

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: February 04, 2025 - Time: 6:00 PM

Leak Adjustments Review

1. January Leak Adjustments

• WSAC Report 01.2025.pdf

Approval of Minutes

2. Jan meeting unapproved for Feb • Jan meet Unapproved Mins for Feb 2025.pdf

Finance Reports

3. Financial Reports

01-22-25 finance_report_for_period_ending_12-31-24.pdf

Public Comments

Old Business

New Business

Public Works

- 4. Bryant Strategic Plan presented by the Mayor
- 5. Deposit Letter
 - Letter to Apartment complex regarding deposits (1).pdf
- 6. Hwy 5 Relocation Project
- 7. Woodland Hills contract

Projects

8. Saline Regional Update

SUMMARY January 2025

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

Customer Name Auria h.t.e. Hampton Customer Address 1012 Par. Pr. Date Leak Detected by AMI Date Customer Notified Date Customer Notified 1/25 Date Leak Started Date Leak Repaired 1/25 Amount of Bill: 316,25 Usage: 1/42 `Average Bill: *83,66 Three Month Average Usage: 34 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: *113.08 Adjusted Bill Amount: 203.17 Customer Name Jane & Balk Customer Address 1930 N. Reynolds #3 Date Leak Detected by AMI Date Customer Notified Date Customer Notified Date Leak Detected by AMI Date Customer Notified 12/34 Amount of Bill: *910.68 Usage: 12/34 Amount of Bill: *910.68 Usage: 286 Average Bill: *55.14 Three Month Average Usage: 26 Adjustment Approved: Yes No Approved By: 26	DETAILS			
Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired Amount of Bill: * * SS_1 Average Bill: * * SS_1 Arrange Bill: * * SS_1 Arrange Bill: * * No Adjustment Approved: Yes No Approved By: Amount of Adjustment Sower Bill: * Obte Leak Started Date Leak Repaired Date Leak Started Date Leak Repaired Adjustment Approved: Yes No Approved By: Adjustment Approved: Yes No Approved By: Adjustneent Approved: Yes No Approved By: Arrage Bill: * * SQ (J, 1) Date Leak Started Date Leak Repaired Date Leak Started Da	Customer Name	Alyssa Edwards	Customer Address	1810 BishopRd Bile
Amount of Bill: *1,580,33 Usage: 851 Average Bill: *55,14 Three Month Average Usage: 20 Adjustment Approved: Yes No Adjusted Bill Amount: *846.15 Amount of Adjustment Approved: Yes No Adjusted Bill Amount: *846.15 Customer Name Art/Ansas Hoart Horphal Customer Address 1901 Encore Way 0 Date Leak Started Date Leak Kepaired 11/24 0 0 Amount of Adjustment Approved: Yes No Approved By: 0 0 Arerage Bill: *34,913,20 Usage: 24910 0 0 0 Average Bill: *346,913,20 Usage: 24910 0<	Date Leak Detected by AMI	-		Free
Amount of Bill: \$\begin{aligned}{ 5 & 8 \cdots & 3 \end{aligned}{ 5 & 8 \cdots & 9 \end{aligned}{ 6 & 9 \end{aligne}{ 6 & 9	Date Leak Started		Date Leak Repaired	1/25
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Amount of Adjustment to Sewer Bill: * 10, 26, 14 Adjusted Bill Amount: * 16, 711, 13 Customer Name Sharon R: emanschne der Customer Address 1112, Alpine Ct, Date Leak Detected by AMI Date Customer Notified 1/2, 5 Amount of Bill: * 340, 11 Usage: 1/2, 5 Amount of Bill: * 59, 40 Three Month Average Usage: 2, 2 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: * 135, 1/1 Adjusted Bill Amount: 204, 94 Customer Name Aviahle Harryton Customer Address 10, 12, Par. Pr. Date Leak Started Date Customer Notified 1/2, S Amount of Adjustment to Sewer Bill: * 316, 2, S Usage: 1/2, S Amount of Bill: * 316, 2, S Usage: 1/2, S Amount of Bill: * 316, 2, S Usage: 34, S Adjustment Approved: Yes No Approved By: Adjustment to Sewer Bill: * 112, 0, 0, 0 Approved By: 34, 11, 12, 12, 12, 14, 12, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	Adjustment Approved:		Approved By:	- 112
Customer Name Sharon R: emanschne Mr Customer Address III 2 Alprive Ct, Date Leak Detected by AMI Date Customer Notified Date Leak Repaired 1 / 2 \$ Amount of Bill: * 3 40, 11 Usage: 1 / 2 \$ Amount of Bill: * 3 40, 11 Usage: 1 / 2 \$ Amount of Bill: * 59, 40 Three Month Average Usage: 2 2 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: * 1 3 \$, 1/1 Adjusted Bill Amount: * 30 4, 9 4 Customer Name Aviante Hampton Customer Address 10 1 2 Par Pr. Date Leak Detected by AMI Date Customer Notified 1 / 2 \$ Manount of Bill: * 3 16, 2 \$ Usage: 1 / 2 \$ Amount of Bill: * 3 1 6, 2 \$ Usage: 1 / 2 \$ Amount of Bill: * 3 1 6, 2 \$ Usage: 1 / 2 \$ Adjustment Approved: Yes No Approved By: Adjustment to Sewer Bill: * 1 3 . 0 \$ Adjusted Bill Amount: * 3 0 3 . 1 1 Customer Name Jows Bel K Customer Address 1 3 0 3 . 1 1	Amount of Adjustment to Sewer Bill:	510,261.14		·11. 11.13
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Amount of Bill: *910.68 Usage: 486 Average Bill: *55,14 Three Month Average Usage: 20 Adjustment Approved: Yes No Approved By:	****			19/04
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Adjustment Approved: Yes No Approved By:		CENU		
		Yes No		
Mount of Adjusted Bill Amount: 1° 4 4 4 7 A	Amount of Adjustment to Sewer Bill:	411 15	Adjusted Bill Amount:	1498.96

SUMMARY		205
Date:	January	20,2>
	0	

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS			
Customer Name	e Gracie Eason	Customer Address	9019 HWY 5 N.
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started	d .	Date Leak Repaired	1125
Amount of Bill	=======================================	Usage:	342
Average Bill	Marca and a second s	Three Month Average Usage:	20
Adjustment Approved	: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$110.28	Adjusted Bill Amount:	*152.52
Customer Name		Customer Address	3108 Ozark Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1125
Amount of Bill:	*497.89	Usage:	261
Average Bill:	1	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1212.92	Adjusted Bill Amount:	*284.97
Customer Name	Hoyd Little	Customer Address	1089 Esset PA
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/24
Amount of Bill:	* 464.58	Usage:	398
Average Bill:	106.83	Three Month Average Usage:	F 65
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 180,15	Adjusted Bill Amount:	* 284.43
Customer Name	Laura Posadas	Customer Address	2705 Canywood P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1125
Amount of Bill:	*820.18	Usage:	437
Average Bill:	\$89.28	Three Month Average Usage:	37
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1353.40	Adjusted Bill Amount:	467.38
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

Date of Request:	01.20.2025	
Customer Name:		
	1810 Bishop Rd. B-10	•
City:	Bryant	
Date Leak Detect	ed:	

Service Accou	Int No: <u>102-01076-04</u>
Home Phone:	501-653-9104
Work Phone:	
State, Zip:	AR, 72022
Date Repaired	1: 01.20.25

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet

Toilet leak

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$1,580.33	Usage:	851
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$734.18	Adjusted Bill Amount:	\$846.15
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

102.01076.04

WESTSIDE VILLAGE WORK ORDER #1002 DATE: 1-20-2025

Westside Village Apartments 1810 Bishop Rd. Bryant, AR 72022

APARTMENT B10-ALYSSA EDWARDS

Replaced bathroom toilet with a new one on 1-20-2025.

Date of Request:	01/2025	
	Arkansas Heart Hospital	
Service Address:		
City:	Bryant	
Date Leak Detect	ed:	

Service Accou	Int No:
Home Phone	
Work Phone:	
State, Zip:	AR, 72022
Date Repaired	d: 11/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Cooling Tower Control Valve Failed

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

I spoke with the Engineering Coordinator, Darryl Staggs he stated the first part they ordered failed so he had to order another one. Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$26,972.27	Usage:	24910
Average Bill:	\$6,581.44	Three Month Average Usage:	5943
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$10,261.14	Adjusted Bill Amount:	\$16,711.13
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager



Please send ALL INVOICES and BILLING CORRESPONDENCE to ap@arheart.com ONLY. This is to ensure receipt and prompt response in case individuals are out or no longer with Arkansas Heart Hospital.

From: Darryl Staggs <Darryl.Staggs@arheart.com> Sent: Thursday, December 12, 2024 12:41 PM To: amber@waterusers.net Cc: Jane McMillan <Jane.McMillan@arheart.com>; Barbara Anderson <Barbara.Anderson@arheart.com>; Kevin Nelson <Kevin.Nelson@arheart.com> Subject: Water Bill adjustment

Amber,

I would like to request an adjustment to the attached water & sewer bill if possible. Our cooling tower control valve had failed without our knowledge causing the tower to dump and a continuous water supply to go directly into the drain.

The following is the valve name, type, and replacement cost. The valve has been replaced and the leak is repaired.

Bray 2000# Electric Actuator, 120V Modulating, NEMA 4, with Heater

Encore Cooling Tower Control Valve

3,567.00 USD

Any help would be greatly appreciated.

Thanks,

Darryl A. Staggs Arkansas Heart Hospital

Engineering Coordinator

Cell (501) 269-8256

darryl.staggs@arheart.com

CONFIDENTIAL & PRIVILEGED Unless otherwise indicated or obvious from the nature of the following communication, the information contained herein is privileged and confidential information/work product. The communication is intended for the use of the individual or entity named above. If the reader of this transmission is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error or are not sure whether it is privileged, please immediately notify us by return email and destroy any copies, electronic, paper or otherwise, which you may have of this communication.

Vow Dec Cyst - Astens Requisition: 10940 Daries Requisitioning AHH_BU BU Creation Date 7/22/24 Regulsition Amount 3,567.00 USD Entored By DARRYL STAGGS Status Approved Approval Amount 3,567.00 USD Description bray 2000# Electric Actuator, 120V Modulating, NEMA 4, with Heater Justification Encore Cooling Tower Control Valve Attachments None EDI Mode EDI Asset_Type Non Capital Purchase **Requisition Lines** Freezo 💮 Detach Actions View Format Wrap Line ltem Description Ca Bray 2000# Electric Actuator, 120V Modulating, NEMA 4, with Heater $\mathbf{1}_{i}^{(d)}$ MA Rows Selected 1 Columns Hidden 13 Line 1: Details

Requestor	DARRYL STAGGS	Destination Type	Expense
Requested Dolivery Date	7/29/24	Suggested Supplier	AC VALVE & CONTROL CORP
Deliver-to Location Type	Internal	Supplier Item	70-E201-113G0-536/K
Deliver-to Location	AHH Warehouse		
Billing			

View Format		Freoze 😸 Dotach Wrap			
Dis	tribution	Charge Account			
1		20,100,40,3165,57820,00	1P.00.000		

003-10065.00 Arekansus Heart Hospital Jane 501. 748. 8434

Date of Request:	01/2025					
	Sharon Riemenschneider					
Service Address: 1112 Alpine Ct.						
City: Bryant						
Date Leak Detect	ed:					

Service Account No: 001-08846-01					
Home Phone: 501-920-3728					
Work Phone:					
State, Zip: AR, 72022					
Date Repaired: 01/2025					

Description of cause of leak (faucet, toilet, underground, etc.):

Leak at meter on customer side

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Repaired water leak at meter

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$340.11	Usage:	175
Average Bill:	\$59.40	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$135.17	Adjusted Bill Amount:	\$204.94
Payment Plan:	Y:N:	Months:	Payment Amt:
CuE			

Customer Service Manager



Merrick Plumbing Invoice

Tim Merrick <merrickplumbing65@gmail.com> To: sharonjriemenschneider@gmail.com <sharonjriemenschneider@gmail.com>

Tue, Jan 14 at 6:55 PM

501-920-3728

Merrick Plumbing

P.O. Box 1525

Benton, AR 72018

(501) 317-6782

MP5911

Merrick Plumbing

001-08846-01

1-15-25

Invoice for Riemenschneider @ 112 Alpine ct Brant, AR

Labor -Repaired water leak at meter 12.9.24	2hr@\$230/hr 2 Plumbers
Labor Total	\$460
Materials -3/4" male crimp x male -3/4" crimp ball valve -3/4" wirsbo x 2'	
Materials Total:	\$25
Job Total:	\$485

Date of Request:	01/2025	
Customer Name:		
Service Address:		
City:	Bryant	
Date Leak Detect	ed:	

Service Account No: 10	01-04533-07
Home Phone: 501-606-2	
Work Phone:	
State, Zip: AR, 72022	
Date Repaired: 01/2025	

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Flush Valve Seal

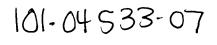
Toilet Leaking

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$316.25	Usage:	162
Average Bill:	\$83.66	Three Month Average Usage:	34
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$113.08	Adjusted Bill Amount:	\$203.17
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager



Animal in Apt? Yes Priority: 3-General Ok to enter? NO Category: Plumbing SubCategory: Toilet Animal in Apt? Yes Problem Description: Toilet kept running water bill is extremely Parts & Labor Unit Price Quantity/ Item Type/ Hours Employee Name Description: 0.00 .02 Seigrist Seigrist Seigrist Signed by:	Chattan					
Caller Name: Aviante Hampton Caller Phone: (501) 606-2344x Occupant: Hampton (t0287049) Home (501) 606-2344x Priority: 3-General Ok to enter? NO Category: Plumbing SubCategory: Toilet Animal in Apt? Yes Problem Description: Toilet kept running water bill is extremely Parts & Labor Unit Price Quantity/ Item Type/ Hours Seigrist Seigrist Seigrist Journity Seigrist Journity Jene Total Journity Seigrist Journity Jene Total	Status	Work Completed		-		
Priority: 3-General Ok to enter? NO Category: Plumbing SubCategory: Toilet Animal in Apt? Yes Problem Description: Toilet kept running water bill is extremely Parts & Labor Unit Price Quantity/ Item Type/ Hours Employee Name Description: .00 .02 Seigrist Seigrist Seigrist Signed by				Job Site:	1012 Par Drive	
Priority: 3-General Ok to enter? NO Category: Plumbing SubCategory: Toilet Problem Description: Toilet kept running water bill is extremely Parts & Labor Unit Price Total Quantity/ Item Type/ Item Type/ Hours Employee Name Description Unit Price Total .02 Seigrist Seigrist .00 .00 Authorized by: Signed by	Caller Name:	Aviante Hampton				
Ok to enter? NO Category: Plumbing SubCategory: Toilet Animal in Apt? Yes Toilet kept running water bill is extremely Problem Description: Toilet kept running water bill is extremely Parts & Labor Quantity/ Item Type/ Hours Employee Name Description Unit Price Total .02 Seigrist Seigrist .00 .00 Authorized by: Signed by Dated				Home	(501) 606-2344x	
Category: Plumbing SubCategory: Toilet Animal in Apt? Yes Toilet Problem Description: Toilet kept running water bill is extremely Parts & Labor Unit Price Total Quantity/ Item Type/ Employee Name Description Unit Price Total .02 Seigrist Seigrist Seigrist .00 .00 Authorized by: Signed by Dated Dated Dated	•					
Animal in Apt? Yes Problem Description: Toilet kept running water bill is extremely Parts & Labor Quantity/ Item Type/ Quantity/ Item Type/ Unit Price Total .02 Seigrist Seigrist .00 .00 Authorized by: Signed by Dated Dated						
Parts & Labor Quantity/ Item Type/ Hours Employee Name Description Unit Price Total .02 Seigrist Seigrist				SubCategory:	Toilet	
Parts & Labor Quantity/ Item Type/ Hours Employee Name Description Unit Price Total .02 Seigrist Seigrist .00 .00 Control .00	Problem Description:	Toilet kept runnin	ıq water bill is extr	remelv		
Hours Employee Name Description Unit Price Total .02 Seigrist Seigrist .00 .00 Authorized by: Signed by	Parts & Labor		<u> </u>			
.02 Seigrist Seigrist .00 .00 Total .00 Authorized by: Signed by Dated	Quantity/	Item Type/				
Total .00 Authorized by:		Employee Name	Description		Unit Price	Total
Authorized by: Signed by Dated	.02	Seigrist	Seigrist		.00	.00
Signed by Dated					Total	.00
Dated				•		
					4	
				Invoice No.		

Date of Request:	01/2025
Customer Name:	James Belk
Service Address:	1930 N Reynolds Rd Unit# 203
City:	Bryant
Date Leak Detect	ed:

Service Accou	Int No:
Home Phone	
Work Phone:	
	AR, 72022
Date Repaire	d: 12/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Fill Valve

Toilet Leaking

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$910.68	Usage:	486
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$411.72	Adjusted Bill Amount:	\$498.96
Payment Plan:	Y: N:	Months:	Payment Amt:
\bigcap			

Customer Service Manager

Acct# 001-07923-08

Phone: (501)-246-5563 INFO@GO-PRECISE.COM WWW.PRECISEARKANSAS.COM



Precise Central 11117 RICHARDSON DR NORTH LITTLE ROCK, AR 72113

Bill to Arbor Creek Apartments

511

đ.

1930 N Reynolds Road Bryant, AR 72022 Ship to Arbor Creek Apartments 1930 N Reynolds Road Bryant, AR 72022

Work Order #: 28502

Customer PO #: 203

Transaction Date: 12/3/2024

Work Summary

Upon arrival I found fill valve in toilet was broken. I removed existing fill valve and replaced with new fill valve. After install I adjusted water level and checked work performed. No leaks at ti e of service. Forgot to take before and after photos.

