

### **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

YouTube: <a href="https://www.youtube.com/c/bryantarkansas">https://www.youtube.com/c/bryantarkansas</a>

Date: February 25, 2025 - Time: 6:30 PM

### **Invocation**

**Pledge of Allegiance** 

Call to Order

### **Approval of Minutes**

- 1. January 28, 2025 Regular Meeting Unapproved minutes
  - Unapproved Council Meeting Minutes January 28 2025.docx.pdf

### **Presentations and Announcements**

- 2. Appointment of Community Engagement Committee Member Cpt. Anthony James, Ward 1
- 3. Appointment of Planning Commission Member Terri Thompson, Ward 2

### **Director's Report**

4. Planning & Development - Ted Taylor, Director

Discussion of electrical inspection costs

### **Public Comments**

### **Old Business**

### **New Business**

### **Finance**

**5. Finance Report** - Month ending January 31, 2025

Approval and acceptance of the finance report for month ending January 31, 2025. Pending attachment.

- 02.20.25 Financial Report for period ending January 31 2025.pdf
- **6. Resolution 2025-05** 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 2025-05 2024 Budget Adjustments.pdf
- 7. Resolution 2025-06 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.

see attachment

- · Resolution 2025-06 2025 Budget Adjustments.pdf
- 8. Resolution 2025-07 A resolution regarding an updated Purchasing Policy for the City of Bryant.

see attachment

- Resoution 2025-07 Purchasing Policy Updates.pdf
- 9. Resolution 2025-08 A resolution accepting proof of record destruction authorized by Ordinance 2025-02
  - · Resolution 2025-08 Record Destruction Affadavit.pdf

### **City Attorney**

- **10. Resolution 2025-09** A resolution establishing a committee to review and evaluate funding plans for key municipal services.
  - Resolution 2025-09.docx.pdf
- 11. Resolution 2025-10 A resolution endorsing Bryant's Strategic Plan for 2025-2026
  - · Resolution 2025-10.pdf
- 12. Westpointe Property Survey Request

### **Planning & Development**

- 13. Resolution 2025-11 A resolution expressing the willingness of the City of Bryant to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant
  - · Resolution 2025-11 Metroplan CPRG.pdf

### **Public Works**

- 14. Bryant Parkway Lights Discussion
- 15. Woodland Hills Contract
  - · Woodland Hills Agreement.pdf
- 16. Water Deposit and Service Fee Requirement for Apartment Units
  - Water Deposit Agreement.pdf

### **Council Comments**

### **Mayor Comments**

### **Adjournments**

### Bryant City Council Meeting Minutes January 28, 2025 - 6:30 PM

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

### **UNAPPROVED MINUTES**

A prayer was voiced by Jon Martin and the Pledge of Allegiance was led by Mayor Treat.

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

**Roll Call -** Present: Walter Burgess, Butch Higginbotham, 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 December 17, 2024 Regular Council Meeting Minutes**Motion to approve - Council Member Permenter, Second by Council Member Martin.
Voice Vote. Motion Passed.

### **Presentations and Announcements**

2. Appointment of Parks Committee Member - Tony Williams, Ward 2

Motion to approve - Council Member Meyer, Second by Council Member Moseley.

Voice Vote. Motion Passed.

3. **2025 State of the City** - Presented by Mayor Chris Treat

[YT 5:05]

### Public Comments - none

### **New Business**

Finance – Presented by Joy Black, Director

Council Member Martin made a motion to move item ten to item four, second by [YT19:50] Higginbotham.

Voice Vote. Motion Passed.

### City Attorney- Ashley Clancy

**4. Resolution 2025-01** - A resolution setting meeting dates for City Council for the calendar year 2025.

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

### Finance- Joy Black, Director

**5. Finance Report - Month ending December 31, 2024.** Approval and acceptance [YT 21:30] of the finance report for month ending December 31, 2024.

Motion to approve - Council Member Higginbotham, Second by Council Member Moseley. Voice Vote. Motion Passed.

**6. Resolution 2025-02** - A resolution providing for the adoption of an amended budget [YT 23:10] for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.

Motion to approve - Council Member Martin, Second by Council Member Moseley.

Director Black answered Council Members questions.

Voice Vote. Motion Passed.

7. **Resolution 2025-03** - A resolution providing for the adoption of an amended budget [YT 26:00] for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

Motion to approve - Council Member O'Roark, Second by Council Member Martin.

Director Black answered Council Members questions.

Voice Vote. Motion Passed.

**8. Resolution 2025-04** - A resolution regarding an updated purchasing policy for the City of Bryant.

After lengthy discussion, Council Member Martin made a Motion to Table, Second by Council Member Higginbotham.

Voice Vote. Motion to Table Passed.

9. Ordinance 2025-01 - An ordinance providing for permission to destroy certain city [YT 1:08:05] records per city policy in Resolution 2015-05; and for other purposes with an emergency clause.

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

Voice Vote. Motion Passed.

Ordinance title read by Mayor Treat

Motion to adopt - Council Member Meyer, Second - Council Member O'Roark.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter. ABSENT: Roedel.

Motion Passed 7-1.

Motion to adopt Emergency Clause - Council Member Martin, Second by Council Member Higginbotham.

Roll Call Vote- YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter. ABSENT: Roedel.

Ordinance Passed 7-1.

### **Animal Control** – Presented by Tricia Power, Director

**10. Coalition of Animal Rescue Transports (CART) Agreement** - Approval of agreement to continue the City's hosting membership with CART.

Motion to approve - Council Member Higginbotham, Second by Council Member Meyer. Director Power answered Council Members questions.

Voice Vote. Motion Passed.

### **Council Member Comments**

Council Member Meyer requested an update on her inquiry regarding costs of Electrical Inspections.

### **Mayor Comments**

Past Mayor Memorandums and Agenda Item Histories are available on-line. Candidates for the Planning Commission are being interviewed. Plans on being more consistent with Council Members one on one meetings.

Adjournment by Council Member Martin and Council Member Permenter at 7:49 pm.



Financial Statements January 2025



# General - Executive Summary Revenue & Expenditures January 2025

YTD Budget  1,670,581  1,670,581  1,781,287  56,400  59,038  68,529  59,038  68,529  68,529  68,529  78,625  68,547  187,096  336,112  336,583  176,136  1,670,551  1,751,586												
Budget         YTD Budget         January         February           20,046,610         1,670,551         1,751,586         0           8,979,440         7,48,287         788,327         68,529           676,625         56,400         68,529         57,625           708,420         56,047         57,625         65,047           2,491,525         20,7627         187,086         -           4,333,338         361,112         355,583         -           20,046,610         1,670,551         1,751,386         -           1,382,384         115,199         127,634         -           1,382,384         115,199         127,634         -           970,188         80,850         87,290         -           970,188         80,850         87,290         -           6,780,369         566,624         740,827         -           6,780,369         566,031         874,318         -	March	N	line	VINC	August	September	October	November December	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
20,046,610 1,670,551 788,327 676,800 66,529 708,452 59,038 57,625 708,452 207,627 187,096 4,333,385 361,112 355,683 2,113,635 176,136 229,379 20,046,610 1,670,551 1,751,586 1,382,384 115,199 127,634 839,251 69,938 104,691 970,198 80,850 87,290 777,827 87 60,652 6,079,490 506,624 740,627 6,780,369 566,031 874,318				Î		•						
20,046,610 1,670,551 1,751,586 8,379,440 748,287 788,327 676,800 56,400 68,529 7708,452 59,038 57,625 743,420 61,982 65,047 2,491,525 207,627 187,096 4,333,338 361,112 355,83 2,113,635 176,136 229,379 20,206,621 1,683,885 2,271,378 1,382,384 115,199 127,634 839,251 69,938 104,691 970,198 80,682 87,290 727,827 60,652 61,141 3,427,102 285,592 275,677 6,079,490 506,624 740,627 6,780,369 566,031 874,318			(		c	c	C	0	0	1,751,586	81,035	18,295,024
7.48,287 788,327 56,400 66,529 59,038 57,625 61,952 66,047 207,627 187,096 361,112 385,583 176,136 229,379 1,630,857 175,1586 1,15,199 127,634 69,938 104,891 80,850 87,290 60,652 61,141 285,892 275,877 506,624 740,627 565,031 874,318	0	0 0	0	0	0					788.327	40,040	8,191,113
676,800         56,400         68,529           708,452         59,038         57,625           743,420         61,952         65,047           2,491,525         207,627         187,096           4,333,338         361,112         356,583           20,046,610         1,670,551         1,751,586           20,046,610         1,670,551         1,751,586           1,382,334         115,199         127,634           839,251         69,938         104,691           970,198         80,850         87,290           727,827         28,592         61,441           3,427,102         28,592         275,677           6,780,369         566,624         740,627           6,780,369         566,031         874,318           20,206,621         1,683,885         2,271,378										68 529	12,129	608,271
59,038 57,625 61,952 65,047 207,627 187,096 361,112 355,883 176,136 229,379 1,620,551 1,751,586 115,199 127,634 69,938 1104,691 80,850 87,290 60,624 740,627 566,624 740,627 565,031 874,318										57 625	(1,412)	650,827
65,047 207,627 187,096 361,112 355,683 176,136 1,683,885 115,199 115,199 117,138 115,199 117,138 115,199 117,138 117,199 117,193 117,1										65 047	3,095	678,373
207,627 187,096 361,112 255,583 176,136 229,379 1,683,885 2,277,378 115,199 127,634 69,938 104,681 80,850 87,290 60,622 77,677 506,624 740,627 565,031 874,318 1,683,885 2,277,378										187,096	(20,531)	2,304,429
4,333,338 361,112 355,583 2,113,635 1,670,551 1,751,586 20,206,621 1,683,885 2,271,378 1,382,384 115,199 127,634 829,251 69,938 104,691 970,198 80,850 87,290 777,827 285,592 275,677 6,079,490 506,624 740,627 6,780,389 565,031 874,318 20,206,621 1,683,885 2,277,378										355 583	(5.529)	3,977,755
20,046,610         1,670,551         1,751,586           20,046,610         1,670,551         1,751,586           20,206,621         1,683,885         2,271,378           1,382,384         115,199         127,634           839,251         69,938         104,691           970,198         80,850         87,290           727,827         60,652         275,677           6,079,490         566,624         740,627           6,780,389         565,031         874,318           20,206,621         1,683,885         2,271,378										226,222	53 243	1884.256
1,683,885 2,271,378 115,199 127,534 69,938 104,691 80,850 87,290 60,652 275,677 506,624 740,627 565,031 874,318 1,683,885 2,277,378												
1,683,885 2,271,378 115,199 127,634 69,938 104,691 80,850 67,290 60,652 275,677 506,624 740,627 565,031 874,318 1,683,885 2,277,378										1,751,586	81,035	18,295,024
20,206,621 1,683,885 2,271,378 1,382,384 115,199 127,634 839,251 69,938 104,691 970,198 80,850 87,290 727,827 60,652 61,141 3,427,102 285,592 275,677 6,079,490 506,624 740,627 6,780,369 565,031 874,318												
20,206,621 1,683,885 2,271,378 1,382,384 115,199 127,634 839,251 65,938 104,691 970,188 80,850 87,290 727,827 60,652 61,141 6,780,369 566,031 874,318 20,206,621 1,683,885 2,271,378								9	,	2,271,378	(587,493)	17,935,243
1,382,384 115,199 112,634 839,251 65,938 104,681 970,188 80,850 87,290 727,827 285,592 275,677 6,079,490 506,624 740,627 6,780,389 565,031 874,318 20,206,621 1,683,885 2,271,378	c									127,634	(12,435)	1,254,750
839,251 66,938 104,691 970,198 80,850 87,290 727,827 80,652 275,677 6,079,490 566,024 740,627 6,780,389 565,031 874,318 20,206,621 1,683,885 2,271,378										104,691	(34,754)	734,559
970,198 80,850 87,290 727,827 60,652 61,141 3,427,102 285,592 275,677 6,079,490 506,624 740,627 6,780,369 565,031 874,318 20,206,621 1,683,885										87.290	(6,440)	882,909
727,827 66,652 61,141 3,427,102 285,592 275,677 6,079,490 506,624 740,627 6,780,369 565,031 874,318 20,206,621 1,683,885										61 141	(489)	989'999
3,427,102 285,592 275,677 6,079,490 506,624 740,627 6,780,369 565,031 874,318 20,206,621 1,683,885 2,271,378										275.677	9,915	3,151,425
6,079,490 506,624 740,627 6,780,369 565,031 874,318 20,206,621 1,683,885 2,271,378										740.627	(234,003)	5,338,863
6,780,369 565,031 874,318 20,206,621 1,683,885 2,271,378										874 318	(309 288)	5.906.050
20,206,621 1,683,885 2,271,378										2		
ZU,ZU5,6Z1 1,0505,050 2,1211,15310										2,271,378	(587,493)	17,935,243
										(519,793)	668,528	359,781
(160,011) (13,334) (519,793)												

# Street - Executive Summary Revenue & Expenditures

						X V											
	Annual	tacking CTV	Vaniary	January	March	April	May	June	July	August	September October November December	October	November	December	Actual YTD Total	Favorable (Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining
Revenues:	afina						6								381 308	30,445	3,829,052
Street	4,210,360	350,863	381,308	- //												30.446	3 829 052
Total Revenues	4,210,360	350,863	381,308												381,308	C##'00	100,010,0
Expenditures:															336.972	(5,074)	3,645,806
Street Operating	3,982,779	331,898	336,972													20,835	250,017
Street Capital	250,017	20,835												,	336 972	15.761	3,895,823
Total Expenditures	4,232,796	352,733	336,972														
			Vec			18											
Excess (Deficit) of Revenues			300.77												44,336	14,684	(66,772)
over Expenditures	(22,436)	(0/8,1)	0000'##														



### Water - Executive Summary Revenue & Expenditures January 2025

	Annual Budget Remaining		5 049 180	5.049.180		4,210,572	1,894,528	(1.055 921)	
	Favorable (Unfavorable) Annual Budget Variance Remaining		(82 419)	(82.419)		(44,390)	157,877	(195.906)	
	Actual YTD Total		369 105	369,105		431,205	431 205	(62,100)	
	December								
	November December								
	October			٠					
	September								
100	August								
	July			•					
	June						0.		
	May								
	April								
	March							*	
	February								
	January	9.0	369,105	369,105	25.000	431,205	431,205	(62,100)	
	YTD Budget		451,524	451,524		386,815	544,692	(93,168)	
	Annual Budget		5,418,285	5,418,285		4,641,777	6,536,305	(1,118,020)	
		Revenues:	500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs 500-0900-5XXX	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	I

### Wastewater - Executive Summary Revenue & Expenditures

		•				1											
	Annual	YTD Budget	No resident	January February	March	April	Мау	June	July	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	n
510-0950-4600	3,675	306														(306)	3,675
500-0950-4XXX/510-0950	5,840,000	486,667	501,135												501,135	14,468	5,338,865
510-0950-4623	1,099,500	91,625														(91,625)	1.099.500
Revenues	6,943,175	578,598	501,135							٠		•			501,135	(77,463)	6.442.040
Expenditures:																	
510-0950-5XXXs 510-0950-58XX's Capital	5,131,593	427,633	429,257												429,257	(1,624)	4,702,336
Total Expenditures	8,512,071	709,339	429,257		*										429 257	280,082	3,380,478
																	10,100,0
Excess (Deficit) of Revenues																	
= commission	(1,568,896)	(130,741)	71,878												71,878	(357,545)	(1,640,774)

### Stormwater - Executive Summary Revenue & Expenditures

Annual Budget Remaining	297 184		297,184		579,139	2 030 816			(1,733,633)		5 338 865	(1,059,596)
Favorable (Unfavorable) Annual Budget Variance Remaining	550		550		579,139	700.112			(699.562)		14 468	31,375
Actual YTD Total	27.616		27,616		57,546	57.546			(29,930)		501.135	(62,100)
December												,
November December												×
October												
eptember									,			
August September												,
July												¥
June												
Мау												
April									×			
March			•						8			
February												
January	27,616		27,616		57,546	57,546			(29,930)	2000	501,134.99	(62,100)
YTD Budget	27,067	0	27,067		636,685	757,658			(730,592)	200	486,667	(93,475)
Annual Budget Y1	324,800		324,800		636,685	2,088,363			(1,763,563)	(3,675)	5,840,000	(1,121,695)
	Revenues: 515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related 515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues	over Expenditures	Misc Rev to zero out	Check Digits/Transfers	Compare to last page fund 500

			_				%69:0					.,				-91.76%	_	
	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887	19,787,169	1,600,530	(17,812,357	-90.05%
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571	1,606,949		(1,554,571)	-96.74%
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032	1,658,770		(1,604,032)	-96.70%
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085	1,637,162		(1,679,085)	-102.56%
ax)	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549	1,672,254		(1,652,549)	-98.82%
Use Tax (Three Cent Sales Tax)	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302	1,806,847		(1,670,302)	-92.44%
<b>Three Cen</b>	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458	1,669,796		(1,677,458)	-100.46%
Jse Tax (7	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318		(1,646,626)	%66'26-
City Sales & I	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1.663.928	1,607,146	1,698,816	1,736,500		(1,698,816)	-97.83%
City	April	789,903	893,549	922,534	903,239	956,557	926,896	987,020	939,761	1,027,608	1,086,993	1.149.770	1.298.432	1.417,543	1.531.558		(1,417,543)	-92.56%
	March	750.597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1.043.677	1,085,494	1 373 761	1.351.358	1.448.484	1 442 324		(1,448,484)	-100.43%
	February	1.036.222	1.067.401	1.087.258	1.021.873	1.162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1 548 283	1 718 945	1 810.466	1 751 154		(1,810,466)	-103.39%
	Zerinel	838 829	861 185	930.471	963.538	901.561	1.002.072	1.047,642	1.063,307	1162181	1 183,215	1 384 300	1 526 292	1 552 955	1 593 536	1,500,530	47,576	2.99%
		2011	2012	2012	2014	2015	2016	2017	2018	2019	2020	202	2021	2023	202	3035	Difference	

	533,510	689'99	200,066	266,755	53,351	53,351	133,378	133,378	160,053	1,600,530	533,510 6,780,624 (6,247,114)
•	0	0	0	0	0	0	0	0	0	0	0 565,052 (565,052)
•	0	0	0	0	0		0	0	0	0	0 565,052 (565,052)
	0	0	0	0	0	0	0	0	o	o	0 565,052 (565,052)
	0	0	0	0	0	0	0	0	0	0	0 \$65,052 (565,052)
	0	0	0	0	0	0	0	0	0	0	0 565,052 (565,052)
	0	0	0	0	0	o	0	0	0	0	0 565,052 (565,052)
	0	o	0	0	0	0	0	0	0	0	0 565,052 (565,052)
	0	0	0	0	0	0	0	0	0	0	0 565,052 (565,052)
25.	0	0	0	0	0	0	0	0	0	0	0 565,052 (565,052)
sallocated for 20	0	0	0	0	0	0	0	0	. 0	0	0 565,052 (565,052)
sales tax above is	0	O	0	0	0	O	. 0	. 0		0	0 565,052 (565,057)
The chart below shows how the 3% sales tax above is allocated for 2025.	533,510	68,689	200.066	266,755	53.351	53.351	133.378	133 378	160.053	1,600,530	533,510 565,052 (31,547)
The chart below s	1% GF	1/8 Parks	3/8 Fire	2/2 IIIC 4/8 Bood	Animal 10%	Parks 10%	Fire 25%	Police 25%	Stroot 30%	Total	Divided by 3 Budgeted at



### January 2025

## Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

100 do - door over 001					90 days payroll	3,681,504			ACA 14-403-506	3-506
120 days cash = \$0.9M				Days	Debt Reserve	2,798,483	,798,483 (45,55,183,186,113)	Designated	Lia/Donations	AR
100	Gen Operating Acct		5,089,985	88	Capital Reserve	2,000,000	,000,000 Administration	C	1 808	7 667
2002	Sales Tax Fund		3,366,103	29	Grant Reserve	750,000	750,000 Animal Control	346 010	2,005	1,00,4
900	Designated Tax		1,836,966	32	Contingency Reserve	1,000,000 Parks	Parks	230,030	02,003	
		1(	10,293,054	179	Total	10,229,987 Fire	Fire	520,030	10	0
Springhill Fire Department (see details below)	ent (see details below)		(220,000)	4			Coilo	441,420	/17	3,080
Emergency Telephone	Emergency Telephone Service (See details below)		(01011)	. (			L Olloe	/36,/82	1	1,851
Line geney relephone	selvice (see details below)		(447,350)	φ			GF Totals	1,836,966		
	1				I		Courts			61 996
			9,625,704	167			GF Totals			71 594
*\$42500 in 001-0430-4740 to	*\$42500 in 001-0430-4740 to be earmarked for future use				1		Street from School			10011
							Oricet Holli Scillol			62467.08

	447,350 Two Part Time Dispatch at \$15K removed 4/18/23		New Position amount deducted manually state Manage 10 2010	447,350 Updated paid thru 9/23/2024	
Emergency Telephone Service	220,000 Beginning Balance (as of January 1, 2025) \$	- 2025 Revenue (Act 001-0610-4650) \$	- 2025 Expenses (Act 001-0610-5650) \$	220,000 Current Balance as of this report ending date \$	
Springhill Fire Department Summary	beginning Balance (as of Janu §	2025 Revenue (Act 001-0510-4 \$	2025 Expenses (Act 001-0510- \$	Current Balance as of this repo \$	

569,173 1,000,000 250,000	2,819,173	000	250,000	1,000,000	2,250,000
90 days b.payroll Capital Reserve Grant Reserve	Total	90 days payroll	Grant Reserve	Contingency Reserve	Total
g	3				
667,302 646,418 1313,721		1,096,604			
120 days cash = \$1.6M updated 2/7/25 080 Street Operating Acct 005 Street Designated Tax	Capital	Stormwater Cap Cash			
120 days 080 005		515			



## **Utility Cash Reserves**

### In red review for DRAFT Reserve Plan January 2025

1,469,240

Debt Reserve 525 90 days b. payroll Capital Reserve **Grant Reserve** 

408,262

1,000,000

1,000,000

Contingency Reserve

3,877,502

5			Water Fund	Impact Fee Funds
THE PARTY OF THE P	Jpdated 2/7/25	120 days cash = \$2.9Mil no capital	500	757
	Op	120	Funds:	

550	Water Fund Impact Fee Fund
Reserved - Fixed Assets Infrastructure 500-0900-5816	500-0900-5816
Reserved - Vehicles	500-0900-5808
Beconved - Fixed Accets	500-0900-5824

	108	26	8	20	78	
<b>2,551,671</b> 63,166	2,614,837	1,342,528	000'59	487,000	1,894,528	

Total			Depreciation Expense Estimate		184 a
=	99	8	20	78	30
	1,342,528	65,000	487,000	1,894,528	Difference

184 a piece if averaged

Debt Reserve 606	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve	Total	
				260		
		3,634,456	55,000	3,689,456		

Wastewater Fund Impact Fee Funds

120 days cash = \$1.7 Mil

Updated 2/7/25

510 555

615,808 263,272

1,000,000

1,000,000 2,879,081

		City Wide Reserve Goals	Debt Reserve	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve
152	20	11	22	239		22	
2,155,614	289,858	155,006	780,000	3,380,478		Difference	

510-0950-5810

Reserved - Fixed Assets Equipment

Reserved - Vehicles

Reserved - Fixed Assets

510-0950-5824

510-0950-5808

Reserved - Fixed Assets Infrastructure 510-0950-5816

City Wide Reserve Goals	
Debt Reserve	4,530,995
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,055,744
	21,402,077
Shortfall	999'829

		Bank Accounts	7 Regular Regions	8 bond regions	A first soc	1- closing Raymor	20 Total																															
2025 Debt Pmts P&I in red below	405224	177504			State w/hold and os checks and I OPEI this month	250649	95246		70182							515,210		636 919						576.381							845.123					238,631		40 Review each month
2025 Deb	(1,000)	0	0	0	0 8	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	(610)	0	0	0	0	0	0	0	0	0	(1,610)
Outstanding Deposits	909'58																																					909'58
Outstanding Checks and other/adi	340,618				068'699																																	1,010,508
End Bank Balances	27,203,867			-	674,674							29,256	42,251	130,172	333,407	601,139	548,474	324,794	1,781,819	-			7,242	742,409	1,179,701		1,536,672	330,302	29,055					51,203	80,458	263,272		35,890,170
Balance Sheet Cash	5,090,985	4,542,375	2,483,385	-	4,784	353,902	28,273	103,578	776,240	69,141	45,250	29,256	42,251	667,302	333,407	601,139	548,474	324,794	1,781,819	-	39,876	0	7,242	742,409	1,179,701	0	1,536,672	2,552,281	3,634,456	1,096,604	1,469,240	63,166	55,000	51,203	80,458	263,272	1,002,879	34,966,918
Pooled Cash Bank, 999	26,948,856													130,172														330,302	29,055									27,438,385
Pooled Cash GL 999	5,089,985	4,542,375	2,483,385			353,902	28,273	103,578	776,240	69,141	45,250			667,302							39,876							2,551,671	3,634,456	1,096,604	1,469,240	63,166	55,000				1,002,879	27,438,425
	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

4,530,995



## Balance Sheet Account Summary

Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,090,984.65	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4.783.99	353.901.90	15 841 534 84
A10 - Receivables		71,594.17	0.00	0.00	0.00	0.00	0.00	0.00	71.594.17
	Total Asset:	5,162,578.82	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4,783.99	353,901.90	15,913,129.01
Liability									
L01 - Current Liabilities		33,242.22	0.00	0.00	0.00	0.00	4,783.99	0.00	38.026.21
	Total Liability:	33,242.22	00.00	00.00	0.00	0.00	4,783.99	0.00	38,026.21
Equity									
Q30 - Equity		5,635,715.50	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,419,298.05
	Total Total Beginning Equity:	5,635,715.50	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,419,298.05
Total Revenue		1,812,552.40	533,510.13	145,506.43	533,510.13	0.00	0.00	66,688.77	3.091.767.86
Total Expense		2,318,931.30	565,052.00	116,296.81	565,052.00	0.00	0.00	70,631.00	3,635,963,11
Revenues Over/Under Expenses		-506,378.90	-31,541.87	29,209.62	-31,541.87	0.00	0.00	-3,942.23	-544,195.25
Total Equit	Total Equity and Current Surplus (Deficit):	5,129,336.60	3,366,103.13	4,542,375.30	2,483,384.55	1.32	0.00	353,901.90	15,875,102.80
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	5,162,578.82	3,366,103.13	4,542,375.30	2,483,384.55	1.32	4,783.99	353,901.90	15.913.129.01

Page 1 of 1

SARANSSAMP.		loni- A oco	051 Act 832 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category		Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset		28.273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31
AUI - Cash & Equivalents	Total Asset:	28,273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31
Liability		30.570.89	0.00	0.00	0.00	0.00	0.00	00:00	30,570.89
בטר בומסוויניפט	Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity		-2.297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Q30 - Equity	Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
6		0.00	0.00	200,066.29	1,342.64	571.50	0.00	0.00	201,980.43
Total Kevenue		0.00	0.00	211,894.00	00:00	0.00	00:00	0.00	211,894.00
Total Expense Revenues Over/Under Expenses		0.00	00.0	-11,827.71	1,342.64	571.50	0.00	0.00	-9,913.57
Total Equi	Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,063,417.42
Total Jailifici    c+cT	:(Deficit)	28,273.22	103,578.21	776,239.67	69,140.72	45,249.50	29,256.18	42,250.81	1,093,988.31
וסומו דומסווווובי, ראמ	ity and can che can piac (- con-).								

