure:

- 2.2.1 The tag showing oil change is not overdue (should have oil change every 6,000 miles).
- 2.2.2 Windshield washer fluid filled.
- 2.2.3 License plate not expired.
- 2.2.4 If not equipped with an automatic tire pressure monitoring system, tire pressure checked.

Approval/Modification Date: 12/08/2024 President@CoalitionAnimalRescueTransporters.org P a g e | 1

Transport Protocol (As Referenced in Membership Agreement)

- 2.3 An Emergency Vehicle Kit is required; at a minimum, the kit should contain:
- 2.3.1 Flashlight(s)
- 2.3.2 Fire extinguisher
- 2.3.3 Tire pressure gauge
- 2.3.4 Vehicle paperwork (registration)
- 2.3.5 Vehicle insurance information
- 2.3.6 Snow/Ice scraper and De-icer Spray (in winter)
- 2.3.7 Duct tape
- 2.3.8 At least one dozen Zip Ties of at least 8" in length and cutting instrument (e.g., box cutter)
- 2.3.9 First aid kit for companion animals and drivers
- 2.4 The following supplies should be available in the van:
- 2.4.1 Items to clean up the carriers and animals, if needed
- 2.4.2 Replacement items, such as puppy pads, litter boxes, litter
- 2.4.3 Appropriate food and water, bowls (can be disposable) even if a short trip, for an emergency.
- 2.5 If dogs and cats are combined on a transport, they should be located in separate areas of the van whenever possible.

### **3** Vehicle Requirements – Driver's Personal Vehicle

- 3.1 Climate Control The vehicle must have working heat (in winter) and air conditioning (in summer).
- 3.2 The following maintenance checks should be performed prior to departure:
- 3.2.1 Confirmation that an oil change is not overdue.
- 3.2.2 Windshield washer fluid filled.
- 3.2.3 License plate not expired.
- 3.2.4 If not equipped with an automatic tire pressure monitoring system, tire pressure checked.

Approval/Modification Date: 12/08/2024 President@CoalitionAnimalRescueTransporters.org P a g e | 2

Transport Protocol (As Referenced in Membership Agreement)

- 3.3 An Emergency Vehicle Kit is required; at a minimum, the kit should contain:
- 3.3.1 Flashlight(s)
- 3.3.2 Vehicle paperwork (registration)
- 3.3.3 Vehicle insurance information
- 3.3.4 Snow/Ice scraper and De-icer Spray (in winter)
- 3.3.5 First aid kit for companion animals and drivers
- 3.3.6 A full size or temporary spare tire in good working condition, and all tools necessary to change a tire, OR current roadside assistance subscription to provide for such.
- 3.4 The following supplies should be available in the vehicle:
- 3.4.1 Items to clean up the carriers and animals, if needed
- 3.4.2 Replacement items, such as puppy pads, litter boxes, litter
- 3.4.3 Appropriate food and water, bowls (can be disposable) even if a short trip, for an emergency.

### 4 Third-Party Rescue Transports

- 4.1 These Coalition Transport Protocols do not apply to Coalition animals transported by other parties, such as transport groups that operate rescue relays (multiple legs driven by different individuals in personal vehicles).
- 4.2 Coalition members using such third-party groups are encouraged to review safety protocols used by such groups.

### **5** Driver Requirements

- 5.1 Qualifications for vehicle operators (volunteer or staff):
- 5.1.1 A current driver's license
- 5.1.2 When driving a van, covered by vehicle insurance
- 5.1.3 When driving a personal vehicle, the driver is authorized to drive by the owner.

Transport Protocol (As Referenced in Membership Agreement)

5.2 For Van - If unfamiliar with transport vehicle type, the driver must receive instruction on vehicle controls and safety features prior to the start of the transport.