Invoice #: i20496

ltem	Description	Quantity	Price	Amount
3. PLBG HRLY RATE	PLUMBING HOURLY LABOR	1	\$99.95	\$99.95
FILL VALVE PRO45B	FILL VALVE PRO45B	1	\$38.99	\$38.99

You could have saved \$10.00

\$138.94	Subtotal:	
\$3.85	Tax:	
\$142.79	Total:	
\$0.00	Payments:	
\$142.79	Balance Due:	

Date of Request:	01/2025	
Customer Name:	Gracie Eason	
Service Address:		
City:	Alexander	
Date Leak Detect	ed:	

Service Accou	Int No:	
Home Phone:		
Work Phone:		
State, Zip:	AR, 72022	
Date Repaired	d: 01/2025	

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Flapper Kit

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$262.80	Usage:	342
Average Bill:	\$20.45	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	1. J ₂
Amount of Adjustment to Water & Sewer Bill:	\$110.28	Adjusted Bill Amount:	\$152.52
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

001.05643-01 Gracie Eason 501.408.9033



۰,

Date of Request:	01/2025	
Customer Name:		
Service Address:		
City:	Bryant	
Date Leak Detect	ed:	

Service Accou	unt No: <u>002-04361-00</u>	
Home Phone	:	
Work Phone:		
State, Zip:	AR, 72022	
Date Repaire	d: 01/2025	

Description of cause of leak (faucet, toilet, underground, etc.):

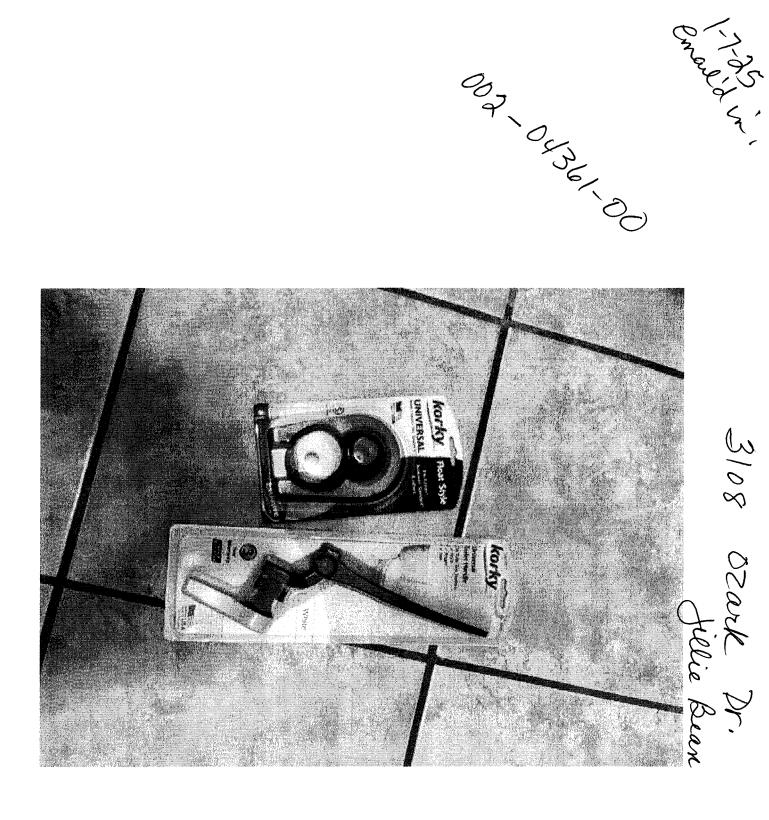
Toilet Leaking Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts **Replaced Kit**

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee • (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$497.89	Usage:	261
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$212.92	Adjusted Bill Amount:	\$284.97
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager



Date of Request:	12/2024	
Customer Name:	Lloyd Little	
Service Address:	1089 Essex Dr	
City:	Benton	
Date Leak Detect	ed:	

Service Accou	unt No:	
Home Phone		
Work Phone:		_
State, Zip:	AR, 72019	_
Date Repaire	d: <u>12/2024</u>	

Description of cause of leak (faucet, toilet, underground, etc.):

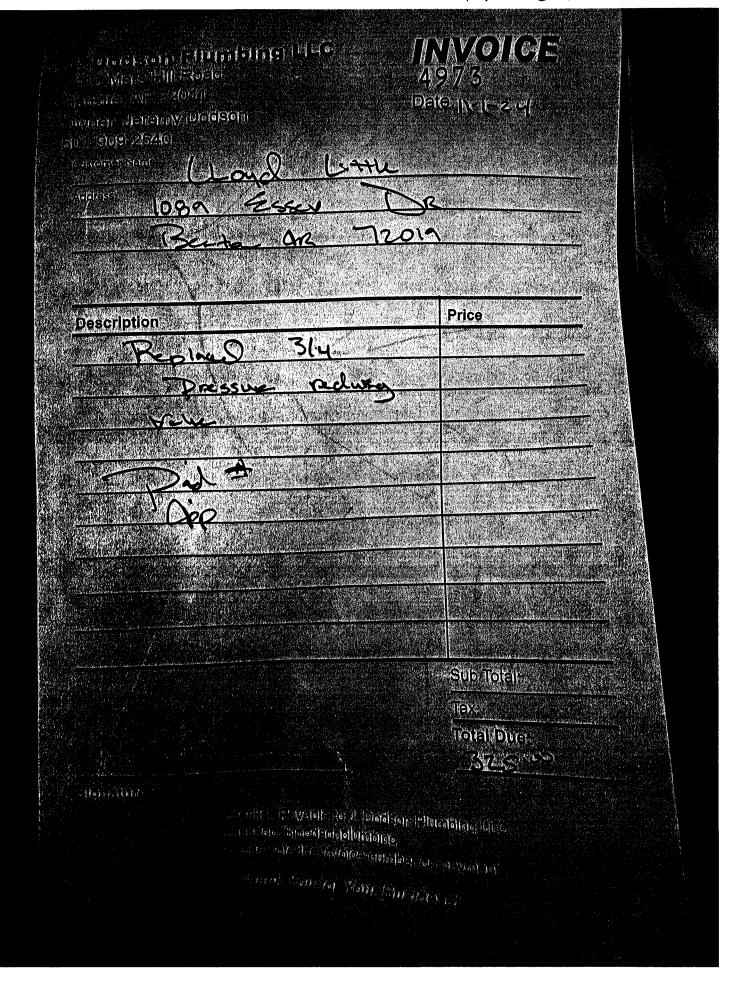
3/4 valve leaking Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY: 398 \$464.58 Amount of Bill: Usage: \$106.83 65 Three Month Average Average Bill: Usage: Adjustment Approved: Approved By: \$180.15 \$284.43 Amount of Adjustment to Adjusted Bill Amount: Water & Sewer Bill: N: Months: **Payment Plan:** Payment Amt: Y:

Customer Service Manager

IMG_9651.jpg Acc+ 003-09118-03



Date of Request:	01/2025	
Customer Name:	Laura Posadas	
Service Address:	2705 Carywood Dr.	
City:	Bryant	
Date Leak Detect	ed:	

Service Account No: 001-01795-01	
Home Phone: 501-658-3004	-
Work Phone:	-
State, Zip: AR, 72022	-
Date Repaired: 01/19/25	-

Description of cause of leak (faucet, toilet, underground, etc.):

Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$820.78	Usage:	437
Average Bill:	\$89.28	Three Month Average Usage:	37
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$353.40	Adjusted Bill Amount:	\$467.38
Payment Plan:	Y:N:	Months:	Payment Amt:
\cap \circ			

Customer Service Manager

Acc+#001-0195-01





SIGN IN TO TRACK REVARDS AND WANAGE ACCOUNT

LOVE'S HUME CENTERS, LLC 2330 NORTH REYNOLDS ROAD Bryant, ar 72022 (501) 213-2000

2146974 KOBALT 2IN PUC CUTTER	24.68
25.98 DISCOUNT EACH ~1.30	
018186 3/4-IN X 10-FT WHITE PEX	7.87
8.28 DISCOUNT EACH -0.41	
869292 2-IN X 10-FT SHARKBITE SI	17.08
17.98 DISCOUNT EACH -0.90	
818119 3/4-IN SHARKBITE PUC ADAP	14.04
14.78 DISCOUNT EACH -0.74	
5233270 3/4-INSHARKBITFEMALADPTRC	9.77
10.28 DISCOUNT EACH -0.51	
107204 LCC SYSTEM USE ONLY	0.00

SUBTOTAL:	73.44
TOTAL TAX:	7.25
INVOICE 75631 TOTAL:	80.69
MLRCC:	80.69

TOTAL SAVINGS THIS TRTP: \$3.86

TOTAL SAVINGS THIS TRIP: \$3.86

********* MY LOWE'S REWARDS ********

MY LOWE'S REWARDS CREDIT CARD ESTIMATED ANNUAL SAVINGS: \$2.54 EST. POINTS EARNED: 96* > Points are ewarded on eligible purchases for orders that have been settled and fulfilled

STORE: 24/1 TERMINAL: 42 01/19/25 13:37:40 # OF ITEMS PURCHASED: 5 Excludes fees, services and special order tiens





SIGN IN TO TRACK REVARDS AND NANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLANO2 4866504 TRANS#: 194423769 01-19-25

23942 374-IN PVC REPAIR COUPLIN	7.90
8.32 DISCOUNT EACH -0.42	
188226 374-IN PVC UNION SOCKET E	8.09
8.52 DISCOUNT EACH -0.43	
23862 374 IN PVC FEMALE ADAPTER	0,98
1.03 DISCOUNT EACH -0.05	
107204 LCC SYSTEM USE ONLY	0.00

SUBTUTAL :	16.97
TOTAL TAX;	1.68
INVOICE 75919 TOTAL:	18.65
MLACC:	18.65

TOTAL SAVINGS THIS TRIP: \$0.90

******* MY LOWE'S REWARDS ********

MY LOWE'S REWARDS CREDIT CARD ESTIMATED ANNUAL SAVINGS: \$6.40 EST. POINTS EARNED: 22* * Points are awarded on eligible purchases for orders that have been settled and fulfilled

MLRCC: XXXXXXXXXXXXXXX0026 AMOUNT: 18.65 AUTHED: 000039 SWIPED REFID:759190 01/19/25 14:44:12

STORE: 2471 FERMINAL: 38 01/19/25 14:44:17 # OF ITEMS PURCHASED: 3 Excludes fees, services and special urder liens



THANK YOU FOR SHOPPING LOVE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOVES.COM/RETURNS



Bryant Water and Wastewater Committee Minutes

Date:	Tuesday, January 7,2025
Time:	6:00 P.M.
Location:	210 SW 3rd Street, Bryant, AR 72022

Members Present:	Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Linda Levart, Madison McEntire					
Members Absent:	Leroy Tinkler, David Hannah					
Staff Present:	Amanda Roe, Angela Shepard, Tim Fournier					
Call to Order:	This meeting was called to order by:	Madison McEntire				
December Leak Adjustment	All requested adjustments were approved.					
Requests:	Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with 6 votes	Al Wise Nancy Pruitt				
Minutes:	Motion to Approve December Minutes as Presented:	Linda Levart				
	Motion Seconded: Motion carried with 6 votes	Wade Boone				
Financials:	Motion to Approve November Financials as Presented:	Kathy Barber				
	Motion Seconded: Motion carried with 6 votes	Nancy Pruitt				
Public Comments:	None.					
Old Business:	None					
New Business:	Discussion on Apartments: The Committee asked Lindsey Management Apartments. Adjustments v draft a letter to Lindsey Management regarding th improvements.	vere presented, and a suggestion was made to				
	Discussion about deposits: All residents of individent have a deposit on file for water to be put back in the otherwise.					

Project Overview for 2025: Tim discussed upcoming projects and goals for Public Works for the year, from wrapping up the Water Meter Project, new water tanks, and master plans.

Projects: Saline Regional Public Water Update: Intake easements and locations are in discussion. Land for treatment site has been purchased, but the design is on hold until the intake locations to the reservoir have been decided.

Motion to Adjourn: Motion Seconded: Carried with 6 votes

:

Linda Levart Al Wise

Page 3



Financial Statements December 2024

		e) A	Variance Kemaining	818,437 (818,437)	105,907 (105,907)					-	7)	(47,666) 47,666	LECT OF CO.	818,437 (010,437)			411,486 411,486	204,878 204,878	(217,440) (217,440)	59,580 59,580	15,722 15,722	(122,421) (122,421)	(110,430) (110,430)	581,597 581,597	411 486	00+114		406.952 (1,229,923)			
	I	Actual YTD (Unfar	Total Var	20,542,196	R 819 927	0,010,055	960,055	693,888	777,311	2,613,851	4,511,012	2,166,153		20,542,196			19,655,896	867,501	948,932	809,901	654,472	3,249,947	5,651,528	7,473,615		19,655,896		000 300	000'000		
		Ac	December	2 314.506	760.060	6cn'ng/	308,376	56,196	60,895	312,693	661,813	154,473		2,314,506			2,097,879	102,399	271,630	59,948	53.250	391.847	525,961	692,845		2,097,879			216,627		
			November	1 957 909		1,019,829	55,361	57,238	107,277	193,216	352,130	172,857		1,957,909			2,264,847	51,017	70.07	78.914	65 342	770 115	693,781	994.437		2,264,847			(306,939)		
			October	110 010 1	1,040,044	715,920	55,111	56,210	44,825	230,646	352,320	185.013		1,640,044			1,507,470	130.928	87.517				202,202			1,507,470			132,574		
			September	000 0.00	1,515,088	647,587	55,408	57,220	79,056	194,801	345 087	135,029	670'001	1.515,088			1 439 359	46 135	66 601	910 12	046'17	11,429	247,644	402,430	61 N'67C	1,439,359			75,728		>
Cieman	December 2024		August		1,587,155	635,614	55,726	56,928	67 547	286.071	344 550	000.440	140,/18	1 587 155	001 1001		020 127 1	000 000	119,200	78,917	89,713	80,132	314,870	472,851	615,482	1,771,232			(184,077)		uman
e Sum		5	ylut		1,550,574	665,893	50,312	57.725	70.753	208 551	000	344,820	143,520	4 660 674	+/c'ncc'L		050	000°114°1	73,100	55,888	67,577	39,227	231,094	383,913	560,555	1,411,353	5,980,997.39		139,222		e Sum
General - Executive Summary	enue & Expendiul es		June		1,565,539	645,826	67.994	67 A76	014,10	110,55	007,662	344,300	174,626		1,565,539			1,388,998	25,574	51,018	65,299	37,146	239,393	410,034	560,534	1.388,998			176,541		et - Executive Summary
- Exe	enue &		May		1,967,992	1 060.070	64.676	070'+0	110,60	47,388	211,114	364,528	147,995		1,967,992			1,466,008	111,198	51,891	60,203	34,028	251,361	396,607	560,719	1 466 008	popiont'i		501,984		t - Exe
enera	Reve		April		1,551,484	703 066	100,000	4/c'0c	57,375	100,338	236,207	348,350	49,574		1,551,484			1,434,425	51,697	49,956	62,438	46,390	206,722	466,098	551,124	JCA APA +	075'505'1		117,060		Stree
() ANT		2	March		1 517 115	110 JFC	616,011	47,833	57,553	52,621	169,202	344,348	229,547		1,517,115			1,845,204	54,480	59,385	74,779	65,338	291,648	598,310	701,265	101101	1,845,204		(328,089)		
CL		AURANS	February		1 816 178	1,010,1	635,767	69,774	57,173	46,494	167,276	345,193	494,500		1,816,178			1,425,508	25,689	50,722	54,199	65.967	253,254	409,115	566,563		1,425,508		390.669		
			January F		CT0 011 -	1,558,612	714,283	72,959	57,184	51,499	161,714	363,573	137 400		1,558,612			1,603,612	710,77	56.238	52 130	41 987	221.576	520.198	634,466		1,603,612		(46,000)	(hostar)	
			VTD Budget	- Anno A		19,723,759	8,714,020	679,300	700,900	743,420	2.451,850	4 220 450	010 010 0	610'017'7	19 723 759			20.067.382	1 072 379	010,210,1	200,100	204,600	0/0/195 2 1 7 7 5 7 5	5,641,098	8 055 212		20,067,382		1000 010	(343,023)	
				Budget 110		19,723,759 1	8,714,020	679,300	700,900	743.420	2 451 850	4 220 A60	004'077'4	2,213,819	10 702 750			20.067.382	100,000	616,210,1	/31,492	869,482	670,195	3,121,323	050,141,090 a nee 212	21 2,000,0	20,067,382			(343,623)	
				L	Revenues:	General	Administration	Community Development	Animal Control			Parks	Fire	Police		Total Revenues		Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures	

Street - Executive Summary Revenue & Expenditures

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

City of Bryant - Financial Statements

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December 2024

		Favorable	(Unfavorable) Annual Budget Variance Remaining			(126,216) 126,216		(832,630) (832,630) 786,173 786,173			(79.759)	219711 (00101)	
		Actual VTD	Total		5,288,095 5,288,095	(36)		5,372,707 2,915	5,375,621		(87,527)		2,558
			December		402,603 402,603		246.062	(16,522)	329,541		73,062		2,522
			November December	107 5 40	407,540		1.534 235	2,587	1,536,822		(1,129,282)		
			October	686,091	686,091		402,733	4,128	406,861		279,231		
V	r		September	490,959	490,959		408,920	(32,092) 376,878	070'0 00		114,132		
December 2024			August	429,479	429,479		414,152	21,594			(6,267)		
		white	, inc	414,937	414,937	1,308,470.82	317,947	335,119			79,818		Wastewater - Executive Summary
		June		377,539	377,539		319,562	295,135			82,405		EXecu
		May		606,325	606,325		306,624 21,571	328,195		001 070	nc1'n 17		ater -
		April		310,226	310,226	000 000	8,904	331,936		(21.709)	(m		astew
ARKANSING		March	000 000	285,005	700'000	AAF OFF		339,344		44,539			*
and a		January February	441 676	441.575		350.994	(95,744)	255,250		186,325			
		January	336.937	336,937		309,103	95,744	404,847		(67,910)			
		YTD Budget	5,414,310	5,414,310		4,540,077	789,088	GQL'67C'C		85,145			
	Annual	Budget	5,414,310	5,414,310		4,540,077	5 320 165	001104010		85,145			
		Revenues:	500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs 500-0900-5XXX Control	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures			