	Total		4 256 934 42	62.467.08	4,319,401,50		4.212.942.90	4,212,942.90	190 528 27	384 069 72	106,458.60	4,319,401.50	4.319.401.50
	188 - 2023 Improvement Fund		1,781,818.96	0.00	1,781,818.96		1,820,518.46	1,820,518.46	7.079.46	45.778.96	-38,699.50	1,781,818.96	1,781,818.96
	186 - Street 18 Bond 2016 DSR Impro		324,793.75 1.78	0.00	324,793.75 1,78:		324,793.75 1,820	324,793.75 1,820	1,235.24	4	0.00	324,793.75 1,781	324,793.75 1,781
	185 - Street Bond 2016 DS Bor		548,474.26	0.00	548,474.26		493,728.01	493,728.01	54,829.58	83.33	54,746.25	548,474.26	548,474.26
	183 - 2023 Street Bond DSR		601,138.56	0.00	601,138.56		598,852.94	598,852.94	2,285.62	0.00	2,285.62	601,138.56	601,138.56
	182 - 2023 Improvement Revenue Bond Fund		333,406.50	0.00	333,406.50		289,616.27	289,616.27	43,790.23	0.00	43,790.23	333,406.50	333,406.50
	080 - Street Fun		667,302.39	62,467.08	729,769.47		685,433.47	685,433.47	381,308.19	336,972.19	44,336.00	729,769.47	729,769.47
					Total Asset:			Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
TO A STATE OF THE	Category	Asset	A01 - Cash & Equivalents	A10 - Receivables		Equity	Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equi	Total Liabilities, Equi

AIRANSID									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	990 - Long Term Governmental Capital Asset	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset A01 - Cash & Equivalents		1.08	39,876.46	00.0	7,241.86	742,409.38	1,179,700.73	0.00	1,969,229.51
A50 - Other Assets	Total Asset:	1.08	39,87	0.00	7,241.86	742,409.38	1,179,700.73	7,908,699.63	9,877,929.14
Liability		0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
LOI - Current Liabilities		0.00		0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Lou - Long Territ Liabilities	Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Equity	la la	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Qso - Equity	Total Total Beginning Equity:	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Constant of the state of the st		50,032.93	3,148.50	0.00	3,061.89	2,834.23	269,403.38	0.00	328,480.93
Total Expense		50,032.93		0.00	0.00	2,834.23	00.00	0.00	52,867.16
Revenues Over/Under Expenses		0.00	3,148.50	0.00	3,061.89	0.00	269,403.38	0.00	275,613.77
Total Eq.	Total Equity and Current Surplus (Deficit):	1.08	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	-54,217,981.90	-52,248,752.39
Total Liabilities, Equ	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	39,876.46	00.00	7,241.86	742,409.38	1,179,700.73	7,908,699.63	9,877,929.14

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,552,280.55	3,634,456.10	1,096,604.23	1,469,239.65	63,166.00	55,000.00	8 870 746 53
A10 - Receivables	768,586.75	0.00	0.00	0.00	0.00	0.00	768.586.75
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936,19
A50 - Other Assets	65,604.81	525,478.33	00:00	0.00	0.00	0.00	591,083.14
Total Asset:	set: 20,238,501.62	22,958,250.55	5,595,194.79	1,469,239.65	63,166.00	55,000.00	50,379,352.61
Liability							
L01 - Current Liabilities	815,566.56	818,430.55	0.00	0.00	0.00	0.00	1.633.997.11
L80 - Long Term Liabilities	8,250,818.03	6,991,243.47	0.00	00:00	0.00	0.00	15.242.061.50
Total Liability:	ity: 9,066,384.59	7,809,674.02	00.00	0.00	0.00	0.00	16,876,058.61
Equity							
Q30 - Equity	11,234,216.62	15,076,698.27	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,420,418.29
Total Total Beginning Equity:	ity: 11,234,216.62	15,076,698.27	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,420,418.29
Total Revenue	870,240.23	501,134.99	27,616.20	41,180.84	1,800.00	2,500.00	1,444,472,26
Total Expense	932,339.82	429,256.73	0.00	00:00	00.00	0.00	1,361,596.55
Revenues Over/Under Expenses	-62,099.59	71,878.26	27,616.20	41,180.84	1,800.00	2,500.00	82,875.71
Total Equity and Current Surplus (Deficit):	cit): 11,172,117.03	15,148,576.53	5,595,194.79	1,469,239.65	63,166.00	55,000.00	33,503,294.00
Total Liabilities, Equity and Current Surplus (Deficit):	it): 20,238,501.62	22,958,250.55	5,595,194.79	1,469,239.65	63,166.00	55,000.00	50,379,352.61

**Balance Sheet** Account Summary

As Of 01/31/2025



Bryant, AR

620 - 10/2023 604 - W/WW Ref 606 - W/WW Ref Rev Bonds 2017 Rev 2017 Bd Fr

A01 - Cash & Equivalents

Category

Infrastrure Fee W/ww

1,002,879.04 1,002,879.04 263,272.47 263,272.47 80,458.26 80,458.26 Total Asset: 0.00 160,932.25 262,250.00 1,022.47 20,216.78 60,408.15 Total Total Beginning Equity:

0.00

262,250.00

60,408.15

322,658.15

322,658.15 182,171.50

1,346,609.77

1,346,609.77

Total

166.67

182,004.83

504,662.98 504,662.98

0.00 160,932.25 160,932.25 0.00 1,022.47 263,272.47 166.67 20,050.11 80,458.26 Total Equity and Current Surplus (Deficit): \*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

160,932.25

263,272.47

80,458.26

Total Liabilities, Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

Total Revenue Total Expense

Q30 - Equity

Equity

\*\*\* REPORT OUT OF BALANCE \*\*\*

841,946.79



### Balance Sheet Account Summary As of 01/31/2025

Bryant, AR

	167 - 2024	535 - 2024B	
Category	Amend 78	Sewer	
		Construction	Total
		Fund	
Asset			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	
Total Asset:	1,536,671.70	51,203.00	07,787,81,10
Liability			07:470,700,4
L80 - Long Term Liabilities	0.00	51,203.00	
Total Liability:	0.00	51,203.00	51,203.00
Equity			07,203,00
Q30 - Equity	1,536,671.70	0.00	
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.11.00,000,1
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	0.00
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	51.203.00	1,536,671.70
			1,587,874.70



### Pooled Cash Report

Bryant, AR For the Period Ending 1/31/2025



00.0	kence	40.00 Diffe	Difference	00.04	Difference
72.285,884,72	To Other Funds	9ud \\ \text{72.285,8}	Due To Other Funds SA.A.	72.285,884,73	Cash in Bank
75.285,884,75	in Bank	Ase2 \\ \( \z.2\z \alpha\)	Ase <b>3</b> no misl3	72.254,854,7	Claim on Cash
72.285,854,72	\$8.625,84Z	£4.220,012,72		INDS	я яэнто от эпо јатот
72.28E,8E4,7 <u>2</u>	<b>18.858,852</b>	£4.220,012,72	st	Due to Other Fund	DOE TO OTHER FUNDS
72.285,854,72	\$8.925,84Z	£4.220,012,72			TOTAL CASH IN BANK
72.285,854,72	48.62E,8 <u>2</u> Z	£4.220,012,72			TOTAL: Cash in Bank
02.228,846,82 20.271,0£1 62.20£,0££ 54,220,62	\$0.521,2\$2 (02.537,31) 00.0 00.0	94.8E7,E07,92 62.508,08E 25.4E6,941 94.2E0,62 94.2E0,7E07,92	ter Fund	Cash General Fund Cash Street Fund Cash Water Opera	EE0T-0000-666 <u>7E0T-0000-666</u> <u>000T-0000-666</u>
					Cash in Bank
					CASH IN BANK
\Z.2\p88\p\T\	48.672,822	£4.241,012,72			нгаэ ио міалэ латот
40.678,200,1	25.256,031	64.346,148		dseD no mislD	1001-0000-079
00.000,22	00.002,2	00.002,22		Claim on Cash	1001-0000-555
00.991,59	1,800.00	00.366,13		Claim on Cash	1001-0000-055
29.652,694,1	41,180.84	1,428,058.81		dseD no mislD	7001-0000-575
1,096,604.23	07.200,4	£2,100,290,1		Claim on Cash	1001-0000-515
01.824,456.10	74.107,04	£9.427,E92,E		dseD no mislD	1001-0000-015
2,551,670.55	(18.697,85)	2,575,440.36		dseD no mislD	1001-0000-005
65.205,756	02.268,12	61.704,213		dseD no mislD	1001-0000-080
02.642,24	05.172	00.878,44		dseD no mislD	062-0000-1001
27.041,69	1,342.64	80.867,73		dseD no mislD	1001-0000-190
79.682,877	(11,827.71)	88.730,887		dseD no mislD	1001-0000-550
103,578.21	00.0	103,578.21		dseD no mislD	1001-0000-150
06.106,525	(8,542,23)	357,844.13		dseD no mislD	1001-0000-540
94.978,95	3,148.50	96.727,35		dseD no mislD	1001-0000-150
22,273,22	00.0	22.273.22		dseD no mielD	020-0000-1001
2,483,384.55	(78.142,18)	2,514,926.42		dseD no mielD	T00T-0000-S00
4,542,375.30	29.602,62	89.231,512,4		Claim on Cash	1001-0000-200
81.801,838,8	(78.142,15)	00.248,795,00		Claim on Cash	002-0000-1001
59.486,680,2	(65.186,8)	70.996,960,2		dsaD no mialD	1001-0000-100
					HSAD NO MIAJO
СОВВЕИТ ВАLАИСЕ	СИВВЕИТ АСТІVІТУ	BALANCE BEGINNING	JE	МАИ ТИПОЭЭА	A TNUODDA

00.0	erence	00.00	00.0 Difference	Difference
(62.482)	ounts Payable	OOA (62.482)	eldeye9 ascounts (92.482)	Due From Other Funds
(62.482)	From Other Funds	oud (62.482)	<b>gnibn99 9A</b> (62.482)	AP Pending
(00 702)	, , , , , ,			
(62.482)	(46.574,8 <u>21)</u>	29.888,721	316	АХАЧ ЕТИПОЭЭА ЈАТОТ
(62.482)	(128,472,94)	29.888,721	Accounts Payable	0007-0000-666
(00 103)	(10 021 001)	25 000 201		<b>ACCOUNTS PAYABLE</b>
62.482	\$6.274,821	(29.888,721)	EK ENNDS	HTO MORF BUG LATOT
00.0	00.0	00.0	Due From Infra Fee	1251-0000-666
00.0	00.0	00.0	Due From Impact - WW	69ST-0000-666
00.0	00.0	00.0	Due From Impact - Water	8951-0000-666
00.0	00.0	00.0	Due From Sub-Div Impact WW	7921-0000-666
00.0	00.0	00.0	Due From Depreciation - WW	9951-0000-666
00.0	02.610,65	(23,013.50)	Due From Stormwater Utility Fund	5951-0000-666
42.648	32,289.02	(84.989,48)	Due From Water Operating Fund	1951-0000-666
00.0	86.278,8	(86.278,8)	Due From Revenue Fund - Water & WW	E9ST-0000-666
00.0	69.664,15	(69.664,13)	Due From Street Fund	7957-0000-666
00.0	00.0	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
00.0	00.0	00.0	Due From Act 918 of 1983 Police	0951-0000-666
00.0	00.0	00.0	Due From Fire 3/8 SalesTax	6551-0000-666
00.0	00.0	00.0	Due From Act 833 of 1991 Fire	8551-0000-666
00.0	00.0	00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
00.0	00.0	00.0	Due From Act 1809 of 2001 Court Auto	9551-0000-666
00.0	00.0	00.0	Due From Animal Control Donation	SSST-0000-666
00.0	00.0	00.0	Due From Designated Tax Fund	VSST-0000-666
00.0	00.0	00.0	Due From Franchise Fees Fund	ESST-0000-666
00.0	00.0	00.0	Due From Sales Tax Fund	7551-0000-666
27.452	S7.497,2	(00.092,2)	Due From General Fund	TSST-0000-666
32 7 6 6	32 702 0	(00 031 0)	1.5 OF 101 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	OUE FROM OTHER FUND
(62.482)	(46.574,821)		BEE PENDING	AYA9 STNUODDA JATOT
00.0	00.0	00.0	Accounts Payable Pending	<u> </u>
00.0	00.0	00.0	Accounts Payable Pending	T007-0000-SSS
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-0SS
00.0	00.0	00.0	Accounts Payable Pending	225-0000-2001
00.0	(02.510,52)	02.510,55	Accounts Payable Pending	1002-0000-515
(42.648)	(20.682,25)	84.989,18	Accounts Payable Pending	1007-0000-015
00.0	(86.278,8)	86.278,8	Accounts Payable Pending	200-0000-005
00.0	(69.664,13)	69.694,19	Accounts Payable Pending	080-0000-5001
00.0	00.0	00.0	Accounts Payable Pending	062-0000-2001
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-190
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-SS0
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-150
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-240
00.0	00.0	00.0	Accounts Payable Pending	031-0000-100
	00.0	00.0	Accounts Payable Pending	020-0000-020
00.0	00.0	00.0	Accounts Payable Pending	T002-0000-500
	00.0	00.0	Accounts Payable Pending	003-0000-5001
00.0	00.0	00.0	Accounts Palakel Pending	002-0000-2001
00.0	(27.497,2)	00.092,2	Accounts Palake Pending	001-0000-100
(234.75)	(37 AOT C)	00 033 6		CCOUNTS PAYABLE PEN
BALANCE	YTIVITOA	ВАГАИСЕ	THE INCOME	# 110000
CURRENT	CURRENT	BEGINNING	ЭМАИ ТИПОООА	# TNUODDA

TYLERHOST/SYSTEM
7.07.2025
Page 2 of 2

November September October August Actual Purchase Price June July May April March February Resolution Date 01 28 25 01 28 25 PO Number Capital Purchases - 2025 Aprroved 2024 Rolls 2025 Approved Budget 2025 Amended Budget 150,000.00 3,255,757.56 \$ 832,001.00 \$ ... 2025 Combined Total \$ 1,794,294.12 \$ . \$ . 2025 Combined Total \$ \$ 1,813,014.00 \$ 2025 Combined Total \$ \$ 555,000.00 \$ 2025 Combined Total \$ 47,509.96 962,293.12 Carried over from 2024 Total \$ 1,442,743.56 2025 Budget Approved Total 1,451,676.71 Carried over from 2024 Total \$ 2025 Budget Approved Total Carried over from 2024 Total \$ 2025 Budget Approved Total Carried over from 2024 Total \$ 2025 Budget Approved Total Carried over from 2024 Total \$ 2025 Budget Approved Total Purchase/Project Water Street Police

December

\$ 250,017.00 \$ 2025 Combined Total \$

\$145,867.67 \$



### **Budget Report**

Account Summary
For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								•
Department: 0100 - Administration	tration							
Revenue								
Category: R15 - Taxes - Property	hoperty							
001-0100-4150	State Turnback	308,400.00	308,400.00	41,770.35	41,770.35	0.00	-266,629,65	86.46 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	127,384.10	127,384.10	0.00	-1,203,435.90	90.43 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	169,154.45	169,154.45	0.00	-1,470,065.55	89.68%
Category: R60 - Miscellaneous Revenue	neous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	00.666-	% 06.66
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	%06.66
Category: R62 - Intergovernmental Tsfrs	ernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	565,052.00	0.00	-6.215.568.00	91.67 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	21,550.00	0.00	-237,050.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0.00	-6,452,618.00	91.67%
Category: R85 - Interest Revenue	Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
	Revenue Total:	8,979,440.00	8,979,440.00	788,326.97	788,326.97	0.00	-8,191,113.03	91.22%
Expense								
Category: E01 - Personnel Expense	el Expense							
001-0100-5000	Salary Expense	739,643.33	739,643.33	77,504.27	77,504.27	0.00	662,139.06	89.52 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	36,509.82	36,509.82	0.00	301,922.18	89.21 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	558.70	558.70	00.0	4,441.30	88.83 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	8,657.72	8,657.72	0.00	75,804.66	89.75 %
001-0100-5022	Unemployment Expense	540.00	540.00	128.52	128.52	0.00	411.48	76.20 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	1,678.41	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	17,582.23	17,582.23	0.00	141,424.86	88.94 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	9,502.10	9,502.10	0.00	121,954.82	92.77 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	243.82	243.82	-22.78	578.96	72.37 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	00.00	275.00	91.67 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	692.31	0.00	5,307.69	88.46 %

budget keport							Variance	
		Original	Current	Period	Fiscal	1	Favorable	Percent
		Total Budget	lotal Budget	Activity	ACTIVITY	Eliculibriances	(Olliavoi able)	9 70 20
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	214.30	214.30	3,295.91	20,264.79	85.24 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	-271.85	-271.85	1,171.85	7,430.00	89.20 %
001-0100-5063	Travel & Training - City Clerk	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	454,331.72	454,331.72	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
Category: E10 - Building & Grounds Exp	e & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	95.00	95.00	315.53	1,089.47	72.63 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	988.88	988.88	0.00	4,511.12	82.02 %
001 0100 5110	Hilting - Flortric	6,600.00	6,600.00	398.29	398.29	0.00	6,201.71	93.97 %
001-0100-5111	Hilities - Gas	1,000.00	1,000.00	152.49	152.49	00.00	847.51	84.75 %
001-0100-5112	Itilities - Water	1,260.00	1,260.00	97.58	97.58	0.00	1,162.42	92.26 %
001-0100-5115	Com Evn - Tel Landline Interne	9,408.00	9,408.00	764.02	764.02	0.00	8,643.98	91.88 %
001-0100-3115	Communication Exp. Collular	7,440.00	7,440.00	483.76	483.76	-620.00	7,576.24	101.83 %
001-0100-5110	Incursors - Property	9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	100.00 %
001-0100-5120	Sanitation	1.080.00	1,167.42	174.84	174.84	0.00	992.58	85.02 %
001-0100-5170	Janitorial Supplies and Main	6,000.00	6,000.00	419.23	419.23	0.00	5,580.77	93.01 %
001-0100-5145		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
0	Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
Category: E20 - Vehicle Expense	e Expense		,	0			1 500 00	100.00%
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	00.0	00.000.1	
001-0100-5212	Service & Repair - Equipment	200.00	200.00	0.00	0.00	0.00	200.00	Ħ
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	265.00	265.00	0.00	0.00	0.00%
	Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	265.00	265.00	0.00	2,000.00	88.30%
Category: E30 - Supply Expense	Expense			,		000	20 000	/0 2 2 3 0
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,660.97	1,660.97	-480.03	7,679.06	*
001-0100-5350	Postage Expense	1,400.00	1,400.00	-751.55	-751.55	65.15	2,086.40	149.03 %
	Category: E30 - Supply Expense Total:	10,260.00	10,260.00	909.42	909.42	-414.88	9,765.46	95.18%
Category: E40 - Operations Expense	tions Expense				,		1	200
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	466.17	75,745.83	99.59 %
001-0100-5505	Mayor's Expense	26,300.00	26,300.00	360.00	360.00	0.00	25,940.00	98.63%
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	118.63	118.63		2,381.37	95.25 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00		13,000.00	100.00%
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	304.00	304.00		2,196.00	87.84 %
	Category: E40 - Operations Expense Total:	120,512.00	120,512.00	782.63	782.63	466.17	119,263.20	%96.86
Category: E55 - Professional Services	sional Services	12 750 00	12 750 00	00 0	0.00	0.00	12,750.00	100.00 %
001-0100-5550	Prof Services - Acctg & Audit	1,000,00	1,000,00	555 00	555 00		445.00	
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	00.000	00.00		00 000 9	,
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	2 5/	85 777 73	
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	17,575,71	12,022.77	0,046.73	500 00	,
001-0100-5588	Prof Services - Legal Notices	200.00	200.00	0.00	0.0	00.0	0000	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	Category: E55 - Professional Services Total:	118,700.00	122,248.75	13,177.77	13,177.77	3,548.75	105,522.23	86.32%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	00.00	0.00	0.00	100.00	100.00%
001-0100-5608	Software - New & Renewals	18,001.00	18,001.00	4,371.40	4,371.40	39.99	13,589.61	75.49 %
	Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	4,371.40	4,371.40	39.99	13,689.61	75.63%
Category: E68 - Donation Expense	ation Expense							
001-0100-5680	Boys and Girls Club Contract	20,000.00	20,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	7,500.00	7,500.00	0.00	28,050.00	78.90 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	22,500.00	00.00	73,050.00	76.45%
Category: E85 - Interest Expense	rest Expense							
001-0100-5850	Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92 %
	Category: E85 - Interest Expense Total:	3,550.00	3,550.00	606.46	606.46	00.00	2,943.54	82.92%
	Expense Total:	873,337.72	876,973.89	112,580.15	112,580.15	7,780.54	756,613.20	86.28%
	Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,102,466.11	675,746.82	675,746.82	-7,780.54	-7,434,499.83	91.76%
Department: 0110 - Information Technology	rmation Technology							
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0110-5060	Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
	Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	00.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense	icle Expense							
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	439.49	439.49	-172.29	27,732.80	99.05 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	2,543.29	2,543.29	919.05	16,537.66	82.69 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	10,393.74	10,393.74	-160.08	132,526.34	92.83 %
001-0110-5610	Website	92,000.00	92,000.00	0.00	0.00	33,523.17	58,476.83	63.56 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00%
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,283.76	2,283.76	0.00	27,716.24	92.39 %
	Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	15,660.28	15,660.28	34,109.85	263,989.87	84.14%
Category: E72 - Bond Expense	d Expense							
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79 %
	Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E80 - Fixed Assets	Sets Fluid Accete Fouriement	00.0	150.000.00	0.00	0.00	0.00	150,000.00	100.00 %
0100-0110-100	Category: E80 - Fixed Assets Total:	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Expense Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
	Department: 0110 - Information Technology Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0120 - Planning & Development Revenue	g & Development							
Category: R10 - Taxes - Sales	sales							2000
001-0120-4656	Alcohol Sales Tax Collected  Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00 125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00%
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	00.00	00.00	-420.00	-10,420.00	104.20 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	125.00	0.00	-1,875.00	93.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	31,487.50	31,487.50	0.00	-133,512.50	80.92 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	191.25	191.25	0.00	-11,558.75	98.37 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	5,136.20	5,136.20	-3,333.00	-78,196.80	97.75 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	7,667.80	7,667.80	-1,164.52	-55,496.72	89.51%
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	100.00	0.00	-1,200.00	92.31 %
001-0120-4228	New Commercial Permits	00.000,09	00.000,09	0.00	0.00	0.00	-60,000.00	100.00 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	395.00	395.00	0.00	-4,605.00	92.10 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,505.00	1,505.00	0.00	-43,495.00	% 99.96
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	350.00	350.00	0.00	-8,650.00	96.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,035.62	3,035.62	0.00	-36,964.38	92.41 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	288.40	288.40	0.00	-3,711.60	95.79%
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	3,550.00	3,550.00	0.00	-8,950.00	71.60 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	120.00	120.00	0.00	-5,380.00	97.82 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	676.00	676.00	0.00	-324.00	32.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	150.00	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	54,777.77	54,777.77	-4,917.52	-500,939.75	90.95%
Category: R64 - Reimbursement	rsement			,		Č	,	0000
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	00.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	676,800.00	676,800.00	68,529.08	68,529.08	-4,917.52	-613,188.44	%09.06
Expense								
Category: E01 - Personnel Expense	iel Expense	464 774 16	464 774 16	52.221.55	52,221.55	0.00	412,552.61	88.76 %
001-0120-3000	Salaty Expense Overtime Expense	200.00	200.00	206.46	206.46	0.00	293.54	58.71 %

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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E60 - Miscellaneous Expense	ellaneous Expense					;		
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	00.00	2,043.01	-2,043.01	% 00.0
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	2,500.00	2,500.00	12,455.52	-4,955.52	-49.56 %
	Category: E60 - Miscellaneous Expense Total:	10,100.00	10,100.00	2,500.00	2,500.00	14,498.53	-6,898.53	-68.30%
Category: E72 - Bond Expense	i Expense Principal for Loans	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%
	Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%
Category: E85 - Interest Expense	est Expense			000	27 700	C	183 55	%05 28
001-0120-5850	Interest Expense Category: E85 - Interest Expense Total:	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%
	Expense Total:	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%
	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-162,450.69	-40,337.41	-40,337.41	-15,545.42	106,567.86	%09.59
Department: 0200 - Animal Control Revenue	nal Control							
Category: R20 - Licenses Permits & Fees	nses Permits & Fees Adortion Basenus	5.500.00	5.500.00	90.00	90.00	0.00	-5,410.00	98.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	225.29	225.29	0.00	-7,774.71	97.18 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	250.00	250.00	0.00	-3,250.00	92.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	275.00	275.00	0.00	-7,105.00	96.27 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	840.29	840.29	0.00	-23,539.71	96.55%
Category: R40 - Fines & Forfeitures	s & Forfeitures Animal Control Fines	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33%
Category: R62 - Inter	Category: R62 - Intergovernmental Tsfrs	678.072.00	678.072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %
7704-10070-100	Arer Designated Tax Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67%
	Revenue Total:	708,452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%
Expense								
Category: E01 - Personnel Expense	onnel Expense					o o	00 130 000	% V J 00
001-0200-5000	Salary Expense	426,898.70	426,898.70	44,241.32	44,241.32	0.00	382,657.38	89.04 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67%
001-0200-5010	Overtime Expense	12,000.00	12,000.00	897.68	897.68	0.00	11,107.32	92.56 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	3,370.06	3,370.06	0.00	30,205.58	89.96%
001-0200-5022	Unemployment Expense	276.00	276.00	84.56	84.56	0.00	491.44	85.32 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	1,588.12	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	6,747.61	6,747.61	0.00	60,184.32	89.92 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,639.52	6,639.52	0.00	73,034.76	91.67%
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		99
		5.000.00	5,000.00	120.82	120.82	0.00	4,879.18	97.58 %
001-0200-5593	Prof Services - Animal Care Category: ESS - Professional Services Total:	34,500.00	34,644.15	4,965.70	4,965.70	-4,432.68	34,111.13	98.46%
Category: E60 - Miscellaneous Expense	neous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0200-5600	Viscellaneous Experise	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-0200-5604	Hardware - Ivew & Nellewals	2,000.00	2,000.00	0.00	0.00	1,698.48	301.52	15.08 %
001-0200-2608	Soliwate - New or Netreways Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	0.00	0.00	1,698.48	8,301.52	83.02%
Category: E72 - Bond Expense	pense	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51 %
001-0200-5840	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51%
Category: E85 - Interest Expense	Expense	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52 %
001-0700-2820	Interest Expense Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52%
	Expense Total:	969,424.55	970,198.44	95,213.92	95,213.92	-2,698.92	877,683.44	90.46%
	Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-37,588.63	-37,588.63	2,698.92	226,856.73	86.67%
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forteitures	Act 316 of 1001 Revenue	200.00	200.00	18.12	18.12	0.00	-181.88	90.94 %
001-0300-4400	Act 310 of 1991 heverine	26,000.00	26,000.00	2,190.68	2,190.68	0.00	-23,809.32	91.57 %
001-0300-4412	City Attollies well in	400,000.00	400,000.00	48,946.41	48,946.41	0.00	-351,053.59	87.76%
001-0300-4414	Coult Files	14,000.00	14,000.00	1,181.04	1,181.04	0.00	-12,818.96	91.56 %
001-0300-4415	Usurici Couri Neilli	4,700.00	4,700.00	394.84	394.84	0.00	-4,305.16	91.60 %
001-0300-4424	Judge Netirellichellin	23,000.00	23,000.00	1,966.60	1,966.60	0.00	-21,033.40	91.45 %
001-0300-4425	Marine 69-13 Neverine	65,000.00	65,000.00	6,813.10	6,813.10	00.00	-58,186.90	89.52 %
001-0300-4428	Wallallt rees Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	61,510.79	61,510.79	0.00	-471,389.21	88.46%
Category: R60 - Miscellaneous Revenue	aneous Revenue	50.520.00	50.520.00	3,535.94	3,535.94	00:00	-46,984.06	93.00 %
001-0300-4600	Miscellaneous Revellue Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,535.94	3,535.94	0.00	-46,984.06	93.00%
Category: R64 - Reimbursement	Irsement	160 000 00	160 000 00	60.966.63	60,966.63	0.00	-99,033.37	61.90 %
001-0300-4640	Reimbursement Kevsaline County  Category: R64 - Reimbursement Total:	160,000.00	160,000.00	60,966.63	60,966.63	0.00	-99,033.37	61.90%
	Revenue Total:	743,420.00	743,420.00	126,013.36	126,013.36	0.00	-617,406.64	83.05%
Expense Category: E01 - Personnel Expense	ne Expense						20000	8000
001-0300-2000	Salary Expense	346,306.56	346,306.56	38,264.26	38,264.26	0.00	308,042.30	-
001-0300-5010	Overtime Expense FICA Expense	26,530.67	26,530.67	2,871.84	2,871.84	0.00	23,658.83	89.18 %

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	Remaining	76				Н	100.00 %			89.14%		% 05.86	93.97 %	87.29 %	3 90.24 %	87.15 %	85.21 %	100.00 %			89.85 %	45.33 %	78.72%		91.52 %	91.52%		100.00 %	100.00 %	100.00%		100.00 %		91.39%	89.73%	-228.89%			91 67 %
Variance	(Unfavorable)	346.17	229.49	47,292.64	52,456.12	400.00	500.00	6,468.56	26,594.82	466,488.93		9,850.00	6,201.71	1,047.51	902.43	2,740.13	993.75	500.00	22,235.53		8,086.24	1,359.97	9,446.21		148,033.71	148,033.71		4,000.00	100.00	4,100.00		500.00	2,292.76	2,792.76	653,097.14	35,690.50			00 533 163
	Encumbrances	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00		102.50	00.00	0.00	00.00	0.00	0.00	0.00	102.50		155.29	70.00	225.29		13,261.29	13,261.29		0.00	0.00	0.00		0.00	0.00	0.00	13,589.08	-13,589.08			
10013	Activity	73.83	1,935.51	5,838.05	4,406.92	0.00	0.00	1,031.44	2,405.18	56,827.03		47.50	398.29	152.49	97.57	403.87	172.50	0.00	1,272.22		758.47	1,570.03	2,328.50		450.00	450.00		00.00	0.00	0.00		0.00	263.24	263.24	61,140.99	64,872.37			
Poirod	Activity	73.83	1,935.51	5,838.05	4,406.92	0.00	0.00	1,031.44	2,405.18	56,827.03		47.50	398.29	152.49	97.57	403.87	172.50	00.0	1,272.22		758.47	1,570.03	2,328.50		450.00	450.00		0.00	0.00	0.00		0.00	263.24	263.24	61,140.99	64,872.37			
+ uotain	Total Budget	420.00	2,165.00	53,130.69	56,863.04	400.00	200.00	7,500.00	29,000.00	523,315.96		10,000.00	6,600.00	1,200.00	1,000.00	3,144.00	1,166.25	200.00	23,610.25		9,000.00	3,000.00	12,000.00		161,745.00	161,745.00		4,000.00	100.00	4,100.00		200.00	2,556.00	3,056.00	727,827.21	15,592.79			
Caipin	Total Budget	420.00	2,165.00	53,130.69	56,863.04	400.00	200.00	7,500.00	29,000.00	523,315.96		10,000.00	6,600.00	1,200.00	1,000.00	3,144.00	1,080.00	200.00	23,524.00		9,000.00	3,000.00	12,000.00		161,745.00	161,745.00		4,000.00	100.00	4,100.00		200.00	2,556.00	3,056.00	727,740.96	15,679.04			
		Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Judge - Share to State	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Sanitation	Janitorial Supplies and Main	Category: E10 - Building & Grounds Exp Total:	oply Expense	Supplies - Office	Postage Expense	Category: E30 - Supply Expense Total:	erations Expense	Dues & Subscriptions	Category: E40 - Operations Expense Total:	ofessional Services	Prof Services - Advertising	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Software - New & Renewals	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0300 - Court Surplus (Deficit):	rks	veringe Category: R62 - Intergovernmental Tsfrs	
		001-0300-5022	001-0300-5025	001-0300-2030	001-0300-5040	001-0300-5050	001-0300-5055	001-0300-5060	001-0300-5070		Category: E10 - Bu	001-0300-5102	001-0300-5110	001-0300-5111	001-0300-5112	001-0300-5115	001-0300-5130	001-0300-5142		Category: E30 - Supply Expense	001-0300-5300	001-0300-5350		Category: E40 - Operations Expense	001-0300-5480		Category: E55 - Professional Services	001-0300-5553	001-0300-5589		Category: E60 - Mi.	001-0300-5608	001-0300-5614				Department: 0400 - Parks	Category: R62 - Int	

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		Caiping	Cirrent	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
0731-0000-100	Xfar Dark 1/8 O 8 M	847,578.00	847,578.00	70,631.00	70,631.00	0.00	-776,947.00	91.67 %
0.000-0.000	Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
	Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Expense								
Category: E01 - F	Category: E01 - Personnel Expense		200	27	11 053 11	0	477 966 69	91 07 %
001-0400-5000	Salary Expense	464,419.80	464,419.80	41,453.11	41,453.11	0.00	500000	100.00%
001-0400-5001	Part Time Labor	2,000.00	2,000.00	0.00	0.00	0.00	3,000.00	01.67%
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	7.08	7.08	0.00	6,992.92	99.90%
001-0400-5020	FICA Expense	36,980.44	36,980.44	3,124.84	3,124.84	0.00	33,855.60	91.55 %
001-0400-5022	Unemployment Expense	900.00	900.00	77.18	77.18	0.00	822.82	91.42 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	7,785.96	7,785.96	0.00	10,614.04	8 69.2
001-0400-5030	APERS Expense	72,221.11	72,221.11	6,351.75	6,351.75	0.00	65,869.36	91.21 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	6,382.33	6,382.33	0.00	96,723.59	93.81 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001 0400 5050	Inform Evapore	2.150.00	2,150.00	420.07	420.07	-420.07	2,150.00	100.00 %
001-0400-2033	Travel & Training Expense	10,400.00	10,400.00	538.00	538.00	0.00	9,862.00	94.83 %
000000000000000000000000000000000000000	Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804,851.60	91.03%
Category: E10 - E	Category: E10 - Building & Grounds Exp	6 637.00	6.637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5120	msulance - Froperty	2 000 000	2,000,00	0.00	0.00	0.00	2,000.00	100.00 %
001-0400-2143	1001s	8 637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
		00.750,0	00.000				•	
Category: E20 - Vehicle Expense	Jehicle Expense				200	C	15 796 95	% 62 30
001-0400-5200	Fuel Expense	16,400.00	16,400.00	603.05	603.03	00.0	20.007,01	7 20:00
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	598.56	598.56	78.23	323.21	32.32 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	5,842.59	5,842.59	0.00	-926.59	-18.85 %
	Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	7,044.20	7,044.20	78.23	15,193.57	%80.89
Category: E30 - Supply Expense	Supply Expense Doctage Fynance	200.00	200:00	0.00	0.00	70.00	430.00	86.00 %
000000000000000000000000000000000000000	Category: E30 - Supply Expense Total:	200.00	200.00	0.00	0.00	70.00	430.00	86.00%
Category: E40 -	Category: E40 - Operations Expense			00 0	00 0	00 0	200.00	100.00 %
001-0400-5535	Sales Tax Expense	00.000	00.000	00:0	00.0	000	200 002	100 00%
	Category: E40 - Operations Expense Total:	200.00	200.00	0.00	0.00	0.00	00.000	×00.001
Category: E55 -	Category: E55 - Professional Services	0000	00000	000	00 0	00.00	5.000.00	100.00 %
001-0400-5550	Prof Services - Acctg & Audit	00.000,00	00.000,00	00.0	00.0	00 000 9	36,000,00	84 51 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	0,000,0	20,000,00	7007.00
	Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	90.13%
Category: E60 -	Category: E60 - Miscellaneous Expense	7 000 00	00 000 2	00.0	00.00	0.00	7,000.00	100.00 %
001-0400-5604	Hardware - New & Kenewais	20.000,	>>>>	)		Selfations	ř	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	2,500.00	2,500.00	0.00	16,500.00	86.84 %
	Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	2,500.00	2,500.00	0.00	23,500.00	90.38%
Category: E72 - Bond Expense	Expense	00 039 106	00 039 806	7		0	1	6
	Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,442.57	21,442.57	0.00	283,207.43	92.96%
Category: E85 - Interest Expense	st Expense		6					
000000000000000000000000000000000000000	Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,670.50	4,670.50	0.00	32,550.50	87.45%
	Expense Total:	1.324.936.27	1.331.536.27	115.338.01	115.338.01	6 378 16	1 209 870 10	%98 Ub
	(Air Bord) or lawn 20 or lawn 0000 that company 0	CF C1F 00C	404 442 32	141 700 000	100000000000000000000000000000000000000	01:0700	01:070,004	0,000
Denartment: 0410 - Parks - Mills Park & Pool	Department: 0400 - Parks Surpius (Deficit): - Mills Park & Pool	200,/13./3	194,113./3	11,797.99	11,797.99	-6,328.16	-188,643.90	97.18%
Revenue								
Category: R50 - Sale of Services	f Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	9.00	0.00	-991.00	99.10 %
001-0410-4532	Admissions	75,000.00	75,000.00	25.00	25.00	0.00	-74,975.00	99.97 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	455.00	455.00	0.00	-14,545.00	% 26.96
	Category: R50 - Sale of Services Total:	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
	Revenue Total:	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
001-0410-5001	Part Time Labor	33,000.00	33,000.00	13.38	13.38	0.00	32,986.62	% 96.66
001-0410-5020	FICA Expense	2,333.25	2,333.25	1.04	1.04	0.00	2,332.21	% 96.66
001-0410-5022	Unemployment Expense	0.00	0.00	0.02	0.02	0.00	-0.02	0.00%
	Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	14.44	14.44	0.00	35,318.81	%96.66
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	27.54	27.54	-27.54	13,325.00	100.00%
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	902.99	902.99	0.00	9,681.01	91.47 %
001-0410-5111	Utilities - Gas	150.00	150.00	12.13	12.13	00.00	137.87	91.91 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	529.09	529.09	0.00	8,470.91	94.12 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	183.17	183.17	0.00	1,878.79	91.12 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	00:00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48,399.58	96.75%
Category: E30 - Supply Expense	Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	1.00	0.00	00.66	% 00.66
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.001
	Category: E30 - Supply Expense Total:	17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	%66'66