### 6 General Transport Protocols

- 6.1 These requirements apply to both vans and personal vehicles.
- 6.2 Length of driving time and number of drivers:
- 6.2.1 One driver: maximum transport (not including loading and unloading time) is 6 hours one-way if the driver is not an experienced long-distance driver. If the driver has experience with long-distance transport, the maximum transport is 10 hours one-way.
- 6.2.2 Two drivers: maximum transport (not including loading and unloading time) is 16 hours one-way. This assumes drivers can trade sleep/rest time with driving.
- 6.2.3 Transports scheduled for more than 16 hours of driving time one-way will usually require a stopover. The time length can exceed 16 hours on an exception basis, such as when wait-time for pick up after arriving at destination is included, so that the time includes rest time. For transports exceeding 16 hours one-way, larger than normal carriers/crates should be utilized or animals should be allowed time outside their carrier or crate (walk dogs, cats allowed time in closed van) if feasible.
- 6.2.4 Transports can run during night-time hours (allowing animals to sleep).

#### 6.3 Loading and Unloading

- 6.3.1 If possible, pre-transport physical review should be performed on each animal when loaded on the vehicle or placed in the carrier. The intent is to identify unnoted medical issues that disqualify animals for transport.
- 6.3.2 Animals must be checked against a manifest/roster when loading and unloading.

#### 6.4 Incremental Breaks:

6.4.1 Some Coalition members follow the practice of 'no carrier door open during transport unless emergency;' this policy is based upon extensive experience with transporting rescue animals, especially puppies, due to risk of contamination/cross-exposure. If a Coalition member claims this practice, the provisions in sections # 6.4 and 6.5 will be waived in favor of the Coalition member's own policy.

Approval/Modification Date: 12/08/2024 President@CoalitionAnimalRescueTransporters.org P a g e | 4

Transport Protocol (As Referenced in Membership Agreement)

- 6.4.2 Drivers must stop at least once every 4 hours.
- 6.4.3 Drivers should visually inspect the animals (without opening carrier doors) at scheduled stops, to check for cleanliness and top off food and water. (See Section 6.5).
- 6.4.4 For vans, drivers should perform a quick inspection of the exterior of the van at scheduled stops.

#### 6.5 Food and Water:

- 6.5.1 Members may decide to institute more frequent water and/or food rules than these below. The risk of escape or injury to driver and/or animal should be the determining factor for tasks requiring crate doors being opened.
- 6.5.2 Prior to Departure:
- 6.5.2.1 Kittens and Puppies less than one year provide food and water within the 6-8 hours prior to departure; some members may use a shorter timeframe.
- 6.5.2.2 Adults food and water may be withheld just prior to transport if deemed appropriate to avoid illness on transport. If food/water is withheld, report the situation to the receiving organization upon arrival.
- 6.5.3 During Transport:
- 6.5.3.1 Cats: water should be provided continuously or at least at each 4-hour stop.
- 6.5.3.2 Kittens up to 4 months provide food at each 4-hour stop.
- 6.5.3.3 Puppies under 4 months may not receive food or water on this frequency due to the risk of escaping when the door is opened. However, this decision is left to the member rescue and the hosting member / driver on a case-by-case basis.
- 6.5.3.4 Juveniles over 4 months provide food at least every 24 hours, unless car sickness is observed, then only water in small amounts. Report the situation to the receiving organization.
- 6.5.3.5 Healthy Adult Cats and Dogs (not pregnant or special needs) provide food at least every 24 hours. Pregnant or special needs animals may require more frequent feeding during transport.
- 6.5.3.6 Food and water do not need to be supplied during overnight transports with the exception of nursing moms.
- 6.5.4 Potty Breaks / Litter boxes:

Transport Protocol (As Referenced in Membership Agreement)

- 6.5.4.1 Adult Dogs Typically, dogs will not be walked during a transport of 16 hours or less, due to the risk of escape and exposure to disease at many spots used for potty breaks. A potty break will only be planned if the member rescue and the hosting member / driver determine that the animal's (and driver's) comfort justify the risks (may be the case when driving a personal vehicle). If a dog deemed a flight risk is walked, a double leash will be used.
- 6.5.4.2 Puppies under 4 months are never walked (no paws on the ground rule).
- 6.5.4.3 Cats/kittens a (disposable) litter box will be provided in the carrier for trips over 4 hours, except for extenuating circumstances. In cases where only a puppy pad is provided, it should be replaced as needed during the transport if soiled.
- 6.5.5 Drivers are encouraged NOT to open crates or handle puppies and kittens any more than is absolutely necessary to avoid contamination.
- 6.5.6 Dogs are always at risk of escaping anytime a crate is opened, so opening a crate should be kept to a bare minimum.