Wastewater - Executive Summary Revenue & Expenditures

			Annual Budget	Remaining		11 170 0031		(1,056,102)	350,624	(1,875,481)				25,651	GUU,0CU,1	1,083,656			(2,959,137)		
		Favorable	(Unfavorable)	Variance		1,170,003	1 056 100	701 '000'1	(350.624)	1.875,481			75 654	1.058 005	1 083 656	DOD DOD			791,824		
			Actual YTD	I OTAI	40	1,180,478	6,556,102	E07 270	9/5,/00	926,243,956	(114)		4,618,671	31,324	4,649,995				3,593,961		
			December	laninassa			523,427		523 427	1411000			411,274	(266, 745)	144,529				378,898		
			November December			1,142,000	523,251		1,665,251				382, 185	73,285	455,470			1 200 707	107'507'1		
			October			011 640	740110		911,542				447,233	610,40	531,847			379 694			
			September		6 RUN	000.0	740"764		499,442			452 470	67842	Ede and	175,010			(16,879)			
tures			August		640	602.391			603,031			429.501	(92,219)	337 282				265,749	Water - Executivo sumon		
pendi		1	hinc			527,979			527,979 1 497 327 84	10.110.10.1		434,149	(66,357)	367,793				160,186	TINO C		-
Revenue & Expenditures		- Inno				475,342	507,376	074 000				302,711	136,646	439,357				100,040	TXOC		1
Venue		Mav	ì			506,375		506 375	0.000			332,880	32,307	425,188			81 188	00110	- Tete		
		April				463,418		463,418			010 110	SLE, 1/c	671 170	380,043			83.375		Ē	1	
		March			E44 704	167,416		514,731			305.051	3 000		100,860			116,680	2	3		
		February		26,800	557 800	600° 100		584,699			332.462	(96,901)	235 561	Incince			349,139				
		January		4,238	457.106			461,343			319,828	98,726	418.554				42,790				
		YTD Budget		10,475	5,500,000	858,000	6 368 A76	C/#'000'0			4,644,322	1,089,329	5,733,651			10 123	034,624				
	Annual	Budget		10,475	5,500,000	858,000	6.368.475				4,644,322	1,089,329	5,733,651			634 874	140/100				
		Revenues:	510-0950-4600		000-0300-4XXX/210-0620	510-0950-4623	Revenues	1	Expenditures:	510-0950.5XYYs	510-0950-58XY's Canital		rotal expenditures		Excess (Deficit) of Revenues	over Expenditures					

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

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	7.27% 2.34% 0.25% 9.06% 3.21% 5.15% 8.52% 14.94% 5.15% 1.93%	
YTD Total	10,403,526 11,159,382 11,420,192 11,448,466 12,485,468 13,469,452 14,164,513 15,371,683 15,371,683 15,579,623 19,412,887 19,787,169 374,282 19,787,169 374,282 19,787,169	6,595,723 824,465 2,473,396 3,297,861 659,572 659,572 1,648,931 1,978,717 19,787,169 19,787,169 6,595,723 6,595,723
December	846,277 84,848 884,848 954,234 1,012,371 1,035,963 1,035,963 1,035,963 1,035,963 1,035,963 1,035,963 1,472,039 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,5555 1,	535,650 66,956 200,869 267,825 53,565 53,565 133,912 160,695 1,606,949 1,606,949
November	884,298 927,061 927,035 976,553 1,074,631 1,089,853 1,089,853 1,089,036 1,099,036 1,61,326 1,61,326 1,61,326 1,61,326 1,61,326 1,61,326 1,658,770 54,739 3.41%	552,923 69,115 207,346 276,462 55,292 55,292 138,231 165,877 1,658,770
October 0	81 37 46 557 466 466 465 7557 465 7557 7 465 7557 7 557 7 6 7 557 6 6 6 6 6 6 6 6	545,721 68,215 68,215 204,645 272,860 54,572 54,572 136,430 136,430 136,430 136,430 136,430 136,430
-	tember 881,285 881,285 950,648 950,648 1,075,314 1,097,107 1,097,107 1,097,107 1,179,113 1,179,113 1,477,964 1,477,964 1,672,549 1,672,549 1,672,549 1,672,554 1,677,554 1,577,554 1,577,5	557,418 69,677 209,032 278,709 55,742 55,742 139,355 139,355 139,355 139,355 167,225 167,225
Sales Ia)	August 5 882,602 970,081 985,949 985,949 963,548 1,118,196 1,118,196 1,1068,443 1,105,701 1,240,049 1,240,049 1,240,049 1,240,049 1,257,197 1,434,834 1,434,834 1,567,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,875 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,975 1,577,	602,282 75,285 225,856 301,141 60,228 60,228 150,571 150,571 1,806,847 1,806,847
Iree Cent	July 876,781 967,355 983,742 1,006,970 1,098,929 1,166,069 1,166,069 1,195,341 1,258,250 1,538,250 1,533,433 1,526,745 1,563,33 1,563,745 (7,663)	556,599 69,575 208,724 208,724 278,299 55,660 55,660 139,150 139,150 139,150 166,980 1,669,796
Use Tax (Three Cent Sales Lax)	June 852,639 927,500 964,906 894,179 1,043,758 920,742 1,190,014 1,190,014 1,570,489 1,570,489 1,570,489 1,570,489 1,570,489 1,566,626 1,686,626 1,680,318 33,693	560,106 70,013 210,040 280,053 56,011 56,011 140,027 140,027 1680,318 1,680,318
City Sales & Us		578,833 72,354 217,063 217,063 257,883 57,883 57,883 144,708 144,708 144,708 173,650 1,736,500
City S	April 789,903 893,549 922,534 903,239 956,557 976,896 987,020 987,020 939,761 1,027,608 1,149,770 1,149,770 1,149,770 1,149,770 1,243,332 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,543 1,417,558 1,548 1,417,558 1,5488 1,5488 1,5488 1,5488 1,5488 1,5488 1,5488 1,54888 1	224. 510,519 63,815 191,445 255,260 51,052 51,052 127,630 127,630 153,156 1,531,558
	March 750,597 805,450 866,467 886,467 885,470 966,327 966,327 966,327 966,327 966,327 1,043,677 1,043,677 1,043,64 1,323,761 1,333,761 1,333,762 1,335,762 1,335,762 1,335,762 1,335,762 1,335,762 1	is allocated for 2(480,775 480,775 60,097 180,290 240,387 48,077 48,077 120,194 120,194 120,194 1,442,324
	February 1,036,222 1,067,401 1,087,258 1,087,258 1,021,873 1,291,007 1,295,841 1,295,841 1,295,841 1,295,841 1,295,843 1,218,945 1,718,945 1,718,945 1,718,945 1,718,945 1,718,945 1,751,154 (59,312) -3.28%	 sales tax above 583,718 72,965 218,894 291,859 58,372 58,372 58,372 58,372 145,929 175,1154
	<pre>lanuary Fe lanuary S38,829 861,185 930,471 963,538 963,538 901,561 1,002,072 1,063,307 1,162,181 1,183,215 1,524,282 1,526,292 1,552,955 1,552,955 1,552,955 1,552,955 1,553,536 2.61%</pre>	The chart below show how the 3% sales tax above is allocated for 2024. 1% GF 531,179 583,718 480,775 1/8 Parks 66,397 72,965 60,097 3/8 Fire 199,192 218,894 180,290 3/8 Fire 199,192 218,894 180,290 4/8 Bond 265,589 291,859 240,387 Animal 10% 53,118 58,372 48,077 Animal 10% 53,118 58,372 48,077 Parks 10% 53,128 145,529 120,194 Pire 25% 132,795 145,322 544,232 Street 30% 155,1154 1,44,232 Street 30% 155,1154 1,42,324
	1, 2011 2012 2013 2014 2014 2015 2015 2015 2016 2016 2019 2019 2021 2021 2023 2023 2023 2024 2024 2024 2024	The chart below s 1% GF 1/8 Parks 3/8 Fire 4/8 Bond Animal 10% Parks 10% Fire 25% Police 25% Street 30%

1,751,154

Street 30% Total

132,795 159,354 1,593,536

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

535,650 549,333 (13,683)

552,923 549,333 3,590

545,721 549,333 (3,612)

557,418 549,333 8,085

602,282 549,333 52,949

556,599 549,333 7,266

560,106 549,333 10,773

578,833 549,333 29,500

(38,814) 510,519 549,333

480,775 549,333 (68,558)

583,718 549,333 34,385

531,179 549,333 (18, 154)

Budgeted at Diff. Divided by 3

on Cent Sales Tax 11 É

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

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December 2024

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City of Bryant - Financial Statements



Utility Cash Reserves

December 2024

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

2,570,289

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

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

I

104	159
1,042,223	Difference

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

Wastewater Fund Impact Fee Funds

Reserved - Fixed Assets Infrastructure510-0950-5808/16Reserved - Fixed Assets Equipment510-0950-5810Reserved - Fixed Assets510-0950-5824		
Reserved - Fixed Assets Equipment510-0950-5810Reserved - Fixed Assets510-0950-5824	Beserved - Fixed Assets Infrastructure	510-0950-5808/16
	- J Fixed Access Equipment	510-0950-5810
	Keserved - Fixeu Assers Lyupping	110 00E0 5874
	Reserved - Fixed Assets	

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

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2025 Debt Pmts P&I in red below	(1,000)	0 405221	0	0	0	0 State w/hold and os checks	0 250649	95246	0	0 70182	5	5 0	5 0	5 0	5 0		0 515,210	0	0 636,919	0	0	0.0			0 576,381			(610)				0 845,123		0			0 238,631	0) 120 Review each month
Outstanding Deposits	143																											161										143 (1.61
Outstanding Checks and	124,366				755 535	959,962																																381,002
End Bank Balances	26,699,928			Ţ	1 000 517	10,000,1						29.256	42.251	146.934	289,616	598,853	493 728	324 794	1.820.518	-			4.180	742.409	910,297		1,536,672	330,302	29,055					51.203	60,408	262.250		35,382,175
Balance Sheet Cash	5,104,366	040,780,0	2 514 926	1,014,040	752 881	357 844	28 273	103.578	788,067	67,798	44,678	29,256	42,251	609,007	289,616	598,853	493.728	324.794	1,820,518		36.728	0	4,180	742,409	910,297	0	1,536,672	2,570,899	3,598,877	1,092,002	1,428,059	61,366	52,500	51,203	60,408	262,250	841,947	35,131,047
Pooled Cash Bank, 999	26,703,705													146,934														330,302	29,055									27,209,997
Pooled Cash GL 999	5,103,366 3 307 645	4 513 166	2.514.926	0		357,844	28,273	103,578	788,067	67,798	44,678			609,007							36,728							2,570,289	3,598,877	1,092,002	1,428,059	61,366	52,500				841,947	27,210,117
	General Fund, 001* Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Amend 78 Govt Debt, 167	Water Fund, 500*	Wastewater Fund, 510	stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2024B WW Bond, 535	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals 27,210,117 27,209,997 35,131,047 35,382,175 381,002 128.

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

Page 7

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001 - General 002 - Sales Tax 003 - Franchise 005 - Designated 007 - Investment 010 - Electronic 045 - Park 1/8 Fund Fund Fees Fund Tax Fund Account Tax SalesTax 0.8, M 5,104,366.04 3,397,645.00 4,513,165.68 2,514,926.42 1.32 752,881.32 357,844.13 16,640,8 14,086.54 0.00 0.00 0.00 0.00 0.00 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -751,751.59 0.00 -752,03.1 15,903,1 5,118,452.58 3,397,645.00 0,000 0.00 0.00 0.00 -751,721.73 357,844.13 15,903,1 5,265,222.92 0.000 0.000 0.000 1,129,73 357,844.13 15,903,1 -526,222.92 0.000 0.000 0.000 1,129,73 357,844.13 15,903,1 -526,222.92 0.000 0.000 0.000 1,129,73 357,8445.37 <td< th=""><th>Bryant, AR</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Balance Sheet Account Summary As of 12/31/2024</th><th>nce Sheet it Summary As of 12/31/2024</th></td<>	Bryant, AR							Balance Sheet Account Summary As of 12/31/2024	nce Sheet it Summary As of 12/31/2024
the formation of the f		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Total Liability: -526,222.92 0.00 0.00 0.00 1,129.73 0.00 Total Liability: -526,222.92 0.00 0.00 0.00 1,129.73 0.00 Total Liability: -526,222.92 0.00 0.00 0.00 1,129.73 0.00 A,749,415.48 3,393,918.06 4,335,696.86 2,511,187.48 814,015.64 0.00 357,382.76 Total Total Beginning Equity: 4,749,415.48 3,393,918.06 4,335,696.86 2,511,187.48 814,015.64 0.00 357,382.76 Stopenses 20,542,341.73 6,595,722.94 1,497,656.19 6,595,722.94 30,866.85 0.00 824,004.00 Stopenses 19,647,081.71 6,591,996.00 1,320,187.37 6,591,984.00 824,014.32 0.00 327,844.13 Total Equity and Current Surplus (Deficit): 5,644,675.50 3,377,66.82 3,714,926.42 1,129,72 0.00 357,844.13 Stotuk and Current Surplus (Deficit): 5,644,675.50 3,377,645.00 4,513,165.68 2,514,926.42 1,129,73 357,844.13		5,104,366.04 14,086.54 0.00 5,118,452.58	,397,64 ,397,64	4,513,165.68 0.00 0.00 4,513,165.68	2,514,926.42 0.00 0.00 2,514,926.42	1.32 0.00 0.00 1.32	752,881.32 0.00 -751,751.59 1,129.73	357,844.13 0.00 0.00 357,844.13	16,640,829.91 14,086.54 -751,751.59 15,903,164.86
$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $		-526,222.92 -526,222.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,129.73 1,129.73	0.00 0.00	-525,093.19 -525,093.19
20,542,341.73 6,595,722.94 1,497,656.19 6,595,722.94 30,866.85 0.00 824,465.37 19,647,081.71 6,591,996.00 1,320,187.37 6,591,984.00 844,881.17 0.00 824,004.00 895,260.02 3,726.94 177,468.82 3,738.94 -814,014.32 0.00 824,003.00 uity and Current Surplus (Deficit): 5,644,675.50 3,397,645.00 4,513,165.68 2,514,926.42 1.32 0.00 357,844.13 uity and Current Surplus (Deficit): 5,118,452.58 3,397,645.00 4,513,165.68 2,514,926.42 1.32 0.00 357,844.13		4,749,415.48 4,749,415.48	3,393,918.06 3,393,918.06	4,335,696.86 4,335,696.86	2,511,187.48 2,511,187.48	814,015.64 814,015.64	0.00	357,382.76 357,382.76	16,161,616.28 16,161,616.28
5,644,675.50 3,397,645.00 4,513,165.68 2,514,926.42 1.32 0.00 357,844.13 5,118,452.58 3,397,645.00 4,513,165.68 2,514,926.42 1.32 1,129.73 357,844.13	venue pense es Over/Under Expenses	20,542,341.73 19,647,081.71 895,260.02	6,595,722.94 6,591,996.00 3,726.94	1,497,656.19 1,320,187.37 177,468.82	6,595,722.94 6,591,984.00 3,738.94	30,866.85 844,881.17 -814,014.32	0.00 0.00 0.00	824,465.37 824,004.00 461.37	36,086,776.02 35,820,134.25 266,641.77
	Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	5,644,675.50 5,118,452.58	3,397,645.00 3,397,645.00	4,513,165.68 4,513,165.68	2,514,926.42 2,514,926.42	1.32 1.32	0.00 1,129.73	357,844.13 357,844.13	16,428,258.05 15,903,164.86