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Budget Report								•0
		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: FRO - Fixed Assets	24050							
001-0410-5816	Capital Assets - Infrastructure	00.00	24,316.15	0.00	00.00	24,316.15	0.00	% 00.0
0.000	Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	%00.0
	Expense Total:	102,460.21	126,776.36	1,670.36	1,670.36	24,288.61	100,817.39	79.52%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-1,181.36	-1,181.36	-24,288.61	10,306.39	28.81%
Department: 0420 - Parks - Midland	Midland							
Revenue Category: R74 - Sponsorships	orships	0000	00 000 36	0	0	0.00	-35,000.00	100.00 %
001-0420-4740	User Agre Fees/Sponsors  Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
	Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense	e & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	17,920.00	17,920.00	26.68	26.68	-56.68	17,920.00	100.00 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,627.36	1,627.36	0.00	15,724.64	90.62 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	286.40	286.40	00.00	3,713.60	92.04 %
	Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	1,970.44	1,970.44	-56.68	37,358.24	95.13%
Category: E80 - Fixed Assets	Assets Canital Accets - Infractructure	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00 %
0100	Category: E80 - Fixed Assets Total:	0.00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	%00.0
	Expense Total:	39,272.00	39,272.00	14,511.37	14,511.37	44,402.39	-19,641.76	-50.01%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-14,511.37	-14,511.37	-44,402.39	-54,641.76 -1,279.07%	1,279.07%
Department: 0430 - Parks - Bishop	- Bishop							
Revenue								
Category: R30 - Membership Fees	oership Fees Membership Family	205,475.00	205,475.00	15,288.75	15,288.75	0.00	-190,186.25	95.56 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	5,475.50	5,475.50	0.00	-66,524.50	92.40 %
	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,764.25	20,764.25	0.00	-256,710.75	92.52%
Category: R33 - Rental Fees	Fees	00000	00 000 09	3 765 00	3.765.00	0.00	-56,235.00	93.73 %
001-0430-4332	Equipment Kental	18,000,00	18,000,00	120.00	120.00	0.00	-17,880.00	99.33 %
001-0430-4340	NOOM REING FAILY NOOM	26,550.00	26.450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4350	Use Agreentent rees	50.000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.001
001-0490-4904	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	3,885.00	3,885.00	0.00	-150,565.00	97.48%
Category: R36 - Park Program Fees	Program Fees			Additional transfer of	,			000
001-0430-4364	Basketball	63,000.00	63,000.00	10.00	10.00	0.00	-62,990.00	99.98 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	2,516.00	7,516.00	2	00.F0t/17-	2

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55,000.00         2,250.00         0.00         -52,750.00         95,178           45,000.00         4,776.00         4,776.00         0.00         -52,750.00         95,21%           45,000.00         4,776.00         0.00         -64,986.00         95,21%           45,000.00         14,00         14,00         0.00         -64,986.00         96,27%           45,000.00         2,285.00         2,285.00         0.00         -64,92%         96,27%           500.00         0.00         -64,92%         0.00         -70,00         97,39%           30,000.00         2,734.00         2,734.00         0.00         -1,778.30         88,92%           2,000.00         2,734.00         0.00         -1,778.30         88,92%         2,200           2,000.00         2,734.00         0.00         -1,778.30         88,92%         2,238.20           2,000.00         2,734.00         0.00         -1,778.30         88,92%           2,000.00         27,000.00         -1,778.30         88,92%           2,000.00         27,000.00         -1,778.30         88,92%           2,000.00         27,000.00         -1,778.30         88,92%           2,000.00         27,000.00	
4,776.00         4,776.00         0.00         -143,224.00           14.00         14.00         0.00         -64,986.00           2,285.00         0.00         0.00         -42,715.00           435.00         0.00         0.00         -19,566.00           435.00         2,734.00         0.00         -127,766.00           2,734.00         2,734.00         0.00         -1,778.30           221.70         221.70         0.00         -1,778.30           27,000.00         27,000.00         0.00         -1,778.30           27,000.00         27,000.00         0.00         -1,778.30           27,000.00         27,000.00         0.00         -1,778.30           27,000.00         27,000.00         0.00         -1,778.30           28,780.32         28,785.00         -1,778.30           28,789.32         28,785.00         -1,778.30           330.89         330.89         0.00         -1,778.30           48,815.40         48,815.40         0.00         -1,774.40.05           5,789.32         28,785.00         1,386.80         1,386.80           153.20         1,23.20         1,000         1,764.415           28,789.67	
14.00       14.00       0.00       -64,986.00         2,288.00       0.00       -0.00       -42,715.00         0.00       0.00       -19,565.00       19,565.00         2,734.00       2,734.00       0.00       -1,778.30         221.70       221.70       0.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         27,000.00       27,000.00       -1,778.30         28,380.35       59,380.35       0.00       -1,778.30         28,789.32       28,789.32       0.00       -1,778.30         28,789.32       28,789.32       0.00       -1,784.05         153.20.63       1,332.31       0.00       1,385.00         2,806.67       2,806.67       0.00       1,385.00         2,806.67       2,806.67       0.00       1,387.30         2,329       32.90 <t< td=""><td></td></t<>	
65,000.00 4,000.00 45,000.00 45,000.00 5,000.00	
45,000.00         2,285.00         2,285.00         0.00         -50.00           20,000.00         45,000.00         0.00         -50.00         19,000           20,000.00         435.00         0.00         -19,565.00         19,000           130,500.00         2,734.00         2,734.00         0.00         -127,766.00           2,000.00         221.70         221.70         0.00         -1,778.30           2,000.00         27,000.00         27,000.00         -1,778.30           114,450.00         27,000.00         27,000.00         -87,450.00           114,450.00         27,000.00         27,000.00         -87,450.00           114,450.00         27,000.00         27,000.00         -87,450.00           114,450.00         27,000.00         27,000.00         -87,450.00           114,450.00         27,000.00         27,000.00         -87,450.00           114,450.00         28,789.32         28,789.32         0.00         -76,494.05           5,000.00         28,789.32         28,789.32         0.00         -76,494.05           5,000.00         1,338.32         28,789.32         0.00         -76,494.05           5,000.00         1,338.32         28,789.32         0.	65,000.00
500.00         0.00         0.00         -500.00           20,000.00         435.00         0.00         -500.00           130,500.00         2,734.00         2,734.00         0.00         -127,766.00           2,000.00         221.70         221.70         221.70         -1,778.30           2,000.00         27,000.00         27,000.00         -1,778.30           114,450.00         27,000.00         27,000.00         -87,450.00           114,450.00         27,000.00         27,000.00         -87,450.00           826,875.00         29,380.35         59,380.35         60.00         -87,450.00           826,875.00         330.89         330.89         30.00         -87,450.00           826,875.00         330.89         330.89         30.00         -87,494.05           826,875.00         330.89         330.89         0.00         -87,494.05           826,875.00         330.89         330.89         0.00         -87,494.05           826,875.00         330.89         330.89         0.00         -87,494.05           826,875.00         330.89         30.89         0.00         -767,494.05           820,000.00         28,799.32         15,389.32         0.00	
20,000,00         435,00         435,00         -19,565,00           130,500,00         2,734,00         2,734,00         0.00         -13,766,00           2,000,00         221,70         221,70         0.00         -1,778,30           2,000,00         27,000,00         27,000,00         27,000,00         -1,778,30           114,450,00         27,000,00         27,000,00         27,000,00         -1,778,30           826,875,00         29,380,35         59,380,35         0.00         -87,450,00           114,450,00         27,000,00         27,000,00         -1,778,30         -1,778,30           826,875,00         29,380,35         59,380,35         0.00         -87,450,00           114,450,00         27,000,00         27,000,00         -767,494,05           826,875,00         29,380,35         59,380,35         0.00         -87,494,05           95,000,00         28,783,22         28,783,23         0.00         -767,494,05           1,540,00         153,20         1,340,00         -767,494,05           1,540,00         1,332,00         1,343,00         1,343,20           1,540,00         1,332,00         1,332,00         1,343,20           1,540,00         1,244,00	
130,500,00         2,734,00         2,734,00         0,734,00         0,734,00         0,734,00         0,734,00         0,734,00         0,734,50         0,734,40         0,734,70	20,000.00
221.70         221.70         0.00         -1,778.30           221.70         221.70         0.00         -1,778.30           27,000.00         27,000.00         0.00         -87,450.00           27,000.00         27,000.00         0.00         -87,450.00           27,000.00         27,000.00         0.00         -87,490.05           29,380.95         59,380.95         0.00         -767,494.05           8,815.40         48,815.40         0.00         -767,494.05           28,789.32         28,789.32         0.00         -767,494.05           330.89         330.89         0.00         773,210.68           153.20         153.20         0.00         4,199.33           7,939.42         0.00         4,199.33           7,939.42         0.00         4,199.33           7,939.42         0.00         4,199.33           7,939.42         0.00         1,386.80           15,20.67         2,850.67         0.00         2,350.00           100.00         100.00         2,350.00         1,396.30.91           32.90         100.00         2,350.00         1,366.30.00           100,00         12,283.4         4417.10         34,550.00<	
221.70         221.70         0.00         -1,778.30           221.70         221.70         0.00         -1,778.30           27,000.00         27,000.00         0.00         -87,450.00           27,000.00         27,000.00         0.00         -87,450.00           29,380.95         59,380.95         0.00         -767,494.05           48,815.40         48,815.40         0.00         -767,494.05           330.89         330.89         0.00         -767,494.05           153.20         153.20         0.00         273,210.68           330.89         330.89         0.00         4,192.69           153.20         1,533.0         0.00         4,192.33           7,939.42         7,939.42         0.00         4,199.33           7,939.42         7,939.42         0.00         4,199.33           7,939.42         7,939.42         0.00         4,199.33           831.20         831.20         -546.30         85,431.09           95.33.13         6,353.13         6,353.13         6,353.87           95.34         10,2,140.86         15,263.0         11,10.43           12,288.14         12,288.14         -12,448         33,603.43         48,	
221.70       221.70       221.70       1.778.30         27,000.00       27,000.00       0.00       -87,450.00         27,000.00       27,000.00       0.00       -87,450.00         27,000.00       27,000.00       0.00       -87,450.00         29,380.95       59,380.95       0.00       -767,494.05         48,815.40       48,815.40       0.00       -767,494.05         28,789.32       28,789.32       0.00       -767,494.05         153.20       153.20       0.00       44,122.68         153.20       153.20       0.00       4,122.69         153.20       1,386.30       1,386.30       1,386.30         2,850.67       2,850.67       0.00       4,192.33         7,939.42       0.00       4,192.33       7,399.32         831.20       5,50.00       1,386.30       1,546.30       15,10         102,140.86       102,140.86       102,140.86       -546.30       915.10         102,140.86       102,140.86       -124.48       33,603.43       44,112.49         12,28.14       12,28.14       -18,457.00       20,00       7,000.00         15,206.21       0.00       0.00       7,000.00 <t< td=""><td></td></t<>	
27,000.00         27,000.00         .87,450.00           27,000.00         27,000.00         .87,450.00           27,000.00         .00         -87,450.00           59,380.95         59,380.95         0.00         -87,450.00           48,815.40         48,815.40         0.00         387,399.18           28,789.32         28,789.32         0.00         273,210.68           330.89         330.89         0.00         4,199.33           7,939.42         7,939.42         0.00         4,199.33           7,939.42         7,939.42         0.00         4,199.33           7,939.42         7,939.42         0.00         4,199.33           7,939.42         0.00         4,199.33           7,939.42         0.00         4,199.33           831.20         0.00         2,350.00           102,140.86         102,140.86         -546.30         854,390.91           32.90         32.90         417.10         34,550.00           12,28.14         12,28.14         -18,457.00         20,1,225.79           85.77.06         985.42         0.00         0.00         20,1,225.79           85,777.06         5,777.06         0.00         0.00         <	
27,000,00         27,000,00         -87,490,00           27,000,00         27,000,00         -87,490,00           27,000,00         27,000,00         -87,490,00           27,000,00         -767,494,05           28,380,35         59,380,32         0.00         -767,494,05           28,789,32         28,789,32         0.00         273,210,68           330,89         330,89         0.00         273,210,68           330,89         330,89         0.00         273,210,68           330,89         330,89         0.00         4,132,69           153,20         2,850,67         2,850,67         0,00         4,192,33           7,939,42         2,850,67         0,00         4,193,33           7,939,42         2,850,67         0,00         4,193,33           7,939,42         0,00         0,00         2,350,00           102,140,36         102,140,86         -154,630         854,390,91           32.90         417.10         34,550,00           12,258.14         12,258.14         -18,457,00         20,1225.79           0.00         15,06.21         0.00         20,1225.79           5,777.06         5,777.06         0.00         11,194,58 </td <td></td>	
59,380.95       59,380.95       0.00       -767,494.05         48,815.40       48,815.40       0.00       387,399.18         28,789.32       28,789.32       0.00       273,210.68         330.89       330.89       0.00       44,122.69         153.20       153.20       0.00       44,122.69         153.20       2,850.67       0.00       1,386.80         2,850.67       2,850.67       0.00       4,199.33         7,939.42       7,939.42       0.00       4,199.33         7,939.42       0.00       1,386.80       915.10         0.00       0.00       2,350.00       1         102,140.86       102,140.86       -546.30       854,390.91         102,140.86       102,140.86       -546.30       854,390.91         12,28:14       12,28:14       -18,457.00       20,000         12,28:14       12,28:14       -18,457.00       20,1225.79         5,777.06       5,777.06       0.00       20,1225.79         5,777.06       5,777.06       0.00       20,1225.79         1,864.25       1,864.25       0.00       11,194.58         1,864.25       0.00       0.00       11,194.58	
48,815.40       48,815.40       0.00       387,399.18         28,789.32       28,789.32       0.00       273,210.68         30.30.89       330.89       0.00       4,122.69         153.20       153.20       0.00       44,122.69         153.20       1,886.80       1,386.80         2,850.67       2,850.67       0.00       4,199.33         7,939.42       7,939.42       0.00       7,484.15         831.20       831.20       -546.30       915.10         0.00       0.00       2,350.00       1         102,140.86       102,140.86       -546.30       854,390.91         32.90       32.90       417.10       34,550.00         -124.48       12,258.14       -18,457.00       82,198.86         0.00       0.00       7,000.00         15,206.21       0.00       7,000.00         15,206.21       15,206.21       0.00       42,222.94         985.42       0.00       11,194.58         1,864.25       433.26       6,355.74       1         0.00       0.00       19,939.75         433.26       6,000       3,500.00       39,622.00         2,378.00       2,378.0	
436,214.58       48,815.40       48,815.40       0.00       387,399.18         302,000.00       28,789.32       28,789.32       0.00       273,210.68         5,000.00       330.89       330.89       0.00       4,669.11         5,020.32       6,077.63       6,077.63       0.00       4,192.69         1,540.00       1,53.20       1,53.20       1,386.80       1,386.80         7,050.00       2,850.67       0.00       4,199.33       6,553.87         82,837.28       6,353.13       6,353.13       0.00       76,484.15         1,200.00       331.20       831.20       5,353.00       15,484.15         2,350.00       0.00       0.00       2,350.00       2,350.00         35,000.00       32.90       417.10       34,550.00         35,000.00       32.90       417.10       34,550.00         10,000.00       12,258.14       12,258.14       -18,457.00       82,198.86       1         7,000.00       0.00       0.00       201,225.79       48,000.00       15,206.21       15,206.21       0.00       201,225.94         12,180.00       5,777.06       5,777.06       0.00       0.00       0.00       11,194.58 <t< td=""><td></td></t<>	
4-0,113-10         40,013-40         40,013-40         40,013-40           302,000:00         28,789:32         28,789:32         0.00         273,210.68           5,000:00         28,789:32         0.00         4,1669:11           50,200:32         6,077:63         6,077:63         0.00         4,122.69           1,540:00         2,850.67         2,850.67         0.00         4,199:33           67,593:29         7,939:42         7,939:42         0.00         4,199:33           82,837:28         6,353:13         6,353:13         0.00         7,484:15           1,200:00         831:20         -546:30         915:00           2,350:00         0.00         0.355:00         1           35,000:00         32:30         32:30         82,483:00           35,000:00         32:50:00         0.00         0.00           216,43:00         0.00         0.00         0.00           216,43:00         0.00         0.00         0.00           21,80:40         0.00         0.00         11,194:58           48,000:00         0.00         0.00         0.00         11,194:58           21,80:00         0.350:00         0.00         0.00	03 710 30
302,000,00         28,783.2         28,789.32         0.00         273,10.68           5,000,00         330.89         330.89         0.00         4,669.11           5,000,00         153.20         0.00         4,122.69           1,540,00         2,850.67         0.00         4,199.33           7,050,00         2,850.67         0.00         4,199.33           67,593.29         7,939.42         7,939.42         0.00         4,199.33           67,593.29         7,939.42         0.00         7,648.15         915.10           1,200.00         831.20         831.20         -546.30         915.10           2,350.00         0.00         0.00         2,350.00         1           35,000.00         32.90         417.10         34,550.00           81,591.44         -12,448         -124.48         33,603.43         48,112.49           7,000.00         0.00         0.00         20,00         20,1225.79           48,000.00         15,206.21         15,206.21         0.00         20,1225.79           48,000.00         5,777.06         5,777.06         0.00         11,194.58           21,804.00         1,864.25         0.00         11,194.58      <	
5,000.00         330.89         330.89         330.89           5,000.00         330.83         330.89         0.00         4,669.11           5,000.02         6,077.63         6,077.63         0.00         44,122.69           1,540.00         2,850.67         2,850.67         0.00         4,199.33           7,050.00         2,850.67         2,850.67         0.00         4,199.33           6,7593.29         7,939.42         0.00         5,653.87           82,837.28         6,353.13         6,353.13         0.00         76,484.15           1,200.00         0.00         0.00         7,484.15           2,350.00         0.00         0.00         2,350.00           35,000.00         32.90         417.10         34,550.00           81,591.44         -12,448         -12,448         33,603.43         48,112.49           76,000.00         0.00         0.00         7,000.00         7,000.00           216,432.00         15,266.21         15,266.21         0.00         201,225.79           48,000.00         5,777.06         5,777.06         0.00         11,194.58           21,804.00         1,864.25         1,864.25         0.00         11,939.75 </td <td></td>	
50,200.32         6,077.63         6,077.63         6,077.63         0.00         44,122.69           1,540.00         1,53.20         153.20         0.00         1,386.80           7,050.00         2,850.67         2,850.67         0.00         4,199.33           6,553.29         7,939.42         7,939.42         0.00         59,653.87           82,837.28         6,353.13         6,353.13         0.00         76,484.15           1,200.00         0.00         0.00         7,6484.15           2,350.00         0.00         0.00         2,350.00           35,000.00         32.90         417.10         34,550.00           81,591.44         -124.48         -124.48         33,603.43         48,112.49           76,000.00         0.00         0.00         7,000.00         7,000.00           216,432.00         12,283.4         12,283.4         -18,457.00         82,1938.86           7,000.00         0.00         0.00         201,225.79         48,000.00         201,225.79           48,000.00         5,777.06         5,777.06         0.00         11,194.58         12,180.40         1,864.25         0.00         11,194.58         21,804.00         1,864.25         6,240.00	5,000.00
1,540.00       153.20       153.20       1,386.80         7,050.00       2,850.67       2,850.67       0.00       4,199.33         7,050.00       2,850.67       0.00       4,199.33         82,837.28       6,353.13       0.00       59,653.87         1,200.00       831.20       0.00       76,484.15         2,350.00       0.00       0.00       2,350.00         35,000.00       32.90       102,140.86       102,140.86       417.10       34,550.00         35,000.00       32.90       32.90       417.10       34,550.00       7,000.00         81,591.44       -12,448       -12,448       33,603.43       48,112.49         7,000.00       0.00       0.00       7,000.00       12,258.14         7,000.00       12,258.14       12,258.14       -18,457.00       82,198.86       1         48,000.00       5,777.06       5,777.06       0.00       201,225.79         48,000.00       5,777.06       5,777.06       0.00       11,194.58         21,804.00       1,864.25       0.00       19,939.75         6,240.00       2,378.00       2,378.00       3,500.00       39,622.00         45,500.00       2,378.00       <	50,200.32
7,050.00       2,850.67       2,850.67       0.00       4,199.33         6,5593.29       7,939.42       7,939.42       0.00       59,653.87         82,837.28       6,353.13       6,353.13       0.00       76,484.15         1,200.00       0.00       0.00       2,350.00       15,10         2,350.00       0.00       0.00       2,350.00       15,20         35,000.00       32.90       417.10       34,550.00         81,591.44       -12,448       -12,448       33,603.43       48,112.49         7,000.00       0.00       0.00       7,000.00       12,258.14       -18,457.00       82,198.86       1         7,000.00       0.00       0.00       0.00       7,000.00       1,100.00       201,225.79         48,000.00       5,777.06       5,777.06       0.00       42,222.94         12,180.00       985.42       0.00       11,194.58         21,804.00       1,864.25       0.00       19,939.75         6,240.00       2,378.00       2,378.00       3,500.00       39,622.00         45,500.00       2,378.00       3,500.00       39,622.00	1,540.00
67,593.29       7,939.42       7,939.42       0.00       59,653.87         82,837.28       6,353.13       6,353.13       0.00       76,484.15         1,200.00       0.00       0.00       2,350.00       15,10         2,350.00       0.00       0.00       2,350.00       15,200.00         35,000.00       32.90       32.90       417.10       34,550.00         81,591.44       -124.48       -124.48       33,603.43       48,112.49         76,000.00       12,258.14       12,258.14       -18,457.00       82,198.86       1         7,000.00       0.00       0.00       7,000.00       1,205.00       1,205.00       1,1194.58         48,000.00       5,777.06       5,777.06       0.00       42,222.94       1,1194.58         12,180.00       985.42       0.00       11,194.58       1,864.25       0.00       19,939.75         6,240.00       433.26       433.26       6,550.00       6,350.00       39,622.00       1,6522.00         45,500.00       2,378.00       2,378.00       3,500.00       39,622.00       1,622.00	7,050.00
82,837.28         6,353.13         6,353.13         6,353.13         0.00         76,484.15           1,200.00         0.00         0.00         2,350.00         1           2,350.00         0.00         0.00         2,350.00         1           35,000.00         32.90         417.10         34,550.00         34,550.00           81,591.44         -124.48         -124.48         33,603.43         48,112.49           7,000.00         12,258.14         12,258.14         -18,457.00         82,198.86         1           7,000.00         0.00         0.00         7,000.00         1,2258.14         12,258.14         -18,457.00         82,198.86         1           1,6,432.00         15,206.21         0.00         0.00         7,000.00         1,100.00	67,593.29
1,200.00       831.20       -546.30       915.10         2,350.00       0.00       0.00       2,350.00       1         35,000.00       32.90       417.10       34,550.00       34,500.00         81,591.44       -124.48       -124.48       33,603.43       48,112.49         7,000.00       12,258.14       12,258.14       -18,457.00       82,198.86       1         7,000.00       0.00       0.00       7,000.00       15,206.21       0.00       201,225.79         48,000.00       5,777.06       5,777.06       0.00       42,222.94         12,180.00       985.42       0.00       11,194.58         21,804.00       1,864.25       1,864.25       0.00       19,939.75         6,240.00       433.26       433.26       6,350.00       35,622.00         45,500.00       2,378.00       2,378.00       35,622.00       35,622.00	82,837.28
2,350.00         0.00         0.00         2,350.00           955,985.47         102,140.86         102,140.86         -546.30         2,350.00           35,000.00         32.90         417.10         34,550.00           81,591.44         -124.48         -124.48         33,603.43         48,112.49           76,000.00         12,258.14         12,258.14         -18,457.00         82,198.86           7,000.00         12,258.14         12,258.14         -18,457.00         7,000.00           216,432.00         15,206.21         0.00         7,000.00           216,432.00         5,777.06         0.00         42,222.94           48,000.00         5,777.06         5,777.06         0.00         11,194.58           21,804.00         1,864.25         1,864.25         0.00         19,939.75           6,240.00         433.26         -550.00         6,355.74           86,351.00         2,378.00         2,378.00         3,500.00         39,622.00	1,200.00
955,985.47         102,140.86         102,140.86         -546.30         854,390.91           35,000.00         32.90         32.90         417.10         34,550.00           81,591.44         -124.48         33,603.43         48,112.49           76,000.00         12,258.14         12,258.14         -18,457.00         82,198.86           7,000.00         0.00         0.00         7,000.00         7,000.00           216,432.00         15,206.21         15,206.21         0.00         201,225.79           48,000.00         5,777.06         0.00         42,222.94           12,180.00         985.42         985.42         0.00         11,194.58           21,804.00         1,864.25         1,864.25         0.00         19,939.75           6,240.00         433.26         433.26         -550.00         6,355.70         8,355.00           45,500.00         2,378.00         2,378.00         3,500.00         39,622.00	2,350.00
35,000.00       32.90       32.90       417.10       34,550.00         81,591.44       -124.48       -124.48       33,603.43       48,112.49         76,000.00       12,258.14       12,258.14       -18,457.00       82,198.86         7,000.00       0.00       0.00       7,000.00         216,432.00       15,206.21       15,206.21       0.00       201,225.79         48,000.00       5,777.06       5,777.06       0.00       42,222.94         12,180.00       985.42       985.42       0.00       11,194.58         21,804.00       1,864.25       1,864.25       6,250.00       19,939.75         6,240.00       433.26       433.26       -550.00       86,351.00         45,500.00       2,378.00       2,378.00       3,500.00       39,622.00	955,985.47
35,000.00     32.90     32.90     417.10     34,550.00       81,591.44     -124.48     -124.48     33,603.43     48,112.49       76,000.00     12,258.14     12,258.14     -18,457.00     82,198.86       7,000.00     0.00     0.00     7,000.00       216,432.00     15,206.21     15,206.21     0.00     201,225.79       48,000.00     5,777.06     5,777.06     0.00     42,222.94       12,180.00     985.42     985.42     0.00     11,194.58       21,804.00     1,864.25     1,864.25     0.00     19,939.75       6,240.00     433.26     433.26     -550.00     86,351.00     3562.00       45,500.00     2,378.00     2,378.00     3,500.00     39,622.00	
81,591.44       -124.48       -124.48       33,603.43       48,112.49         76,000.00       12,258.14       12,258.14       -18,457.00       82,198.86         7,000.00       0.00       0.00       7,000.00         216,432.00       15,206.21       15,206.21       0.00       201,225.79         48,000.00       5,777.06       5,777.06       0.00       42,222.94         12,180.00       985.42       985.42       0.00       11,194.58         21,804.00       1,864.25       1,864.25       0.00       19,939.75         6,240.00       433.26       433.26       -550.00       86,357.00         86,351.00       2,378.00       2,378.00       3,500.00       39,622.00	35,000.00
76,000.00         12,258.14         12,258.14         -18,457.00         82,198.86         23,198.86         23,198.86         23,198.86         23,198.86         24,198.86         24,198.86         24,198.86         24,198.86         24,198.86         24,198.86         24,198.86         24,198.86         24,198.86         26,198.86         27,100.00         201,225.79 <t< td=""><td>59,100.00</td></t<>	59,100.00
7,000.00         0.00         0.00         7,000.00           216,432.00         15,206.21         15,206.21         0.00         201,225.79           48,000.00         5,777.06         0.00         42,222.94           12,180.00         985.42         0.00         11,194.58           21,804.00         1,864.25         1,864.25         0.00         19,939.75           6,240.00         433.26         6,350.00         6,356.74           86,351.00         0.00         2,378.00         3,500.00         39,622.00	76,000.00
216,432.00     15,206.21     15,206.21     0.00     201,225.79       48,000.00     5,777.06     5,777.06     0.00     42,222.94       12,180.00     985.42     0.00     11,194.58       21,804.00     1,864.25     1,864.25     0.00     19,939.75       6,240.00     433.26     433.26     -550.00     6,356.74     1       86,351.00     0.00     2,378.00     2,378.00     3,500.00     39,622.00	7,000.00
48,000.00     5,777.06     5,777.06     0.00     42,222.94       12,180.00     985.42     0.00     11,194.58       21,804.00     1,864.25     0.00     19,939.75       6,240.00     433.26     -550.00     6,356.74     1       86,351.00     0.00     0.00     86,351.00     1       45,500.00     2,378.00     2,378.00     3,500.00     39,622.00	216,432.00
12,180.00     985.42     9.00     11,194.58       21,804.00     1,864.25     0.00     19,939.75       6,240.00     433.26     -550.00     6,356.74     1       86,351.00     0.00     0.00     86,351.00     3,500.00     39,622.00	48,000.00
21,804.00       1,864.25       1,864.25       0.00       19,939.75         6,240.00       433.26       433.26       -550.00       6,356.74         86,351.00       0.00       0.00       86,351.00         45,500.00       2,378.00       2,378.00       3,500.00       39,622.00	12,180.00
6,240.00         433.26         433.26         -550.00         6,356.74           86,351.00         0.00         0.00         86,351.00           45,500.00         2,378.00         2,378.00         3,500.00         39,622.00	21,804.00
86,351.00         0.00         0.00         86,351.00           45,500.00         2,378.00         2,378.00         3,500.00         39,622.00	6,240.00
45,500.00 2,378.00 2,378.00 3,500.00 39,622.00	86,351.00
	42,000.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	2,211.75	2,211.75	-506.47	30,294.72	94.67 %
	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	41,022.51	41,022.51	18,007.06	612,068.87	91.20%
Category: E20 - Vehicle Expense	le Expense Sandra 8, Banaiz - Equipment	00.000.6	11.796.92	0.00	0.00	3,985.22	7,811.70	66.22 %
001-0430-3212	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22%
Category: E30 - Supply Expense	y Expense				00	20 20	00 000 8	100 00 %
001-0430-5300	Supplies - Office	3,000.00	3,000.00	705 97	795 87	000	50.804.13	98.46 %
001-0430-5308	Supplies - Concession	25.000.00	25.000.00	10,847.57	10,847.57	98.696,6-	24,122.29	96.49 %
001-0430-5330	Supplies - Resale Merchandise	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
	Category: E30 - Supply Expense Total:	79,700.00	79,700.00	11,671.79	11,671.79	-9,998.21	78,026.42	%06'26
Category: E40 - Operations Expense	ations Expense					j	,	
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	385.00	385.00	0.00	9,615.00	96.15 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	419.00	419.00	726.05	5,354.95	82.38 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	829.81	829.81	-101.29	10,071.48	93.25 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	145.62	0.00	10,939.38	89.86
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	1,779.43	1,779.43	624.76	38,725.81	94.15%
Category: E55 - Professional Services	ssional Services	00 000	2 800 00	3 636 54	3 636 54	4.800.00	-2.636.54	-45.46 %
001-0430-5553	Prof Services - Advertising	20.000,1	00 000 62	5 460 00	5,460.00	0.00	23,540.00	81.17 %
001-0430-5585	Prof Services - Other	60.000.00	60.000.00	2,124.00	2,124.00	0.00	57,876.00	96.46 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,115.00	1,115.00	0.00	22,885.00	95.35 %
001-0430-5589	Prof Services - Printing	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	114,500.00	119,300.00	12,335.54	12,335.54	4,800.00	102,164.46	85.64%
Category: E80 - Fixed Assets	Assets	c c	0,00			72 102 81	00 0	%000
001-0430-5816	Capital Assets - Infrastructure  Category: E80 - Fixed Assets Total:	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00%
	Expense Total:	1,845,422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-109,569.18	-109,569.18	-40,066.34	925,694.12	86.08%
Department: 0440 - Parks - Alcoa Revenue	s - Alcoa							
Category: R36 - Park Program Fees	Program Fees Parks Rental	1,000.00	1,000.00	00.09	00.09	0.00	-940.00	94.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	00.09	00.09	0.00	-940.00	94.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R74 - Sponsorships</b> 001-0440-4740	sorships User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	00.09	60.00	0.00	-5,940.00	%00.66
Expense								
Category: E10 - Building & Grounds Exp	ing & Grounds Exp	7	000					
1010101010100	hepails & Mallit - Grounds	00.00T,	/,100.00	933.95	933.95	-933.95	7,100.00	100.00%
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	767.03	767.03	0.00	13,404.97	94.59 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	130.65	130.65	0.00	1,909.35	93.60 %
	Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	Expense Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,771.63	-1,771.63	933.95	16,474.32	95.16%
Department: 0450 - Parks - Ashley	Ashley							
Revenue								
Category: R36 - Park Program Fees	Program Fees							
001-0450-4260	Parks Rental	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57 %
	Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
	Revenue Total:	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Expense								
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	3,695.45	304.55	7.61%
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
	Expense Total:	4,001.00	4,001.00	0.00	00.00	3,695.45	305.55	7.64%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	30.00	30.00	-3,695.45	-6,664.45	222.22%
Department: 0500 - Fire								
Revenue								
Category: K15 - Laxes - Property	s - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees	ses Permits & Fees							
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	% 00.06
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	%00.06
Category: R33 - Rental Fees 001-0500-4350 Us	il Fees Use Agreement Fees	18,000.00	18,000.00	1.540.00	1.540.00	00 0	-16 460 00	% 77 70
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16.460.00	91 44%
								2

Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R60 - 001-0500-4600	Category: R60 - Miscellaneous Revenue  Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
C30	Category: R60 - Miscellaneous Kevenue Total: Category: R60 - Miscellaneous Kevenue Total:	730.00	00:007					
- Calegory, no.	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	211,894.00	0.00	-2,330,839.00	91.67 %
000-100	Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	353,157.00	0.00	-3,884,731.00	91.67%
Category: R66 -	Category: R66 - Sale of Equipment			o o		000	00 000 06-	100.00 %
001-0200-4900	Sale of Capital Assets Category: R66 - Sale of Fourinment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	4,278,338.00	4,278,338.00	354,847.00	354,847.00	0.00	-3,923,491.00	91.71%
Expense								
Category: E01 -	Category: E01 - Personnel Expense	3 339 461 81	3 339 461.81	364.709.69	364,709.69	0.00	2,974,752.12	88.08 %
001-0500-5000	Salary Expense	162 485.00	162.485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5005	Overtime Evente	336,672.67	336,672.67	49,490.48	49,490.48	0.00	287,182.19	85.30 %
001-0300-3010	FICA Expense	57,001.12	57,001.12	6,288.03	6,288.03	00.00	50,713.09	88.97 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	670.84	670.84	0.00	2,329.16	77.64 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	70,879.44	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	940.26	940.26	0.00	7,736.32	89.16%
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	98,242.03	98,242.03	0.00	773,296.33	88.73%
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	01.00 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	47,282.48	47,282.48	0.00	6 960 00	99.43 %
001-0200-2020	Physical & Drug Screen Exp	7,000.00	7,000.00	40.00	461.28	-325.43	14,864.15	% 60.66
001-0500-5055	Uniform Expense	25,000.00	25,000.00	236.48	236.48	327.52	24,436.00	97.74 %
001-0500-5060	Training Aids	1,000.00	1,000.00	0.00	0.00	9.88	990.12	99.01 %
1000-000-100	Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	652,781.43	652,781.43	11.97	4,587,182.26	87.54%
Category: E10 -	Category: E10 - Building & Grounds Exp					,	75 976 36	70 00 30
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	3,364.36	3,364.36	1,006.92	36 851 76	93.05%
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,748.74	7,746.74	00.0	5 976 04	91 94 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	523.96	774 21	00.0	9.485.79	92.45 %
001-0500-5112	Utilities - Water	10,260.00	00,007,01	2 107 60	2 107.60	0.00	25,820.36	92.45 %
001-0500-5115	Com Exp - Iel Landline.Interne	12 780 00	12 780 00	1,303,54	1,303,54	-800.00	12,276.46	% 90.96
001-0500-5116	Communication Exp - Cellular	39.547.00	39.547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5120	Illsuralice - Floperty	2.900.00	2,900.00	156.75	156.75	0.00	2,743.25	
001-0500-5130	Sallication   Sand/Fart	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1
001-0500-5141	Pest/Chefit/Seed/Fert	18,000.00	18,000.00	979.41	979.41	112.63	16,907.96	
001-0500-5145	Tools	2,200.00	2,200.00	00.00	0.00	0.00	2,200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	191,414.96	191,414.96	11,958.57	11,958,57	319 55	170 125 04	
Category: E20 - Vehicle Expense	icle Expense						+0.001,011	93.39%
001-0500-5200	Fuel Expense	46.000.00	46 000 00	00000				
001-0500-5210	Service & Repair - Vehicle	11,000,00	10,000.00	2,390.28	2,590.28	29.77	43,379.95	94.30 %
001-0500-5212	Service & Repair - Equipment	00.000	11,000.00	0.00	0.00	22.35	10,977.65	808.66
001-0500-5216	Service & Repair - Apparatus	6,000.00	6,000.00	0.00	0.00	233.68	5,766.32	96.11%
001-0500-5218	Ties France A hepail - Apparatus	48,000.00	55,800.54	796.44	796.44	7.865.99	47 138 11	% 87 78
001 000 100	lire expense	10,000.00	10,000.00	25.00	25.00	-25.00	10,000,00	04:40 %
001 0500 5330	Insurance Expense - Vehicle	38,677.00	38,677.00	38,676.12	38.676.12	00.0	0,000.01	%00.00
001-000-3230	Kadios	5,000.00	5,000.00	0.00	000	00:0	00.00	%00.00
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	42,087.84	42.087.84	8 176 79	3,000.00	100.00%
Category: E30 - Supply Expense	ly Expense						16.707,221	70.89%
001-0500-5300	Supplies - Office	3.250.00	3 250 00	1				
001-0500-5302	Supplies - Kitchen	1 200 00	2,230.00	15.780	15.769	26.96	2,495.53	% 62.92
001-0500-5306	Supplies - Food Allowance	7,200.00	1,200.00	13.40	13.40	67.26	1,119.34	93.28 %
001-0500-5318	Supplies - Foam	65,700.00	65,700.00	5,188.81	5,188.81	-830.96	61,342.15	93.37 %
001-0500-5320	Sindles - Hazardana Ma+"	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5373	Ma+criss 2003 Mais	2,000.00	2,000.00	0.00	0.00	49.56	1.950.44	97 52 %
001-0500-5350	Potter S. C.	45,000.00	45,000.00	349.55	349.55	-69.05	44 719 50	00 30 %
	Postage Expense	150.00	150.00	0.00	0.00	100 55	00:04	33.30 %
	Category: E30 - Supply Expense Total:	119,300.00	119.300.00	6 249 27	2000	00.004	49.45	37.37 %
Category: E40 - Operations Expense	ations Expense				77.647.0	-023.68	113,676.41	95.29%
001-0500-5480	Dues & Subscriptions	0000	000					
001-0500-5530	Safety Program	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
		15,000.00	15,000.00	0.00	0.00	0.00	15,000 00	100 00 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	0.00	000	16,000,00	100.00 %
Category: E55 - Professional Services	ssional Services				9	000	16,000.00	100.00%
001-0500-5553	Prof Services - Advertising	00 005	000					
001-0500-5589	Prof Services - Printing	00.000	200.00	0.00	0.00	0.00	200.00	100.00 %
	Catagory, ESS - Descipation of the Committee of the Commi	00.000	200.00	0.00	0.00	0.00	200.00	100.00 %
		1,000.00	1,000.00	0.00	0.00	0.00	1.000.00	100.00%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0500-5604	Hardware - New & Renewals	6,000.00	6.000.00	00 0				
001-0200-2608	Software - New & Renewals	19,000.00	19,000.00	00.0	00.0	0.00	6,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	00.0	0.00	19,000.00	100.00 %
Category: E72 - Bond Expense	Expense				0.0	0.00	25,000.00	100.00%
001-0500-5840	. Principal for Loans	228 746 00	228 746 00	000				
	Category: F72 - Rond Eynonge Total.	200 745 055	250,740,00	13,440.00	19,440.00	0.00	209,306.00	91.50%
Category: E80 - Fixed Assets		228,/46.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50%
001-0500-5810	Capital Assets - Equipment	C	0	,				
	Category: E80 - Fixed Assets Total:	00.0	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
Category: E85 - Interest Expense		00.0	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
001-0500-5850	Interest Expense	35 576 00	00 253 36					
			00.975,55	3,221.00	3,221.00	0.00	32,355.00	80.95 %

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Budget Report								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Remaining
		- ctoT opposite the state of th	35.576,00	35,576.00	3,221.00	3,221.00	0.00	32,355.00	90.95%
	S	Category: E85 - Interest Expense Form:	6 021 689.62	6.029,490.16	746,603.40	746,603.40	-3,032.66	5,285,919.42	87.67%
	Č	Expense Total:	-1,743,351.62	-1,751,152.16	-391,756.40	-391,756.40	3,032.66	1,362,428.42	77.80%
Department: 0510 - Fire - Springinii Voi	g								
Revenue Category: R15 - Taxes - Property	Property		00 000 33	55,000.00	735.58	735.58	0.00	-54,264.42	98.66 %
001-0510-4153	hill VFD Assessr	ment	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
	)	Revenue Total:	55,000.00	55,000.00	735.58	735.58	0.00	-54,264.42	98.66%
Expense	Expense				c	00.0	659.20	49,340.80	98.68 %
001-0510-5323	ial and Maint	- Ictor Concession of the Conc	50,000.00	50,000.00	0.00	0.00	659.20	49,340.80	%89.86
		Category: E30 - Supply Expense Total:	50,000,00	50.000.00	0.00	0.00	659.20	49,340.80	%89.86
	Department: 0510	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	735.58	735.58	-659.20	-4,923.62	98.47%
Department: 0600 - Police									
Revenue	Corfoituros				į	77	00 0	-712.86	91.39 %
Category: K40 - Fines & Foriellules	rorrendies		780.00	780.00	67.14	67.14	00.0	717 86	91 39%
001-0600-4422	Intoximeter reveilue  Cat	Lategory: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	67.14	00:0	717:00	
Category: R60 - Miscellaneous Revenue	laneous Revenue			00 000 5	0.00	0.00	0.00	-5,000.00	100.00 %
001-0600-4600	Miscellaneous Revenue Category:	Revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs		100	1 695 155 00	141.263.00	141,263.00	0.00	-1,553,892.00	91.67 %
001-0600-4627	Xfer Designated Tax Categor	ed Tax Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
Category: R70 - Grant Revenue	Revenue		00 007 97	00 002 96	8,449.52	8,449.52		-18,250.48	9
001-0600-4700	Grant - Police DUI/Step	a di	00.00 0	0.00	79,599.51	79,599.51		79,599.51	
001-0600-4702	Grant Revenue	Gategory: R70 - Grant Revenue Total:	26,700.00	26,700.00	88,049.03	88,049.03	0.00	61,349.03	1
		Revenue Total:	1,727,635.00	1,727,635.00	229,379.17	229,379.17	0.00	-1,498,255.83	86.72%
Expense	nnel Expense		-	00000	27 0 5 0 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6	379 588.16	0.00	2,353,809.13	
001-0600-5000	Salary Expense		2,683,397.29	2,683,397.29	13,540.42	13,540.42			
001-0600-5005	SWB Reimbursement		65.000.00	65,000.00	4,065.73	4,065.73			93.75%
<u>001-0600-5010</u> <u>001-0600-5020</u>	Overtime Expense FICA Expense		210,068.79	210,068.79	25,363.85	25,363.85	0.00	184,704.94	

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Percent	Remaining	70 11 %	0/ ++.6/	07 07.00	100 00 %	% 00.001	74.04 %	74.10%	91.16 %	92.42 %	94.69 %	93.54 %	100.00 %	87.59%		87.57 %	93.61 %	92.89 %	93.73 %	93.39 %	96.71%	100.00 %	91 29 %	% 50.10	93.72%			92.09 %	83.44 %	100.00 %	100.00 %	100.00 %	100.00 %	-9.20 %	100.00 %	85.40 %	81.31%			88.40 %	100.00%	100.00 %	100.00%	100.00 %	% 96.06
Variance Favorable	(Unfavorable) Remaining	2 144 93	5 657 65	578 987 83	-180,000,00	425,000.00	423,700.24	14 505 33	14,586.21	14,640.00	18,938.38	26,192.48	200.00	3,646,643.34		22,068.40	25,835.53	2,786.55	5,061.46	14,289.28	46.012.91	12,998.00	1 643 25	4 147 97	134,843.35			1/1,287.44	20,035.96	1,500.00	3,000.00	750.00	15,000.00	-2,817.17	5,000.00	51,238.29	264,994.52			5,303.97	20,000.00	18,000.00	10,000.00	2,900.00	727.65
	Encumbrances	0.00	000	0000	00.0	000	252.00	200.00	09.76	0.00	1,061.62	-126.00	0.00	1,245.22		1,841.46	0.00	0.00	0.00	0.00	-2,800.00	0.00	00.00	-298.44	-1,256.98			0.00	-1,423.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,423.97		0	00.00-	0.00	0.00	0.00	0.00	57.15
Fiscal	Activity	555.07	22 657 65	80,658.22	0.00	33.828.60	525.00	1 356 10	1,330.13	1,200.00	0.00	1,933.52	0.00	515,272.41		1,290.14	1,764.47	213.45	338.54	1,010.72	4,367.09	0.00	156.75	1,150.47	10,291.63		27 67 67	14,712.30	5,400.01	0.00	0.00	0.00	0.00	33,455.17	00.00	8,761.71	62,329.45		727 52	0.25.	0.00	0.00	0.00	0.00	15.20
Period	Activity	555.07	22,657,65	80,658.22	0.00	33,828.60	525.00	1 356 19	1,000.1	1,200.00	0.00	1,933.52	0.00	515,272.41		1,290.14	1,764.47	213.45	338.54	1,010.72	4,367.09	0.00	156.75	1,150.47	10,291.63		11 713 56	14,712.30	5,400.01	0.00	0.00	0.00	0.00	33,455.17	0.00	8,761.71	62,329.45		737 53	00:10	0.00	0.00	0.00	0.00	15.20
Current	Total Budget	2,700.00	17,000.00	659,641.05	-180,000.00	459,528.84	3,000.00	16,000.00	15 840 00	00.000	20,000.00	500.00	2700.00	/6.001,co1,4	טט טטר שנ	22,200.00	2,600.00	3,000.00	5,400.00	15,300.00	47,580.00	12,998.00	1,800.00	5,000.00	143,878.00		186 000 00	24.012.00	4,012.00	1,500.00	3,000.00	750.00	15,000.00	30,638.00	2,000.00	60,000.00	325,900.00		6.000.00	00 000 00	20,000.00	18,000.00	10,000.00	2,900.00	800.00
Original	Iotal Budget	2,700.00	17,000.00	659,641.05	-180,000.00	459,528.84	3,000.00	16,000.00	15.840.00	00 000 00	28,000.00	500.00	7162 160 07	16.001,001,4	25 200 00	00.003,63	27,000.00	3,000.00	5,400.00	15,300.00	47,580.00	12,998.00	1,800.00	5,000.00	143,878.00		186,000,00	24 012 00	1 500 00	1,500.00	3,000.00	750.00	15,000.00	30,638.00	2,000.00	60,000.00	325,900.00		6,000,00	20,000,00	18,000,00	18,000.00	10,000.00	2,900.00	800.00
		Unemployment Expense	Worker's Comp Expense	LOPFI Expense	LOPFI Prem Advance	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Uniform Expenses - PR Benefit	Uniform Expense - New Officer	Travel & Training Expense	First Aid Expense	Category: F01 - Dersonnel Evnence Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Itilities - Water	Orinites - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Janitorial Supplies and Main	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Service & Repair - Fourinment	Equipment Renairs	Corvice & Repair - House Comin	Tire Evance	Inc. Expense	ilisuralice expellae - Venicle	Radios	Narcotics Kental	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Weapons	Supplies - Ammunition	100-100-100-100-100-100-100-100-100-100	Supplies - Vests	oupplies - Operating - CID	Postage Expense
		001-0600-5022	001-0600-5025	001-0600-5035	001-0600-5036	001-0600-5040	001-0600-5050	001-0600-5055	001-0600-5056	001-0600-5057	001-0600-5060	001-0600-5065		Category: E1	001-0600-5102	001-0600-5110	001-0600-5111	001-0600-5112	001-0600-5115	001-0600-5116	001-0000-2110	001-0000-2120	001-0000-2130	001-0600-5142		Category: E2	001-0600-5200	001-0600-5210	001-0600-5212	001-0600-5213	001-0600-5214	001-0600-5218	001-0600-5225	001-0600-5230	001 0000 1000	001-0000-2242		Category: E30	001-0600-5300	001-0600-5310	001-0600-5312	001-0600-5314	001-0600-5322	001-0600 5250	0000 100

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panger vebore								Variance		
			Icaipiro	Current	Period	Fiscal			Percent	
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining	
				00 005	0.00	0.00	0.00	200.00	100.00 %	
001-0600-5380	Prisoner Care Expense	e Category: E30 - Supply Expense Total:	58,200.00	58,200.00	747.73	747.73	20.65	57,431.62	89.86	
Category: E40 - Operations Expense	ons Expense		00 000 6	2 000 00	650.00	650.00	95.00	1,255.00	62.75 %	
001-0600-5480	Dues & Subscriptions		5,000.00	5 900.00	0.00	0.00	150.99	5,749.01	97.44 %	
001-0600-5525	Comm Crime Prevention Outreach	tion Outreach	00.000.6	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
001-0600-5530	Safety Program		980 00	980.00	0.00	0.00	0.00	980.00	100.00 %	
001-0600-5531	Radios - Police	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	650.00	650.00	245.99	9,984.01	91.76%	
Category: E55 - Professional Services	ional Services		00 003	00 005	0.00	0.00	0.00	500.00	1	
001-0600-5553	Prof Services - Advertising	tising	90:000	6.000.00	180.09	180.09	1,724.09	4,095.82		
001-0600-5586	Prof Services - Other		500.00	500.00	49.44	49.44	00.00	450.56		
001-0600-5589	Prof Services - Printing Categ	nting Category: E55 - Professional Services Total:	7,000.00	7,000.00	229.53	229.53	1,724.09	5,046.38	72.09%	
Category: E60 - Miscellaneous Expense	aneous Expense		200000	18 500 00	00.00	0.00	42.84	18,457.16		
001-0600-5604	Hardware - New & Renewals	enewals	00.005.01	40 702 00	21.105.00	21,105.00	00.00	19,597.00	48.15 %	
001-0600-5608	Software - New & Renewals	enewals	500.00	200.00	00:00	0.00	0.00	200.00		
001-0600-5616	Interpreter-Police		800 00	800.00	0.00	0.00	00.00	800.00	F	
001-0600-5617	Misc/Equipment Police  Category	nt Police Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	21,105.00	21,105.00	42.84	39,354.16	65.05%	200000
Category: E70 - Grant Expense	Expense		00 000 2	7 000 00	0.00	0.00	0.00	7,000.00	7	
001-0600-5700	Grant Expense		00.002,7	26.700.00	15,307.29	15,307.29	1,988.74	9,403.97		. 1
001-0600-5705	Grant Expense - DUI/Step <b>Ca</b>	/step Category: E70 - Grant Expense Total:	33,700.00	33,700.00	15,307.29	15,307.29	1,988.74	16,403.97	48.68%	_
Category: E72 - Bond Expense	xpense		111 325 00	111.325.00	9,803.88	9,803.88	0.00	101,521:12		
001-0600-5840	Principal for Loans	Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,803.88	9,803.88	0.00	101,521.12	91.19%	
Category: E80 - Fixed Assets	Assets		00 000 800	00 000 867	53.392.68	53,392.68	0.00	444,607.32	~	1
001-0600-5820	Right to Use Asset	Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	53,392.68	53,392.68	0.00	444,607.32	89.28%	
Category: E85 - Interest Expense	st Expense		98 663 51	98.663.51	464.70	464.70	0.00	98,198.81		امر
001-0600-5850	Interest Expense	Category: E85 - Interest Expense Total:	98,663.51	98,663.51	464.70	464.70	0.00	98,198.81		. 1
		Expense Total:	5,511,209.48	5,511,209.48	689,594.30	689,594.30	2,586.58	4,819,028.60	87.44%	<b>,</b> 0
	De	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-460,215.13	-460,215.13	-2,586.58	3,320,772.77	7 87.77%	<b>\0</b>
Department: 0610 - Police - Dispatch	- Dispatch									
Category: E01 - Personnel Expense	nnel Expense		321,569.47	321,569.47	35,568.42	35,568.42	0.00	286,001.05	5 88.94 %	<b>&gt;</b> 0
001-0610-5000	Salary Experise									

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		Original	Current	Period	Fiscal			Percent
,		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0610-5010	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0610-5020	FICA Expense	24,370.56	24,370.56	2,648.59	2,648.59	0.00	21,721.97	89.13 %
001-0610-5022	Unemployment Expense	420.00	420.00	71.13	71.13	00:00	348.87	83.06 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	18,838.17	18,838.17	00.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	5,449.04	5,449.04	00.00	43,355.80	88.84 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	5,523.22	0.00	67,628.84	92.45 %
	Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
	Expense Total:	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
	Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	68,098.57	68,098.57	0.00	417,218.36	85.97%
Department: 0620 - Police - SRO	e - SRO							
Revenue								
Category: R64 - Reimbursement	nbursement							
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
	Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	00.00	0.00	-386,000.00	100.00%
	Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0620-5000	Salary Expense	490,594.06	490,594.06	75,951.23	75,951.23	0.00	414,642.83	84.52 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	482.36	482.36	00.00	2,517.64	83.92 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	5,802.36	5,802.36	0.00	31,957.59	84.63 %
001-0620-5022	Unemployment Expense	540.00	540.00	110.02	110.02	0.00	429.98	79.63 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	10,039.62	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	14,294.52	14,294.52	0.00	104,165.05	87.93 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	6,125.08	6,125.08	0.00	107,563.64	94.61%
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	568.95	568.95	0.00	8,431.05	93.68 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	340.00	340.00	3,768.00	10,892.00	72.61 %
	Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	113,714.14	113,714.14	3,768.00	643,960.16	84.57%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.53	450.53	-750.00	9,899.47	103.12%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	773,542.30	773,542.30	114,164.67	114,164.67	3,018.00	656,359.63	84.85%
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-114,164.67	-114,164.67	-3,018.00	270,359.63	%92.69

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense	- K9 Expense	0000	800 00	260.50	260.50	-37.44	1,576.94	87.61%
005C-0500-T00	Supplies - rood Allowance Category: E30 - Supply Expense Total:	1,800.00	1,800.00	260.50	260.50	-37.44	1,576.94	87.61%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	0.0	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,825.11	1,825.11	-179.70	3,854.59	70.08%
Category: E55 - Professional Services 001-0630-5592	sional Services Prof Services - Veterinarian	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	375.34	375.34	0.00	2,624.66	87.49%
	Expense Total:	10,300.00	10,300.00	2,460.95	2,460.95	-217.14	8,056.19	78.22%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,460.95	2,460.95	-217.14	8,056.19	78.22%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	-506,378.90	-506,378.90	-189,186.95	-535,554.48	-334.70%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	istration							
Category: R10 - Taxes - Sales 002-0100-4105	Sales One Cent Sales Tax	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97 %
	Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%
	Revenue Total:	6,647,600.00	6,647,600.00	533,510.13	533,510.13	0.00	-6,114,089.87	91.97%
Expense Category: E62 - Intergovernmental Tsfr	overnmental Tsfr	00 003 563 3	00 003 573 3	00 650 555	265 052 00	C	6.082,548.00	91.50 %
007-0100-2070	Arer to General Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50%
	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	565,052.00	0.00	6,082,548.00	91.50%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	00.00	-31,541.87	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-31,541.87	-31,541.87	0.00	-31,541.87	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	und nistration							
Revenue								
Category: R50 - Sale of Services	f Services						00 000 08-	100 00 %
003-0100-4502	AT&T / SW Bell Franchise Fee	250 000 00	250 000 00	39,226.42	39.226.42	00.0	-210,773.58	84.31 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	12,809.38	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526	Entergy Franchise Fee	00.000,909	606,000.00	56,785.45	56,785.45	0.00	-549,214.55	90.63 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	33,342.95	33,342.95	0.00	-266,657.05	88.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,342.23	3,342.23	0.00	-11,657.77	77.72%
	Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-1,195,493.57	89.15%
	Revenue Total:	1,341,000.00	1,341,000.00	145,506.43	145,506.43	0.00	-1,195,493.57	89.15%
Expense  Category: E62 - Intergovernmental Tsfr 003-0100-5620  Xfer to Gener	vernmental Tsfr Xfer to General	258,600.00	258,600.00	21.550.00	21 550 00	S	237 050 00	9 13 10
	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237.050.00	91.67%
	Expense Total:	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	123,956.43	123,956.43	0.00	-958,443.57	88.55%
Department: 0800 - Street Expense								
Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund E	vernmental Tsfr Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	94,746.81	94,746.81	00.00	987.381.95	91 24 %
	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
	Expense Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	94,746.81	94,746.81	0.00	987,381.95	91.24%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	29,209.62	29,209.62	0.00	28,938.38 10,668.92%	,668.92%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	nnd Control							
Revenue						9		
Category: R10 - Taxes - Sales 005-0200-4100 De	Sales Designated Tax - AC	678,062.00	678,062.00	53,351.01	53,351.01	00.00	-624 710 99	92 13 %
	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
	Revenue Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to Gener	vernmental Tsfr Xfer to General - AC	678.062.00	678.062.00	00 505 95	200 200 2	c	, , , , , , , , , , , , , , , , , , ,	3
	Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
	Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
Denartment: 0400 - Darke	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	0.00%
Revenue								
Category: R10 - Taxes - Sales 005-0400-4100 De	signated Tax - Park	678,062.00	678,062.00	53,351.01	53,351.01	00.00	-624.710.99	92.13%
	Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%
	Revenue Total:	678,062.00	678,062.00	53,351.01	53,351.01	0.00	-624,710.99	92.13%

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Budget Report							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr			00 000	00 202 93	00 0	621.557.00	91.67 %
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
	Expense Total:	678,062.00	678,062.00	56,505.00	56,505.00	0.00	621,557.00	91.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,153.99	-3,153.99	0.00	-3,153.99	%00.0
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales	sales	7.00	700 77	122 377 53	133 377 53	0.00	-1,561,777.47	92.13 %
005-0500-4100	Designated lax - Fire Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
	Revenue Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr	1 695 155 00	1.695.155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67 %
005-0500-5620	Aler to deficial - rille Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	00.00	-7,885.47	-7,885.47	0.00	-7,885.47	%00.0
Department: 0600 - Police								
Kevenue Category: R10 - Taxes - Sales	Sales		00 100 00	122 277 53	133 377 53	0.00	-1.561,777.47	92.13 %
005-0600-4100	Designated Tax - Police Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
	Revenue Total:	1,695,155.00	1,695,155.00	133,377.53	133,377.53	0.00	-1,561,777.47	92.13%
Expense Expense	norm notes Teft							
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.6/%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	1,553,892.00	91.67%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-7,885.47	-7,885.47	0.00	-7,885.47	%00.0
Department: 0800 - Street								
Category: R10 - Taxes - Sales	Sales	00 038 850 0	2 034 860 00	160.053.05	160,053.05	0.00	-1,874,806.95	92.13 %
005-0800-4100	Designated lax - Street  Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%
	Revenue Total:	2,034,860.00	2,034,860.00	160,053.05	160,053.05	0.00	-1,874,806.95	92.13%

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For Fiscal: 2025 Period Ending: 01/31/2025

Variance

Variance Favorable Percent	iiavorabie) kemaining	200 00 00 00 00	1,865,344.00 91.67%							-2,500.00 100.00%				2,500.00 100.00%				0.00			% 92 79 00 559 69-			-351,217.07 87.53%		7 200 7	4,805.16 92.41%	0,		16 157 36 03 33 07
Encumbrances (11)					0.00	0.00			c c	0.00	0.00		c c	0.00	0.00	000	000	0000			00.00	17	0.00 -3	0.00 -3:		0	0.00	0.00	000	
Fiscal Activity E		169.516.00	169,516.00	169,516.00	-9,462.95	-31,541.87			C	0.00	0.00		c c	0.00	0.00	0.00	000	8			1,595.00	48,437.93	50,032.93	50,032.93		394.84	394.84	18.12	1 342 64	
Period Activity		169,516.00	169,516.00	169,516.00	-9,462.95	-31,541.87			00 0	0.00	0.00		C	0.00	0.00	0.00	0.00				1,595.00	48,437.93	50,032.93	50,032.93		394.84	394.84	18.12	1.342.64	0.11
Current Total Budget		2,034,860.00	2,034,860.00	2,034,860.00	0.00	0.00			2,500.00	2,500.00	2,500.00		2.500.00	2,500.00	2,500.00	0.00	0.00				71,250.00	330,000.00	401,250.00	401,250.00		5,200.00	5,200.00	250.00	17,500.00	
Original Total Budget		2,034,860.00	2,034,860.00	2,034,860.00	0.00	0.00			2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00	0.00				71,250.00	330,000.00	401,250.00	401,250.00		5,200.00	5,200.00	250.00	17,500.00	
	Expense Category: E62 - Interpovernmental Tefr		Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 005 - Designated Tax Fund Surplus (Deficit):	Fund: U20 - Animal Control Donation Department: 0200 - Animal Control	Category: R68 - Donation Revenue	020-0200-4680 Donation Revenue Ord 2011-24	Category: R68 - Donation Revenue Total:	Revenue Total:	Expense Category: E55 - Professional Services	020-0200-5580 AC Donation Expense	Category: E55 - Professional Services Total:	Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):	Fund: 020 - Animal Control Donation Surplus (Deficit):	Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	Revenue	Category: R40 - Fines & Forfeitures	030-0300-4404 Act 1256 Civil Division	Act 1256 District Co	Category: K40 - Fines & Forfeitures Total:	Kevenue Total: Expense	Category: E01 - Personnel Expense	030-0300-5072 Act 1256 Judge Retirement	Category: E01 - Personnel Expense Total:	Category: E40 - Operations Expense 030-0300-5400 Act 316 of 1991 Expense 030-0300-5415		