### 7 Carriers / Crates

- 7.1 Collapsible wire kennels are unacceptable for transport.
- 7.2 Unfamiliar animals must NOT share a crate.
- 7.3 Positioning of carriers in the vehicle should provide adequate air flow and be secured to prevent movement.
- 7.4 The crate must be big enough to allow animal to stand up, lay down, and turn around comfortably.
- 7.5 The carrier must identify each animal inside. In cases where multiple animals in a carrier are similar in appearance, animals should be physically identified with collars or temporary identification bands when feasible.

### 8 Medication During Transport

Transport Protocol (As Referenced in Membership Agreement)

- 8.1 Providing medications to ease anxiety or reduce stress is acceptable but should be minimal. If medications are prescribed, follow the prescribing veterinarian's instructions.
- 8.2 No animal should be fully sedated, unless specifically instructed to heavily sedate by a veterinarian. In that event, clear, specific instructions should be provided in writing.

### 9 Emergency Planning

- 9.1 Each Coalition Member should have a defined Emergency Plan that details the steps to be taken in the event of an emergency with the transport vehicle or an animal. This Plan should address the following:
- 9.1.1 Communication and monitoring, such as cellphones and phone applications that can track the transport
- 9.1.2 Credit or debit card access to pay for emergency repairs or other needs
- 9.1.3 How to obtain emergency vehicle assistance (Roadside Assistance under an automobile insurance policy, for example)
- 9.1.4 How to arrange for assistance with the animals on transport, if the vehicle is undrivable or if there is an animal medical emergency
- 9.2 Each member should have an authorized staff person or volunteer with the authority to find replacement / rental vehicles and contact shelters / rescues / vet clinics in the area to request assistance. This individual needs to be available during the transport and will be contacted either by the Transport Monitor or the Transport Drivers. An alternative communication process that includes multiple stakeholders on a group text, providing immediate access to several individuals, is also acceptable.
- 9.3 Before each transport:
- 9.3.1 A written copy of the Emergency Plan should be placed in the vehicle, or otherwise provided to transport drivers.

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Transport Protocol (As Referenced in Membership Agreement)

- 9.3.2 Weather and road conditions should be monitored, and if necessary, timing and routes may need to be adjusted.
- 9.3.3 Confirmation that the vehicle is in good working order is required.

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Transport Protocol (As Referenced in Membership Agreement)

### Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

Name	Position	
Signature		
Date		
Coalition Member, Authorized Representa	ative:	
Organization Name		
Name	Position	
Signature		
Date		

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Transport Protocol (As Referenced in Membership Agreement)

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### **Agreement Modification Acceptance**

Modifications to Section(s): [Attach list of modifications]

Coalition of Animal Rescue Transporters, Authorized Representative:

Name	Position
Signature	
Date	
Coalition Member, Authorized Represe	entative:
Organization Name	
Name	Position
Signature	
Date	

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#### **RESOLUTION 2025 - 01** Council Meeting Resolution - Calendar Year 2025

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings; and

**WHEREAS**, The City of Bryant City Council finds that its meetings for the 2025 Calendar year shall be governed as herein provided and hereby adopts the following:

### NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

**Section 1.** The City Council shall meet in regular session at 6:30 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council desires an alternative monthly meeting time; and with the exception for the month of March which that meeting will be held on March 18, 2025; the month of August which that meeting will be held on August 19, 2025; the month of November which that meeting will be held on November 18, 2025 and the month of December which that meeting will be held on December 16, 2025. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

**Section 2.** Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

**Section 3.** The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents or supporting

papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 48 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

**Section 4.** The agenda for any business to be transacted at any special meeting shall be limited to the purpose for which said meeting was called.

**Section 5.** The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) the Pledge of Allegiance; (3) Call to Order; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) public comments; (9) unfinished business (or "old business"); (10) new business (including approval of the financial report from the previous month); (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

**Section 6.** All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq*).

**Section 7.** Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than three (3) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's three (3) minute time limit.

**Section 8.** The City Council has the authority to limit discussion (time and/or number of speakers) by a motion to limit debate with such motion passing by a majority of the City Council members.

**Section 9.** No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

#### Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent

jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

#### Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this _____ day of January, 2025.

Mayor Chris Treat

ATTEST:

Mark Smith, City Clerk