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

1,073,330.99 1,103,901.88

42,250.81 42,250.81

> 29,256.18 29,256.18

44,678.00 44,678.00

67,798.08 67,798.08

788,067.38 788,067.38

103,578.21

28,273.22

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

103,578.21

-2,208.03 -2,297.67

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Page 1 of 1

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

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

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

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

Bryant, AR

Total

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

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

Balance Sheet Account Summary As of 12/31/2024

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



Pooled Cash Report

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

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

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

Total Budget Activity		Original	Current	Period	Fiscal Activity	Enclimhrances	Favorable (Unfavorable) F	Percent Remaining
Reference 25,700.00 5,700.00 5,700.00 5,700.00 5,100 1,41,59 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,159 1,41,150 <		Total Budget	Total Budget	Activity		Encumulances 11/1 30		61.62 %
Constraint 6,330.00 8,330.00 0.00 0.000	ing Evnense	25,700.00	25,700.00	0.00	10.02/6	78.15	1.441.99	17.31 %
Tri-Notive and - rot-off and - rot-		8,330.00	8,330.00	00.00	6,8U9.80	000	1 000 00	100.00 %
International matrix 10000 matrix 100000 matrix 1000000 matrix 1000000 matrix 1000000 matrix 1000000 matrix 10000000 matrix 1000000000 matrix 1000000000000000000000000000000000000	ning - Iviayor Jian - City Clark	1,000.00	1,000.00	0.00	0.00	0.00	100.00	100.00 %
Tree 407,383.13 415,313.13 12,570.44 21,564.64 21,04.71 21,270.34 21,04.71 21,270.34 21,04.71 21,273.71 21,		100.00	100.00	0.00	0.00		DC 727 701	47 49%
$ \label{eq:condition} \math transform the form of th$		407,988.19	415,318.19	12,570.54	217,864.63	216.27	67.167,161	
r Guiding	٩	00 100 1	1 805 00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
rt. Countid: 5,951.01 0,000 2,485.91 2,343.71 1 Inc 1,000.00 1,000.00 3931.5 9,364.5 0.00 2447.9 1 Inc 1,000.00 1,000.00 3,900.0 7,44.02 9,364.5 0.00 3,34.6 5 Ind 1,000.00 1,000.00 7,44.00 9,408.00 7,44.00 5,36.45 0.00 3,34.6 5 Ind 1,000.00 1,000.00 8,90.00 7,44.00 5,36.45 0.00 3,34.6 5 3,44.5 1,34.7 1 3,45.6 0.00 3,34.6 5 3,44.5 1 3,45.6 0.00 3,34.6 5 3,44.5 1 3,45.6 0.00 3,34.6 0.00 3,34.6 5 3,44.5 1 3,45.6 0.00 3,44.5 1 3,44.5 1 3,45.7 3,44.6 0.00 0,00 1,43.2 1 1,43.2 1 1,43.2 1 1,43.2 1 1,43.2 1	aint - Building	1,895.00		175.00	6,072.87	0.00	-572.87	-10.42 %
citic $5,0000$ $5,0000$ $5,0000$ $5,126,15$ 0.00 $3,45,5$ 0.00 $3,45,5$ 0.00 $3,45,5$ 0.00 $3,45,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,35,5$ 0.00 $3,32,46$ $3,35,5$ 0.00 $3,32,46$ $3,35,5$ 0.00 $3,33,46$ $3,32,46$ $3,35,5$ 0.00 $3,32,46$ <th< td=""><td>laint - Grounds</td><td>00.002,2</td><td></td><td>399.19</td><td>5,951.01</td><td>0.00</td><td>2,448.99</td><td>29.15 %</td></th<>	laint - Grounds	00.002,2		399.19	5,951.01	0.00	2,448.99	29.15 %
75000 75000 75000 75000 7573 75256 7000 75733 75760 77733 75760 77733 757600 75733 717333 71733	ectric	8,400.00	0,400.00	22.64	865.23	0.00	134.77	13.48 %
Indimension Control Contro Control <thcontrol< th=""></thcontrol<>	S	1,000.00	1 260 00	62.66	1,296.45	0.00	-36.45	-2.89 %
e I andine. Interne e I Jandine. Interne e I Jandine e Jandine	ater	/50.00	1,200.00	764 07	9.356.77	0.00	51.23	0.54 %
Internation 7,40,000 7,20,000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0100 0,000 1,0000 1,01100 1,01100 1,01100 1,01100 1,01100 1,0000 <th0000< th=""> <th< td=""><td>el Landline.Interne</td><td>9,408.00</td><td>9,400.00</td><td></td><td>6.170.56</td><td>620.00</td><td>649.44</td><td>8.73 %</td></th<></th0000<>	el Landline.Interne	9,408.00	9,400.00		6.170.56	620.00	649.44	8.73 %
oper/ty 5,30,00 0,30,00 0,30,00 0,30,00 0,00 2000 <th2133< th=""> <th200< th=""> 2000<td>tion Exp - Cellular</td><td>7,440.00</td><td>/,440.00</td><td></td><td>9 674 66</td><td>0.00</td><td>-3,374.66</td><td>-53.57 %</td></th200<></th2133<>	tion Exp - Cellular	7,440.00	/,440.00		9 674 66	0.00	-3,374.66	-53.57 %
	Property	6,300.00	6,300.00	CV 72	874.20	00.00	205.80	19.06 %
Ipplies and Main 4,50.00 1,000.00 0.302 4,000 0.00 0.00 1,000.00 1,		1,080.00	1,080.00	24.10	10 584 68	0.00	415.32	3.78 %
Image: Control of the protent in the proten	upplies and Main	4,500.00	11,000.00	20.9.0		00.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Tatal: 47,273.00 54,283.00 2,772.57 34,283.00 2,772.57 34,000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 107.135 566.76 0.00 6.078.41 0.00 1000.00 1773.53 573.55		1,000.00	1,000.00	0.00		620.00	-1.203.80	-2.22%
Refer 1,500.00 5,60.00 437.31 5,665.76 0.00 -5.75 7.5 Refar<	Category: E10 - Building & Grounds Exp Total:	47,273.00	54,283.00	2,772.57	00.000.40			
epair - Equipment 1,000,00 <td></td> <td>1 500 00</td> <td>5,600.00</td> <td>437.91</td> <td>5,605.76</td> <td>0.00</td> <td>-5.76</td> <td></td>		1 500 00	5,600.00	437.91	5,605.76	0.00	-5.76	
epair Equipment 1,150.00 1,150.00 1,150.00 1,150.00 6,078.41 0.00 677.55 1,030.315	inse		1.000.00	0.00	0.00	0.00	1,000.00	-
Spense - Vehicle J.50.00 7,750.00 437.91 6,078.41 0.00 1,671.59 Category: E20 - Vehicle Expense Total: 3,550.00 7,750.00 1,242.48 12,359.87 1,148.28 3,000.00 1 Office 2,000.00 1,400.00 1,050.00 1,400.00 1,470.00 0,00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 1,01.48.28 3,000.00 3,298.87 1,148.28 3,000.00 3,298.87 1,794.22 1,794.22 1,794.22 1,794.22 1,794.22 1,794.22 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,794.23 1,774.13 0,00 2,011.60 0,00 0,00 2,011.66 0,00 0,00 2,011.66 0,00 0,00 2,011.66	k Repair - Equipment	1 150 00	1.150.00	0.00	472.65	0.00	677.35	
Office 1,243.48 1,235.87 1,148.28 -3008.15 - Offunteer 2,000.00 2,000.00 1,020.00 0.00 0.00 2,000.00 1,148.28 -3008.15 - Olunteer 2,000.00 2,000.00 1,000.00 1,026.37 2,181.22 4,85 -7786.07 - Pense Category: E30 - Supply Expense Total: 7,900.00 13,900.00 2,268.35 14,541.09 1,138.13 -1,794.22 - Pscriptions 7,500.00 13,900.00 2,000.00 1,026.37 2,181.22 4,85 -7786.07 -798.07 Pscriptions 7,500.00 13,900.00 2,000.00 1,026.37 2,181.22 4,85 -778.02 -798.07 Pscriptions 7,500.00 12,000.00 12,000.00 12,000.00 3,298.87 0.000 2,000.00 2,000.00 Pscriptions 7,797.38 4,750.00 5,741.13 0.00 2,011.00 2,011.00 2,011.00 2,011.00 2,011.00 2,011.16 0.00 2,011.00	ory: E20 - Vehicle Expense ¹	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	%/6.12
Office 0.00 <th0.00< th=""> 0.00 0.00 <</th0.00<>			10.500.00	1,242.48	12,359.87		-3,008.15	
Olumer 1,400.00 1,400.00 1,026.37 2,181.22 4.85 -7.793.13 -1,794.22 - perse Category: E30 - Supply Expense Total: 7,900.00 1,3,00.00 2,568.85 1,4,541.09 1,153.13 -1,794.22 - -7,94.23 -7,94.23 -7,94.32 -7,94.32 -7,94.32 -7,94.32 - -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.33 -7,94.33 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.32 -7,94.33 -7,94.33 -7,94.33 9,01.00 0	Office	2.000.00	2,000.00	0.00	00.00		2,000.00	
pense Tytono 13,900.00 2,268.35 14,541.09 1,153.13 -1,794.22 bscriptions category: E30 - Supply Expense Total: 7,900.00 13,900.00 2,268.35 14,541.09 1,153.13 -1,794.22 bscriptions 75,212.00 60,041.00 0.00 5,541.13 0.00 3,299.87 bscriptions 12,050.00 12,050.00 0.00 5,586.45 0.00 -3,536.45 -1,000 bscriptions 500.00 12,050.00 0.00 0,00 241.16 bspense 500.00 5,100.00 6,100.00 0.00 2,41.16 bspense 0.00 5,385.45 0.00 0.00 2,41.16 bspense 10,000.00 5,146.89 5,3,012.04 0.00 2,00.00 category: Efee Exp 2,500.00 2,146.89 5,3,012.04 0.00 2,011.00 category: Effee Exp 2,500.00 13,750.00 4,511.00 0.00 2,011.00 category: Ede Operations Expense Total: 107,362.00 13,750.00	- Volunteer	1 100 00	1.400.00	1,026.37	2,181.22	4.85	-/80.0/	
bscriptions $76,212.00$ $60,041.00$ 0.00 $56,741.13$ 0.00 $3,293.87$ pense $12,050.00$ $12,050.00$ $12,050.00$ $15,586.45$ 0.00 $3,536.45$ 0.00 $2,41.16$ expense $6,100.00$ $6,100.00$ $4,750.00$ $5,83.84$ 0.00 $2,010.00$ $2,41.16$ expense $5,00.00$ $5,00.00$ $5,00.00$ 0.00 0.00 $2,85.15$ $2,011.00$ or Permit Fee Exp $10,000.00$ $5,0146.89$ $40,146.89$ $5,012.04$ 0.00 $2,000$ $2,000.00$ or Permit Fee Exp $10,000.00$ $5,0146.89$ $40,146.89$ $5,3,012.04$ 0.00 $2,000.00$ or Permit Fee Exp $10,000.00$ $5,0146.89$ $40,146.89$ $5,3,012.04$ 0.00 $2,000.00$ expense $2,500.00$ 337.00 $4,511.00$ 0.00 $-4,371.57$ expense $10,7362.00$ $13,1337.89$ $45,233.89$ $13,5,709.46$ 0.00 $-4,371.57$ es - Acteg & Audit $2,500.00$ $2,500.00$ $2,600.00$ 0.00 0.00 -300.00 es - Legal $12,750.00$ 0.00 0.00 $2,167.60$ 0.00 0.00 $-1,757.36$ es - Legal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 $-1,757.36$		7,900.000	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	
	a		60 01 00	0.00	56,741.13		3,299.87	
ense 1,0000 6,10000 4,75000 5,88.84 0.00 241.16 241.16 0.00 0.00 0.00 0.00 2,865.15 0.00 1 0.00 0.00 0.00 0.00 0.00 0.0	ubscriptions	10,212.00	12 050 00	00.00	15,586.45		-3,536.45	.7
pense 0,000 0,000 0,000 500.00	xpense	00.001.21	6 100 00	4.750.00	5,858.84			
Dermit Fee Exp Docuo Docu Docu <thdocu< th=""> Docu Docu<!--</td--><td>Expense</td><td>00.001,00</td><td>500.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td></thdocu<>	Expense	00.001,00	500.00	0.00	0.00			
Permit Fee Exp T0,000.00 30,440.00 337,00 4,511.00 0.00 -2,011.00 pense 2,500.00 2,500.00 2,500.00 337,00 4,511.00 0.00 -4,371.57 pense 2,500.00 2,500.00 131,337.89 45,233.89 135,709.46 0.00 -4,371.57 category: E40 - Operations Expense Total: 107,362.00 131,337.89 45,233.89 135,709.46 0.00 -4,371.57 s- Acctg & Audit 2,500.00 2,500.00 0.00 12,750.00 0.00 -300.00 s- Acctg & Audit 2,500.00 2,500.00 0.00 2,167.60 0.00 -332.40 s- Legal 6,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	Expense	00.002	1 1 1 6 90	AD 146 89	53.012.04			
pense 2,500.00 2,500.00 2,500.00 4,5,233.89 135,709.46 0.00 4,371.57 Category: E40 - Operations Expense Total: 107,362.00 131,337.89 45,233.89 135,709.46 0.00 -4,371.57 :s - Acctg & Audit 12,750.00 12,750.00 0.00 13,050.00 0.00 -300.00 :s - Acctg & Audit 2,500.00 2,500.00 0.00 2,167.60 0.00 332.40 :s - Legal 6,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	or Permit Fee Exp	10,000.00	2 500 00	2327 00	4.511.00		-2,011.00	'
is - Acctg & Audit 12,750.00 12,750.00 0.00 13,050.00 0.00 -300.00 :s - Advertising 2,500.00 2,500.00 0.00 2,167.60 0.00 332.40 :s - Legal 6,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	E40 - Operations Expense	2,500.00 107,362.00	131,337.89	45,233.89	135,709.46			
s- Acctg & Audit 12,750.00 12,100.00 2,167.60 0.00 332.40 332.40 5.40 2.500.00 2,167.60 0.00 332.40 35.40 2.500.00 2,1757.36 0.00 -1,7757.36 0.00 -1,77577.36 0.00 -1,77577.36 0.00 -1,77577.36 0.00 -1,77577.36 0.00 0.00 -1,77577.36 0.00 -1,77	ces		12 750 00	0.00	13,050.00			
5,000.00 6,000.00 0.00 7,757.36 0.00 -1,757.36	vices - Acctg & Audit	00.001/21	2 500 00	0.00	2,167.60			
	rvices - Advertising	00.000,2	6 000 00	0.00	7,757.36			
	vices - Legal	a,uuu.uu	2000					

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

2/31/2024	Percent	Remaining	-1.93 %	100.00 %	-737 72 %	0/ 7/./C/	0/74.7-		771.80 %	10.20 %	19.06%		0.00 %	0.02 %	0.00 %	0.01%	22.87%		-3.76%				75.47 %	75.47%		83.30 %	83.30%		24.88 %	27.92 %	11.19 %	-266.85 %	64.78 %	7 85 %	1.23%	4.35%		4.35%			172 25 0/	23.35%
riod Ending: 12	Variance Favorable	(Unfavorable)	-1,617.41	1,500.00	-737 72	-2 580 No	10:000tz		771.80	867.36	1,639.16		00.00	6.80	0.00	6.80	190,605.16		C/.TTC,062				7,170.00	7,170.00		416.51	416.51		7,465.31	6,979.30	14,561.04	-29,353.01		2.511.92	2,812.37	10,398.88	10.000.01	10,338.88			29 182 10	
For Fiscal: 2024 Period Ending: 12/31/2024	Ī	Encumbrances	0.00	00.00	0.00	0.00		000	0.00	45.00	45.00		0.00	0.00	0.00	0.00	2,034.40	00 000 0	04.400/2-				0.00	0.00		0000	0.00		439.49	1,201.63	198.07	0.00	0.00	0.00	1,839.19	1,839.19	1 020 10	67166017			0.00	0.00
Fo	Fiscal	ACTIVITY	85,307.41	00.00	837.72	109,120.09		00 129	00.1 /0- 7 E 0-1 E	40./0C'/	49.CTC/0		50,000.00	35,543.20	10,000.00	95,543.20	640,639.52	8 179 287 07					2,330.00	2,330.00	83 49	07.50	00.45		22,095.20	16,819.07	115,340.89	40,353.01	352.19	29,488.08	224,448.44	226,861.93	276 R61 93				154,182.10	154,182.10
	Period	ALLIVILY	12,992.77	00.0	0.00	12,992.77			15.00	AF 00	00.04		0.00	0.00	0.00	00.0	76,321.53	683.737.47					0.00	00.0	0.00	000	0000		1,392.21	3,640.57	247.08	18,000.00	155.45	2,642.39	26,077.70	26,077.70	26.077.70				13,026.16	13,026.16
	Current Total Budget	1010 000 000 000 000 000 000 000 000 00	83,690.00	1,500.00	100.00	106,540.00		100.00	8.500.00	8 600 00			20,000.00	35,550.00	10,000.00	95,550.00	833,279.08	7,880,740.92				9 500 00	0 500 00		500.00	500.00			30,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	229,100.00	239,100.00	239,100.00				125,000.00	125,000.00
	Original Total Budget	0	61,440.00	1,500.00	100.00	84,290.00		100.00	15,000.00	15.100.00			00.000,00	35,000.00	10,000.00	95,000.00	768,563.19	7,938,656.81				10.000.00	10.000.00		0.00	0.00			25,000,00	00.000,62	130,100.0U	00.000,11	1,000.00	32,000.00	227,100.00	237,100.00	237,100.00				125,000.00	125,000.00
		Drof Carvicos Other	Prof Services - Unier Prof Services - Legal Nations	Prof Carvinas - Definition		Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E68 - Donation Expense	Bovs and Girls Club Contract	Sr. Adults Contract	Historic Society Contract	Category: E60 - Domation Evenes.	category. two - Donation Expense Lotal:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Department: 0110 - Information Technology		Category: E01 - Personnel Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E20 - Vehicle Expense	Service and Repair	Category: E20 - Vehicle Expense Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	IT Projects & Labor	Software - New & Renewals	Website	IT Tools & Sumplias	Copiers & Maintenance		Category: EbU - Miscellaneous Expense Total:	Expense Total:	Department: 0110 - Information Technology Total:	Department: 0120 - Planning & Development		Category: R10 - Taxes - Sales	Alcohol Sales Tax Collected	category: K10 - Taxes - Sales Total:
buaget keport		001-0100-5586	001-0100-5588	001-0100-5589			Category: E6	001-0100-5600	001-0100-5608		Category: E6	001-0100-5680	001-0100-5681	001-0100-5682					Department: 011(Expense	Category: E01	001-0110-5060		Category: E20	001-0110-5210		Category: E60	001-0110-5604	001-0110-5606	001-0110-5608	001-0110-5610	001-0110-5612	001-0110-5614					Department: 0120	Revenue	Category: R10	001-0120-4656	

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Budget Report

					For Fiscal: 2024 Period Ending: 12/31/2024 Variance	riod Ending: 12/ Variance	31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: R20 - Licenses Permits & Fees		10 000 00	0.00	5,015.96	0.00	-4,984.04	49.84 %
Act 474 Commerical SurCharge		2 000.00	0.00	2,790.00	00.00	790.00	139.50 %
Annex/Rezoning Fees	2,000.00	165 000 00	52.411.50	235,654.63	0.00	70,654.63	142.82 %
Business Licenses	14 7F0 00	11 750 00	00.0	8,941.15	00.00	-2,808.85	23.91 %
Commercial Remodel Permits	00.06/11		13 311 38	99,933.36	00.00	19,933.36	124.92 %
Electrical Permits	80,000.00	su,uuu.us	A 112 A6	58 902 69	0.00	-3,097.31	5.00 %
HVACR Permits	62,000.00	62,000.00	100 00	1.450.00	0.00	150.00	111.54 %
Mobile Home Permits	1,300.00	1,300.00	00.001	22,868.55	0.00	-37,131.45	61.89 %
New Commercial Permits	60,000.00		720.00	7,002.80	00.0	3,002.80	175.07 %
Permits - Other	4,000.00	4,000.00 AF 000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
Plumbing/Gas Inspections	45,000.00		185.00	7,045.00	00.0	-1,955.00	21.72 %
Re - Inspections Fees	9,000.00	00,000,00	6 640 16	59.559.98	0.00	19,559.98	148.90 %
Residential Building Permits	40,000.00	40,000.00		3.209.54	00.0	-790.46	19.76 %
Residential Remodel Permits	4,000.00	4,000.00		00.0	0.00	-250.00	100.00 %
Sanitation License	250.00	720.00	0.00	0 055 00	0.00	-3,445.00	27.56 %
cian Dermits	12,500.00	12,500.00	1,050.00	00.000		-820.00	54.67 %
oligitation Dormite	1,500.00	1,500.00	40.00	980.00	00.0	1 685 36	30.64 %
	5,500.00	5,500.00	320.42	3,814.64	0.00	00'C2C C	77 51 %
Storage Building Permits	4 500.00	4,500.00	50.00	1,237.00	0.00	-3,203.00	0/ TC.7/
Subdivision Plat & Filing Fees	35,000,00	35.000.00	2,415.00	27,553.04	0.00	-7,446.96	0/ 87.17
Alcohol Permits - Revenue Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	%AT./
Category: R62 - Intergovernmental Tsfrs		0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
Xfer from Other Fund Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
Category: 864 - Reimbursement				00.0	0.00	-1,000.00	100.00 %
t Home Clean U	1,000.00	1 000.00	0.00	0.00	00.0	-1,000.00	100.00%
Category: R64 - Keimbursement Total.	679,300.00	679,300.00	308,376.36	960,055.02	0.00	280,755.02	41.33%
Category: E01 - Personnel Expense		AD5 756 05	35.268.20	409,195.98	0.00		
Salary Expense	411,090.00		0.00	1,649.76	0.00		-23
Overtime Expense	00.000	22.000	7 637 38	30.771.65	0.00	1,263.35	
FICA Expense	32,035.00	00.000,20	0.00	125.99	0.00	294.01	70.00 %
Unemployment Expense	420.00	420.00	000	3 177 00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense	1,050.00	1,050.00				1,279.44	2.05 %
ADERS EXAMPLE	62,270.00	62,270.00	5,240.07				-11.84 %
Health Insurance Expense	67,318.76	67,318.76	1,241.38	+C.7C7/C/			
Physical & Drug Screen Exp	150.00	150.00	0.00	0000			73.85 %
Iniform Exnense	1,000.00	1,000.00	0.00	CC 10C C1	, u		-4.04 %
Travel & Training Expense	12,500.00	12,500.00	0.00	-7.000,71			