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Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
		500		7	1 181 0	00 0	14,068.96	92.26 %
020 020 020	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,101.04	00.0	25 309 32	92 31 %
030-0300-0430	100 CO 110 O CO 110 V 110 O CO 110 V	28,500.00	28,500.00	2,190.68	2,190.68	0.00	20,000,02	/00 70 00
030-0300-5435	Act 1230 city Attorney	167.150.00	167,150.00	32,130.27	32,130.27	0.00	135,019.75	00.70%
030-0300-5440	Act 1256 DFA (State)	26,000,00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
030-0300-5445	Act 1256 Ordinance 89-15	00.000,02	00.006	67.14	67.14	0.00	832.86	92.54 %
030-0300-5495	Act 1256 Intoximeter Expense	396,050.00	396,050.00	49,638.09	49,638.09	0.00	346,411.91	87.47%
	Category: 170 Operation of Streets Total:	401,250.00	401,250.00	50,032.93	50,032.93	00.00	351,217.07	87.53%
	Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Department, 0500 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	במומי ספס - אנו דרסס סו דיסס סו היים ביים מיים ביים ב							
Fund: 031 - Act 1809 of 2001 Court Auto	Court Auto							
Department: 0500 - Court								
Revenue Category: R40 - Fines & Forfeitures	. Forfeitures	00 000 35	36 000 00	3.148.50	3,148.50	0.00	-32,851.50	91.25 %
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
	- Jeses Danies & Callegolly. NA-0 - 100-100 Totals	36.000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
Expense	and					0	00 000 00	700.00%
Category: EbU - IVIISCEIIANEOUS EAPENSE	Idneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
031-0300-5608	Software - New & Reflewers  Software - New & Reflewers  Miscellaneous Expense Total:	36,000.00	36,000.00	00.0	0.00	0.00	36,000.00	100.00%
	Category, Ed. Inspection of the Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
	Denotement 0300 - Court Surplus (Deficit):	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50	%00.0
	Department: coop control (Deficit):	0.00	0.00	3,148.50	3,148.50	0.00	3,148.50	%00.0
	Fund: 031 - Act 1809 of 2001 Court Auto 341 ptd (201147)							
Fund: 045 - Park 1/8 SalesTax O & M	×08M							
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales	- Sales	830.950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97 %
045-0400-4110	Park 1/8 Sales Lax Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
	Revenue Total:	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%

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							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Cateeory: E62 - Intergovernmental Tsfr								
045-0400-5620 Xfer to General		830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50 %
Cate	Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
	Expense Total:	830,950.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
De	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	%00.0
Fund: 045 - P	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property 051-0500-4150 State Turnback		28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
	Revenue Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense Category: E40 - Operations Expense								
051-0500-5410 Act 833 Expense		28,000.00	28,000.00	0.00	0.00	00.00	28,000.00	100.001
Ö	Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 05	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	%00.0
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Category: R10 - Taxes - Sales		00 038 007 0	00 038 007 0	00 990 000	00 350 000	c c	17 COT COC C	9 70 70
	Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
	Revenue Total:	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Expense								
Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General		2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50 %
Categ	Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	91.50%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	%00.0
Fund:	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Category: R40 - Fines & Forfeitures	00 000 51	15,000,00	1.342.64	1.342.64	0.00	-13,657.36	91.05 %
UB1-UBUU-441U Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Expense Category: E60 - Miscellaneous Expense				ć	Ċ	000	%0000
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue  Category: R40 - Fines & Forfeitures	00 000 61	00 000 61	57150	571.50	0.00	-11,428.50	95.24 %
U62-U60U-4402 Act 500 01 1551 Neverine Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Revenue Total:	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Expense  Category: E40 - Operations Expense	12,000,00	12.000.00	0.00	0.00	0.00	12,000.00	100.00 %
	12,000.00	12,000.00	0.00	0.00	0.00	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	571.50	571.50	0.00	571.50	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	00.00	0.00	571.50	571.50	0.00	571.50	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
:: R40 - Fines & Fo		6	c c	c	C	00 005 6-	100 00 %
068-0600-4418 Drug Seizure Kevenue Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
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For Fiscal: 2025 Period Ending: 01/31/202	Agrigine
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable	Percent
Expense							(2000)	
Category: E60 - Miscellaneous Expense	cellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.0	%UU U
Fund: 080 - Street Fund							3	200
Department: 0140 - Stormwater	mwater							
Expense								
Category: E01 - Personnel Expense	onnel Expense							
080-0140-5000	Salary Expense	353,559.81	353,559.81	39,776.89	39.776.89	000	312 782 02	VO 7E 0/
080-0140-5010	Overtime Expense	00.269	695.00	265.67	265.67	0.00	479.33	61.77%
080-0140-5020	FICA Expense	27,100.51	27,100.51	3,014.20	3,014.20	0.00	24.086.31	% % %
080-0140-5022	Unemployment Expense	480.00	480.00	71.68	71.68	0.00	408.32	85.07 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	345.88	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	6,135.01	6,135.01	0.00	48,136.84	88.70%
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,408.03	5,408.03	0.00	66,137.89	92.44 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Unitorm Expense	5,000.00	2,000.00	313.06	313.06	0.00	4,686.94	93.74 %
080-0140-2080	Iravel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	55,330.42	55,330.42	0.00	470,222.67	89.47%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	-225.00	4.737.00	104 99 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	0.00	-225.00	4.737.00	104.99%
Category: E20 - Vehicle Expense	cle Expense							
080-0140-5200	Fuel Expense	00.000,6	9,000.00	877.98	877.98	0.00	8.122.02	90 24 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
USU-U14U-5225	Insurance Expense - Vehicle	20.00	20.00	19.25	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	897.23	897.23	0.00	26,122.77	%89.96
Category: E30 - Supply Expense	ly Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5.000.00	100 00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,153.73	1,153.73	0.00	16 546 27	93.03%
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	164.95	0.00	2.535.05	% 64.66
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	1,318.68	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense 080-0140-5515	ations Expense Elections or Permit Fee Exp	1 200 00	1 200 00	C	ć			
080-0140-5520	Public Education Expense	12,000,00	12,000,00	0.00	0.00	0.00	1,200.00	100.00 %
		7	12,000.00	000	0.00	0.00	12,000.00	100.00%

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Variance

		Original	Current	Period	Fiscal		Favorable (1)	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		0 000
	Category: E40 - Operations Expense Total:	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
Category: E55 - Professional Services	onal Services	00 000 07	40 000 00	0.00	0.00	18,200.00	21,800.00	54.50 %
080-0140-5571	Prof Services - Engineering	1,000,00	1.000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589	Prot Services - Printing Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
Department: 0800 - Street								
Revenue	Vinerty						10 011 000	% 00 00
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	151,226.19	151,226.19 60,366.00	0.00	-1,422,773.01	89.94 %
080-0800-4151	Saline County Treasurer Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	211,592.19	211,592.19	0.00	-1,962,407.81	90.27%
Category: R60 - Miscellaneous Revenue	neous Revenue	1 500 00	1.500.00	200.00	200.00	0.00	-1,300.00	% 29.98
080-0800-4600	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	200.00	200.00	0.00	-1,300.00	86.67%
Category: R62 - Intergovernmental Tsfrs	Vernmental Tsfrs	2.034.860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67 %
080-0800-4627	Arer Designated Tax Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	169,516.00	0.00	-1,865,344.00	91.67%
	Revenue Total:	4,210,360.00	4,210,360.00	381,308.19	381,308.19	00:00	-3,829,051.81	90.94%
Expense								
Category: E01 - Personnel Expense	lei Expense	1,078,774.30	1,078,774.30	96,845.70	96,845.70	0.00	981,928.60	91.02 %
080-0800-080	Salary Experise	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5005	Overtime Expense	10,000.00	10,000.00	2,947.42	2,947.42	0.00	7,052.58	70.53 %
030-0300-2010	OVER LITTLE EXPENSE	83,291.49	83,291.49	7,555.55	7,555.55	0.00	75,735.94	90.93 %
080-0800-2020	The Expense	1,620.00	1,620.00	191.77	191.77	0.00	1,428.23	88.16%
080-0800-3022	Worker's Comp Expense	22,000.00	22,000.00	23,212.17	23,212.17	0.00	-1,212.17	% 10.6-
080-080-2030	APERS Expense	166,890.22	166,890.22	15,288.79	15,288.79	0.00	180 011 24	93.57 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	12,361.40	12,361.40	00:0	1 360 00	75.56 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	440.00	440.00	00.0	20.000.00	100.00 %
080-0800-2055	Uniform Expense	20,000.00	18,000,00	1 148 50	1.148.50	0.00	16,851.50	93.62 %
080-0800-2060	Travel & Training Expense  Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	173,023.97	173,023.97	0.00	1,578,116.68	90.12%
Category: E10 - Building & Grounds Exp	g & Grounds Exp	12 400 00	12.400.00	1,385.27	1,385.27	595.93	10,418.80	
080-0800-5102	Repairs & Maint - Building	140.784.00	140,784.00	10,031.98	10,031.98	0.00	130,752.02	
080-0800-5110	Utilities - Electric	1,920.00	1,920.00	213.54	213.54	00.00	1,706.46	88.88 %
080-0800-5111	Utilities - Gas Utilities - Water	5,000.00	5,000.00	58.74	58.74	0.00	4,941.26	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	872.02	0.00	13,767.98	94.04 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	1,112.30	1,112.30	-410.00	3,797.70	84.39 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.38	256.38	3,589.38	-345.76	-9.88 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	196.59	196.59	-42.75	7,846.16	98.08 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	00.00	0.00	0.00	5,000.00	100.00%
080-0800-5145	Tools	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,126.82	14,126.82	3,732.56	213,230.62	92.27%
Category: E20 - \	Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,430.38	4,430.38	0.00	85,569.62	95.08 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	2,186.52	2,186.52	17,257.80	71,120.74	78.53 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	299.61	299.61	0.00	19,700.39	98.50 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	49,862.92	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	56,779.43	56,779.43	17,257.80	183,004.83	71.20%
Category: E30 - Supply Expense	Supply Expense							
080-0800-2300	Supplies - Office	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	22,598.82	22,598.82	1,545.02	220,848.16	90.15 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	4,692.96	4,692.96	1,401.34	184,405.70	96.80 %
080-0800-2350	Postage Expense	504.00	504.00	15.18	15.18	70.00	418.82	83.10 %
	Category: E30 - Supply Expense Total:	473,996.00	473,996.00	27,306.96	27,306.96	3,016.36	443,672.68	93.60%
Category: E40 - C	Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	43.34	43.34	166.66	6,790.00	97.00 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	123.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,970.83	4,970.83	0.00	55,029.17	91.72 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,137.17	5,137.17	166.66	90,696.17	94.48%
Category: E55 - P	Category: E55 - Professional Services							
080-0800-2220	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00%
080-0800-5553	Prof Services - Advertising	200.00	200.00	83.75	83.75	0.00	416.25	83.25 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	1,487.64	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
080-0800-2586	Prof Services - Other	214,000.00	232,548.75	2,820.00	2,820.00	18,936.49	210,792.26	90.64 %
080-0800-2589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Category: E55 - Professional Services Total:	493,500.00	512,048.75	2,903.75	2,903.75	20,424.13	488,720.87	95.44%
Category: E60 - N	Category: E60 - Miscellaneous Expense							
080-0800-2608	Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	1,572.00	21,428.00	93.17 %

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	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Conjers & Maintenance	1,776.00	1,776.00	147.76	147.76	0.00	1,628.24	91.68 %
	2	24,776.00	147.76	147.76	1,572.00	23,056.24	93.06%
Category: E80 - Fixed Assets		00000	c c	C	C	250 005 00	100 00 %
	250,005.00	250,005.00	0.00	00.0	00.0	12.00	100.00 %
080-0800-5816 Capital Assets - Infrastructure		17.00	0.00	0.00	0.00	25.00	100.00%
Category: E80 - Fixed Assets Total:	il: 250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	11: 3,570,996.65	3,596,110.46	279,425.86	279,425.86	46,169.51	3,270,515.09	90.95%
Department: 0800 - Street Surplus (Deficit):	(39,363.35	614,249.54	101,882.33	101,882.33	-46,169.51	-558,536.72	90.93%
Fund: 080 - Street Fund Surplus (Deficit):	.): 2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04	11.71%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue Category: R62 - Intergovernmental Tsfrs							
110-0100-4623 Xfer from Other Fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
: R85 - Interest R		C	32766	227 66	00.00	227.66	0.00%
110-0100-4855 Gain on Investment		0.00	00.727	22.722	000	777 66	
Category: R85 - Interest Revenue Total:	al: 0.00	0.00	227.66	777.99	0.00	00.122	
Revenue Total:	al: 30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Department: 0100 - Administration Total:	al: 30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 110 - Special Redemp - 2016 Bond Total:	al: 30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30.000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
		30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Revenue Total:	al: 30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Expense							
113-0100-5626 Xfer to other fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	0.
	al: 30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	
Expense Total:	al: 30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
Department: 0100 - Administration Surplus (Deficit):	t): 0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	t): 0.00	0.00	0.00	0.00	0.00	0.00	%000

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
r: E72 - Bond Expe	· tu	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
114-0000-5724 bond rees	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense 114-0000-5850		1,672,525.00	1,672,525.00	00:00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
	Expense Total: Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue  Category: R10 - Taxes - Sales  114-0100-4610  Loan Proceeds		3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3.123.554.94	92.13 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
	Revenue Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue		20,000.00	20,000.00	2.648.32	2.648.32	00.00	-47.351.68	94 70 %
	Category: R85 - Interest Revenue Total:	20,000.00	20,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
	Revenue Total:	20,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Fur	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	269,403.38	269,403.38	0.00	175,093.38	-185.66%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	pu							
Revenue Category: R62 - Intergovernmental Tefre								
182-0800-4627 Xfer from Other		554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28 %
Cate	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
Category: R85 - Interest Revenue		00 000 5	20 000 5	97 179	041 70	c	7,030	01 10 0
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	941.78	941.78	0.00	-4.058.22	81.16%
	- Contraction of	00 220 000	00 220 033	2007.57	27 007 67		110000	200
	Veverine Total:	00.770,866	00.770,666	45,790.23	43,790.23	0.00	-516,086.77	92.18%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Catoonyr F85 - Interest Expense								
182-0800-5850 Interest Expense		300,000.00	300,000.00	0.00	0.00	00:00	300,000.00	100.00
	rest Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Expense Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 0800 - Street Surplus (	et Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (	d Surplus (Deficit):	259,877.00	259,877.00	43,790.23	43,790.23	0.00	-216,086.77	83.15%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue		22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
	est Revenue Total:	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
	Revenue Total:	22,000.00	22,000.00	2,285.62	2,285.62	0.00	-19,714.38	89.61%
Expense Category: E62 - Intergovernmental Tsfr						c c	0000	900
183-0800-5626 Xfer to Other		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00
	nmental Tsfr Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
	Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Department: 0800 - Street Surplus	et Surplus (Deficit):	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Fund: 183 - 2023 Street Bond DSR Surplus	SR Surplus (Deficit):	-11,000.00	-11,000.00	2,285.62	2,285.62	0.00	13,285.62	120.78%
Fund: 185 - Street Bond 2016 DS								
Department: USUU - Street Revenue								
Category: R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65 %
	nmental Tsfrs Total:	636,444.00	636,444.00	53,133.60	53,133.60	0.00	-583,310.40	91.65%
Category: R85 - Interest Revenue	æ	2,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	% 80.99
	rest Revenue Total:	5,000.00	5,000.00	1,695.98	1,695.98	0.00	-3,304.02	%80.99
	Revenue Total:	641,444.00	641,444.00	54,829.58	54,829.58	0.00	-586,614.42	91.45%
r: E72 - Bond Expe		00 000 376	00 000 375	0	00 0	00.0	375.000.00	100.00 %
185-0800-5722 Bond Principal Pmt 185-0800-5724 Bond Fees		1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750 Interest	Interest Expense		262.000.00	262.000.00	000	000	000		100.00%
	Category: E72 - Bond Expense Total:	ense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66.66
	Expe	Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66.66
	Department: 0800 - Street Surplus (Deficit):	ıs (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25 -1,489.61%	1,489.61%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	ıs (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25 -1,489.61%	1,489.61%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue 186-0800-4850 Interest	R evenue Interest Revenue		10,000.00	10,000.00	1,235.24	1,235.24	000	-8,764.76	87.65 %
	Category: R85 - Interest Revenue Total:	enue Total:	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
	Reve	Revenue Total:	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
Expense  Category: E62 - Intergovernmental Tsfr  186-0800-5626	al Tsfr Other		0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
	Category: E62 - Intergovernmental Tsfr Total:	Tsfr Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	%00.0
	Expe	Expense Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	%00.0
	Department: 0800 - Street Surplus (Deficit):	is (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	ıs (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue									
r: R85 - Interest Re			;				*		
188-0800-4850 Interest	Interest Revenue  Category: R85 - Interest Revenue Total	- Jotal	0.00	00:00	7,079.46	7,079.46	00.00	7,079.46	0.00%
	Reve	Revenue Total:	0.00	0.00	7.079.46	7.079.46	00:00	7 079 46	%00.0
Expense Category, E90 - Construction Projects									
188-0800-5900 Construction	uction		1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31 %
	Category: E90 - Construction Projects Total:	ects Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	00.00	1,654,221.04	97.31%
	Expe	Expense Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
	Department: 0800 - Street Surplus (Deficit):	s (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
Fu	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	is (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%

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							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	of Services	00000	00 000	12 577 91	13 577 81	00 0	-6 427.19	32.14 %
500-0900-4504	CAW Pass thru Fees	26,000,00	360,000,00	28 843 47	28 843 47	0.00	-331,156.53	91.99 %
500-0900-4536	Penalties	00.000,000	00.000,500	375.00	375.00	000	-4.625.00	92.50 %
500-0900-4537	Insufficient Check Fee	5,000.00	00.000,6	00.075	00.030	00.0	00 620 9-	93.11%
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	430.00	00.0	0,07,000	% 70 10
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,469.70	3,469.70	0.00	-36,130.30	91.24 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	-1,990.00	-1,990.00	-11,400.00	-28,390.00	189.27 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	1,761.20	0.00	-30,238.80	94.50 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,860.00	1,860.00	0.00	-25,640.00	93.24 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	290,379.98	290,379.98	00.00	-3,456,020.02	92.25 %
500-0900-0556	Sales - Water Connections	32,400.00	32,400.00	735.00	735.00	00.00	-31,665.00	97.73 %
500-0900-0561	Sales Tax Revenue	350,000.00	350,000.00	28,750.48	28,750.48	00.00	-321,249.52	91.79 %
200-000-005	Woodland Hills Watershed	4,356.00	4,356.00	897.60	897.60	00.00	-3,458.40	79.39 %
0000-000	Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	369,105.24	369,105.24	-11,400.00	-4,281,079.76	92.29%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue						,	
500-0900-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	00.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs	00 003 1/22	00 005 022	00 0	00 0	0.00	-724,500.00	100.00 %
500-0900-4623	Aren Irom Other	00:000'+7'	00:000121		000	000	00 007 455	100 000
	Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-/24,500.00	100.00%
Category: R64 - Reimbursement	bursement	00 000 05	00 000 05	000	00.00	0.00	-50,000.00	100.00 %
500-0900-4640	Reimbursement Kevenue Category: R64 - Reimbursement Total:	50.000.00	50,000,00	0.00	0.00	0.00	-50,000.00	100.00%
	- Copper Common Co	E 419 295 00	5 418 285 00	369 105 24	369,105,24	-11.400.00	-5.060,579.76	93.40%
	REVEILUE LOIGI.	2,410,400.00	00.001/011/0					
Expense	nne Exnense							
במיב במיב לייב בייב י ביים		1 004 892 39	1 004 892 39	98.352.36	98.352.36	0.00	906,540.03	90.21 %
0005-0050-005	asilady Expense	156 202 00	156 392 00	13 032 67	13 032 67	0.00	143.359.33	91.67 %
200-0300-2002	SWB Keimbursement	28.925.00	28,332.00	617 34	617 34	000	28.207.66	97.86 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	7 455 90	7 155 80	0000	70 659 41	90.46 %
500-0900-5020	FICA Expense	/8,115.30	78,115.30	7,455.69	1,433.03	0.00	24.0000	83 73 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	181.15	181.15	0.00	030.03	07.23 70
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	10,718.57	10,/18.5/	0.00	19,375.43	04.30 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	15,005.15	15,005.15	0.00	139,637.59	90.30 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	11,566.87	11,566.87	0.00	130,040.33	91.83 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	285.20	285.20	-160.20	1,675.00	93.06 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	75.00	0.00	525.00	87.50%
500-0900-5055	Uniform Expense	15,000.00	15,000.00	1,332.97	1,332.97	0.00	13,667.03	91.11%

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		a)	91 L	ne sr	ir ir Building & Group	ar 0 - Building & Groun	Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Janitorial Supplies and Main Tools Category: E10 - Building & Grounc aense Fuel Expense	ar 0 - Building & Groun	ar 9 - Building & Ground	nr - Building & Groun	ar - Building & Groun ory: E20 - Vehicle Ex	ne - Building & Ground ory: E20 - Vehicle Ex	ar ) - Building & Ground ory: E20 - Vehicle Ex	Com Exp - Tel Landline.Interne Communication Exp - Cellular Insurance - Property Sanitation Janitorial Supplies and Main Tools Category: E10 - Building & Ground pense Fuel Expense Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle Category: E20 - Vehicle Expense Supplies - Office Supplies - Operating	- Building & Ground	ne - Building & Ground ory: E20 - Vehicle Exory: E30 - Supply Ex	Building & Ground  Y: E20 - Vehicle Ex  ry: E30 - Supply Ex	Building & Ground y: E20 - Vehicle Ex y: E30 - Supply Ex	3uilding & Ground: E20 - Vehicle Ex 7: E30 - Supply Ex	uilding & Ground	uilding & Grounc E20 - Vehicle Ex E30 - Supply Ex	Building & Ground: F. E20 - Vehicle Ex Y: E30 - Supply Ex	uilding & Ground E20 - Vehicle Ex E30 - Supply Ex	iliding & Ground	suilding & Ground: E20 - Vehicle Ex	Suilding & Ground: E20 - Vehicle Ex	Building & Ground  Building & Ground  y: E20 - Vehicle Ex  y: E30 - Supply Ex  10 - Operations Ex
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	10,560.00				Building & Grounds Fyn Total	Building & Grounds Exp Total:	Building & Grounds Exp Total:	Building & Grounds Exp Total:	Building & Grounds Exp Total:	Building & Grounds Exp Total:	Building & Grounds Exp Total: 1.	Building & Grounds Exp Total: 1.	1- Building & Grounds Exp Total: 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	9- Building & Grounds Exp Total: 1	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 25,000.00 30,000.00 15,000.00 113,781.00 9,000.00 144,000.00 1,452,500.00 1,452,500.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 25,000.00 11,024.00 30,000.00 10,281.00 10,281.00 10,281.00 144,000.00 1,452,500.00 1,452,500.00 1,607,500.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 25,000.00 15,000.00 10,281.00 10,281.00 10,281.00 10,281.00 10,281.00 10,281.00 113,781.00 144,000.00 1,452,500.00 1,452,500.00 1,452,500.00 1,607,500.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 30,000.00 15,000.00 10,281.00 10,281.00 113,781.00 2,000.00 1,452,500.00 1,607,500.00 1,607,500.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 58,500.00 15,000.00 15,000.00 113,781.00 144,000.00 2,000.00 1,452,500.00 1,607,500.00 40,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 30,000.00 15,000.00 15,000.00 113,781.00 3,000.00 1,452,500.00 1,452,500.00 1,607,500.00 40,000.00 40,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 30,000.00 15,000.00 15,000.00 113,781.00 3,000.00 1,452,500.00 1,452,500.00 40,000.00 40,000.00 6,000.00 6,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 30,000.00 10,281.00 10,281.00 11,45,000.00 1,452,500.00 1,460,000.00 1,607,500.00 40,000.00 40,000.00 350,000.00 350,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 15,000.00 15,000.00 113,781.00 144,000.00 1,452,500.00 1,452,500.00 40,000.00 40,000.00 350,000.00 350,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 15,000.00 10,281.00 10,281.00 144,000.00 144,000.00 1,452,500.00 40,000.00 40,000.00 40,000.00 850,000.00 350,000.00 850,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 10,281.00 10,281.00 113,781.00 144,000.00 1,452,500.00 1,452,500.00 40,000.00 40,000.00 40,000.00 5035,000.00 6,000.00 6,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 10,281.00 10,281.00 10,281.00 144,000.00 1,452,500.00 1,452,500.00 40,000.00 40,000.00 5,000.00 40,000.00 6,000.00 350,000.00 5,000.00 6,000.00 5,000.00 6,000.00 1,000.00 6,000.00 1,000.00 6,000.00	10,560.00 22,368.00 6,000.00 2,000.00 25,000.00 141,024.00 15,000.00 10,281.00 10,281.00 10,281.00 113,781.00 2,000.00 1,452,500.00 1,452,500.00 40,000.00 40,000.00 6,000.00 350,000.00 350,000.00 6,6550.00 1,000.00
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144,000.00 144,000.00	10,560.00 10,560.00 22,368.00 22,368.00 6,000.00 2,300.00 25,000.00 25,000.00 25,000.00 25,000.00 141,024.00 141,034.78 58,500.00 58,500.00 30,000.00 30,000.00 15,000.00 10,281.00 10,281.00 10,281.00 113,781.00 9,000.00 144,000.00 2,000.00 2,000.00 1,452,500.00 1,452,500.00 1,452,500.00	10,560.00 22,368.00 22,368.00 6,000.00 6,000.00 25,000.00 25,000.00 25,000.00 141,024.00 141,034.78 58,500.00 30,000.00 30,000.00 15,000.00 15,000.00 10,281.00 10,281.00 113,781.00 144,000.00 144,000.00 1,452,500.00 1,607,500.00 1,607,500.00	10,560.00 22,368.00 22,368.00 6,000.00 6,000.00 25,000.00 25,000.00 25,000.00 141,024.00 141,034.78 58,500.00 30,000.00 30,000.00 15,000.00 15,000.00 10,281.00 10,281.00 113,781.00 144,000.00 144,000.00 1,452,500.00 1,452,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00	10,560.00 22,368.00 22,368.00 6,000.00 5,000.00 25,000.00 25,000.00 25,000.00 141,024.00 141,034.78 58,500.00 30,000.00 15,000.00 10,281.00 113,781.00 114,000.00 1,445,000.00 1,452,500.00 1,607,500.00	10,560.00 22,368.00 22,368.00 6,000.00 2,000.00 25,000.00 25,000.00 25,000.00 25,000.00 141,034.78 58,500.00 30,000.00 15,000.00 15,000.00 113,781.00 113,781.00 144,000.00 1,452,500.00 1,452,500.00 1,607,500.00 40,000.00 40,000.00 1,607,500.00 1,607,500.00 40,000.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00 1,607,500.00	10,560.00 22,368.00 22,368.00 6,000.00 2,000.00 25,000.00 25,000.00 25,000.00 141,024.00 141,034.78 58,500.00 30,000.00 15,000.00 15,000.00 113,781.00 113,781.00 144,000.00 1,452,500.00 1,452,500.00 1,607,500.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00	10,560.00 22,368.00 22,368.00 6,000.00 2,000.00 25,000.00 25,000.00 25,000.00 25,000.00 141,034.78 58,500.00 30,000.00 15,000.00 15,000.00 113,781.00 114,000.00 1,452,500.00 1,452,500.00 1,607,500.00 40,000.00 6,000.00	10,560.00 22,368.00 22,368.00 6,000.00 5,000.00 25,000.00 25,000.00 25,000.00 25,000.00 141,034.78 58,500.00 30,000.00 15,000.00 15,000.00 113,781.00 114,000.00 1,462,500.00 1,462,500.00 1,607,500.00 40,000.00 6,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00	10,560.00 22,368.00 22,368.00 6,000.00 5,000.00 25,000.00 25,000.00 25,000.00 141,024.00 15,000.00 10,281.00 10,281.00 113,781.00 144,000.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,452,500.00 1,450,000.00 1,607,500.00 40,000.00 40,000.00 850,000.00	10,560.00 22,368.00 22,368.00 6,000.00 5,000.00 25,000.00 25,000.00 25,000.00 141,024.00 15,000.00 15,000.00 10,281.00 10,281.00 10,281.00 113,781.00 144,000.00 144,000.00 144,000.00 1445,000.00 1445,000.00 1452,500.00 1,452,500.00 1,607,500.00 40,000.00 40,000.00 40,000.00 850,000.00 350,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00 850,000.00	10,560.00 22,368.00 22,368.00 6,000.00 5,000.00 25,000.00 25,000.00 25,000.00 141,024.00 15,000.00 10,281.00 10,281.00 10,281.00 10,281.00 113,781.00 144,000.00 144,000.00 1,452,500.00 1,452,500.00 1,452,500.00 1,607,500.00 40,000.00 40,000.00 40,000.00 350,000.00 350,000.00 6,000.00 350,000.00 350,000.00 6,000.00 6,000.00 350,000.00 6,000.00	10,560.00 22,368.00 22,368.00 6,000.00 5,000.00 25,000.00 25,000.00 25,000.00 25,000.00 141,024.00 15,000.00 15,000.00 10,281.00 10,281.00 10,281.00 113,781.00 144,000.00 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Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
	Convices Total	287.650.00	308.721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%
	Category: E33 - Froressional 3ct vices rotting		•					
Category: E60 - Miscellaneous Expense	heous Expense	12,000.00	12,000.00	0.00	0.00	321.72	11,678.28	97.32 %
500-0900-5604	Tardware - New & heriewais	23.000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
200-0300-2908	Software - New & Refreydis	1.534.00	1,534.00	106.16	106.16	0.00	1,427.84	93.08 %
500-0900-5614	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	106.16	106.16	18,829.10	17,598.74	48.17%
Category: E62 - Intergovernmental Tsfr	Vicinia Other	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40 %
500-0900-5626	Aler to Other Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40%
Category: E72 - Bond Expense	pense	43.002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02 %
500-0900-5724	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02%
Category: E80 - Fixed Assets	Sets	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
500-0900-5808	Capital Assets - Vernores	280,001.00	1,342,528.40	0.00	0.00	1,112,993.90	229,534.50	17.10%
200-0300-2818	Capital Assets - Illiasti actal C	487,000.00	487,000.00	0.00	00.00	00.00	487,000.00	100.00 %
500-0300-2824	Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	0.00	0.00	1,112,993.90	781,534.50	41.25%
Category: E85 - Interest Expense	Expense	67.454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59 %
500-0900-2850	Interest Expense  Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	5,674.42	00.00	61,780.08	91.59%
	Expense Total:	5,452,695.13	6,536,305.18	431,204.83	431,204.83	2,646,561.97	3,458,538.38	52.91%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29%
Department: 0950 - Wastewater	ater							
Revenue								
Category: R50 - Sale of Services	Services Calac Mactewiater	5,790,000.00	5,790,000.00	500,384.99	500,384.99	0.00	-5,289,615.01	91.36 %
500-0950-4552	Sales - Wastewater	0.00	0.00	750.00	750.00	0.00	750.00	% 00.0
0000-000	Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34%
Category: R60 - Miscellaneous Revenue	sneous Revenue	00.000.03	20.000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631	Aler Wastewater Impact Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	-5,338,865.01	91.42%
Expense Category: E62 - Intergovernmental Tsfr	vernmental Tsfr						10 300 000 3	20 20 %
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	501,134.99	501,134.99	00.0	5,288,803.01	91.34 /0