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					-	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	50.393.03	203 840 00	00 003		9
Category: E10 - Bui	Category: E10 - Building & Grounds Exp				CC:010'000	00.020	-11,470.18	-1.97%
001-0120-5110	Utilities - Electric	00 000 1						
001-0120-5111	I Itilitias - Gas	T,32U.UU	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5112		240.00	240.00	5.66	216.30	0.00	73 70	/0 00 0
	Ountries - water	200.00	324.00	24.95	324 11		01.02	0/ 00.0
<u>5115-0710-100</u>	Com Exp - Tel Landline.Interne	1.500.00	1 500 00	104 00	TT:120	0.00	-0.11	-0.03 %
001-0120-5116	Communication Exp - Cellular		100.000	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5120	Insurance - Pronerty	nn.nnc'c	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5130	Sanitation Sanitation	400.00	400.00	0.00	400.00	00.00	00.00	0 UU %
		265.00	265.00	21.56	215.60	0.00	00.0	10 6 4 9/
	Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	275.96	AC TCT T		43.40	18.64 %
Category: E20 - Vehicle Expense	nicle Expense		•		+0.17111	00.626	496.66	5.81%
001-0120-5200	Fuel Expense							
001-0120-5210	Service & Pennis Vichicle	9,000.00	9,000.00	587.09	7,920.39	0.00	1.079.61	12 00 %
001-0120-5225		14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1 760 68	1015 0/
		2,093.01	3,093.01	0.00	2.903.60		100.00	% CT.0T-
	Category: E20 - Vehicle Expense Total:	25,743.01	29.443.01	3 067 30	JO 6EA 02		T02.4T	0.12 %
Category: E30 - Supply Expense	ply Expense				CD.+CD/C7	280.64	-491.66	-1.67%
001-0120-5300	Supplies - Office	00 001 0						
001-0120-5350		2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	1967%
		2,000.00	2,000.00	10.37	551.20	000	1 448 80	10 VV CL
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	598.62	7 520 45	10.00	0.014,1	12.44 %
Category: E40 - Operations Expense	rations Expense				110101	T0.66	1,940.54	43.12%
001-0120-5405	Act 474 Surcharge							
001-0120-5475	Credit Card Fees	DD.UUU.UI	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
001-0120-5480	Direc P. Cuthereitations	/,300.00	7,300.00	1,414.25	13,855.58	00.00	-6.555 58	% U8 08-
		23,000.00	23,000.00	0.00	19.353.44		2 6 1 6 66	% D0.00-
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1.603.43	37 760 45	00.00	00:040'5	15.85 %
Category: E55 - Professional Services	essional Services				Ct.00.10	0033.00	1,706.55	4.23%
001-0120-5553	Prof Services - Advertising	00000						
001-0120-5560	Vacant Home Cleanin	1,000.00	1,000.00	0.00	2,306.14	00.00	-1,306.14	-130.61 %
001-0120-5568	Prof Services - Flectrical Inc	00.000,6	0.00	0.00	0.00	0.00	00.00	0.00 %
001-0120-5571		30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840 00	2 15 %
001_0100 EC74		6,000.00	6,000.00	48.35	4.098.10	00.0		21 10 20
+/ <u>CC-0710-100</u>	Prot Services - GIS	5,000.00	0.00	000		00.0		% N/.TC
001-0120-5589	Prof Services - Printing	700.00	700.00	00.0	0.00	0.00	0.00	0.00 %
	Category: E55 - Professional Services Total:	47 700 00	00 002 34	00.0	0.00	0.00	700.00	100.00 %
Category: E60 - Miscellaneous Expense			40,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
001-0130 5600								
001-0120-5604	Wiscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	038 77	10 00 00
	naraware - New & Kenewals	2,500.00	2,500.00	0.00	0.00			% 00.20
<u>8086-0710-100</u>	Software - New & Renewals	5,000.00	15,000.00	0.00	17 500 83	00.0		% 00.001
	Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	0.00	18 062 06	0000		-10.01 %
				2	00.200,01	00.0	937.94	4.94%

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

Budget Report

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

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/31/2024	Percent	Remaining		45.33%		0.00 %	0.00%		0.00 %	0.00%	1.00%			9 86 %	0 00 %	-34 43 %	20 LL CL	22 20 W	0/ 67.C/	% 06.17-	% CZ.TT	1/./3%	-64.09 %	-322./1%	-0.44 %	76.12 %	1.83%		-23.98 %	13.14 %	12.60 %	54.82 %	17.80 %	6.38 %	16.10 %	-151.00 %	16.39 %	-8.08 %	0.60 %	-41.60 %	-1.33%
riod Ending: 12	Variance Favorable	(Unfavorable) Remaining	00 002 0	-2,720.00		-4.00	-4.00		0.00	00.00	-7,011.70			39,699,47	0.04	-4.131.74	4 020 03	272 15	00 203-	00.000		07.0/0/+T			-88.05	152.24	5 4 .0co/cc		-1,198.95	1,093.05	1,259.75	263.14	178.04	606.28	714.80	10	245.90	-40.39	59.73		-747.78
For Fiscal: 2024 Period Ending: 12/31/2024	-	Encumbrances		0.00		00.00	00.00		0.00	00.0	0.00			0.00	0.00	0.00	0.00	0.00	0.00	000				765 61	10.007	265.61	10.001		0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
Fo	Fiscal	ACUVITY	3.280.00	3,280.00		659,196.00	659,196.00		6,200.00	6,200.00	693,888.30			362,964.54	94,782.96	16,131.74	28,218.97	153.85	3,293.00	57,024.91	65,326.50	820.43	6.340.63	19.827 44	47.76	654,927.73			6,198.95 7 725 95	CE.077/	C7.04/0	92.012	06.120	21.00000	3,490.20	3,/05.04	1,254.10	540.39	9,940.27	5,004.09	56,/52.78
	Period		360.00	360.00		54,933.00	54,933.00		0.00	0.00	56,196.00			31,245.30	7,898.58	958.00	2,398.94	7.25	0.00	4,818.34	6,639.52	160.20	152.06	0.00	0.00	54,278.19			700 DC	269 11	14.000	20.7 RN 66	608.25	00:000 00 2V		175 41	14.021	0.00	192.37	2104.00	00°+01'7
	Current Total Budget	0	6,000.00	6,000.00		659,200.00	659,200.00		6,200.00	6,200.00	700,900.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	500.00	1,500.00	20,000.00	200.00	710,823.77			8,320,00	10.000.00	480.00	1.000.00	9.500.00	4.440.00	1.500.00	1 500 00			4 000 00	56.240.00	
	Original Total Budget		6,000.00	6,000.00		00.007,850	00.002,800	00 0	0.00	0.00	694,700.00			402,664.01	94,783.00	12,000.00	32,239.00	576.00	2,700.00	64,257.00	79,404.76	500.00	1,500.00	20,000.00	200.00	710,823.77		5.000.00	8,320.00	10,000.00	480.00	1,000.00	9,500.00	4,440.00	1,500.00	1,500.00	500.00	4 000 00	1.500.00	47.740.00	
		Category: R40 - Fines & Forfeitures	Animal Control Fines	Category: K4U - Fines & Forfeitures Total:	Xfer Designated Tax	Category: R62 - Intergovernmental Tefre Total.	Category: R66 - Sale of Equipment	Sale of Capital Assets	Category: R66 - Sale of Equipment Total.			Category: E01 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's frame Evance				rinyaidal & Urug Screen Exp Ilniform Furance		riaver & iraining expense	First Aid Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	
Budget Report		Category: R	074470	Category, D	001-0200-4627		Category: R	001-0200-4900			Expense	Category: El	001-0200-5000	001-0200-5005	001-0200-5010	001-0200-5020	001-0200-5022	001-0200-5025	001-0200-5030	001-0200-5040	001-0200-5050	001-0200-5055	001-0200-5060	001-0200-5065	C000-0020 100		Category: E1	001-0200-5102	001 0200 5104	00102-0020-100	TTTC-0070-T00	711C-0020-100	CTTC-0070-T00	0TTC-0070-T00	0715-0020-100	0515-0020-T00	001-0200-140	001-0200-5142	001-0200-5145		

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					Fo	For Fiscal: 2024 Period Ending: 12/31/2024	iod Ending: 12/	31/2024	
Budget Report					l		Variance Favorable	Percent	
		Original Total Budget	Current Total Budget	Period Activity	Activity	Encumbrances		Remaining	
Category: E20 - Vehicle Expense	Expense	4.500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 % -20.66 %	
001-0200-5200	Fuel Expense contino 8. Bonair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,0/2-0	6.44 %	
001-0200-5210	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	1,555.90 9,055.90	2,355.90 13,755.90	359.61	13,465.72	210.31	79.87	0.58%	
					2 052 50	0.00	346.41	14.43 %	
Category: E30 - Supply Expense	sumplies - Office	2,400.00	2,400.00	151.91	178 66	0.00	-78.66	-22.47 %	
001-0200-5300	Supplies - Kitchen	350.00	350.00	61.22	00.00	0.00	1,000.00	100.00 %	
001-0200-5305	Supplies - Food Allowance	1,000.00	1,000.00	0.00	2000	125.14	776.62	21.57 %	
002-0020-T00	Supplies - Operating	6,300.00	3,600.00		419.56	0.00	-319.56	-319.56 %	
<u>2200-0000 1000</u>	Postage Expense	100.00	10.001	0000	12,723.36	960.00	-1,183.36	-9.47 %	
0285-0020-100	Medicine Expense	15,000.00	12,500.00	20.000	60.00	40.00	00.006	800.06	
001-0200-5371	Spay & Neuter Vouchers Category: E30 - Supply Expense Total:	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%	
Constructions Expense	tions Expense			82 UL	1 064.04	0.00	435.96	29.06 %	
Category: E40 - Opera	Credit Card Fees	1,500.00	1,500.00	0.00	377 19	0.00	447.81	54.28 %	
C1+C-0070-T00	Dunce & Curberrintions	825.00	00.628	0.0	CC 144 1	000	883.77	38.01%	
001-0200-5480	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	70.78	C7'T ++'T				
Cotocory: F55 - Professional Services	ssional Services			155 00	5.170.00	160.00	-1,330.00		
	Prof Services - Incineration & Disp	4,000.00	4,000.00		365.85	0.00	634.15	63.42 %	
7765-0070-T00	Prof Services - Printing	1,000.00	1,000.00		28 214 94	4.416.83	-4,631.77	-16.54 %	
<u>6966-0070-T00</u>	prof Services - Veterinarian	25,000.00	28,000.00	00.000	8 209 63	0.00	790.37	8.78 %	
001-0200-282		5,000.00	9,000.00	773.40	CD.CD2/0		A 527 75	-10 80%	
001-0200-5593	Prof Services - Animal Care Category: E55 - Professional Services Total:	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	c7·/cC'+-		
Category: F60 - Miscellaneous Expense	ellaneous Expense			00.0	4,746.74	0.00	1,253.26		
	Miscellaneous Expense	1,000.00	0,000.00		00.00	0.00	500.00	Б	
	Hardware - New & Renewals	1,500.00	00.0	000	8.176.36	0.00	-8,176.36		
	IT Projects & Labor	0.00	00.00	00.0	1.610.07	00.00	6,816.93	∞	
001-0200-5608	Software - New & Renewals	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	3.64%	
								018%	
Category: E72 - Bond Expense	l Expense	7.680.00	7,980.00	670.10	7,965.99		14.01		
001-0200-5840	Principal for Loans Category: E72 - Bond Expense Total:	7,680.00	7,980.00	670.10	7,965.99	0.00	0.410		
Category: E85 - Interest Expense	est Expense	780.00	480.00	32.97	470.98				
001-0200-5850	t Expense	780.00	480.00	32.97	470.98	0.00			
	Category: E85 - Interest Expense rotation	CA ETA ETA	869 481.67	59,947.65	809,901.43	6,412.89	53,167.35		
	Expense Total:	0.40,0040	101501 (DDD		116 012 13	-6.412.89	46,155.65	5 27.38%	
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-168,581.67	c0.1c/,⊱-	T.CTD'OTT-				

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

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

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

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

Budget Report

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

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

					Ľ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
Budget Report		Original	Current	Period	Fiscal		Variance Favorable [1]nfavorable]	Percent Remaining
		Total Budget	Total Budget	Activity				49.00 %
001-0430-4530	Merchandise Sales	500.00	500.00	400.00	20,851.00	0.00	4,051.00	124.11 %
001-0430-4534	Red Cross Programs Category: R50 - Sale of Services Total:	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
Category: R60 - Miscellaneous Revenue	aneous Revenue		5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
001-0430-4600	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
Category: R74 - Sponsorships	rships		111 925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
001-0430-4740	Sponsorships Category: R74 - Sponsorships Total:	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	38.30%
	Revenue Total:	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense								
Category: E01 - Personnel Expense	nel Expense	ANG 197 07	406.197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
001-0430-5000	Salary Expense	247 300 00	247.300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
001-0430-5001	Part Time Labor	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
001-0430-5010		50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	% 04.01-
001-0430-5020	FICA Experise	1,540.00	1,540.00	21.46	770.43	0.00	15.60/	49.97 %
001-0430-5022		7,050.00	7,050.00	00.00	7,268.00	0.00	00.812-	-3.03 %
001-0430-5025	NUTRE S COMP EXPENSE	63,950.00	63,950.00	5,326.40	63,628.71	0.00	67.125 AC 77C C1	16.02 %
001-0430-5030	Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	47.1C2,21 47.75 75	-143 23 %
001-0430-5050 001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	00.0	-1,512.99	-75.65 %
	Ilniform Expense	2,000.00	2,000.00	0.00	CC.7TC'C	E01 20	40.643.50	-4.72%
CCUC-UE40-T00	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	70,941.69	901,640.41	07.185	00.040,04-	
Category: E10 - Building & Grounds Exp	ig & Grounds Exp		109 425 00	15.785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
001-0430-5102	Repairs & Maint - Building	75,000,00	20.000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
001-0430-5104	Repairs & Maint - Grounds	73,000.00	84.775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
001-0430-5105	Repairs & Maint - Pool	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19%
001-0430-5106	Repairs & Maint - Splasn Pau	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
001-0430-5110	Utilities - Electric	57 500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
001-0430-5111	Utilities - Gas	9 704 00	9.704.00	1,150.07	13,165.42	0.00	ņ	-35.67 %
001-0430-5112	Utilities - Water	21.804.00	21,804.00	1,832.26	22,377.37	0.00	Î	-2.63 %
001-0430-5115	Com Exp - Tel Landline.Interne	6.240.00	6,240.00	0.00	4,803.95	55		14.20 %
001-0430-5116	Communication Exp - Cellular	61.200.00	61,200.00	0.00	94,595.15		ņ	-54.57 %
001-0430-5120	Insurance - Property	42.000.00	42,000.00	2,508.48	32,557.56		6	22.48 %
001-0430-5130	Sanitation	3,000.00	3,000.00	1,097.88	2,377.98			20./3 %
001-0430-5140	Supplies - Bood Jaciential Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16			-9.23 %
001-0430-5142	Janitorial Supplies and Wall Category: E10 - Building & Grounds Exp Total:	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	26.106,62-	% 00. +-

Budget Report						For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E20 - Vehicle Expense	xpense							
001-0430-5212	Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2.414.92	11.90 %
	Category: E20 - Vehicle Expense Total:	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
Category: E30 - Supply Expense	pense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	1 697 81	79.25	10 CTC 1	10 76 66
001-0430-5308	Supplies - Concession	48.000.00	53 000 00	1 226 00	TE 000 15	000	1,2/3.04	42.40 %
001-0430-5330	Supplies - Park Programs	8 000 00	25,000,00	0,126,77	01.200,00	0.00	-2,082.16	-3.93 %
001-0430-5332	Supplies - Resale Merchandise		200.000	11.001/0	4T.CO2,01	92.695,8	-1,255.00	-5.02 %
	Category: E30 - Supply Expense Total:	59.200.00	81 200.00	10 362 77	72 004 11	0.00	00.1/1	85.50%
Category: E40 - Operations Expense			00004	11:300'01	TT:500'01	17.926.2	-1,892.32	-2.33%
001-0430-5460	BASS Program Expense	00.000.6	12 000 00	00 022	77 103 C1			
001-0430-5461	Aquatic Program Expense	6.500.00	8 300 00	1 434 54	14.100,21	0.00	/ +7.102-	-4.18%
001-0430-5475	Credit Card Fees	00.000,0	00.000.00		c/.cnc.o	0.00	-603./3	-7.27 %
001-0430-5480	Dues & Subscriptions	0, 00, 00	00.001,21	7/000/T	79.707/71	101.29	476.09	3.73 %
001-0430-5485	Inspections & Monitoring		0,040.40 F 000 00	00.0	3,214.92	0.00	128.48	3.84 %
	Category: E40 - Onerations Evnence Total.	0,000,0	00.000,0	441.33	77.127	0.00	-251.27	-5.03 %
Category: F55 - Professional Services		32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
001-0430-5553	Prof Services - Advertising							
001-0030-5585	Drof Continue Declarkall	00.00C,1	00.00C/T	06.086	1,085.71	0.00	414.29	27.62 %
		32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
0000-0000 1000	Prot Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
/8CC-0490-T00	Prot Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	00.0	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2.777.64	7 55%
Category: E80 - Fixed Assets	ets							
001-0430-5816	Capital Assets - Infrastructure	0.00	25.000.00	-31 500 00			JE 000 00	200000F
001-0430-5898	Capital Asset Contra	0.00		31 500 00	00.00	0.00	00.000,62	% 00.001
	Category: E80 - Fixed Assets Total:	0.00	25.000.00	000	63 047 00	0000	-03,047.00	0.00%
				200	00.100,000	0.00	-38,047.00	%61.261-
	Expense Total:	1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649.60	-10.59%
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees	am Fees							
001-0440-4260	Parks Rental	500.00	500.00	0.00	1,037.50	0.00	-537.50	207.50 %
	Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	1,037.50	0.00	537.50	107.50%
Category: R74 - Sponsorships	ips							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
	Revenue Total:	5,500.00	5,500.00	0.00	4.557.50	000	-947 50	17 1 10/
			•		2000	0000	00.340-	V.+T./T

Budget Report

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

Budget Report

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						Å	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
Budget Keport								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) F	Percent Remaining
				00.002.2	0.00	2,198.08	0.00	1.92	% 60.0
001-0500-5145	Tools Category: E10 - B	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
Category: E20 - Vehicle Expense	Expense				06 102 6	40.149.71	0.00	5,850.29	12.72 %
001-0500-5200	Fuel Expense		46,000.00	10,000,00	689 10	11.682.46	0.00	-1,682.46	-16.82 %
001-0500-5210	Service & Repair - Vehicle			6 000 00	523.03	4,089.11	0.00	1,910.89	31.85 %
001-0500-5212	Service & Repair - Equipment		0,000.00 A 8 000 00	48,000,00	2.524.85	44,531.82	0.00	3,468.18	7.23 %
001-0500-5216	Service & Repair - Apparatus		7 000 00	7.000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
001-0500-5218	Tire Expense		71,810.97	21.810.97	0.00	25,782.69	00.00	-3,971.72	-18.21 %
001-0500-5225	Insurance Expense - Venicle		5.500.00	5,500.00	00.0	1,432.45	00.00	4,067.55	73.96 %
001-0500-5230	Kadios Category	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
Category: E30 - Supply Expense	Expense							797 792-	-9 01 %
001-0500-5300	Supplies - Office		3,250.00	3,250.00	0.00	3,542.78	0,00	01.202	2 40 %
001-0500-5302	Supplies - Kitchen		1,200.00	1,200.00	117.27	1,142.31	13.40 r 100 01	0.00	% 00 0
001-0500-5306	Supplies - Food Allowance		65,700.00	65,700.00	7,037.37	60,510.80	10.001,0	65.0	0.00%
001-0500-5318	Supplies - Foam		2,500.00	2,500.00	0.00	2,477.31	0.00	22.02	0. TC VC
001-0500-5320	Supplies - Hazardous Mat'l		2,000.00	2,000.00	11.10	1,513.84	0.00	01.004	A 15 %
001-0500-5323	Material and Maint		45,000.00	45,000.00	2,828.67	42,782.82	349.50	C0./00/T	% CT.4 CO./00/T
	Doctage Exnense		150.00	150.00	0.00	1,924.79	0.00	- 6/.4///T-	0/ CT.COT.1
0000-700		Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
Category: E40 - Operations Expense	ions Expense					170.00	0.00	830.00	83.00 %
001-0500-5480	Dues & Subscriptions		12 000 00	13 000 00	0.00	11,697.62	0.00	1,302.38	10.02 %
001-0500-5530	Safety Program Category: E4	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
Catasory: F55 - Professional Services									200.00
001-0500-5553	Prof Services - Advertising		500.00	500.00	0.00	0.00	0.00	00.000	% 00 0
001-0500-5574	Prof Services - GIS		600.00	0.00	0.00	0.00	00.0	175 20	25.04 %
001-0500-5589	Prof Services - Printing		500.00	500.00	4.79	3/4.80	0.00	127.20	20107
0000 400	Category: E5	Category: E55 - Professional Services Total:	1,600.00	1,000.00	4.79	374.80	0.00	07.620	%7C.70
Category: E60 - Miscellaneous Expense	laneous Expense			10 000 01	0.00	4,375.26	0.00	6,524.74	59.86 %
001-0500-5608	Software - New & Renewals	/ & Renewals Catomory: E60 - Miscellaneous Expense Total:	10.900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E/2 - Bond Expense	Principal for Loans		174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
0+00-0000-100		Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.30%
Category: E80 - Fixed Assets	Assets		0.00	-251,267.37	-251,267.37	00.00	0.00	-251,267.37	100.00 %
001-0200-2810	Capital Assets - Equipment		0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %

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

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Budget Report						L	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	:/31/2024
			Original	Current	Period	Fiscal		Variance Favorable	Darrant
			Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0200-2898	Capital Asset Contra		0.00	0.00	314,267.37	371,159.98	0.00	-371 159 98	% UU U
		Category: E80 - Fixed Assets Total:	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%
Category: E85 - Interest Expense 001-0500-5850 Interes	st Expense Interest Expense		30.000.00		1 995 01				
	Category: E85 - In	Category: E85 - Interest Expense Total:	30,000.00	30,000.00	1,995.01	26.845.84	0000	3,154.16	10.51 %
		Expense Total:	5,730,520.60	5,475,820.62	507.216.10	5 598 135 70	17 003 05	0T-9CT/C	%10.01
	Department: 0500 - Fire Surplus (D	Fire Surplus (Deficit):	-1.565.070.60	-1 310 370 67	150 524 20	C	06.000,11	-140,119.13	-2.56%
Department: 0510 - Fire - Springhill Vol				70.0101011	07.400,001	P1.134,85/.19	-17,803.96	157,709.47	12.04%
kevenue									
Category: R15 - Taxes - Property 001-0510-4153 Spring	 Property Springhill VFD Assessment 		55,000.00	55.000.00	0 063 08	00 664 44			
	Category: R15 - Taxes - Property	axes - Property Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7.266.12	13.21 % 13.21%
		Revenue Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7 766 17	12 710/
Expense							2	71.002/1-	%T7.CT
Category: E30 - Supply Expense	/ Expense								
C7CC-NTCN-TNN	Material and Maint	1	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11.885.03	18 21 %
	Category: E30 - Supply Expense	upply Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
		Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5.658.51	000	1 610 01	
Department: 0600 - Police						100000	0.0	4,618.91	44.94%
Revenue									
Category: R40 - Fines & Forfeitures	& Forfeitures								
001-0600-4422	Intoximeter Revenue		780.00	780.00	67.14	805.68	00.0	75 62	10 0C CUT
	Category: R40 - Fines & Forfeitures	: & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3 2007
Category: R60 - Miscellaneous Revenue	laneous Revenue							2	0/67.6
001-0600-4600	Miscellaneous Revenue		5,000.00	29,838.92	-126.83	61,592.31	0.00	31 753 30	70 CV 3UC
	Category: R60 - Miscellaneous Revenue Total:	eous Revenue Total:	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	00 0-	20 00 V
	Category: R62 - Intergovernmental Tsfrs Total:	nmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	00 0-	2000 U
Category: R66 - Sale of Equipment	Equipment							00.1	%^^^
001-0600-4900	Sale of Capital Assets		25,000.00	79,000.00	15,800.00	27.860.29		12 061 13	10 00 40
	Category: R66 - Sale of Equipment 1	of Equipment Total:	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
Category: R68 - Donation Revenue	on Revenue							•	
<u>024-000-100</u>	Donation Revenue		0.00	0.00	0.00	9,900.00	0.00		
	Category: R68 - Donation Revenue T	tion Revenue Total:	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%

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Budget Report

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

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Budget Report					ш	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	:/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
	Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
Category: E30 - Supply Expense	Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1.057.44	5.29%
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1.036.77	5.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	00.0	-1.591.11	-15.91 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	00.0	525.43	12.85	261.72	32.72 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
Category: E40 - Operations Expense	ions Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
001-0600-5530	Safety Program	2,000.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	00.0	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
Category: E55 - Professional Services	ional Services							
001-0600-5553	Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
001-0600-5586	Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	80.99 %
	Category: E55 - Professional Services Total:	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1.142.57	2.23 %
001-0600-5608	Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
001-0600-5616	Interpreter-Police	500.00	500.00	00.0	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	5,741.27	36,324.46	0.00	-9,624.46	-36.05 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
Category: E72 - Bond Expense 001-0600-5840 Prince	cpense Principal for Loans	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98.049.70	-11.03 %
	Category: E72 - Bond Expense Total:	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98.049.70	-11.03%
					•			

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

Budget Report

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Original Signa	Openation is the final function is the fina	Budrat Danort						Ē	or Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/31/2024	31/2024
Conginal Construction Current Found Mode Construction Period Activity Free of Free Mode Free Statistics Period Construction Free Mode Free Statistics Free Mode Construction Free Mode Free Statistics Free Statistics </th <th>Colpinal Maters Conject Description Conject Tend is larger Family and tends Family an</th> <th>report</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Variance</th> <th></th>	Colpinal Maters Conject Description Conject Tend is larger Family and tends Family an	report								Variance	
160 - Fleed Assets: 0.00 43.100 0.00	E80 - Fixed Averst Condext: White Condext: Condext: Condex				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent emaining
Calibility Server Formers 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:35 0.00 2,56:55 2,55:5	Calibility Server Formers Dimension Dimension <thdimension< th=""> Dimension <thdimension< <="" td=""><td>tegory: E80 - Fixed A.</td><td>ssets</td><td></td><td></td><td>431.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>431.00</td><td>100.00 %</td></thdimension<></thdimension<>	tegory: E80 - Fixed A.	ssets			431.00	0.00	0.00	0.00	431.00	100.00 %
Inferior 000 453,053 000 41,323.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 65,465.3 000 70,112.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 70,172.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.60 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61 71,112.61	Induction 0.00 666.51 666.53 559.65.32 0.00 61,373,35 0.00 61,361,37,35 0.00 61,461,30 170,12.60 61,373,35 0.00 61,461,37 0.00 61,461,37 0.00 61,461,37 0.00 61,461,37 0.00 61,461,30 170,12.60 61,413,30 170,12.60	-5808	Cap Assets - Vehicles		00.0	-2.963.85	0.00	0.00	0.00	-2,963.85	100.00 %
Tempone 000 055/653 056/653 056/653 000 055/653 reft Oute met Expense Capital Aksets Total 0.00 455/47.15 117/32.06 65/553 0.00 85/5633 0.00 85/5633 referst Expense Caregory: E85 - Interest Expense Total 96,653.51 96,653.51 96,653.51 96,653.51 65,673.74 6,000 70,171.26 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 73,441.30 74,441.34 75,441.30 74,441.34 75,441.30 74,441.34 75,441.30 74,441.34 75,441.30 75,441.30 75,441.30 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,441.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,641.34 75,6	Temp (and service) Total (and service) <thtotal (and="" service)<="" th=""> Total (and service)</thtotal>	<u>)-5810</u>	Capital Assets - Equipment		00.0	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
Cargeovy: E80 - Fixed Axeets Tratel Dot 453,467,15 127,282,71 26,153,75 0.00 73,141.30 73,155.12 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.32 74,132.3	Cuegory: E01 - Fixed Axeets Total: 0.00 455,467.15 127,828.71 65,179.75 0.00 -107,126.01 ressory: E02 Exercit Expense 98,663.51 98,663.51 481.50 20,522.21 0.00 78,441.30 7	0-5820	Right to Use Asset		0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
E85-Interest Expense Interest Expense Teregory: E85-Interest Expense Terest Expense Expense Teal: B668.351 (6,403.41) 98,663.51 (8,63.51) 98,663.51 (8,63.51) 98,663.51 (8,63.51) 0.00 78,141.30 78,111.45,156,133 6,644.01 381,430.20 78,111.45,156,133 6,644.01 381,430.20 78,111.45,156,133 6,644.01 381,430.20 78,111.45,156,133 6,644.01 38,6133 78,111.45,156,133 78,111.35,156,133 78,111.35,156,133 78,111.35,123,133 78,111.35,156,133 78,111.35,156,133 78,111.35,156,133 78,111.35,156,133 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 78,113,123 <td>ESS-Interest Expense Interest Expense Technol. Sp663.51 (663.51) Sp663.51 (663.51) Sp663.51 (610.7) Sp663.51 (610.7) Sp663.51 (610.7) Sp613.51 (610.7) Sp013.71 (610.7) Sp03.714.48 (644.01) Sp03.713.51 (610.7) Sp03.714.48 (644.01) Sp14.13.00 Sp14.13.00</td> <td>0-5898</td> <td></td> <td>- Fixed Assets Total:</td> <td>0.00</td> <td>455,467.15</td> <td>127,828.71</td> <td>626,179.75</td> <td>0.00</td> <td>-170,712.60</td> <td>-37.48%</td>	ESS-Interest Expense Interest Expense Technol. Sp663.51 (663.51) Sp663.51 (663.51) Sp663.51 (610.7) Sp663.51 (610.7) Sp663.51 (610.7) Sp613.51 (610.7) Sp013.71 (610.7) Sp03.714.48 (644.01) Sp03.713.51 (610.7) Sp03.714.48 (644.01) Sp14.13.00	0-5898		- Fixed Assets Total:	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
Interest Lyberies Category: E85- Interest Expense Total: S6,663.51 95,663.51 6,863.51 6,863.51 6,00 78,141.30	Interact legeny: E83 - Interest Epense Total: <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,663,51</u> <u>6,643,01</u> <u>6,644,01</u> <u>7,180,000</u> Department: 6,642,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,643,01 <u>7,186,139</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 6,644,01 <u>7,180,000</u> 7,000,00 0,00 <u>7,000,00</u> 0,00 <u>7,000,00</u> 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,000,00 0,00 7,16,15 7,000,00 7,16,15 7,000,00 1,000,00 1,17,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,12 1,11,112 1,11,112 1,11,1	ategory: E85 - Interes	t Expense		08 663 51	98 663 51	481.50	20,522.21	0.00	78,141.30	79.20 %
Expense Total: Expense Expense <thexpense< th=""> <thexpense< th=""></thexpense<></thexpense<>	Expense Total 6,402,417.30 6,685,736.65 5,697,714.48 6,644.01 313,60.20 0610 - Police Surplus (Deficit) -4,489,337.20 -4,386,111 -4,515,661.33 -6,644.01 317,613.38 0610 - Police Surplus (Deficit) -4,489,337.20 -4,889,919.77 -434,861.11 -4,515,661.33 -6,644.01 317,613.83 0610 - Police Surplus (Deficit) 70,000.00 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 R60 - Miscellaneous Revenue 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 R60 - Miscellaneous Revenue 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Total 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Expense 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Expense 70,000.00 70,000.00 0.00 27,000.00 0.00 -43,000.00 Revenue Expense 0.000.00 53,013.5	0-5850		erest Expense Total:	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
Department: 0600 - Police Surplus (Deficit): -4,889,313.71 -434,861.11 -4,515,661.93 -6,644.01 376,613.33 0610 - Police - Dispatch 70,000.00 70,000.00 70,000.00 0.00 -43,000.00 -44,160 -44	Department: 0600 - Police Surplus (Deficit): 4,489,397.20 4,989,919.77 434,861.11 4,515,661.33 5,644.01 376,613.83 0610 - Police - Diparth 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 44,150 <td< td=""><td></td><td></td><td>Expense Total:</td><td>6,402,417.20</td><td>6,685,738.69</td><td>589,334.42</td><td>6,297,714.48</td><td>6,644.01</td><td>381,380.20</td><td>5.70%</td></td<>			Expense Total:	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
0610 - Police - Disparth 0610 - Police - Disparth 0610 - 000 0700000 000 030000 030000 0300000 0300000 0300000 0300000 0300000 03000000 0300000 0300000 03000000 03000000 03000000 03000000 03000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 030000000 0300000000 030000000 030000000 030000000 030000000 030000000 030000000 0300000000 0300000000 0300000000 0300000000 0300000000 03000000000 03000000000 0300000000000000000 0300000000000000000000000000000000000	0610 - Pliça- Disparth 1680 - Miscellaneous Revenue Enterg Telephone Service Rev Category: R0 - Miscellaneous Revenue Telephone Service Rev Category: R0 - Miscellaneous Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 0.00		Department: 0600 - Poli	ice Surplus (Deficit):	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%
R60 - Miscellaneous Revenue Emerg Telephone Service Rev Category: R60 - Miscellaneous Revenue total: 70,000,00 70,000,00 0.00 27,000,00 0.00 43,000,00 44,150	R00 - Miscellaneous Revenue Emergi Telephone Service Rev Category: R00 - Miscellaneous Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Category: R00 - Miscellaneous Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Revenue Totai: 70,000,00 70,000,00 0,00 27,000,00 0,00 43,000,00 Revenue Slay Expense 354,241,96 354,241,96 23,302,40 297,085,71 0,00 43,000,00 44,160	tment: 0610 - Police	- Dispatch								
Emerg Telephone Service Rev NUMBER NUMBER <td>Emerg Telephone Service Rov Category: Rio - Miscellaneous Revenue Total: 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 74,000,00</td> <td>enue ategory: R60 - Miscell</td> <td>laneous Revenue</td> <td></td> <td></td> <td></td> <td></td> <td>27,000,00</td> <td>0.00</td> <td>-43,000.00</td> <td>61.43 %</td>	Emerg Telephone Service Rov Category: Rio - Miscellaneous Revenue Total: 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 74,000,00	enue ategory: R60 - Miscell	laneous Revenue					27,000,00	0.00	-43,000.00	61.43 %
Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 Salay Expense 334,241.96 354,241.96 334,241.96 23,302.40 297,085.71 0.00 4,265.25 356,500 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,265.52 4,266.52 4,260.00 4,265.52 4,41.60 4,265.52 4,41.60 4,265.52 4,41.60 <td>Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 centue Expense 354,241.96 354,241.96 354,241.96 354,241.96 0.00 47,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 47,855.25 45,000.00 47,855.25 45,000.00 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 45,000 45,000 44,160 45,000 44,160</td> <td>0-4650</td> <td>Emerg Telephone Service Rev Category: R60 - Miscellane</td> <td>eous Revenue Total:</td> <td>70,000.00</td> <td>70,000.00</td> <td>00.00</td> <td>27,000.00</td> <td>0.00</td> <td>-43,000.00</td> <td>61.43%</td>	Revenue Total: 70,000.00 70,000.00 0.00 27,000.00 0.00 43,000.00 centue Expense 354,241.96 354,241.96 354,241.96 354,241.96 0.00 47,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 47,855.25 45,000.00 47,855.25 45,000.00 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 44,160 45,000 45,000 44,160 45,000 44,160	0-4650	Emerg Telephone Service Rev Category: R60 - Miscellane	eous Revenue Total:	70,000.00	70,000.00	00.00	27,000.00	0.00	-43,000.00	61.43%
:E01-Personnel Expense 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 354,241.66 0.00 57,156.25 Salary Expense Salary Expense 30,000.00 30,000.00 30,000.00 37,055.92 0.00 4,285.92 Salary Expense Salary Expense 30,000.00 30,000.00 30,000.00 35,714.08 0.00 4,735.92 Salary Expense Salary Expense 27,352.35 27,352.35 1,721.58 23,983.05 0.00 4,4160 Unemployment Expense 27,352.35 27,352.35 1,721.58 23,983.05 0.00 4,4160 Worker's Comp Expense 556.00 56.000 0.00 18,600.00 18,600.00 10,000 7,71.00 Worker's Comp Expense 55,532.10 55,532.20 56,488.67 0.00 0.00 24,090.76 AptEIS Expense Health Insurance Expense 0.00 5,732.66 5,532.22 61,498.48 0.00 24,090.76 AptEIS Expense Energeny: E01 - Personnel Expense 573,281.21 573,281.21 34,117.12 474,092.43 0.00 0,00 24,090.76	:E01 - Personnel Expense 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 354,241.96 353.02.40 277,085.71 0.00 555.52 Salary Expense 0.000000 0.000000 0.0000 257,14,08 0.00 4,285.92 Osalary Expense 27,332.35 27,332.35 27,332.35 1,721.58 23,983.05 0.00 4,41.60 Viewployment Expense 0.00000000000000000000000000000000000			Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
$ \begin{array}{c} \mbox{tent} tent$		ense									
$ \begin{array}{ccccc} \mbox{Tiber Expense} & Tibe$	$ \begin{array}{ccccc} \mbox{Derivative} & \mbox{J} J$	ategory: EU1 - Person	nei Expense Salari Evonce		354,241.96	354,241.96	23,302.40	297,085.71	0.00	57,156.25	16.13 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{llllllllllllllllllllllllllllllllllll$		Duertime Expense		30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
Unemployment Expense 560.00 560.00 560.00 0.00 118.40 0.00 441.60 Worker's Comp Expense 16,000.00 16,000.00 16,751.00 0.00 16,751.00 0.00 751.00 Worker's Comp Expense 59,537.66 59,537.66 59,537.66 3,569.92 48,896.71 0.00 16,640.95 APERS Expense 85,589.24 85,589.24 85,589.24 5,523.22 61,498.48 0.00 24,090.76 APERS Expense 0.00 0.00 16,771.00 0.00 16,751.00 0.00 24,090.76 APERS Expense 85,589.24 85,589.24 85,589.24 5,523.22 61,498.48 0.00 24,090.76 Physical & Drug Screen Exp 0.00 0.00 9,117.12 474,092.43 0.00 9,188.78 Category: E01 - Personnel Expense 0.00 95,106.69 0.00 4,267.77 0.00 0,00 9,188.78 Field - Reinbursement 0.00 95,106.69 0.00 4,267.77 0.00 0,00 9,038.92 Field - Reinbursement 0.00 95,106.69 0.00 4,2		OTOC-O			27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
Technology for the properties of th		0705-0			560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
Worker for the formation of the second sector se	APERS Expense 59,537.66 59,537.66 5,569.22 48,86.71 0.00 10,640.95 Health Insurance Expense 85,589.24 85,589.24 5,523.22 61,498.48 0.00 24,090.76 Physical & Drug Screen Exp 0.00 0.00 0.00 45,00 0.00 24,090.76 Physical & Drug Screen Exp 0.00 0.00 0.00 9,117.12 47,092.43 0.00 9,188.78 Physical & Drug Screen Exp 0.00 0.00 95,106.69 0.00 45,007 45,007 Physical & Drug Screen Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 9,838.92 Bepartment: 0610 - Police - Dispatch Surplus (Deficit): 573,281.21 59,387.90 34,	2705-0	Morker's Comp Expense		16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
$ \begin{array}{c} \mbox{Figure} Fi$	Fight function dependence to the function of th	C70C-0			59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
Teal multiple 0.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 9.188.78 Figure Exp Category: E01 - Personnel Expense Total 573,281.21 573,281.21 34,117.12 474,092.43 0.00 90,838.92 "Emerg Telephone Service Exp 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Expense Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 107,027.70	Teal multiple 0.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 45.00 0.00 95.185.78 Teal physical & Drug Screen Exp Category: E01 - Personnel Expense Total: 573,281.21 573,281.21 34,117.12 474,092.43 0.00 90,838.92 Teagory: E64 - Reimbursement Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Teagory: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Teagory: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Teagory: E64 - Reimbursement Total: 573,281.21 668,387.90 34,117.12 478,560.20 0.00 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 34,117.12 475,360.20 0.00 10,027.70	05050			85.589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
Tityster wind Total wong offention 573,281.21 573,281.21 34,117.12 474,092.43 0.00 99,188.78 Category: E01 - Personnel Expense Total: 573,281.21 573,281.21 573,281.21 34,117.12 474,092.43 0.00 90,838.92 Filter Filter Expense Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Expense Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Expense Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70		0-2040			0.00	0.00	0.00	45.00	00.00	-45.00	0.00 %
: E64 - Reimbursement Emerg Telephone Service Exp Category: E64 - Reimbursement Total: Expense Total: Expense Total: Expense Total: Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -503,281.21 -503,287.20 -0.00	: E64 - Reimbursement Emerg Telephone Service Exp Category: E64 - Reimbursement Total: Category: E64 - Reimbursement Total: Expense Total: Expense Total: Expense Total: Category: E64 - Reimbursement Total: Expense Total: Category: E64 - Reimbursement Total: Expense Total: Category: E64 - Reimbursement Total: Category: E64	0000-0	Category: E01 - Perso	onnel Expense Total:	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
Emergiate priore Service CAP Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Category: E64 - Reimbursement Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	Emergiate priore Service CAP Category: E64 - Reimbursement Total: 0.00 95,106.69 0.00 4,267.77 0.00 90,838.92 Category: E64 - Reimbursement Total: 573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	ategory: E64 - Reimb	ursement		00.0	95.106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	573,281.21 668,387.90 34,117.12 478,360.20 0.00 190,027.70 -503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	0.562-0.	Emerg telephone service txp Category: E64 - Re	eimbursement Total:	0.00	95,106.69	00.0	4,267.77	0.00	90,838.92	95.51%
-503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70	-503,281.21 -598,387.90 -34,117.12 -451,360.20 0.00 147,027.70			Expense Total:	573,281.21	668,387.90	34,117.12	478,360.20	0.00	190,027.70	28.43%
			Department: 0610 - Police - Dispai	atch Surplus (Deficit):	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%