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2. Intergovernmental Tsfr Total:  Spanton School Spanton School Spanton School Spanton School Spanton School Spanton School Spanton Spanton School Spanton Spanton School Spanton Spanton Spanton School Spanton Spanton School Spanton Spanto			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category, Ed.   Titlegore   Self-blood   S	950-5631	Xfer to Wastewater Impact	20,000.00	50,000.00	0.00	0.00	0.00	50.000.00	100 00 %
Particular   Par		Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Princis 500 - Water Fund Samples (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Expense Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Fund: 500 - Water Fund Surplus (Deficit): 34,410.13 1,118,000.13 42,209.59 42,269.59 1,1602,041.38 1.4.1602,041.38 1.4.18.00.0		Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1,000 - Water Find   1,000		Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1.602.041.38	-143 29%
Soltware Special Properties   Soltware New & Renewals   Soltware New   So	510 - Wastewater Fu partment: 0900 - Wate	br T							
Software - New & Renewals   Software - New   Software - Ne	Category: E60 - Misce	llaneous Expense							
Category: Edu: Miscellaneous Revenue   Category: R64 - Reimbursement Repense Total:   0.00	809-2006	Software - New & Renewals	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
Department OBOO - Water Total		Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
1,572.00   1,572.00		Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
1,000   1,00			0.00	0.00	0.00	00.00	1,572.00	-1,572.00	0.00%
Miscellaneous Revenue	Revenue Category: R60 - Misce	ewater Ilaneous Revenue							
Size   Personne   Category: R64 - Reimbursement   Category:	950-4600	Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3.675.00	100 00 %
Yield - Intergovernmental Tsirs   Title		Category: R60 - Miscellaneous Revenue Total:	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
View from Other Fund   1,069,500.00   1,069,500.0	Category: R62 - Interg	overnmental Tsfrs							
Category: R62 - Intergovernmental Tsfrs Total   Category: R64 - Reimbursement Total   So,0000.00	950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:         6,889,500.00         6,889,500.00         501,134,99         501,134,99         0.00         -50,000.00         1,314,99         0.00         -50,000.00         -50,000.00         -50,000.00         1,314,99         0.00         -50,000.00         -50,0	220-4072	Ater from sewer sales	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34 %
y: R64 - Reimbursement Tevenue Reimbursement Total:         50,000,00         50,000,00         0.00         0.00         0.00         -50,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000,00         1,20,000 </td <td></td> <td>Category: R62 - Intergovernmental Tsfrs Total:</td> <td>6,859,500.00</td> <td>6,889,500.00</td> <td>501,134.99</td> <td>501,134.99</td> <td>0.00</td> <td>-6,388,365.01</td> <td>92.73%</td>		Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	501,134.99	501,134.99	0.00	-6,388,365.01	92.73%
Reimbursement Revenue         50,000.00         50,000.00         0.00         0.00         0.00         -50,000.00           Category: R64 - Reimbursement Total         50,000.00         50,000.00         0.00         0.00         0.00         -50,000.00           r: E01 - Personnel Expense         Revenue Total         6,913,175.00         6,943,175.00         501,134.99         501,134.99         0.00         -5,442,040.01           r: E01 - Personnel Expense         Salary Expense         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,441,44         0.00         1,310,864.57           SWB Reinbursement         100,000.00         156,392.00         13,032.67         0.00         1,310,864.57         0.00         1,310,864.57           SWB Reinbursement         100,000.00         1,65,392.00         13,032.67         0.00         1,310,864.57         0.00         1,310,864.57           Inch Expense         FICA Expense         1,26,000         1,260.00         2,66.08         0.00         1,310,864.57         0.00         1,441.44         0.00         1,441.44         0.00         1,441.44         0.00         1,441.44         0.00         1,441	Category: R64 - Reiml	oursement							
Feverne Total: 50,000.00 50,000.00 0.00 0.00 0.00 0.00	350-4640	Reimbursement Revenue	20,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Fred - Personnel Expense         1,454,216.32         1,303.67         0.00         1,310,864.57         9           SWB Reimbursement         FICA Expense         100,000.00         100,000.00         8,786.04         8,786.04         0.00         10,7456.12         9         1,213.96         9         1,213.96         9         1,213.96         9         1,213.96         9         1,213.267         8         1,312.657         8         1,312.657         8         1,312.657         8         1,312.657         8         1,312.657         8         1,312.267         9         1,312.267         8         1,312.267         9         1,312.267         9         1,312.267         9         1,312.267         8         1,312.267		Category: R64 - Reimbursement Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Y: EO1 - Personnel Expense         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,454,216.32         1,43,351.75         0.00         1,310,864.57           SWB Reimbursement         SWB Reimbursement         100,000.00         156,392.00         13,032.67         0.00         143,359.33           Overtime Expense         FICA Expense         118,897.56         114,41.44         11,441.44         0.00         107,456.12           Unemployment Expense         1,260.00         24,000.00         26.08         266.08         0.00         107,456.12           Worker's Comp Expense         22,000.00         24,000.00         24,000.00         19,666.64         0.00         21,800.27           Health Insurance Expense         238,105.94         238,105.94         21,634.68         0.00         21,800.07           Physical & Drug Screen Exp         1,800.00         22,500.00         2,467.33         2,467.33         2,000.00           22,500.00         22,500.00         2,467.33         2,0132.57         2,132.57	pense	Revenue Total:	6,913,175.00	6,943,175.00	501,134.99	501,134.99	0.00	-6,442,040.01	92.78%
Salary Expense         1,454,216.32         1,454,216.32         1,454,216.32         143,351.75         0.00         1,310,864.57           SWB Reimbursement         156,392.00         156,392.00         13,032.67         13,032.67         0.00         143,359.33           Overtime Expense         100,000.00         100,000.00         8,786.04         8,786.04         0.00         91,213.96           FICA Expense         118,897.56         11,441.44         11,441.44         0.00         107,456.12           Unemployment Expense         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         13,666.64         0.00         933.92           Worker's Comp Expense         24,000.00         24,000.00         19,666.64         0.00         214,800.27           Health Insurance Expense         1,800.00         1,800.00         0.00         21,634.68         0.00         308,427.36           Physical & Drug Screen Exp         1,800.00         2,650.00         2,467.33         2,467.33         2,467.33         1,00.00         2,467.33         2,467.33         1,00.00         2,132,67         2,132,67         2,132,67         2,132,67         2,100.00         2,467.33         2,467.33         1,00.00         2,132,67         2,132,67	Category: E01 - Persor	inel Expense							
SWB Reimbursement         156,392.00         156,392.00         156,392.00         156,392.00         156,392.00         156,392.00         156,392.00         13,032.67         0.00         1,310,864.57           Overtime Expense         118,897.56         118,897.56         11441.44         11,441.44         0.00         107,456.12           Unemployment Expense         1,260.00         2,60.08         266.08         0.00         933.92           Worker's Comp Expense         24,000.00         24,000.00         19,666.64         19,666.64         0.00         4,333.36           APERS Expense         24,000.00         24,000.00         24,000.00         21,634.68         0.00         214,800.27           Health Insurance Expense         1,800.00         1,800.00         0.00         21,634.68         0.00         308,427.36           Physical & Drug Screen Exp         1,800.00         2,500.00         2,467.33         2,467.33         -100.00         20,132.67	950-5000	Salary Expense	1,454,216.32	1.454.216.32	143 351 75	1/12 251 75		0	
Overtime Expense 100,000.00 100,000.00 8,786.04 8,786.04 0.00 143,559.33   FICA Expense FICA Expense 118,897.56 118,897.56 11,441.44 11,441.44 0.00 107,456.12   Unemployment Expense 12,260.00 12,60.00 19,666.64 0.00 107,456.12   Worker's Comp Expense 238,105.94 23,305.67 23,305.67 0.00 214,800.27   Health Insurance Expense Physical & Drug Screen Exp	350-5005	SWB Reimbursement	156,392.00	156.392.00	13 032 67	13 027 67	0.00	1,310,864.5/	90.14 %
FICA Expense	950-5010	Overtime Expense	100,000,00	100 000 00	8 786 04	9 796 04	0.00	143,359.33	91.67 %
Unemployment Expense 1,260.00 1,260.00 2,66.08 266.08 0.00 107,456.12  Worker's Comp Expense 24,000.00 24,000.00 19,666.64 19,666.64 0.00 4,333.36  APERS Expense 238,105.94 238,105.94 23,305.67 23,305.67 0.00 214,800.27  Health Insurance Expense 238,062.04 330,062.04 21,634.68 21,634.68 0.00 308,427.36  Physical & Drug Screen Exp 0.00 22,500.00 2,467.33 2,467.33 -100.00 20,132.67	950-5020	FICA Expense	118,897.56	118,897.56	11 441 44	11 771 77	0.00	91,213.96	91.21 %
Worker's Comp Expense         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         19,666.64         19,666.64         0.00         4,333.36           APERS Expense         238,105.94         238,105.94         23,305.67         23,305.67         0.00         214,800.27           Health Insurance Expense         330,062.04         330,062.04         21,634.68         21,634.68         0.00         308,427.36           Physical & Drug Screen Exp         1,800.00         0.00         0.00         1,800.00	950-5022	Unemployment Expense	1,260.00	1.260.00	266.08	766 08	0.00	107,456.12	90.38 %
APERS Expense 238,105.94 238,105.94 23,305.67 2,3305.67 0.00 214,800.27 4,535.30 0.00 214,800.27 330,062.04 330,062.04 21,634.68 21,634.68 0.00 308,427.36 0.00 1,800.00 1,800.00 0.00 0.00 0.00 1,800.00 1,800.00 1,800.00 22,500.00 2,467.33 2,467.33 -100.00 20,132.67	350-5025	Worker's Comp Expense	24,000.00	24,000.00	19.666.64	19 666 64	0.00	283.92	%.88.%
Health Insurance Expense 330,062.04 330,062.04 21,634.68 21,634.68 0.00 308,427.36  Physical & Drug Screen Exp Uniform Expense 22,500.00 22,500.00 2,467.33 2,467.33 -100.00 20.132.67	50-5030	APERS Expense	238,105.94	238,105.94	23.305.67	23,305,67	0.00	4,555.50	18.06 %
Physical & Drug Screen Exp Uniform Expense Uniform Expense  22,500.00  1,800.00  1,800.00  1,800.00  1,800.00  1,800.00  1,800.00  1,800.00  22,500.00  22,500.00  22,500.00  22,500.00  2,467.33  2,467.33  -100.00  20,132.67	950-5040	Health Insurance Expense	330,062.04	330,062.04	21.634.68	23,303.67	0.00	214,800.27	90.21 %
Uniform Expense 22,500.00 22,500.00 2,467.33 2,467.33 -100.00 20.132.67	950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	00:00	1 800 00	33.45 %
0.101	950-5055	Uniform Expense	22,500.00	22,500.00	2,467.33	2,467.33	-100.00	20,132,67	89.48 %

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Budget Keport							Variance	
		Original	Current	Period	Fiscal	-	Favorable (1)	Percent
		<b>Total Budget</b>	Total Budget	Activity	Activity	Encumprances		9
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 000 00	16.000.00	0.00	0.00	0.00	16,000.00	100.00 %
510-0950-5060	Travel & Training Expense  Category: E01 - Personnel Expense Total:	2,463,233.86	2,463,233.86	243,952.30	243,952.30	-100.00	2,219,381.56	90.10%
Category: E10 - Building & Grounds Exp	& Grounds Exp		0000	175 30	125.39	1,202.83	23,671.78	94.69 %
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	30 475 41	30 475.41	0.00	349,528.59	91.98 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	130 18	439.48	0.00	2,260.52	83.72 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	12 232 71	12 232.71	0.00	102,487.29	89.34 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	571.28	641.28	0.00	8,022.72	92.60 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	0,360,00	885.86	885.86	-735.00	9,209.14	98.39 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,380.00	000	0.00	0.00	36,260.00	100.00%
510-0950-5120	Insurance - Property	36,260.00	39,290.00	8 044 36	8.044.36	2,435.80	109,530.62	91.27 %
510-0950-5130	Sanitation	2,000.00	3,000,021	174.62	174.62	-174.62	3,000.00	100.00 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0000	0.00	0.00	1,500.00	100.00 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	25,000,00	0.00	0.00	2,535.92	22,464.08	89.86 %
510-0950-5145	Tools Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	53,019.11	53,019.11	5,264.93	667,934.74	91.97%
Evance						c c	07 800 62	96.04%
category: E20 - Veillier	File Expense	75,000.00	75,000.00	2,971.60	2,971.60	0.00	77 600 301	96 18 %
510-0350-5200	Coming & Bonair - Vehicle	110,000.00	110,000.00	7,364.69	7,364.69	-3,167.43	103,802.74	20.10%
510-0950-5210	Jel Vice & hepail - Verner	20,000.00	20,000.00	00:00	0.00	0.00	20,000.00	100.00 %
510-0950-5218	lire Expense	23.769.00	23,769.00	23,940.86	23,940.86	0.00	-1/1.86	-0.72 %
510-0950-5225	Insurance Expense - Venicle	25,000.00	25,000.00	0.00	00.00	0.00	25,000.00	100.00 %
510-0950-5240	Equipment Rental Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	34,277.15	34,277.15	-3,167.43	222,659.28	87.74%
Category: E30 - Supply Expense	Expense		0000	00 0	0.00	0.00	8,000.00	100.00 %
510-0950-5300	Supplies - Office	8,000.00	00.000,000	30.50	26 135 NB	-1 102.42	324,967.36	92.85 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	16,047,99	16 044 99	3.916.56	415,038.45	95.41 %
510-0950-5324	Supplies - Chemicals	435,000.00	433,000.00	1 800 00	1 800.00	2,020.00	71,180.00	94.91 %
510-0950-5326	Supplies - Lab	2,000.00	2,000.00	79.26	79.26		1,885.74	94.29 %
510-0950-5350	Postage Expense Category: E30 - Supply Expense Total:	870,000.00	870,000.00	44,059.31	44,059.31	4,869.14	821,071.55	94.38%
Category: E40 - Operations Expense	ions Expense	00000	00 000 29	5 381.01	5,381.01	0.00	61,818.99	
510-0950-5475	Credit Card Fees	15,000,00	15,000,00	6.865.37	6,865.37	954.17	7,180.46	
510-0950-5480	Dues & Subscriptions	7 000 00	7,000,00	0.00	0.00	0.00	7,000.00	Н
510-0950-5530	Safety Program  Category: E40 - Operations Expense Total:	89,200.00	89,200.00	12,246.38	12,246.38	954.17	75,999.45	85.20%
Category: E55 - Professional Services	sional Services	00 039 9	00 059 9	00.00	0.00	0.00	6,650.00	
510-0950-5550	Prof Services - Acctg & Audit	2 500 00	2 500 00	83.71	83.71	0.00	2,416.29	
510-0950-5553	Prof Services - Advertising	188 000 00	194.071.88	5,902.96	5,902.96	74,493.61	113,675.31	
510-0950-5586	Prof Services - Other	48,000.00	48,000.00	0.00	0.00		48,000.00	1
510-0950-5589	Prof Services - Printing  Category: E55 - Professional Services Total:	245,150.00	251,221.88	5,986.67	5,986.67	74,493.61	170,741.60	67.36%

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25, 25, 4,	25,05 25,05 25,05 4,07,	25,056.75 25,056.75 25,056.75 4,074.71 4,074.71	25,056.75 25,056.75 25,056.75 4,074.71 4,074.71 0.00 0.00		1,56	1,56	1,56	36,17 14,85( 1,560,718 (1,575,568 15,939 15,939	5 5 1 1 1 1,560,718 1,575,568 15,939 1,709,997 1,709,997	1,36,11 1,560,711 1,575,566 1,709,997 1,709,997 1,711,569	1 1 1,700 1,712 1,712 1,712 1,712 1,712 1,712 1,712 1,712 1,712 1,712 1,713 1,	1,36,17 1,156,718 1,560,718 1,709,997 1,709,997 1,709,997 1,709,997	1, 36,17 1, 14,85( 1, 1,560,718 1,575,568 1,709,997 1,709,997 1,709,997 1,709,997 1,711,569	1, 36,17 1, 14,85( 1, 1560,718 1,575,568 1,709,997 1,709,997 1,709,997 1,709,997 0.0	1,36,17 1,1,560,718 1,560,718 1,575,566 1,709,997 1,709,997 1,709,997 1,711,569	1,36,17 1,1,85( 1,1,85( 1,1,85() 1,1,83() 1,1,83() 1,1,1,33() 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
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	289,858.00	289,858.00 155,006.00	289,858.00 155,006.00 2,155,614.03	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 89,915.00 6,478 89,915.00 89,915.00 6,478	275,008.00 289,858.00 0.00 125,006.00 155,006.00 0.00 633,001.00 2,155,614.03 0.00 780,000.00 780,000.00 0.00 1,813,015.00 3,380,478.03 0.00 89,915.00 89,915.00 6,478.18 89,915.00 89,915.00 6,478.18 6,938,524.86 8,512,070.55 429,256.73	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 550-0900-5626 Xfer to Other		20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	00.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
r: R20 - Licenses P								
555-0950-4259 Impact Fees		50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00 %
S	Category: K20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	92.00%
	Revenue Total:	20,000.00	20,000.00	2,500.00	2,500.00	0.00	-47,500.00	92.00%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	92.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	er Fund	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29.947.39	%68.65
Ö	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	29.89%
Category: R85 - Interest Revenue 604-0000-4850	ne	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79%
	Revenue Total:	52,000.00	52,000.00	20,216.78	20,216.78	0.00	-31,783.22	61.12%
Expense Category: E62 - Intergovernmental Tsfr								
604-0000-5626 Xfer to Other		20,000.00	20,000.00	0.00	00.00	00.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees		2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	00.00	1,833.33	91.67%
	Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	%89.66
Departn	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	%00.0
Fund: 604 -	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	%00.0

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable) R	Percent emaining
				,	c	77 550 1	%
	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Revenue Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	%00.0
Department: 0000 - Administration Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
	1,267,000.00	1,267,000.00	0.00	0.00	00:00	1,267,000.00	100.00%
tegory: Eb2 - Intergovernmental Isir Total:	1 267 000 00	1.267,000.00	0:00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
	000000	1 980 000 00	160 932.25	160.932.25	0.00	-1,819,067.75	91.87 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Revenue Total:	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	160,932.25	160,932.25	0.00	-1,819,067.75	91.87%
23 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	160,932.25	160,932.25	0.00	-552,067.75	77.43%
Report Surplus (Deficit):	-297,375.13	-4,591,338.12	92,844.09	92,844.09	-6,074,539.69	-1,390,357.48	-30.28%
ds 2017 DSR ation evenue Interest Revenue Interest Revenue Fee W/WW Kfer to Water Cat ter Infrastructure Fee Fund: 620 - 10/202	ration  levenue  levenue  Category: R85 - Interest Revenue Total:  Beyartment: 0000 - Administration Total:  Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:  Fee W/WW  Sfer to Water  Category: E62 - Intergovernmental Tsfr Total:  Bepartment: 0900 - Water Total:  Department: 0900 - Water Total:  Revenue Total:  Department: 0950 - Wastewater Total:  Revenue Total:  Bepartment: 0950 - Wastewater Total:  Revenue Total:  Bepartment: 0950 - Wastewater Total:  Revenue Total:  Bepartment: 0950 - Wastewater Total:  Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		Original  Total Budget To  0.00  0.00  0.00  0.00  1,267,000.00  1,267,000.00  1,267,000.00  1,267,000.00  1,1980,000.00  1,980,000.00  1,980,000.00  1,980,000.00  1,980,000.00  1,980,000.00  1,980,000.00  1,1980,000	Original Current Total Budget Total Budget  0.00 0.00  0.00 0.00  0.00 0.00  0.00 0.00  1,267,000.00 1,267,000.00  1,267,000.00 1,267,000.00  1,267,000.00 1,267,000.00  1,267,000.00 1,267,000.00  1,980,000.00 1,980,000.00  1,980,000.00 1,980,000.00  1,980,000.00 1,980,000.00  1,980,000.00 1,980,000.00  1,980,000.00 1,980,000.00  1,980,000.00 1,980,000.00  1,980,000.00 1,980,000.00  1,300,000.00 1,980,000.00  1,31,000.00 1,980,000.00	Original Current Period  Total Budget Total Budget Activity  0.00 0.00 1,022.47  0.00 0.00 1,022.47  0.00 0.00 1,022.47  0.00 0.00 1,022.47  0.00 0.00 1,022.47  0.00 0.00 1,267,000.00 0.00  1,267,000.00 1,267,000.00 0.00  1,267,000.00 1,267,000.00 0.00  1,267,000.00 1,267,000.00 0.00  1,267,000.00 1,267,000.00 160,932.25 1  1,980,000.00 1,980,000.00 160,932.25 1  1,980,000.00 1,980,000.00 160,932.25 1  1,980,000.00 1,980,000.00 160,932.25 1  1,980,000.00 1,980,000.00 160,932.25 1  1,980,000.00 713,000.00 160,932.25 1  713,000.00 713,000.00 160,932.25 1	Original         Current         Period         Fiscal Fiscal           Total Budget         Activity         Activity         Activity         Encumbran           0.00         0.00         1,022.47         1,022.47         6           0.00         0.00         1,022.47         1,022.47         6           0.00         0.00         1,022.47         1,022.47         6           0.00         0.00         1,022.47         1,022.47         6           0.00         0.00         1,022.47         1,022.47         6           0.00         0.00         1,022.47         1,022.47         6           0.00         1,267,000.00         0.00         0.00         0.00           1,267,000.00         1,267,000.00         0.00         0.00         0.00           1,267,000.00         1,267,000.00         0.00         0.00         0.00           1,267,000.00         1,267,000.00         160,932.25         160,932.25         160,932.25           1,980,000.00         1,980,000.00         160,932.25         160,932.25         160,932.25           1,980,000.00         1,980,000.00         160,932.25         160,932.25         160,932.25           1,980,000.00	Original         Current         Period         Fiscal         Favorable ravisity           Total Budget         Activity         Activity         Activity         Indianames         (Unfavorable) Ravisity           0.00         0.00         1,022.47         1,022.47         0.00         1,022.47           0.00         0.00         1,022.47         1,022.47         0.00         1,022.47           0.00         0.00         1,022.47         1,022.47         0.00         1,022.47           0.00         0.00         1,022.47         1,022.47         0.00         1,022.47           0.00         1,267,000.00         1,022.47         0.00         1,022.47           0.00         1,267,000.00         0.00         0.00         1,267,000.00           1,267,000.00         0.00         0.00         1,267,000.00           1,267,000.00         0.00         0.00         1,267,000.00           1,267,000.00         0.00         0.00         1,267,000.00           1,267,000.00         0.00         0.00         1,267,000.00           1,267,000.00         0.00         0.00         1,267,000.00           1,267,000.00         0.00         0.00         1,267,000.00

## **Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue R15 - Taxes - Property	1,639,220.00	1.639,220,00	169.154.45	169.154.45	00.0	-1.470.065.55	%89 68 80 68
R60 - Miscellaneous Revenue	1,000,00	1,000.00	1.00	1.00	00.0	00.656-	%U5 55
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0:00	-6,452,618.00	91.67%
R85 - Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
Revenue Total:	8,979,440.00	8,979,440.00	788,326.97	788,326.97	0.00	-8,191,113.03	91.22%
Expense		3		1			
EUI - Personnel Expense	454,331.72	454,331.72	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
E10 - Building & Grounds Exp	20,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
E20 - Vehicle Expense	2,265.00	2,265.00	265.00	265.00	0.00	2,000.00	88.30%
E30 - Supply Expense	10,260.00	10,260.00	909.42	909.42	-414.88	9,765.46	95.18%
E40 - Operations Expense	120,512.00	120,512.00	782.63	782.63	466.17	119,263.20	88.96%
E55 - Professional Services	118,700.00	122,248.75	13,177.77	13,177.77	3,548.75	105,522.23	86.32%
E60 - Miscellaneous Expense	18,101.00	18,101.00	4,371.40	4,371.40	39.99	13,689.61	75.63%
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	22,500.00	0.00	73,050.00	76.45%
E85 - Interest Expense	3,550.00	3,550.00	606.46	606.46	0.00	2,943.54	82.92%
Expense Total:	873,337.72	876,973.89	112,580.15	112,580.15	7,780.54	756,613.20	86.28%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,102,466.11	675,746.82	675,746.82	-7,780.54	-7,434,499.83	91.76%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	00:00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	00:0	00:00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	15,660.28	15,660.28	34,109.85	263,989.87	84.14%
E72 - Bond Expense	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79%
E80 - Fixed Assets	00:00	150,000.00	00:0	0.00	0.00	150,000.00	100.00%
Expense Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0110 - Information Technology Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	54,777.77	54,777.77	-4,917.52	-500,939.75	90.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	68,529.08	68,529.08	-4,917.52	-613,188.44	%09.06
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	75,564.47	75,564.47	-585.00	590,428.32	88.73%
E10 - Building & Grounds Exp	9,753.00	9,774.56	329.21	329.21	134.00	9,311.35	95.26%

Variance

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	Original	Current	Period	Fiscal		Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	emaining
and and a contract of the cont	12,149.34	12,149.34	4,045.82	4,045.82	-196.82	8,300.34	68.32%
EZU - VERICIE EXPERISE	4 500 00	4 500.00	49.34	49.34	30.99	4,419.67	98.21%
E30 - Supply Expense	00:005,4	00.828,00	19 143 43	19.143.43	-833,00	25,617.57	58.32%
E40 - Operations Expense	43,926,00	00.020,04	00.030.5	3.060.00	-2 420 80	43 180 80	98.54%
E55 - Professional Services	43,820.00	43,820.00	2,090.00	00.000,0	17 709 53	5 808 53	%UE 89-
E60 • Miscellaneous Expense	10,100.00	DO'DOT'OT	2,500.00	2,300.00	14,430.03	00.0000	70.50
E72 - Bond Expense	44,500.00	44,500.00	3,286.77	3,280.77	0.00	41,213.23	92.02.0
E85 - Interest Expense	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%
Expense Total:	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-162,450.69	-40,337.41	-40,337.41	-15,545.42	106,567.86	65.60%
Department: 0200 - Animal Control							
Revenue			0	040		17 523 56	96 55%
R20 - Licenses Permits & Fees	24,380.00	24,380.00	840.29	840.29	0.00	17:00:02-	20000 20000
R40 - Fines & Forfeitures	6,000.00	6,000.00	280.00	56 505 00	000	-621.567.00	91.67%
R62 - Intergovernmental Tsfrs Revenue Surnlus (Defficit):	708.452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%
Expense							
EQ1 - Derconnol Evidence	739,339.55	739,339.55	71,728.06	71,728.06	-265.61	667,877.10	90.33%
COL TREISONNE LABORITACE EN	45,592.00	45,717.41	4,776.03	4,776.03	770.01	40,171.37	87.87%
CIO - bolliniig & Glouinas rap	9,373.00	9,373.00	2,504.89	2,504.89	81.69	6,786.42	72.40%
COO Complete Lybertoc	25,650.00	26,154.33	2,205.90	2,205.90	-550.81	24,499.24	93.67%
ESO - Supply Expense	2,325.00	2,325.00	405.91	405.91	00.00	1,919.09	82.54%
E40 - Operational Captions	34,500.00	34,644.15	4,965.70	4,965.70	-4,432.68	34,111.13	98.46%
ESS - Professional Services	10,000.00	10,000.00	00:0	0.00	1,698.48	8,301.52	83.02%
F72 - Rond Expense	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51%
EVE - Uniteract Evenance	10,415.00	10,415.00	1,716.56	1,716.56	00:00	8,698.44	83.52%
Expense Total:	969,424.55	970,198.44	95,213.92	95,213.92	-2,698.92	877,683.44	90.46%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-37,588.63	-37,588.63	2,698.92	226,856.73	86.67%
Department: 0300 - Court							
Revenue	0000	0000	61 610 70	61 510 79	000	-471 389 21	88.46%
R40 - Fines & Forfeitures	552,900.00	352,500.00	פייטונינט	01,010.10	000	AF 987 06	93.00%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,555.94	46.050,0	800	-99 033 37	61 90%
R64 - Reimbursement	160,000.00	160,000,00	126 013 36	126 013 36	000	-617,406,64	83.05%
Revenue Surplus (Deficit):	/43,420.00	/43,420.00	120,013,30	20,010,011			
Expense	יייי ייייי	20 210 003	56 827 03	56 827 03	00 0	466.488.93	89.14%
E01 - Personnel Expense	00,616,626	32,513,53	55,725,00	1 272 22	102.50	22,235.53	94.18%
E10 - Building & Grounds Exp	23,324,00	25,010,52	7378 50	7 378 50	225.29	9.446.21	78.72%
E30 - Supply Expense	12,000.00	12,000.00	450.00	00.035,2	13.251.29	148.033.71	91.52%
E40 - Operations Expense	151,745.00	101,745.00	90.00	00.00	000	4.100.00	100.00%
ESS - Professional Services	4,100.00	4,100.00	00:0	0.00	000	37 CDT (	200.00
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	263.24	0.00	2,132.10	07:03.V

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category	•	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Expense Total:	727,740.96	727,827.21	61,140.99	61,140.99	13,589.08	653,097.14	89.73%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	64,872.37	64,872.37	-13,589.08	35,690.50	-228.89%
Department: 0400 - Parks Revenue								
R62 - Intergovernmental Tsfrs	1	1,525,650.00	1,525,650.00	127,136.00	127,136.00	00.00	-1.398.514.00	91.67%
	Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Expense								
E01 - Personnel Expense		884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804.851.60	91.03%
E10 - Building & Grounds Exp		8,637.00	8,637.00	0.00	0.00	00.0	8.637.00	100.00%
E20 - Vehicle Expense		22,316.00	22,316.00	7,044.20	7,044.20	78.23	15,193.57	68.08%
E30 - Supply Expense		200.00	500.00	00:0	0.00	70.00	430.00	86.00%
E40 - Operations Expense		200.00	200.00	0.00	0.00	0.00	500.00	100.00%
ESS - Professional Services		41,000.00	47,600.00	0.00	0.00	6,600.00	41,000,00	86.13%
E60 - Miscellaneous Expense		26,000.00	26,000.00	2,500.00	2,500.00	0.00	23.500.00	90 38%
E72 - Bond Expense		304,650.00	304,650.00	21,442.57	21,442.57	0.00	283.207.43	92.96%
E85 - Interest Expense		37,221.00	37,221.00	4,670.50	4,670.50	0.00	32 550 50	87.45%
	Expense Total:	1,324,936.27	1,331,536.27	115,338.01	115,338.01	6,328.16	1,209,870.10	89.06
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	11,797.99	11,797.99	-6,328,16	-188.643.90	47 18%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		91,000.00	91,000.00	489.00	489.00	0000	-90 511 00	90 46%
	Revenue Surplus (Deficit):	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Expense								•
E01 - Personnel Expense		35,333.25	35,333.25	14.44	14.44	0.00	35,318,81	%96.66
E10 - Building & Grounds Exp		50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48.399.58	96.75%
E30 - Supply Expense		17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	%66.66
E80 - Fixed Assets		0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
		102,460.21	126,776.36	1,670.36	1,670.36	24,288.61	100,817.39	79.52%
Department: 041	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-1,181.36	-1,181.36	-24,288.61	10,306.39	28.81%
Department: 0420 - Parks - Mildiand								
Kevenue								
R74 - Sponsorships		35,000.00	35,000.00	0.00	0.00	00:00	-35,000.00	100.00%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	00'0	-35,000.00	100.001
Expense								
E10 - Building & Grounds Exp		39,272.00	39,272.00	1,970.44	1,970.44	-56.68	37,358.24	95.13%
E80 - Fixed Assets		00:00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00%
	Expense Total:	39,272.00	39,272.00	14,511.37	14,511.37	44,402.39	-19,641.76	-50.01%
Departm	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-14,511.37	-14,511.37	-44,402.39	-54,641.76 -1,279.07%	,279.07%