12/21/2021 nind Ending 0 10

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

Budget Report

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

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31/2024	Percent emainin <i>e</i>	° 000	0.00%	0.00%	-14.02%			1.13 % 1.13%	1.13%	1.13%	760 01%				100.06 %	0.06%	0.06%	% UU U	0.00%	0.00%	20000	× • • • • • • • • • • • • • • • • • • •	100.06 %	0.06%	0.06%
riod Ending: 12/	Variance Favorable Percent (Unfavorable) Remaining		0.04	0.04	162,656.23			13,133.59 13,133.59	13,133.59	13.133.59	175 789 82 10 469 91%					372.29	372.29	00 4	4.00	4.00	376.79			372.29	372.29
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances	OC.C	0.00	0.00	0.00			0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Fo	Fiscal Activity	174,999.96	174,999.96	174,999.96	1,322,656.23			1,145,187.41	1,145,187.41	1,145,187.41	177,468.82				67.7/0/600	659,572.29	659,572.29	659,196.00	659,196.00	659,196.00	376.29		67.2/6,660	659,572.29	659,572.29
	Period Activity	14,583.33	14,583.33	14,583.33	78,277.76			94,746.81	94,746.81	94,746.81	-16,469.05			00 20 20	00.100.00	53,564.98	86.996,56	54,933.00	54,933.00	54,933.00	-1,368.02		00,000,00	53,564.98	53,564.98
	Current Total Budget	175,000.00	175,000.00	175,000.00	1,160,000.00		1 158 321 00	1,158,321.00	1,158,321.00	1,158,321.00	1,679.00			00000	CEO 200 00	00.002,800	00.002,800	659,200.00	659,200.00	659,200.00	00.0	550 JUD JU	CEO 200 00	00.002,860	659,200.00
	Original Total Budget	175,000.00	175,000.00	175,000.00	1,160,000.00		1 158 321 00	1,158,321.00	1,158,321.00	1,158,321.00	1,679.00			659.200.00	650 200 00	00.002,000		659,200.00	659,200.00	659,200.00	0.00	00 000 658	650 200 00	00.002,600	659,200.00
Budget Report		Expense Category: E62 - Intergovernmental Tsfr 003-0100-5620 Xfer to General	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Expense	Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund Bond Funds	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0800 - Street Total:	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	Revenue	Category: R10 - Taxes - Sales 005-0200-4100 Designated Tax - AC	Category: R10 - Taxes - Sales Total·	Revenue Total:	Expense	Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):	Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 005-0400-4100 Designated Tax - Park	Category: R10 - Taxes - Sales Total		Kevenue Total:

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1/2024	Percent maining	0.00 %	0.00%	0.00%	0.00%	100.06 %	0.06%	0.06%	0.00 %	0.00%	0.00%	0.00%		100 DE %	0.06%	2000	0.06%	0.00 %	%00.0	%00.0	0.00%		100.06 %	0.06%	0.06%	
od Ending: 12/3	Variance Favorable Percent (Unfavorable) Remaining	4.00	4.00	4.00	376.29	930.74	930.74	930.74	00 4	4.00	4.00	934.74			930.74	1.000	930.74	4.00	4.00	4.00	934.74		1,116.88	1,116.88	1,116.88	
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	00.0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
For	Fiscal Activity ¹	659,196.00	659,196.00	659,196.00	376.29	1.648.930.74	1,648,930.74	1,648,930.74		1,647,996.00	1.647.996.00	934.74			1,648,930.74	1,648,930.74	1,648,930.74	1.647.996.00	1,647,996.00	1,647,996.00	934.74		1,978,716.88	1,978,716.88	1,978,716.88	
	Period Activity	54,933.00	54,933.00	54,933.00	-1,368.02	133 912 45	133,912.45	133,912.45		137,333.00 137.333.00	137 333.00	-3,420.55			133,912.45	133,912.45	133,912.45	137 333 00	137,333.00	137,333.00	-3,420.55		160.694.95	160,694.95	160,694.95	
	Current Total Budget	659.200.00	659,200.00	659,200.00	0.00		1,648,000.00	1,648,000.00		1,648,000.00	1 648 000 00	0.00 0.000			1,648,000.00	1,648,000.00	1,648,000.00		1,648,000.00	1,648,000.00	0.00		1 977 600 00	1,977,600.00	1,977,600.00	
	Original Total Budget	659 200 00	659,200.00	659,200.00	0.00		1,648,000.00	1,648,000.00		1,648,000.00	1,046,000.00	1,648,000.00	000		1,648,000.00	1,648,000.00	1,648,000.00		1.648.000.00	1,648,000.00	0.00		00 009 220 1	1,977,600.00	1,977,600.00	
			l - Park معمومین E62 - Intergovernmental Tsfr Total:		Department: 0400 - Parks Surplus (Deficit):		- Fire Category: 810 - Taxes - Sales Total:	Revenue Total:		- Fire	Category: E62 - Intergovernmental 1str 1otal:	Expense Total:	Department: 0500 - Fire Surplus (Dencici):			Category: R10 - Taxes - Sales Total:	Revenue Total:		il - Police	Lategory: 502 - Intergovenimental votal:	Department: 0600 - Police Surplus (Deficit):			ix - Street Санетоги: R10 - Taxes - Sales Total:	Revenue Total:	
	Budget Report	Expense Category: E62 - Intergovernmental Tsfr	005-0400-5620 Xfer to General - Park	3		Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales	005-0500-4100 Designated Tax - Fire		Expense Commons: E62 - Intersovernmental Tsfr	co.	0			Department: U600 - Police Revenue	Category: NLU - 14XES - 34KES - 34KES - 94KES			Expense Category: E62 - Intergovernmental Tsfr	005-0600-5620 Xfer to General - Police			Department: 0800 - Street	ry: R10 - Taxes - Sa	005-0800-4100 Designated Tax - Street		

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

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Dudaat Danaat				Ä	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
budget neport	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court							
Revenue Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	00.006	20,930.00	0.00	-50,320.00	70.62 %
030-0300-4404 Act 1230 Civil Division 030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966./3	0.77%
Revenue Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
/: E01 - Personnel	00 00 5	5.200.00	394.84	4,738.08	0.00	461.92	8.88 %
030-0300-5072 Act 1250 Judge Retrement Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
/: E40 - Operation	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
030-0300-5400 Act 310 of 1323 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
	15,250.00 28 500 00	15,250.00 28 500 00	1,181.04 2.190.68	14,1/2.48 26.288.16	0.00	2,211.84	7.76 %
030-0300-5435 Act 1256 City Attorney	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoxime	900.00	900.000	67.14 A8 204 54	371 545 19	0.00	24,504.81	6.19%
Category: E40 - Operations Expense Total:	200,020,000	00.020,020	48 699 38	376.283.27	0.00	24,966.73	6.22%
	0000	00.002,104	0.00	0.00	0.00	0.00	0.00%
Pepartment: 0300 - Court Sur pus (Deficit). Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	36.000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
U31-U300-4408 Act 1003 Of 2001 Act 1003 Of 2001 Act 1008 & Fines & Forfeitures Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
Revenue Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
r: E60 - Miscellane		00 000 63		62 156.10	0.0	843.90	1.34 %
031-0300-5608 Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
Category: E80 - Fixed Assets 031-0300-5810 Capital Assets - Equipment	0.00	138.37	-7,361.63	0.00	0.00	138.37	100.00 %
	7					сQ	Dane 28 of 73

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For Fiscal: 2024 Period Ending: 12/31/2024	Р Ас 7,36	63.138.37 0.00 7,361.63 0.00 -7,223.26 -5,2	0.00 0.001	-25,138,37 3,719,00 -27,332,73			66,956.23 824,465.37 0.00 AFS 37	824,000.00 66,956.23 824,465.37 0.00		824,000.00 68,667.00 824,004.00 0.00	824,000.00 68,667.00 824,004.00 -4.00 -4.00 - 4.00	00:1	0.00				28,000.00 0.00 37,214.17 0.00 5.222	28,000.00 0.00 37,214.17				28,000.00 1,545.03 8,102.70 0.00 19,897.30	ze,uuu.uu 1,545.03 8,102.70 0.00 19,897.30	0.00 -1,545.03 29,111.47 0.00 29,111.47	0.00 -1,545.03 29,111.47 0.00 29,111.47
budget keport	<u>031-0300-5898</u> Capital Asset Contra Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0300 - Court Surplus (Deficit):	Fund: 045 - Dark 1/8 solar 0 0	Department: 0400 - Parks Revenue	Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax	Category: R10 - Taxes - Sales Total:	Revenue Total	Category: E62 - Intergovernmental Tsfr 045-0400-5620 Xfer to General	Category: E62 - Intergovernmental Trefe Tatal.			Department: 0400 - Parks Surplus (Deficit):	Fund: 051 - Act 02 - 61000	Department: 0500 - Fire Revenue	Category: R15 - Taxes - Property 051-0500-4150 State Turnback	Category: R15 - Taxes - Property Total.	Perior 1	Expense Category: EAD - One-second - December - De	051-0500-5410 Act 833 Expense	Category: E40 - Operations Expense Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit)	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit)	

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				Fo	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08 1,396.08	10
e 3/8 Sales Tax Category: R10 - Taxes - Sales Total: Revenue Total:	2,472,000.00 2,472,000.00	2,472,000.00 2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
pense Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Xfer to General Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	
Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	2,472,000.00 0.00 0.00	0.00	-5,131.33 -5,131.33	1,396.08	0.00	1,396.08 1,396.08	8 0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Casacory: R40 - Fines & Forfeitures	15.000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68 1,111.68	58 107.41 % 58 7.41%
Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total: Revenue Total:	15,000.00 15,000.00	15,000.00	1,342.64 1,342.64	16,111.68		1,111.68	68 7.41%
pense Category: E60 - Miscellaneous Expense Miscellaneous Expense Category: E60 - Miscellaneous Expense Total: Expense Total:	15,000.00 15,000.00 15,000.00	15,000.00 15,000.00 15,000.00	00.0	9,360.00 9,360.00 9,360.00	0 0.00 0 0.00 0.00	5,640.00 5,540.00 5,540.00 5,540.00 6 5,540.00 0 6,751.68	00 37.60 % 00 37.60 % .00 37.60 % .00 37.60 % .00 37.60 %
Department: 0600 - Police Surplus (Deficit): Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	0 6,751.68	.68 0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures O62-0600-4402 Revenue Total: Revenue Total:	12,000.00 12,000.00 12,000.00	0 12,000.00 0 12,000.00 0 12,000.00	915.00 915.00 915.00) 8,213.82) 8,213.82) 8,213.82		0.00 -3,786.18 0.00 -3,786.18 0.00 -3,786.18	6.18 31.55 % 6.18 31.55% 6.18 31.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent	Percent
Expense Category: E40 - Operations Expense	ns Expense							
0745-0000	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12.000.00	100 00 %
	Category: E4U - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	00.0	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 068 - State Drug Control	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures	orfeitures							
214472	Drug Seizure Revenue	2,500.00	2,500.00	00.0	18,294.00	0.00	15.794.00	731 76 %
	Caregory. N+0 - Frines & FOREItures Iotal:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Expense	Kevenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Category: E60 - Miscellaneous Expense	eous Expense							
068-0600-5600	10	2,500.00	2,600.00	00.0	2.516.59		17 00	
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15.877.41 15.877.41%	877.41%
Fund: 080 - Stroot Ernod	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0:00	15,877.41 15,877.41%	877.41%
Department: 0140 - Stormwater	e							
Expense								
Category: E01 - Personnel Expense	Expense							
	Salary Expense	324,827.40	324,827.40	26 551 25	C1 012 212			
	Overtime Expense	695.00	695.00	L A A	71.01.01.0	0.00		3.42 %
	FICA Expense	24,902.46	24.902.46	76 780 1	71.77C'T	0.00		-119.01 %
	Unemployment Expense	180.00	180.00		10E FC	0.00	1,181.66	4.75 %
	Worker's Comp Expense	600.00	600.00	00.0	00 0V 3	0.00	74.44	41.36 %
	APERS Expense	49,870.03	49.870.03	4 068 72	70 04 5 40	0.00	60.00	10.00 %
	Health Insurance Expense	53,669.52	52,169.52	5 407 97	10.640,04	0.00	1,520.96	3.05 %
000-0140-000	Physical & Drug Screen Exp	300.00	300.00	0.00	274.20		2,286.79	4.38%
	Uniform Expense	4,525.00	4,525.00	804.43	2.951 33		15.67	% 17.67
	Iravel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	00.0	10.5/C(T 3 8/5 /6	34./8 % 20 /F %
	Category: E01 - Personnel Expense Total:	469,569.41	468,069.41	41.110.45	717 160 17	0000	07.040.40	30.45 %