Budget Deport					•		•	
proget report					1		Variance	Dorront
		Original	Current	Period	Fiscal	Focumbrances	(Unfavorable) Remaining	emaining
Category		Total Budget	Total Budget	Activity	i de la constanta			,
Department: 0430 - Parks - Bishop								
Revenue		טט טרא גדיג	00 347 446	20 764 25	20.764.25	0.00	-256,710.75	92.52%
R30 - Membership Fees		154 45000	157.450.00	3.885.00	3,885.00	0.00	-150,565.00	97.48%
R33 - Rental Fees		154,450.00	140,000,00	00/525/0	4 776.00	0.00	-143,224.00	96.77%
R36 - Park Program Fees		148,000.00	146,000.00	730.00	00.257.6	00.00	-127,766.00	97.90%
R50 - Sale of Services		130,500.00	130,500.00	2,734.00	02,155	000	-1.778.30	88.92%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	07.177	00.000 71	000	-87 450.00	76.41%
Saidspagage 170		114,450.00	114,450.00	27,000.00	27,000.00	000	20 404 05	92 82%
R/4 - Spoilsonsinps	Revenue Surplus (Deficit):	826,875.00	826,875.00	59,380.95	59,380.95	0.00	-/6/,494.05	97.0270
Expense		055 085 47	955 985 47	102.140.86	102,140.86	-546.30	854,390.91	89.37%
E01 - Personnel Expense		645 107 00	671 098.44	41.022.51	41,022.51	18,007.06	612,068.87	91.20%
E10 - Building & Grounds Exp		00.000.0	11 796 97	0.00	0.00	3,985.22	7,811.70	66.22%
E20 - Vehicle Expense		00.002,67	79 700 00	11.671.79	11,671.79	-9,998.21	78,026.42	97.90%
E30 - Supply Expense		00.057,57	41 130 00	1.779,43	1,779.43	624.76	38,725.81	94.15%
E40 - Operations Expense		114 500 00	119 300 00	12,335,54	12,335.54	4,800.00	102,164.46	85.64%
E55 - Professional Services		0.005,411	23.253.55	0.00	0.00	23,193.81	00.00	%00.0
E80 - Fixed Assets	Fynance Total	1.845.422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%
				01.001	100 550 18	40 066 34	925,694,12	86.08%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	or:60c/50T-	07:000'607-			
Department: 0440 - Parks - Alcoa								
Revenue		1 000 00	1.000.00	00.00	00.09	00:00	-940.00	94.00%
R36 - Park Program Fees		5,000,00	5.000.00	00:0	00:0	00.00	-5,000.00	100.00%
R74 - Sponsorships	Revenue Surplus (Deficit):	6,000.00	6,000.00	00:09	90.09	00'0	-5,940.00	%00.66
Expense		23 312 00	23 312.00	1.831.63	1,831.63	-933.95	22,414.32	96.15%
E10 - Building & Grounds Exp	Expense Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,771.63	-1,771.63	933.95	16,474.32	95.16%
Department: 0450 - Parks - Ashley								
Revenue		7 000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
R36 - Park Program Fees	Revenue Surplus (Deficit):	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Expense		4 001 00	4.001.00	0.00	0.00	3,695.45	305.55	7.64%
E10 - Building & Grounds Exp	Expense Total:	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	30.00	30.00	-3,695.45	-6,664.45	222.22%
Department: 0500 - Fire								
Revenue R15 - Taxes - Property		700.00	700.00	00.00	0.00	0.00	-700.00	100.00%

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		Č						01/31/2025
Category		Original Tetal Prof.		Period	Fiscal		Variance	
R20 - Licenses Permits & Fees		iotal budget	Total Budget	Activity	Activity	Fncumbrance	Favorable	
R33 - Rental Fees		1,500.00	1,500.00	150.00			(Untavorable)	) Remaining
R60 - Miscellaneous Revenue		18,000.00	18,000.00	1740.00	150.00	0.00	-1,350.00	0 90.00%
R62 - Intergovernmental Tsfrs		250.00		2,740.00	1,540.00	0.00	-16,460.00	
R66 - Sale of Equipment		4,237,888.00	4 237 888 00	0.00	0.00	0.00	-250.00	-
		20,000.00	20,000.00	353,157.00	353,157.00	0:00	-3,884,731.00	
Expense	hevenue Surplus (Deficit):	4,278,338.00	4,278,338.00	354.847.00	0.00	0.00	-20,000.00	Н
E01 - Personnel Expense					334,841.00	0.00	-3,923,491.00	91.71%
E10 - Building & Grounds Exn		5,239,975.66	5.239.975.66	מי יטר רחס	,			
E20 - Vehicle Expense		191,414.96	191,414 96	11 050 52	652,781.43	11.97	4,587,182.26	87 54%
E30 - Supply Expense		164,677.00	172.477.54	11,936.57	11,958.57	319.55	179,136.84	
E40 - Operations Expense		119,300.00	119.300.00	44,007.84	42,087.84	8,126.79	122,262.91	
E55 - Professional Services		16,000.00	16.000.00	77.647.0	6,249.27	-625.68	113,676.41	
E60 - Miscellaneous Expense		1,000.00	1,000,00	0.00	0.00	0.00	16,000.00	100.00%
E72 - Bond Expense		25,000.00	25,000,00	0.00	0.00	0.00	1.000 00	100.00%
E80 - Fixed Assets		228,746.00	22,000.00	00.0	00:00	0.00	75,000,00	100.00%
E85 - Interest Economic		00.0	226,746.00	19,440.00	19,440.00	00.0	200 206 00	100.00%
asuadya teatanii.		35 575 00	0:00	10,865.29	10,865.29	-10,865.29	403,306.00	91.50%
	Expense Total:	6.031.600.63	35,576.00	3,221.00	3,221.00	67:555/51	00.0	0.00%
	Department: 0500 - Eine 6::::::	79.509.70	6,029,490.16	746,603.40	746,603.40	-3 037 66	32,355.00	90.95%
Department: 0510 - Fire - Springhill Vol Revenue	(Deligit):	-1,743,351.62	-1,751,152.16	-391,756.40	-391,756.40	3,032.66	1,362,428.42	87.67%
R15 - Taxes - Property								2
		55,000.00	55,000,00	i i				
FXD	Revenue Surplus (Deficit):	55,000.00	55.000.00	/35.58	735.58	00:00	-54,264,42	%98 86
E30 - Stonky Exposes			200000	755.58	735.58	0.00	-54,264.42	98.66%
בייס בייס בייס בייס בייס בייס בייס בייס		50.000.00	0000					
	Expense Total:	50,000.00	50.000.00	00:00	0.00	659.20	49,340.80	%89 80
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit)	00000	00:000:00	0.00	0.00	659.20	49.340.80	90.00%
Department: 0600 - Police Revenue		0000000	5,000.00	735.58	735.58	-659.20	-4,923.62	98.47%
R40 - Fines & Forfeitures								
R60 - Miscellaneous Revenue		780.00	780.00	67 10	;			
R62 - Intergovernmental Tsfrs		5,000.00	5,000.00	† · · · ·	67.14	0.00	-712.86	91.39%
R70 - Grant Revenue		1,695,155.00	1.695.155.00	0.00	0.00	0.00	-5,000.00	100.00%
		26,700.00	26.700.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
Expense	Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	229 379 17	88,049.03	0.00		-229.77%
E01 - Personnel Fxnense			•	17:010:00	229,379.17	0.00	-1,498,255.83	86.72%
E10 - Building & Grounds Fxp		4,163,160.97	4.163.160.07					
E20 - Vehicle Expense		143,878.00	143,878.00	10.291.62	515,272.41	1,245.22	3,646,643.34	87.59%
E30 - Supply Expense		325,900.00	325,900.00	62,329.45	10,291.63 62 329 45	-1,256.98	134,843.35	93.72%
		58,200.00	58,200.00	747.73	25,525,43 27 777	-1,423.97	264,994.52	81.31%
				) :	67:747	20.65	57,431.62	98.68%

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01/31/2025	Percent Remaining	91.50% 91.50% 0.00%	89.15% 89.15% 91.67%	91.67%	91.24% 91.24% 91.24% ,668.92%	92.13% 92.13% 91.67%	0.00%	91.67% 91.67% 0.00%
eriod Ending: (	Variance Favorable Percent (Unfavorable) Remaining	6,082,548.00 6,082,548.00 -31,541.87 -31,541.87	-1,195,493.57 -1,195,493.57 237,050.00	237,050.00 -958,443.57	987,381.95 91.24% 987,381.95 91.24% 987,381.95 91.24% 28,938.38 10,668.92%	-624,710.99 -624,710.99 621,557.00		
For Fiscal: 2025 Period Ending: 01/31/2025	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	Fiscal Activity	565,052.00 565,052.00 -31,541.87	145,506.43 145,506.43 21,550.00	123,956.43	94,746.81 94,746.81 94,746.81 29,209.62	53,351.01 53,351.01 56,505.00 56,505.00	-3,153.99 53,351.01 53,351.01	56,505.00 56,505.00 -3,153.99
	Period Activity	565,052.00 565,052.00 -31,541.87	145,506.43 145,506.43 21,550.00	123,956.43	94,746.81 94,746.81 94,746.81 29,209.62	53,351.01 53,351.01 56,505.00 56,505.00	-3,153.99 53,351.01 53,351.01	56,505.00 56,505.00 -3,153.99
	Current Total Budget	6,647,600.00 6,647,600.00 0.00	1,341,000.00 1,341,000.00 258,600.00 258,600.00	1,082,400.00	1,082,128.76 1,082,128.76 1,082,128.76 271.24	678,062.00 678,062.00 678,062.00 678,062.00	0.00 678,062.00 678,062.00	678,062.00 678,062.00 0.00
	Original Total Budget	6,647,600.00 6,647,600.00 0.00	1,341,000.00 1,341,000.00 258,600.00 258,600.00	1,082,400.00	50 10	678,062.00 678,062.00 678,062.00 678,062.00	678,062.00 (678,062.00 (678,062.00 (678,063.00 (678,06	678,062.00 6 678,062.00 6 0.00
		Expense Total: Department: 0100 - Administration Surplus (Deficit): Fund: 002 - Sales Tax Fund Surplus (Deficit):	Revenue Surplus (Deficit):  Expense Total:	- For another Otto - Administration Surplus (Deficit):	Expense Total:  Department: 0800 - Street Total: Fund: 003 - Franchise Fees Fund Surplus (Deficit):	Revenue Surplus (Deficit):  Expense Total:  Department: 0200 - Animal Control Surplus (Deficit)	Revenue Surplus (Deficit):	Expense Total: Department: 0400 - Parks Surplus (Deficit):
	Category Expense E62 - Intergovernmental Tefr	Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue	RSO - Sale of Services  Expense  E62 - Intergovernmental Tsfr	Department: 0800 - Street Expense E62 - Intergovernmental Tsfr	Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue R10 - Taxes - Sales	Expense E62 - Intergovernmental Tsfr		coz - Intergovernmental Tsfr

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Percent maining	92.13% 92.13%	91.67% 91.67% 0.00%	92.13% <b>92.13</b> %	91.67% 91.67% 0.00%	92.13% 92.13%	0.00%	100.00% 100.00%	0.00%
Variance Favorable Percent (Unfavorable) Remaining	1,561,777.47 92 1,561,777.47 92	1,553,892.00 91 1,553,892.00 91 -7,885.47 (		1,553,892.00 1,553,892.00 7,885.47		1,865,344,00 1,865,344,00 -9,462.95 -31,541.87	1 1	0.00
Encumbrances (U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Activity En	133,377.53	141,263.00 141,263.00 -7,885.47	133,377.53	141,263.00 141,263.00 -7,885.47	160,053.05 160,053.05	169,516.00 169,516.00 -9,462.95 -31,541.87	0.00	0.00
Period Activity	133,377.53 133,377.53	141,263.00 141,263.00 -7,885.47	133,377.53 133,377.53	141,263.00 141,263.00 -7,885.47	160,053.05 160,053.05	169,516.00 169,516.00 -9,462.95 -31,541.87	0.00	0.00
Current Total Budget	1,695,155.00	1,695,155.00 1,695,155.00 0.00	1,695,155.00 1,695,155.00	1,695,155.00 1,695,155.00 0.00	2,034,860.00	2,034,860.00 2,034,860.00 0.00	2,500.00	2,500.00
Original Total Budget To	1,695,155.00 1 1,695,155.00 1		1,695,155.00 1,695,155.00	1,695,155.00 1,695,155.00 0.00	2,034,860.00	2,034,860.00 2,034,860.00 0.00	2,500.00	2,500.00
	Cumbins (Deficit):		Revenue Surplus (Deficit):	Expense Total: Department: 0600 - Police Surplus (Deficit):	Revenue Surplus (Deficit):	Expense Total: Department: 0800 - Street Surplus (Deficit): Fund: 005 - Designated Tax Fund Surplus (Deficit):	Revenue Surplus (Deficit):	Expense Total: Department: 0200 - Animal Control Surplus (Deficit): Fund: 020 - Animal Control Donation Surplus (Deficit):
Budget Report	Category  Department: 0500 - Fire  Revenue	Expense E62 - Intergovernmental Tsfr	Department: 0600 - Police Revenue R10 - Taxes - Sales	<b>Expense</b> E62 - Intergovernmental Tsfr	Department: 0800 - Street Revenue R10 - Taxes - Sales	Expense E62 - Intergovernmental Tsfr	Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue R68 - Donation Revenue	<b>Expense</b> ESS - Professional Services

Category		Original	Current	Period	Fiscal		Variance Favorable	Dorrog
Fund: 030 - Act 1256 of 1995 Court		iotal budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		000 020 000	6					
	Revenue Surplus (Deficit):	401.250.00	401,250.00	50,032.93	50,032.93	00'0	-351,217.07	87.53%
Expense			401,430.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
E01 - Personnel Expense		0000						
E40 - Operations Expense		5,200.00	5,200.00	394.84	394.84	00:00	4,805.16	92.41%
	Evneuro Tetal.	396,050,00	396,050.00	49,638.09	49,638.09	0.00	346.411.91	87.47%
		401,250.00	401,250.00	50,032.93	50,032.93	0.00	351.217.07	87 53%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.0	2000
Fund: 031 - Act 1809 of 2001 Court Auto	Turid: 050 - Act 1250 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court								
K4U - Fines & Forteitures	Revenue Surrulue (Dofficia).	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32.851.50	91.25%
Expense		36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
E60 - Miscellaneous Expense			,					
	Expense Total	35,000.00	36,000.00	0.00	0.00	0.00	36,000,00	100.00%
	The second secon	36,000.00	36,000.00	0.00	0.00	0.00	36,000,00	100.00%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,148.50	3.148.50	000		2000
-	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	000	2 140 70	0001-16	0.00	3,148.50	0.00%
×0&N			8	5,148.50	3,148.50	0.00	3,148.50	0.00%
Department: 0400 - Parks Revenue								
R10 - Tayor Calar								
10 - 10XES - 301ES	Davidor Charles Completed	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764 261 23	97.0
Expense	:cocine ou plus (pelicit):	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
E62 - Intergovernmental Tsfr		0000						
	Expense Total:	830,930.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
	Denartment: 0400 - Daylor Commission	030,330.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
	Find: 045 - Dark 1/0 Calestan Control (1970)	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 051 - Act 833 of 1991 Fire	The same of the same of the same (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3.942.23	%000
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	Davisania Ciutalia de Cara	28,000.00	28,000.00	00.00	0.00	0.00	28 000 00	90000
	received on plus (bendit):	28,000.00	28,000.00	0.00	00:00	0.00		100.00%

Budget Report							Variance	4000
		Original	Current	Period	Fiscal	Focumbrances	(Unfavorable) Re	Remaining
,		Total Budget	Total Budget	Activity				
Category				4	5	00 0	28,000.00	100.00%
Expense		28,000.00	28,000.00	0.00	000	0.00	1	100.00%
E40 - Operations Expense	Expense Total:	28,000.00	28,000.00	20:0		5	0.00	0.00%
	and the standard (Deficit):	0.00	00.0	0.00	0.00	00.0		,000
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax								
Revenue		00 000	00 058 607 6	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
R10 - Taxes - Sales	Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Fxnense		000000000000000000000000000000000000000	2 492 850 00	211,894.00	211,894.00	00:00	2,280,956.00	91.50%
E62 - Intergovernmental Tsfr	Cynones Intal:	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	%DC:16
	Cytogod College Colleg	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	0.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	%00.0
Fund: 061 - Act 918 of 1983 Police								;
Revenue		0000	15 000 00	1.342.64	1,342.64	0.00	-13,657.36	91.05%
R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
		000000000000000000000000000000000000000	0000	00.0	0.00	0.00	15,000.00	100.00%
Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	00.0	0.00	15,000.00	100.00%
	Expense Total:	0000	000	1,342.64	1,342.64	0.00	1,342.64	0.00%
	Department: 0600 - Police Surplus (Deficit):	00.0	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	eh e							
Department: Upou - rolle			77 000 00	571 50	571.50	00.00	-11,428.50	95.24%
Reveries R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
FXDEDSE		12 000 00	12 000 00	0.00	00.00		12,000.00	- 1
E40 - Operations Expense	- International Control of the Contr	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	#
	- Principal School Scho	0.00	0.00	571.50	571.50	0.00	571.50	
	Department: 0600 - Police Surplus (Deficity: Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	571.50	571.50	0.00	571.50	%00.0 0

For Fiscal: 2025 Period Ending: 01/31/2025

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent	Percent
Fund: 068 - State Drug Control Department: 0600 - Police								
Kevenue R40 - Fines & Forfeitures		2,500.00	2,500,00	00.0	000	c	0000	000
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2.500.00	100.00%
Expense							200000	100:00
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100 00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	00.0	0.00	0.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	000	%UU U
Fund: 080 - Street Fund								8/02:0
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		525,553.09	525,553.09	55,330.42	55,330.42	0.00	470.222 67	89 47%
ELU - Building & Grounds Exp		4,512.00	4,512.00	0.00	0.00	-225.00	4,737.00	104.99%
EZU - Venicle Expense		27,020.00	27,020.00	897.23	897.23	0.00	26.122.77	96.68%
TAO OTTERED IN		25,400.00	25,400.00	1,318.68	1,318.68	0.00	24.081.32	94.81%
E40 - Operations Expense		13,200.00	13,200.00	0.00	0.00	0.00	13.200.00	100.00%
ESS - Professional Services		41,000.00	41,000.00	00.0	0.00	18,200.00	22.800.00	55.61%
	Expense Total:	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	57,546.33	57.546.33	17 975 00	561 163 76	00 140/
Department: 0800 - Street				•			97:507:100	00.14%
Revenue								
R15 - Taxes - Property		2,174,000.00	2.174,000.00	211,592,19	211 502 10	Ċ	7000	
R60 - Miscellaneous Revenue		1,500.00	1,500.00	200:00	200 00	00.0	1,362,407.81	%/7.06 %/2.09
R62 - Intergovernmental Tsfrs		2,034,860.00	2,034,860.00	169,516.00	169,516.00	00:0	-1.865 344 00	91.67%
	Revenue Surplus (Deficit):	4,210,360.00	4,210,360.00	381,308.19	381,308.19	0.00	-3,829,051.81	90.94%
Expense							•	
E01 - Personnel Expense		1,751,140.65	1,751,140.65	173,023.97	173.023.97	000	1 578 116 60	90,100
E10 - Building & Grounds Exp		231,090.00	231,090.00	14,126.82	14,126.82	3 7 2 5 6	212,020,000	%7T.06
E20 - Vehicle Expense		250,477.00	257,042.06	56,779.43	56,779,43	17.257.80	183 004 83	34.21%
E30 - Supply Expense		473,996.00	473,996.00	27,306.96	27,306.96	3.016.36	20,400,001	71.20%
E40 - Operations Expense		96,000.00	96,000.00	5,137.17	5,137,17	166.66	90.5/0/21.00	33.60%
ESS - Professional Services		493,500.00	512,048.75	2,903.75	2,903.75	20.424.13	488 720 87	94.40%
E60 - Miscellaneous Expense		24,776.00	24,776.00	147.76	147.76	1,572.00	73.056.24	93.06%
E80 - Fixed Assets		250,017.00	250,017.00	00:00	0.00	0.00	250,017,00	100.00%

							٠	
Budget Report							Variance	•
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent Remaining
Category	Expense Total:	3,570,996.65	3,596,110.46	279,425.86	279,425.86	46,169.51	3,270,515.09	90.95%
	Densetment: 0800 - Street Surblus (Deficit):	639,363.35	614,249.54	101,882.33	101,882.33	-46,169.51	-558,536.72	90.93%
	Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04	11.71%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration	ਰ							
Revenue R62 - Interpovernmental Tsfrs		30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
R85 - Interest Revenue		0.00	00.0	227.66	2077.00	00.0	-26.938.11	89.79%
	Revenue Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	000	************	200
	Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fun	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration								
Revenue		30.000.00	30,000.00	2,834.23	2,834.23	00:00	-27,165.77	90.55%
R85 - Interest Revenue	Revenue Surplus (Deficit):	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Expense		30,000,00	30.000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
E62 - Intergovernmental Isfr	Expense Total:	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
	Denartment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
u.	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense		1 673 475 00	1 673 475.00	0.00	0.00	00.0	1,673,475.00	100.00%
E72 - Bond Expense		1 672 575.00	1.672,525.00	00:00	00:0	00:00	1,672,525.00	100.00%
E85 - Interest Expense	Expense Total:	3,346,000.00	3,346,000.00	00.00	00.00	0.00	3,346,000.00	100.00%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	00'0	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue		3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
KIU - Laxes - Sales	Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
	Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%

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Variance Favorable Percent (Unfavorable) Remaining	68 94.70% 68 94.70% 68 94.70%	다.	1	00 100.00% 77 83.15% 77 83.15%	88 89.61% 88 89.61% 100.00% 100.00% 2 120.78%	2 120.78% 91.65% 66.08% 91.45%
Variance Favorable (Unfavorable)	-47,351.68 -47,351.68	175,093.38 -512,028.55 -4.058.27	-516,086.77	300,000.00	-19,714.38 -19,714.38 33,000.00 33,000.00 13,285.62	13,285.62 -583,310.40 -3,304.02 -586,614.42 637,916.67
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00
Fiscal Activity	2,648.32 2,648.32 2,648.32	269,403.38 42,848.45 941.78	43,790.23	0.00 43,790.23 43,790.23	2,285.62 2,285.62 0.00 0.00 2,285.62	2,285.62 53,133.60 1,695.98 54,829.58 83.33
Period Activity	2,648.32 2,648.32 2,648.32	269,403.38 42,848.45 941.78	43,790.23	43,790.23	2,285.62 2,285.62 0.00 0.00 2,285.62	2,285.62 23,133.60 1,695.98 54,829.58 83.33
Current Total Budget	50,000.00 50,000.00 50,000.00	94,310.00 554,877.00 5,000.00	300,000.00 300,000.00	259,877.00	22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00	636,444.00 5,000.00 <b>641,444.00</b> 638,000.00
Original Total Budget	50,000.00	554,877.00 5,000.00 5,000.00	300,000.00	259,877.00	22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00	636,444.00 5,000.00 <b>641,444.00</b> 638,000.00
	Revenue Surplus (Deficit):  Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit):	Revenue Surplus (	Expense Total:	Department: 0800 - Street Surplus (Deficit): Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit): Bond DSR reet	Revenue Surplus (Deficit):  Expense Total:  Department: 0800 - Street Surplus (Deficit): Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	Revenue Surplus (Deficit):
Category Department: 0400 - Parks Revenue	R85 - Interest Revenue	Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue R62 - Intergovernmental Tsfrs R85 - Interest Revenue	<b>Expense</b> E85 - Interest Expense	Fund: 182 - 2. Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	R85 - Interest Revenue  Expense  E62 - Intergovernmental Tsfr	Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue R62 - Intergovernmental Tsfrs R85 - Interest Revenue Expense E72 - Bond Expense

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Budget Report		Original	Current	Period	Fiscal	-	Variance Favorable	Percent Remaining
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Uniavoianie)	%66 66
Category	10000	638 000.00	638,000.00	83.33	83.33	0.00	637,916.67	0/66.66
	Expense Total:	3 444 00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	51,302.25 -1,489.51%
	Department: 0800 - Street Surplus (Deficit):	2,444,00	3 444.00	54,746.25	54,746.25	00.0	51,302.25	51,302.25 -1,489.61%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00						
Fund: 186 - Street Bond 2016 DSR							35 135 0	87.65%
Revenue		10 000.00	10,000.00	1,235.24	1,235.24	00.0	8 764 76	
R85 - Interest Revenue	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,235.24	1,235.24	0.00	0.101.01	•
			ć	1 225 24	1.235.24	0.00	-1,235.24	
Expense	1	00.0	0.00	1.235.24	1,235.24	00.0	-1,235.24	
E62 - Intergovernmental con	Expense Total:	0.00	000	000	0.00	0.00	-10,000.00	100.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	2000	000	0.00	-10,000.00	100.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	00:00	8			
Fund: 188 - 2023 Improvement Fund							1	%UU 0
Department: 0000 - 32 cc.		c	0.00	7,079.46	7,079.46		7,079.46	
Revenue R85 - Interest Revenue	(Alicibary) and a	0.00	0.00	7,079.46	7,079.46	0.00	7,0/9.46	
	Revenue Surplus (Deficit):							4 07 31%
Fxnense		1 200 000 00	1,700,000.00	45,778.96	45,778.96		1,654,221.04	
F90 - Construction Projects	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 200 000 00	1,700,000.00	45,778.96	45,778.96	0.00	1,634,221.0	
	Expense Total:	7,100,000,00	1 700 000 00	-38,699.50	-38,699.50	0.00	1,661,300.50	0 97.72%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000,00		2000 00	0.00	1,661,300.50	0 97.72%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	Je-889'88-			
Fund: 500 - Water Fund								
Department: 0500 - Water		0	00 282 863 6	369.105.24	369,105.24	-11,40	-4,2	
Kevenue		4,638,785.00	4,636,760.00	000	0.00	0.00		
R50 - Sale of Services		5,000.00	5,000.00	000	0.00	0.00	'?	
R60 - Miscellaneous Reveilue		724,500.00	724,500.00	00.0	0.00	0.00	,	7
R62 - Intergovernmental ISIIS		50,000.00	50,000.00	0.00	369 105.24	4 -11,400.00	-5,060,579.76	76 93.40%
R64 - Reimbursement	Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	\$65,1U3.24				
			4 600 000 63	158.623.17	158,623.17		Ţ,	
expense expenses		1,633,048.63	1,000,040,00	7.562.35	7,562.35	35 1,805.62	<del>,</del> - (	
E01 - Personnel Expense		141,024.00	141,034.70	14 068.95	14,068.95			ω,
E10 - Building & Grounds LAP		113,781.00	113,781.00	25.000,41	144,207,39	39 1,431,959.79		
E20 - Vehicle Expense		1,607,500.00	1,607,500.00	144,207.33	77 502.17			
E30 - Supply Expense		503,200.00		/1.20c,//	4 333 08		9 226,459.20	.20 73.35%
E40 - Operations Expense		287,650.00	308,721.87	4,333.04				
ESS - Professional screeces								
!								Page 58 of 63

Percent Remaining 48.17% 91.40% 93.02% 41.25%	52.91%	91.34%	91.42%	0.00%	-143.29%	0.00%	0.00%	100.00% 92.73% 100.00%	90.10% 90.10% 91.97% 87.74% 94.38% 85.20% 67.96% 26.75% 91.34%
Variance Favorable (Unfavorable) 17,598.74 171,375.91 39,998.95 781,534.50	3,458,538.38	-5,288,865.01	5,338,865.01		-1,602,041.38	-1,572.00	-1,572.00	-3,675.00 -6,388,365.01 -50,000.00	2,219,381.56 667,934.74 222,659.28 821,071.55 75,999.45 170,741.60 13,252.51 264,443.25 44,925.29
Encumbrances 18,829.10 0.00 0.00 1,112,993.90	2,646,561.97	0.00	0.00	0.00	/5.705/,507.	1,572.00	1,572.00	0.00	-100.00 5,264.93 -3,167.43 4,869.14 954.17 74,493.61 36,175.32 0.00
Fiscal Activity 106.16 16,124.09 3,003.05 0.00	431,204.83	501,134.99	501,134.99 501,134.99	0.00		0.00	0.00	0.00 501,134.99 0.00 501.134.99	243,952.30 53,019.11 34,277.15 44,059.31 12,246.38 5,986.67 106.17 25,056.75 4,074.71
Period Activity 106.16 16,124.09 3,003.05 0.00 5,674.42	431,204.83	501,134.99 0.00 <b>501,134.99</b>	501,134.99 <b>501,134.99</b>	0.00		0.00	0.00	0.00 501,134.99 0.00 501,134.99	243,952.30 53,019.11 34,277.15 44,059.31 12,246.38 5,986.67 106.17 25,056.75 4,074.71
Current Total Budget 36,534.00 187,500.00 43,002.00 1,894,528.40 67,454.50	6,536,305.18	5,790,000.00 50,000.00 5,840,000.00	5,840,000.00 5,840,000.00	0.00		0.00	0.00	3,675.00 6,889,500.00 50,000.00 <b>6,943,175.00</b>	2,463,233.86 726,218.78 253,769.00 870,000.00 89,200.00 251,221.88 49,534.00 289,500.00 49,000.00
Original Total Budget 36,534.00 187,500.00 43,002.00 832,001.00 67,454.50	5,452,695.13	5,790,000.00 50,000.00 5,840,000.00	5,840,000.00	-34,410.13		0.00 0.00	0.00	3,675.00 6,859,500.00. 50,000.00 <b>6,913,175.00</b>	2,463,233.86 726,208.00 253,769.00 870,000.00 89,200.00 245,150.00 49,534.00 289,500.00 49,000.00
	Expense Total: Department: 0900 - Water Surplus (Deficit):	Revenue Surplus (Deficit):	Expense Total:  Department: 0950 - Wastewater County County (1975)	Fund: 500 - Water Fund Surplus (Deficit):		Expense Total:	Separanent: 0500 - Water Lotal:	Revenue Surplus (Deficit):	
Category E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense	Department: 0950 - Wastewater	Revenue RSO - Sale of Services RSO - Miscellaneous Revenue	E62 - Intergovernmental Tsfr	:	Fund: 5.10 - Wastewater Fund Department: 0900 - Water Expense E60 - Miscellaneous Expense		Department: 0950 - Wastewater Revenue	R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs R64 - Reimbursement	E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense

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Variance Favorable

Budget Report

Budget Report							Variance	
<b>1</b>		Cities	Current	Period	Fiscal			Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemaining
Category			20 074 000 0	000	0.00	1,575,568.53	1,804,909.50	53.39%
		1,813,015.00	3,380,478.05	2.00	6 478.18	15,939.28	67,497.54	75.07%
EXO - Fixed Assets		89,915.00	89,915.00	430 256 73	429,256,73	1,709,997.55	6,372,816.27	74.87%
E82 - Interest Expellse	Expense Total:	6,938,524.86	8,512,0/0.55	453,530.13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 700 007 55	-69 223.74	-4.41%
		-25,349.86	-1,568,895.55	71,878.26	71,878.26	-T,/09,997,-53	2000	A F10/
	Pepartment: 0550 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-70,795.74	4.51%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater				000	1 800 00	0.00	-18,200.00	91.00%
Revenue Pan Lirenses Permits & Fees		20,000.00	20,000.00	75.816.20	25,816.20	0.00	-278,983.80	91.53%
R50 - Sale of Services	Revenue Surplus (Deficit):	324,800.00	324,800.00	27,616.20	27,616.20	0.00	-297,183.80	91.50%
Evnence		,	1 451 677 71	0.00	0.00	1,451,676.71	1.00	0.00%
E80 - Fixed Assets	- Total Comment	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00%
	Expense Foreign	324 799.00	-1.126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
	Department: 0140 - Stormwater Surplus (Deficit): Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water					,	G G	197 500 00	100 00%
Expense		187,500.00	187,500.00	0.00	00:00	0.00	107 500 00	100.00%
E62 - Intergovernmental Tsfr	Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	DO:005'/OT	2000
	Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	00'0	0.00	187,500.00	100.00%
Department: 0950 - Wastewater				,	20000	0	-435.819.16	91.37%
Revenue		477,000.00	477,000.00	41,180.84	41,180.04		A25 910 16	
R62 - Intergovernmental Tsfrs	Revenue Surplus (Deficit):	477,000.00	477,000.00	41,180.84	41,180.84	90:0	430,610.	
FXDeno		0000	319 500 00	00.0	0.00		319,500.00	
E62 - Intergovernmental Tsfr	- Levance Total	289,500.00	319,500.00	0.00	0.00		319,500.00	٦
	(*************************************	187 500.00	157,500.00	41,180.84	41,180.84	0.00	-116,319.16	
	Department: 0950 - Wastewater Surplus (Deficity:	2000001101		10000	19 190 97	0.00	71,180.84	237.27%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	41,180.84	41,130.04			
Fund: 550 - Impact - Water								
Revenue		0000	35,000,00	1,800.00	1,800.00			
R20 - Licenses Permits & Fees		35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
	Revenue Surplus (Deficit):	******						

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Category		Original		Period	Fiscal		Variance	
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		lotal Budget	Total Budget	Activity	Activity	Encumbrances	(Illnfavorable)	
EB2 - Intergovernmontal Tefa					•			) vernalning
roz - intergovermiental (SIF		50,000.00		0.00	0.00	000	000	
	Panartmont opportunity of the contract of the contract opportunity of the contract of the cont	50,000.00		0.00	0.00	0.00	50,000.00	100.00%
	Ceparument: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16.800.00	ļ
Fund: 555 - Impact - W/W	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16.800.00	
Department: 0950 - Wastewater								
B20 license services								
nzu - Ercenses Permits & Fees		50,000.00	50,000.00	2,500.00	2,500.00	C C	00 007 77	
	Denortment: Open Managerial Control Co	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
	Control of the contro	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47.500.00	
Front 604 14/Assay p. C.	rand: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,500.00	2,500.00	00.0	77 100 000	20000
Department: 0000 - Administration						3	00.006,14-	32.00%
Revenue								
R62 - Intergovernmental Tsfrs		50,000,00	0000					
R85 - Interest Revenue	1	2,000.00	2,000.00	20,052.61 164.17	20,052.61	0.00	-29,947.39	29.89%
	Revenue Surplus (Deficit):	52,000.00	52,000,00	20, 210, 00	/1:501	0.00	-1,835.83	91.79%
Expense			20:000/-	20,210.73	20,216.78	0.00	-31,783.22	61.12%
E62 - Intergovernmental Tsfr		20 000 00	00 000					
E72 - Bond Expense		00.000,00	00.000.05	0.00	0.00	0.00	50,000.00	100.00%
	Foregon Total	2,000.00	2,000.00	166.67	166.67	0.00	1,833,33	91.67%
	Denartment: 0000 - Administration 6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%
	ocher tillent. 9000 - Administration Surplus (Deficit):	0.00	0.00	20,050.11	20.050.11	900	20.000	
Fun	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	000	30.050.11	11:00000	0.00	20,050.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	DSR		8	70,030.11	20,050.11	0.00	20,050.11	0.00%
Revenue								
R85 - Interest Revenue		0.00	000	, , , ,				
	Revenue Surplus (Deficit):	0.00	000	1 032 47	1,022.47	0.00	1,022.47	0.00%
	Department: 0000 - Administration Surplus (Deficit):	000		1,022.41	1,022.47	0.00	1,022.47	0.00%
Fund: 606	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplie (Doffers).	0:00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
F.	W.	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Department: 0900 - Water Expense								
E62 - Intergovernmental Tsfr		1,267,000.00	1.267.000.00	ć	ć			
	Expense Total:	1,267,000.00	1.267.000.00	00:0	0.00	0.00	1,267,000.00	100.00%
	Department: 0900 - Water Total:	1 267 000 00	1 767 000 00	0.00	0.00	0.00	1,267,000.00	100.00%
			1,297,000.00	0:00	0.00	0.00	1,267,000.00	100.00%

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Percent temaining		91.87%	/01070	- 1	91.87%	ı	77.43%	1000	-30.28%	
Variance Favorable Percent (Unfavorable) Remaining		-1 819 067,75	1000000	-1,819,06/./5	-1 819.067.75	7	-552,067.75		-1,390,357.48	
Encumbrances		Ó	3	0.00	000	0.0	00.0		6 074 539 69	100
Fiscal Activity		1000	160,932.25	160,932.25	1000	160,932.25	150 027 75	100,535.23	OU AND CO	67,044.00
Period Activity			160,932.25	160,932.25		160,932.25	40.000	160,932.25		92,844.09
Current Total Budget			1.980,000.00	1.980,000.00		1,980,000.00		713,000.00		-4,591,338.12
Original Total Budget			1 980 000 00	1 980 000 00	T,000,000,1	1.980.000.00		713,000.00		-297,375.13
					Revenue Surplus (Dencir):	· (Deficit)	Department: 0950 - Wastewaler outpins (Dentity)	Constant Control (Deficit):	d: 620 - 10/2023 Intrastrure ree w/ www Julyica (2000)	Report Surplus (Deficit):
Budget Report	Category	Department: 0950 - Wastewater	Revenue	RSO - Sale of Services					Fund	

## **Budget Report**

# **Fund Summary**

For Fiscal: 2025 Period Ending: 01/31/2025

#### 0.0 Favorable -535,554.48 571.50 Variance (Unfavorable) -31,541.87 28,938.38 31,541.87 3,148.50 0.0 0.00 0.00 -3,942.23 175,093.38 -11,827.71 1,342.64 2,627.04 -26,938.11 -216,086.77 13,285.62 51,302.25 -10,000.00 1,661,300.50 -1,602,041.38 -70,795.74 -297,182.80 71,180.84 16,800.00 -47,500.00 -1,390,357.48 20,050.11 1,022.47 -552,067.75 Encumbrances 0.00 0.00 0.00 0.00 -189,186.95 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.0 -64,144.51 -2,657,961.97 -1,711,569.55 -1,451,676.71 0.00 -6,074,539.69 506,378.90 Activity 29,209.62 0.00 0.00 -31,541.87 -31,541.87 3,148.50 -3,942.23 571.50 0.0 0.00 44,336.00 000 -11,827.71 1,342.64 3,061.89 269,403.38 38,699.50 62,099.59 43,790.23 2,285.62 54,746.25 71,878.26 27,616.20 1,800.00 2,500.00 92,844.09 41,180.84 20,050.11 1,022.47 160,932.25 0.00 506,378.90 0.00 -31,541.87 0.00 0.00 -31,541.87 29,209.62 3,148.50 -3,942.23 0.00 Activity -11,827.71 1,342.64 571.50 44,336.00 3,061.89 269,403.38 43,790.23 2,285.62 0.00 54,746.25 -38,699.50 62,099.59 27,616.20 71,878.26 41,180.84 1,800.00 2,500.00 1,022.47 160,932.25 92,844.09 20,050.11 271.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -160,011.37 0.00 0.0 0.00 -22,435.55 30,000.00 000 94,310.00 259,877.00 Current -11,000.00 3,444.00 10,000.00 1,700,000.00 1,118,020.18 0.00 Total Budget -1,568,895.55 -15,000.00 50,000.00 -1,126,877.71 -30,000.00 713,000.00 -4,591,338.12 5.36 271.24 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 2,678.26 30,000.00 94,310.00 259,877.00 -11,000.00 3,444.00 0.00 **Total Budget** 10,000.00 -1,700,000.00 -34,410.13 -25,349.86 324,799.00 -15,000.00 50,000.00 713,000.00 -297,375.13 031 - Act 1809 of 2001 Court Aut 062 - Act 988 of 1991 Emerg Veh 110 - Special Redemp - 2016 Bon 182 - 2023 Improvement Revenu 113 - Debt Service Reserve Fund 604 - W/WW Ref Rev 2017 Bd Fr 606 - W/WW Ref Rev Bonds 201' 620 - 10/2023 Infrastrure Fee W, Report Surplus (Deficit): 020 - Animal Control Donation 045 - Park 1/8 SalesTax O & M 188 - 2023 Improvement Fund 030 - Act 1256 of 1995 Court 515 - Stormwater Utility Fund 061 - Act 918 of 1983 Police 005 - Designated Tax Fund 183 - 2023 Street Bond DSR 186 - Street Bond 2016 DSR 003 - Franchise Fees Fund 051 - Act 833 of 1991 Fire 185 - Street Bond 2016 DS 068 - State Drug Control 525 - Depreciation - WW 510 - Wastewater Fund 055 - Fire 3/8 SalesTax 114 - 2016 Bond Fund 002 - Sales Tax Fund 550 - Impact - Water 001 - General Fund 555 - Impact - WW 080 - Street Fund 500 - Water Fund

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

-	General Fund	22,003.58
-	Street Fund	408,458.39
-	Utility Revenue Fund 500 Water	81,966.03
-	Utility Fund WW	610,700.22
•	Utility 525 Fund	(2,327.87)

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

#### PASSED AND APPROVED this 25th day of February, 2025.

	Mark Smith, City Clerk
Chris Treat, Mayor	
	ATTEST:
APPROVED:	

#### **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. Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.
- General Fund
- Street Fund
- Utility Revenue Fund 500 Water
- Utility Fund WW
- Util Depreciation Fund
- Stormwater Fund

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

2.

PASSED AND APPROVED this 25th day of February, 2025.

APPROVED:	
	ATTEST:
Chris Treat, Mayor	
	Mark Smith, City Clerk

Account 510-0950-5800 001-0100-5505	Amount	Description 110,000.00 Springhill easements estimate to be refunded by bond -20,000.00 Moving Saline County Econ Dev from Mayor's line to Planning Dues and Subscriptic
001-0120-5480		20,000.00 Moving Saline County Econ Dev from Mayor's line to Planning Dues and Subscriptic



#### City of Bryant, AR Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5800	\$110,000	Springhill Project Easements	\$0	\$110,000

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

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)
We have been working really hard on getting easements collected for the Springhill Gravity Sewer Main Project that we received funding from NRD for. We have 10 left, and we are sending out offer letters next week to try and secure them. We had a few quotes put together for a firm to go out and negotiate for us, but the cost was over \$90,000 just to go TALK to the people. So we did it ourselves, and while the process is taking longer, we have saved a lot of money. The offer letters we are sending out compile a total of about \$110,000 in easement offers. All of this money will be refunded through the loan at bond closing, but we can not get money reimbursed until the loan closes. Just like the others. We will be refunded the cost of the easements before the end of the year as long as we secure them before.

Adj Requested	by: N	Moriah Winkel	Title	W	/ater/Wastewater Analyst	t	Dept_Public Works
Dept Head Sig	nature	e: 100 8					Date Requested: 2/5/2025
Approved By:							
Council Agenda?	No	Yes	Reso	lutic	on #		

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

·			

## 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.

LDDDAVED

PASSED AND APPROVED this 25th day of February, 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 \$42,921( the State Statute limit is 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.

#### Purchasing Policy City of Bryant

- 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.
- 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.

Purchasing Policy 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 \$43K (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 \$43K (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

#### Purchasing Policy City of Bryant

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 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 \$43K (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					
Source Selection	Level	Purchasing Method	PO Required	Approval Authority	
Petty Cash/Change				,	
Drawers	Under \$100	direct purchase	No	Dept Head	
Direct Purchases	Under \$500	direct purchase	Yes	Dept Head	
Minor Purchases	\$500 - \$5,000	direct purchase	Yes	Dept Head, Finance Director	
Moderate	\$5,000 -	2 written or electronic		Pur Mgn Review, Dept Head, Finance	
Purchases	\$42,921	competitive quotes	Yes	Director	
Large	Over	Formal advertised		Council	
Procurements	\$42,921	bids	Yes	Approved	
Annual Contract, Insurance, Public Works Projects, Professional		Formal advertised	Yes - blanket for 12 months and \$	Council Approved via 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/state-suspended-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 a Cooperative Purchasing agreement add CP at 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.

#### 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

#### 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.

Signature	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.

- 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.

# RESOLUTION NO. 2025 -

# RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2025-1

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2025-1, adopted January 28, 2025;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2025-1.

Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or section 2. Any resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this 25th day of February, 2025.

	APPROVED:
	Chris Treat, Mayor
ATTEST:	
Mark Smith, City Clerk	

# AFFIDAVIT OF: JACK MOSELEY And TABTHA KODER DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114

#### STATE OF ARKANSAS

### **COUNTY OF SALINE**

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jack Moseley**, City Council Member, Ward 4, Position 1, and **Tabatha Koder**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jack Moseley am City Council Member, representing Ward 4, Position 1 for the City of Bryant.

- I, Tabatha Koder, am a City of Bryant City employee.
- I, Tabatha Koder (initials) and Jack Moseley (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2025-01, approved on January 28, 2025, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder (initials) and Jack Moseley (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on February 14, 2025, where boxes of city records, as identified in the attached Exhibit "A", were provided

Tabatha Koder 7. (initials) and Jack Moseley 18th (initials)

to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 14th day of February 2025.

Jack Moseley

SUBSCRIBED AND SWORN to before me this 14 day of February, 2025.

Cuptal of Winkler
Notary Public

My commission expires:

3-10-2030

-AND-

Tabatha Koder

SUBSCRIBED AND SWORN to before me this 14 day of February . 2025.

Notary Public

My commission expires:

3-10-2030

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Tabatha Koder \_\_\_\_\_\_ (initials) and Jack Moseley \_\_\_\_\_\_ (initials

## CITY OF BRYANT, AR

# Records Storage Inventory Sheets 2025

Date 3-14-2025

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.

	Records Series Number	Description of Contents	Misc Info	Binder	Box	Dep <b>i</b> t `	Initials	1
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V	FIN02	Disposed Assets prior to 2019			X	Finance'	CLW.	
V	FIN16	Regions Credit Cards 2020	-	1	X	Finance	CLW.	ľ
V	FIN21-12	AP A-C 2020			X	Finance!	CLW:	1
V	FIN21:03	Cash Receipts Aug-Apr 2020			X	Finance 1/ 100	(,CFM,	1
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V	FIN21:07	Payroll Liabilitities 2020			X	Finance *	CLM.	
V	FIN21-01	Payroll Packets/Capital Work Packets 2020			X	Finance		١.
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# CITY OF BRYANT, AR

# Records Storage Inventory Sheets

## 2025

1121/26	Finance Department		( )
Date	Department Head Signature	() for	
. ,			

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.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
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FIN16 FIN21-12	AP A-C 2020			X	Finance	CLW
IN21 03	Cash Receipts Aug-Apr 2020			X	Finance 100	CLW
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	AP U-7 2020			X		CLW
	Non Bond Bank Statements 2020			X	Finance	CLW
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HN21-02	Cash Receipts Jan-Mar 2020			X		CLW
FIN03	2003-2011 Grants Notes			X		CLW
	AP M-P 2020			×		CLW
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# Gone for Good Shredding 9720 N. Rodney Parham Rd. · Little Rock, AR 72227 (501) 228-3827 Service (501) 228-3815 Billing/Payment

Fri Feb 14, 2025 next:3/14/2025		Off-Site		- Ticket # 59412		
	Bryant	TT . 21	Directions		Routine Inst.	ructions
Municipal Building-City Hall 210 SW. 3rd St. Bryant, AR 72022  Contacts Joy Black (501)943-0318		Special Instructions		(3) Total Consoles- enter building then to the left 1 console located by front desk-copy room 1 console located up front in conference room 1 console located down hall way-		
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Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.						
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## **RESOLUTION NO. 2025-**

# A RESOLUTION ESTABLISHING A COMMITTEE TO REVIEW AND EVALUATE FUNDING PLANS FOR KEY MUNICIPAL SERVICES

**WHEREAS**, the City Council recognizes the critical importance of sustainable funding for public safety pensions, stormwater utility, and the streets department to ensure the safety, well-being, and quality of life of residents; and

**WHEREAS**, it is in the best interest of the City to carefully assess and prioritize funding strategies that address both immediate needs and long-term financial sustainability; and

**WHEREAS**, the establishment of a dedicated committee will provide an effective platform for the thorough review, vetting, and recommendation of funding plans for these essential services;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bryant, Arkansas:

- 1. Committee Formation:
  - A special committee shall be established, hereafter referred to as the "Municipal Services Funding Committee," composed of members of the City Council and residents.
- 2. Committee Purpose: The committee shall be tasked with:
  - a. Reviewing funding proposals for public safety pensions, stormwater utility, and the streets department.
  - b. Evaluating the financial, operational, and community impacts of proposed funding strategies.
  - c. Developing recommendations for sustainable and equitable funding solutions.
- 3. Meetings and Reporting:
  - a. The committee shall hold regular public meetings to ensure transparency and provide opportunities for community input.
  - b. The committee shall report its findings and recommendations to the full City Council within 12 months of its establishment.
- 4. Sunset Clause: The committee shall disband upon the successful submission of its final recommendations.

PASSED AND APPROVED this	day of February, 2025.	
APPROVED:		
ATTEST:		
Mark Smith, City Clerk	Chris Treat, Mayor	

## RESOLUTION NO.

## A RESOLUTION ENDORSING BRYANT'S STRATEGIC PLAN FOR 2025-2026

**WHEREAS,** Bryant has developed a Strategic Plan for the years 2025 and 2026 based on input from Elected Officials, residents, city staff, and other key stakeholders; and

**WHEREAS**, this Strategic Plan outlines the priorities and vision necessary to ensure the continued growth, development, and well-being of the City of Bryant and its residents; and

**WHEREAS**, endorsing this Strategic Plan demonstrates unity among elected officials and a shared commitment to effectively serving the community; and

**WHEREAS**, the City Council recognizes the importance of collaborative governance and the need to align city resources and policies with the priorities identified in the Strategic Plan;

**NOW, THEREFORE**, be it resolved that the City Council hereby endorses the Bryant's Strategic Plan for 2025-2026 as presented on January 28, 2025.

PASSED AND APPROVED this d	lay of, 2025.
APPROVED:	
ATTEST:	
Mark Smith, City Clerk	Chris Treat, Mayor

### **AGREEMENT**

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_\_, 2025 between the City of Bryant, Arkansas (Bryant), and Saline County Waterworks and Sanitary Sewer Public Facilities Board (Woodland Hills).

### WITNESSETH:

WHEREAS, Bryant is a municipal water system created and existing under the laws of the State of Arkansas; and

**WHEREAS,** Woodland Hills is a Public Facilities Board under Act 142 of the Acts of Arkansas, 1975; and is interested in buying water from Bryant to serve the need of its customers, and

WHEREAS, Bryant is interested in selling water and Woodland Hills is interested in purchasing water under the terms and conditions of this Agreement;

**WHEREAS**, the Bryant City Council, by Ordinance No. 2004-19 adopted the 29<sup>th</sup> day of November, 2004 approved the sale of water by Bryant to Woodland Hills; and

WHEREAS, in accordance with Bryant's request Woodland Hills constructed about 1260 feet of 8-inch water line and appurtenances along Raymar Road, all to enable Bryant to better serve Woodland Hills and to minimize the effects on Bryant's water system by serving Woodland Hills; and

**WHEREAS**, Woodland Hills constructed a water meter station and flow control valve in accordance with Bryant's request; and

WHEREAS, for the purpose of this contract, the following definitions shall apply:

Billing Cycle — A defined period of consumption that is currently described as monthly. However, it is understood that the exact cycle may or may not start on the first/last day of the month.

Meter Station — A facility constructed by Woodland Hills at the Point of Delivery in accordance with the provisions of Paragraph 6 hereof.

Point of Delivery — A mutually designed site where Bryant will deliver and Woodland Hills shall receive water pursuant to this agreement as more specifically described in Paragraphs 5 and 6 hereof.

Rates — The cost of water service that Bryant pays Central Arkansas Water (CAW).

**NOW, THEREFORE,** for and in consideration of mutual covenants, agreements and conditions contained herein, the parties agree as follows:

- 1. The term of this Agreement shall be as follows:
- a. The initial term of the Agreement was for (20) twenty years and commenced on the date of the original Agreement in 2005.
- b. This Agreement shall be reviewed for renewal every 3 years to discuss the status of the water delivery from Saline Regional.
- Subject to all of the terms and conditions hereinafter set forth, Bryant agrees to sell and 2. Woodland Hills agrees to purchase for distribution by the Woodland Hills water utility, a minimum of 10,000 gallons of potable water per day (Minimum Purchase) at the pressure and quality available from Bryant. It is specifically understood and agreed that the Minimum Purchase is a daily minimum and that Woodland Hills actually uses or takes delivery of the entire Minimum Purchase each day based on an average daily volume computed using total volume taken with a billing cycle and the total number of days within the billing cycle. Provided that if Bryant is unable to supply the Minimum Purchase each day at the Meter Station due to extenuating circumstances such as low supply, main supply line breaks, power failures, flood, fire, use of water to fight fires, earthquakes or other catastrophes, Woodland Hills will be exempt from paying the Minimum Purchase for each 24-hour period that Bryant is unable to deliver the Minimum Purchase. This list is not inclusive and Woodland Hills recognizes that there may be other extenuating circumstances. The maximum amount of water sold pursuant to this Agreement is 500,000 gallons per day (Maximum Purchase). The Maximum Purchase is an actual maximum amount of water that Woodland Hills is permitted to purchase from Bryant in any 24-hour period; it is not an average computed in a manner similar to the Minimum Purchase.
- 3. Woodland Hills agrees to pay for all of the water it acquires from Bryant in accordance with this Agreement at the same standard rate that Bryant pays CAW.
- Within (5) five days after the last day of each billing cycle, Bryant shall submit an itemized 4. statement to Woodland Hills for water delivered during the previous billing cycle. The statement shall be based upon flow meter readings conducted by Bryant; however, in the event of flow meter malfunction, Bryant may estimate the reading based upon a comparable preceding period. Woodland Hills shall remit payment for water to Bryant on or before the twentieth day of the billing cycle in which the statement is submitted. If Woodland Hills does not remit payment on or before the twentieth day of the billing cycle (Payment Date), a penalty equal to ten percent of payment amount due shall be added to such and if not paid on or before the thirtieth day of the billing cycle in which the statement is submitted, Bryant may discontinue delivery of water to Woodland Hills, and may continue to deny delivery to Woodland Hills until Woodland Hills pays the amount due. With each payment Woodland Hills shall also submit to Bryant a detailed listing of all the New Customer service taps during the previous billing cycle. This accounting will reflect the number of new taps and their

respective meter size, and any other information required by CAW to accurately compute the proper System Development Charge(s) to be assessed to Woodland Hills as a volumetric consumption surcharge in accordance with the applicable rate resolution in effect at that time.

- 5. The water sold pursuant to this Agreement shall be delivered to Woodland Hills at the meter station (Point of Delivery).
- 6. Woodland Hills shall connect to the Point of Delivery and obtain any easements required therefore. Woodland Hills shall construct a Meter Station at the Point of Delivery containing a flow meter and other necessary equipment required by and acceptable to Bryant. Woodland Hills covenants and agrees that its water system shall be designed and constructed to maintain adequate storage for all its customers' needs including, but not limited to, peak customer demands, fire flows and interruption of supply. It is understood that the transmission main before the Meter Station and the Meter Station shall be owned and Maintained by Woodland Hills.
- 7. Woodland Hills agrees that it will take delivery of water from Bryant at the Point of Delivery at a rate not to exceed 300 gallons per minute. If for whatever reason Bryant restricts the supply of water to any customers for the benefit of the system, it is the intent of all parties receiving water from Bryant shall share in the burden of such restrictions, including time of day deliveries, conservation efforts or other similar conditions, unless such restrictions shall be rationally related to only a portion of Bryant's distribution system in which case only those customers of Bryant served by the restricted portion of the distribution system shall share in the burden of such restrictions.
- 8. In the event Bryant determines it is necessary or advisable by reason of emergency, or routine operation maintenance, repair or replacement of any part of Bryant's facilities, Bryant shall have the right and option to restrict delivery to Woodland Hills. It is the intent of this paragraph to ensure that all customers and customer classes are treated equally. The parties hereby agree to indemnify, release and forever discharge each party and waive any right of or claim for damages of any kind or nature whatsoever under this Agreement arising out of or resulting from force majeure, water quality, inadequate or excessive pressure or restriction, interruptions or stoppage of the flow of water for any reason whatsoever, including but not limited to, negligence. The term Force Majeure as used in the Agreement shall mean emergency conditions reasonably beyond the control of the parties including, without limitation, the following: strikes, lockouts or other industrial disturbances; acts of public enemies; order of any kind of the government of the United States, or any state or military authority, or any of their departments, agencies, or officials; acts of terrorism; fires; floods; pollution; earthquakes; tornadoes; storms; other actions of God; breach of contract by any vendor, contractor, subcontractor, laborer of materialman; unforeseen failure of, or damage to equipment or facilities; or any other similar cause or event not reasonably within the control of the parties.
- 9. The parties agree that Bryant does not guarantee to provide any certain water pressure and that the transfer of title to water delivered pursuant to This Agreement is subject to all the terms and conditions contained herein. Moreover, the providing of any certain water pressure during the term of this Agreement shall not be construed as a guarantee that any certain water pressure will

be provided at any future time during the term of this Agreement. However, it is Bryant's intent to mutually work with Woodland Hills, its staff and its consultants to fully describe the design flow conditions that are expected during the term of this Agreement and provide Woodland Hills one year's notice of any anticipated changes in design conditions. Bryant shall deliver to the best of its ability, water that meets the standards for water quality, as set by all standards for water quality, as set by appropriate governmental regulations. However, in supplying water to master metered customers, Bryant does not have control over the purchaser's distribution system. It is Woodland Hill's responsibility to maintain water quality past the meter.

- 10. An authorized official of Bryant shall at all reasonable times have access to the meter for the purpose of verifying its reading and/or taking telemetry signals on flows for its purposes.
- 11. Woodland Hills and Bryant will communicate regularly and hold joint planning meetings for the systems. These planning meetings will be held annually and more often as needed.
- 12. This Agreement and the rights hereunder shall not be assigned or transferred by either party but shall be binding upon the successors of either party.
- 13. Woodland Hills covenants and agrees to pay any and all taxes levied by the United States, the State of Arkansas, or other appropriate political subdivisions of the State of the sale of water to Woodland Hills.
- 14. Woodland Hills agrees that it will not sell or resell water on a wholesale basis to any improvement district, association, municipality or other water purveyor located outside the water service area of Woodland Hills without prior written approval of Bryant. In addition, Woodland Hills shall not permit any of its customers to sell water on a wholesale basis to any improvement district, association, municipality or other water purveyor located outside the water service area of Woodland Hills without prior written approval of Bryant.
- 15. Notwithstanding anything contained herein, this Agreement may be terminated as follows:
- a. By Bryant or Woodland Hills at any time if the other party fails to fully comply with its duties and obligations under this Agreement.
- b. By Bryant and Woodland Hills at any time if mutually agreed by the parties.

In the event either party desires to terminate this Agreement (terminating party) in accordance with subparagraph (a) above, the terminating party shall provide the other party (non-terminating party) with written notice of the breach and giving (60) sixty days for the non-terminating party to correct such breach. If the non-terminating party fails to cure the breach within the time limit established by the terminating party, this Agreement shall be terminated automatically upon expiration of the time limit and neither party shall have further obligations under this Agreement.

17. All notices hereunder shall be in writing and shall be deemed to have been duly given when sent by certified mail, postage prepared, as follows:

If to Woodland Hills Saline County Waterworks & Sanitary Sewer

Public Facilities Board
Post Office Box 390
Alexander, AR 72002
Attention: General Manager
If to Bryant City of Bryant
210 SW Third Street
Bryant, AR 72022
Attention: Mayor

- 18. Woodland Hills and Bryant agree to abide by the rules and regulations published from time to time by CAW concerning the consumption of water; and the rules and regulations published from time to time by the Arkansas Department of Health concerning operation, maintenance and protection of public water supplies. Bryant and Woodland Hills' water systems shall comply with all regulations and provisions required by state and federal agencies pertaining to public water systems. If violations occur, either party shall have the right if it deems necessary or appropriate to inspect portions of the system that could be deemed inadequate and as designated by said agencies. The parties recognize that furnishing potable water is a governmental function, and this Agreement shall be performed by Bryant and Woodland Hills in their governmental capacities, and shall be governed by the laws of Arkansas.
- 19. The parties agree that in the event any term or provision of this Agreement shall be held to be invalid, illegal or unenforceable, all other terms and provisions of this Agreement shall remain in full force and effect, and this Agreement shall be construed as if not containing the particular provision or provisions held to be invalid.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

CITY OF BRYANT	Attest:
Mayor	City Clerk
SALINE COUNTY WATERWOR	KS & SANITARY SEWER PUBLIC FACILITIES BOARD
Chairman	
Attest:	
General Manager	

Month Day, 2025

Subject: Water Deposit and Service Fee Requirement for Apartment Units

Dear Apartment Complex/Property Manager,

The City of Bryant is committed to providing quality water services to our residents and businesses. In accordance with city ordinances and policies, we are writing to inform you about the requirements for water service deposits and fees applicable to all apartment complexes within our jurisdiction. (please see enclosed Ordinance 2023-10)

Effective immediately, each unit in your apartment complex will require a water deposit of \$110. This deposit ensures that the city can maintain continuous water service for your tenants and address any potential payment defaults. In addition to the deposit, a one-time service fee of \$15 per unit will be assessed to cover administrative and setup costs.

Please ensure the following steps are completed to comply with this requirement:

- 1. **Deposit Payment:** Submit the total deposit amount for all units (\$110 per unit) to the City of Bryant Water Services Department by April 1, 2025.
- 2. Service Fee Payment: Include the \$15 service fee per unit with the deposit payment.
- 3. **Documentation:** Provide a detailed listing of all units within your complex, including unit numbers, to ensure accurate account setup.

Payments can be made at our office located at 210 SW 3<sup>rd</sup> Street, Bryant, AR 72202 or online at *www.cityofbryant.com*. For payment by check, please make it payable to the City of Bryant Water Department. Be sure to include your property name and account number on the check or payment confirmation.

Failure to comply with this deposit and service fee requirement may result in delays or interruptions to water service for your property. We encourage you to address this matter promptly to avoid any inconvenience to your tenants.

If you have any questions or require assistance, please do not hesitate to contact the City of Bryant Water Department at 501-943-0441 or waterbilling@cityofbryant.com. Our team is here to support you in this process and ensure a smooth transition.

Thank you for your attention to this matter and for your partnership in maintaining excellent water services for the residents of Bryant.

Sincerely,
Tim Fournier
Public Works Director
City of Bryant Water Department



# **AGENDA ITEM HISTORY SHEET**

### **ITEM TITLE**

Climate Pollution Reduction Grant (CPRG): Central Arkansas Green Network Grant

AGENDA NO.

AGENDA DATE: 2/25/25

**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)

The Arkansas Tri-Region CPRG Coalition received a federal grant from the Environmental Protection Agency (EPA), with Metroplan overseeing the distribution of funds. In turn, Metroplan has allocated funding through the Climate Pollution Reduction Grant.

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.

The City of Bryant is seeking to acquire two parcels of land, identified as Parcel Numbers 840-14238-000 and 840-14288-000, totaling 37.82 acres, contingent upon grant funding. If awarded, the City will enter into an agreement to preserve 36.56 acres as protected greenspace until at least 2050. The remaining 1.26 acres will be used in the future for a waterline and a trail connection linking the Mills Park Trail to a planned route along Reynolds Road. This project is fully funded through the grant, requiring no matching funds from the City.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve

RESOLUTION NO.	
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# A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO APPLY FOR AND PARTICIPATE IN THE METROPLAN CLIMATE POLLUTION REDUCTION GRANT: CENTRAL ARKANSAS GREEN NETWORK GRANT

WHEREAS, the City of Bryant recognizes the importance of seeking additional funding opportunities to support its initiatives and projects; and

WHEREAS, the Environmental Protection Agency (EPA) announced that the Arkansas Tri-Regional CPRG Coalition was selected for a \$99,999,999 Climate Pollution Reduction Grant (CPRG) award for its "Energy and Environmental Innovation for the Natural State" proposal, with funding administered through Metroplan; and

**WHEREAS**, Metroplan has made funding available through the Climate Pollution Reduction Grant to assist in land acquisition/preservation and land restoration/tree planting; and

**WHEREAS**, the City of Bryant has identified to parcels of land, Parcel Numbers 840-14238-000 and 840-14288-000, totaling 37.82 acres, as suitable for acquisition under this grant program to support conservation efforts, enhance public greenspace, and contribute to the region's sustainability goals; and

WHEREAS, the City of Bryant will sign an agreement to preserve 36.56 acres until 2050; and

**WHEREAS**, the City of Bryant is committed to fulfilling all requirements of the Metroplan Climate Pollution Reduction Grant including management, reporting, and compliance with applicable federal, state, and local regulations.

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

**SECTION I:** The City of Bryant hereby expresses its willingness to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant.

**SECTION II:** The City of Bryant authorizes the purchase of Parcel Numbers 840-14238-000 and 840-14288-000, contingent upon grant funding approval.

**SECTION III:** Mayor Chris Treat is hereby authorized and directed to execute all necessary documents, applications, and agreements required to secure and administer the grant funds for this project.

**SECTION IV:** Bryant City Council pledges its full support and hereby authorizes Metroplan to initiate action to implement this project.

**THIS RESOLUTION** adopted this 25th day of February, 2025.

	Signed:		
		Chris Treat Mayor of Bryant	
ATTEST:			

# Metroplan CPRG: Green Network Map