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Budget Report							Variance	Variance
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category: E10 - Building & Grounds Exp				00.0	5.264.78	225.00	522.22	8.69 %
	n Exp - Cellular Category: E10 - Building & Grounds Exp Total:	4,512.00 4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
Cotococci E20 - Vehicle Expense				567 01	8 891 51	0.00	108.49	1.21 %
File Expense		9,000.00	9,000.00	10.100	A 086 64	0.00	19,747.92	82.85 %
service & Renair - Vehicle		23,834.56	23,834.56	16./11/2	4,000.04		3.011.62	60.23 %
Tire Expense		5,000.00	5,000.00	0.00	1,900.30	0.00	845.19	56.35 %
pense - V	ehicle Category: E20 - Vehicle Expense Total:	1,500.00 39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
rsteanny: F30 - Supply Expense					171.27	0.00	4,828.73	96.57 %
Supplies - Office		5,000.00	5,000.00	2000	10 605 54	0.00	7,452.42	41.27 %
Supplies - Operating		17,700.00	18,057.50	205 50	883.72	0.00	1,816.28	67.27 %
e	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
Category: E40 - Operations Expense		00 006 1	1.200.00	0.00	200.00		1,000.00	83.33 %
Elections or Permit Fee Exp		8 000 00	8.000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
Public Education Expense Category: E4	xpense Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
Category: E55 - Professional Services			192 310 00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
Prof Services - Engineering		DD.UIC,UCI	00.010/261	0.00	0.00	0.00	250.00	100.00 %
Prof Services - Printing Category: E5	 Category: E55 - Professional Services Total:	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
Category: E80 - Fixed Assets		165 000 00	2.877.37	0.00	0.00			100.00 %
pital Assets - Vehicles	- Eived Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00		100.00%
Cate	Buly. Lou - Linca Assess Foral	863.775.97	743,811.30	59,699.55	603,204.87	225.00		18.87%
Departn	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0800 - Street								
ivenue Category: R10 - Taxes - Sales				0.00	0.00	0.00		
2 Cent Sales Tax	Category: R10 - Taxes - Sales Total:	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R15 - Taxes - Property		00 000 426	1.380.000.00	133,955.18	1,699,133.86			123.13 %
State Turnback		444.000.00	444,000.00	46,084.64	673,941.43			
Saline County Treasurer	er nar Tauna Bronorth Total	1.368.000.00	1,824,000.00	180,039.82	2,373,075.29	9 0.00	62.610,846 (

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

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

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2/31/2024	Percent Remaining	•	78.23 %	78.23%	-1.56%	68.76%	%10.64			0.00 %	0 00%	0,000 0	0.00%		20 00 0	0.00%	/0000	%0000	0.00%		0.00 %	0.00%	0.00%	0.00%			0.00 %	0.00%	0.00%	0.00%
eriod Ending: 1.	Variance Favorable Percent (Unfavorable) Remaining		421,335.41	421,335.41	-74,266.14	562,615.73	07.100/201		C3 136 L	7,361.63	7,361.63	7 361 62	50'T0C'/		161.248.00	161,248.00	161.248 00	161 249 00	101,248.00		54,284.63	54,284.63	54,284.63	54,284.63			63,047.00	63,047.00	63,047.00	63,047.00
For Fiscal: 2024 Period Ending: 12/31/2024	Encumbrances		00.0	00.0	20,413.28	-20,413.28 -70 638 78			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0		0.00	0.00	0.00	0.00		,	0.00	0.00	0.00	0.00
Fc	Fiscal Activity	117 223 ED	117,232.50	4 878 250 26	0000000000	-838,406.36			-7,361.63	-7,361.63	-7,361.63	-7,361.63			-161,248.00	-161,248.00	-161,248.00	-161,248.00			-54,284.63	-24,284.63	-54,284.63	-54,284.63		00 470 63	-63.047.00	00.140,00	-63,047.00	-63,047.00
	Period Activity	0.00	0.00	249.549.51	103.217.66	43,518.11			-7,361.63	-7,361.63	-7,361.63	-7,361.63			-161,248.00	-161,248.00	-161,248.00	-161,248.00			0.00	0000	0.00	0.00		-31.500.00	-31,500.00	-31 500 00	00'000'TC	-31,500.00
	Current Total Budget	538,567.91	538,567.91	4,774,505.50	-818,230.50	-1,562,041.80			00.00	0.00	0.00	0.00			0.00	00.0	0.00	0.00			0.00	000	0.0	0.00		0.00	0.00	0.00	000	0000
	Original Total Budget	800,000.00	800,000.00	5,577,169.03	-1,773,294.03	-2,637,070.00			0.00	0.00	0.00	0.00			0.00		0.00	0.00		0.0	0.00	0.00	000	0		0.00	0.00	0.00	0.00	
		soonus EQ0 - Constanting -		Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 080 - Street Fund Surplus (Deficit):	2		Category: E80 - Fixed Assets Total.	Evence Total.	Department: 0300 - Court Total.				Category: E80 - Fixed Assets Total:	Expense Total.	Department: 0400 - Porto Total				Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0410 - Parks - Mills Park & Pool Total:				category: E80 - Fixed Assets Total:	Expense Total:	Department: 0430 - Parks - Bishop Total:	
	: E90 - Constructi	uau-uauu-5910 Projects - Overlays Cate			Depa	Fund Fund: 090 - Long Term Governmental Canital Ascot Erma	Department: 0300 - Court Expense	Category: E80 - Fixed Assets				Department: 0400 - Parks	Expense	Category: E80 - Fixed Assets 090-0400-5898 Capital Asset Contra				Department: 0410 - Parks - Mills Park & Pool	Expense	Category: E80 - Fixed Assets 090-0410-5898 Capital Asset Contra				Department: 0430 - Parks - Bishop Expense	ry: E80 - Fixed Asse	Capital Asset Contra			Depar	

Budget Report

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

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

Budget Report

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

5								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr 167-0100-5626 Xfer to Other		0.0	000	UC 862 889				0
Category: E62 -	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	688,328.30	688,328.30 688,328.30	0.00	-688,328.30 -688.328.30	0.00 %
	Expense Total:	0.00	0.00	688,328.30	688,328.30	0.00	-688,378,30	0.000
Department: 0100 - Ad	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1.536.671.70	0.00%
Fund: 167 - 202 Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	Fund: 167 - 2024 Amend 78 Surplus (Deficit): und	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
/: R62 - Intergove								
<u>182-0800-462/</u> Xfer from Other Category: pf.2 - In		521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1.922.75	0 35 W
Category: R85 - Interest Revenue	concerts into a minerigovernimental Istrs Iotal:	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
Revenue		0.00	2,500.00	773.61	7.728.59			
Category: I	Category: R85 - Interest Revenue Total:	00.00	2,500.00	773.61	7,728.59	0.00	5.228.59	209.14 %
	Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Category: E72 - Bond Expense 182-0800-5724 Bond Fee								
Categor	Category: E72 - Bond Expense Total:	0.00	2 500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense 200-5850			0000017	0.0	2,500.00	0.00	0.00	0.00%
	Category: F85 - Interest Evnence Total.	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
		0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
00 thomaticual		0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
	Ucpai timent: 0000 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR	sond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		22,000.00	22,000.00	2,270.93	30,562.02	0.00	8 562 03	10 CO 001
caregory: Ki	Lategory: K85 - Interest Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
	Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%

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Xfer to Other Category: F62 - Intergovormmontal T-fr Tatal.	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	17,024.69 17.024.69	17,024.69	0.00	-17,024.69	0.00 %
Expense Total:	0.00	0.00	17,024.69	17,024.69	0.00	-17.024.69	0.00%
	10,000.00	10,000.00	-15,740.98	00.0	0.00	-10.000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): 10	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
	0.00	0.00	7,093.07	238.530.77			
Category: R85 - Interest Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Kevenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
6,675 Category: F90 - Construction Deviante Taxali	6,675,000.00 4	4,675,000.00	35,493.13	4,376,340.31	00.0	298,659.69	6.39 %
		4,6/5,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6:39%
Denartment: 0000 Street Street 1 2 2 2		4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
		-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
	-4- 00.000,c/a,a-	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
e Categoru: FSS - Professional Sourison Tatali	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	0.0	2,800.00	0.00	2,521.73	0.00	78.27	3.01%
112,	112,500.00	20,000.00	-820.91	-9,492.36	0.0	95 CP4 PC-	20 JA 7 A 6 20
38,9		0.00	0.00	0.00	0.00		
Terrarues Insufficient Chack Eag		360,000.00	32,869.88	376,165.97	0.00	16,165.97	104.49 %
	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
	00.620	0,529.00	-150.00	-1,375.50	00.00	-7,904.50	121.07 %

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

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2/31/2024	Percent	Remaining	71.99 %	-7 41 %	36 87 %	0/ 70.00	34.43 %	4.43 %	-40.33 %	10 UD CC-	% 06.62-	15.51 %	-25.05 %	7.05 %	-7.87%			21.10 %	-7.19 %	9.42 %	70 A 8 %	0.40%	9.69%		-15.29 %	-29.48 %	41.85 %	A 16 %	% OT.4-	-6.43%		31 66 %	21 00 00	% DO.12	1.22 %	5.43 %	-7.22 %	2.95%			% 18.4-	-69.47 %	97.63 %	-36 72 %	100.00 %	% 00.00 %	%/0.80		0.00 %	86.59 %	
eriod Ending: 1	Variance Favorable	(Untavorable) Remaining	2,519.54	-3,258.52	920.47	71 CT 1	17.217	387.38	-4,258.43	-4 376 12	71.0201	542.72	-375.80	1,057.74	-8,978.09	3		12,343.40	-2,516.40	941.88	38.48	10 807 26	00.100/01		-642.11	-42,982.40	837.02	-60.394 42	-102 101 01	TE TOT'COT-		31,658.78	8 719 52	100 100	400.40	81.43	-25,277.00	15,669.13					307,523.12	-29,576.14						6,061.02 8	
For Fiscal: 2024 Period Ending: 12/31/2024	Fuctimhrancoc		0.00	0.00	0.00	0.00		0.00	860.00	0.00		0.00	1/4.62	0.00	1,019.97			0.00	0.00	0.00	0.00	0.00			0.00	1,138.90	0.00	0.00	1.138.90			0.00	-1,000.00	000		0000	0.00	00'000'T-		0.00		0.00	0.00	00.00	0.00	0.00		000	0.00	0.00	
ñ	Fiscal Activity	1	980.46	47,258.52	1,579.53	327.83	8 360 62	10 010 40	24.202,01	22,426.12	2,957.28	1 701 18	0T.TO //T	07.746.61	122,088.78		46 156 60	01.001.01	04.010,10	9,058.12	7,961.52	100,692.64		1 CVO V	10.7 CC0 OC	C8.800,101	1,162.98	1,512,894.42	1,706,568.36			68,341.22	32,280.48	39,513.60	1.418.57	375.277 00	516 820 87	10.000/040		7,830.00	1 694 68	00.774 7	1,4/0.88	110,126.14	0.00	127,127.70		-1 200 99	00 000	02.000	
	Period Activity		00.0	4,038.12	34.50	25.71	641.28	142 RU	00.0	0.00	395.35	1,033.34	000	C 000 3	21.055,0		3,384.25	621 30		00.0	0.00	4,005.55		194 13	23 146 06	00.001	87.75 175 017 17		149,240.45		E ADE OA	0,400.04	4,381.00	0.00	0.00	34,196.00	44,072.84	5		0.00	147.57	2.096.25	1 70L L	4,130.00	0.00	7,039.38		0.00	0.00		
	Current Total Budget	3 500 00	44 000 00	2 500 00	2,300.00	00.000	8,748.00	10,560.00	18 100 00		3,500.00	1,500.00	15,000.00	114.130.66			58,500.00	35,000.00	10,000.00	8 000 00	111 500.00	00.006,111		4,200.00	145,825.35	2.000.00	1 452 500 00	1 604 121 21	т,604,525.35		100.000.00		40,000.00	40,000.00	1,500.00	350,000.00	531,500.00			/,400.00	1,000.00	315,000.00	80.550 00		00.000	404,450.00		0.00	7,000.00		
	Original Total Budget	3,500.00	44,000.00	2.500.00	500 00	00.000	8,748.00	10,560.00	18,100.00	3 500 00		1,500.00	15,000.00	114,130.66			58,500.00	35,000.00	10,000.00	8,000.00	111.500.00	00.000/11-		4,200.00	145,000.00	2,000.00	1,560,000.00	1.711 200 00	00.004/11 //		100,000.00	40.000.00		1 100.00	1,200.0U	350,000.00	491,500.00		7 400 00	1 000 00	T,UUU.UU	315,000.00	75,400.00	500.00	300 200 00			0.00	7,000.00		
		nepairs & Iviaint - Grounds		Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Dronorty		Sanitation	Janitorial Supplies and Main	Tools		Caregory. Exp - Duniaing & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Renair - Vehicle	Tire Expanse			Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Onerating	Postage Evenus		COSL OF WATER FROM CAW	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Faas			Elections or Permit Fee Exp	Safety Program	Sales Tax Expense	Category: F40 - Oberations Evenest			Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Engineering	Prof Services - Other		riol Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Hardware - New & Renewals			W
	500-0900-5104	500-0900-5110	500-0900-5111	500-0900-5112		CTTC-0060-000	<u>500-0900-5116</u>	500-0900-5120	500-0900-5130		74TC-0060-006	500-0900-5145			Lategory: E2	200-0900-5200	500-0900-5210	500-0900-5218	500-0900-5225			Category: E3(500-0900-5300	500-0900-5322	500-0900-5350	500-0900-5360			Category: E40	500-0900-5475	500-0900-5480	500-0900-5515		000000000000000000000000000000000000000	200-0900-5535		Category F55.	500-0900-5550		FOO 0000 FTT	200-0900-5571	500-0900-5586	500-0900-5589			Category: E60 -	500-0900-5600	500-0900-5604			1/22/2025 2:55:03 PM

Budget Report

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

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Model bandler Activity Activity Enumbrances (unfavorable) 555000000 515,90.25 6,188,472.35 0.000 593,472.35 555000000 515,90.25 6,188,472.35 0.000 593,472.35 5550,00000 515,90.25 6,188,472.35 0.00 693,472.35 913,519,71 73,062.04 -90,085.14 -1,319,07 822,113,50 913,519,71 73,062.04 -90,085.14 -1,319,07 822,113,50 913,519,71 73,062.04 -90,085.14 -1,319,07 822,115,50 914,75,00 6,636,82 45,114,46 0.00 34,639,46 10,475,00 6,636,82 45,114,46 0.00 34,639,46 10,475,00 5,163,472,33 0,00 141,369,00 34,639,46 5,5500,000,00 516,790,25 6,193,472,33 0,00 0,00 5,550,000,00 516,790,25 8,193,413,55 0,00 141,369,00 5,534,707 8,193,413,55 0,00 141,369,00 12,467,41 15,639,204			Original	Current	Period	Fiscal		Variance Favorable	Percent
Category E3. Intergonmental Tsh ⁺ Total: Sca000001 Sta7733 Cold Sto0000 Sta7733 Cold Sto0000 Sto7733 Cold Sto7733 Sto7333 Sto73333 Sto7333 Sto73333	500-0950-5631	Xfer to Wastewater Impact	50 000 00	FO OCO DO	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Element Trail SSS1,000,00 SSS1,000,000		2 - Intergovernmental T	5,550.000.00	5.550.000.00	0.00 516 700 75	0.00	0.00	50,000.00	100.00 %
Department (1960 - Waterwater Surplike) Default (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Expense Total:	5.550.000.00	5 550 000 00	E16 700 75	0,100,170,001	0.00	-639,472.35	-11.52%
Tender Stands Tage Stands Cold Stands <thcold stands<="" th=""> <thcold stands<="" th=""></thcold></thcold>		Department: 0950 - Wastewater Sumlins (Deficit).		po:poplanda	C7.061'0TC	0,103,4/2.35	0.00	-639,472.35	-11.52%
Altervanter fund Contraction S0.430.58 -913.53.91 7,360,304 -90.065.14 -1,135.07 82.115.60 CK800 - Mitterlamental frift Mitterlamental frift 0.00 10,475.00 6.656.82 -65.114.46 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 0.00 10,475.00 6.656.82 -65.114.46 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 0.00 10,475.00 6.656.82 -65.114.46 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 0.00 1.868.000.00 5.60,700.00 1.869.00.00 1.41.466 0.00 34.639.46 5 CK80 - Mitterlamental frift Mitterlamental frift 5.60,000.00 5.60,700.00 1.41.74.46 0.00 <t< td=""><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.0</td><td>0.00%</td></t<>			0.00	0.00	0.00	00.00	0.00	00.0	0.00%
Construction Construction<	Fund: 510 - Wastewate	runu: 200 - Water Fund Surplus	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89.99%
Or Modellaneous Revenue Accol Interport Image/ Accol Interport Image/ Accol Interport Accol	Department: 0950 - V	Vastewater							
Or. Rot. Misciellaneous Revenue 0.00 10,475,00 6,58,62 45,114,46 0.00 3,659,46 RK 2. Intergovermental Traft 0.00 10,475,00 6,58,62 45,114,46 0.00 3,659,46 RK 2. Intergovermental Traft 0.00 10,475,00 5,68,62 6,51,144,6 0.00 3,659,46 RK 2. Intergovermental Traft 0.00 5,500,0000 5,500,0000 5,13,90,25 6,193,472,35 0.00 3,453,460 RK 4. Reimbursement Revent Siles 5,500,000,00 7,565,200 5,130,441,35 0.00 8,00,03 RK 4. Reimbursement Revente Tratas 5,500,000,00 5,130,401,23 0.00 0,00 0,00 0,00 RK 4. Reimbursement Revente 7,500,25 6,130,412,53 0.00 8,07,25 RK 4. Reimbursement Revente 7,500,25 1,306,413,55 0.00 0,00 0,00 RK 4. Reimbursement Revente 1,400,00 1,117,035,55 0.00 0,00 0,00 0,00 RK 4. Reimbursement Revente	Revenue								
Metallaneus Revenue Caregory: R60 - Miscellanous Revenue Test for Nacellanous Revenue S 2000000 0.00 0.01/15/10 6.658.22 45.114.46 0.00 34.633.46 Preport: R00 - Miscellanous Revenue S 20000000 Xer from Newer Siles 45.114.46 0.00 34.633.46 Preport: R01 - Miscellanous Revenue S 20000000 Xer from Newer Siles 45.114.46 0.00 34.633.46 Preport: R02 - Intergovernmental T4f Action Newer Siles 5.500,000.00 5.500,000.00 5.500,000.00 0.00 0.00 0.00 869.473.55 Preport: R02 - Intergovernmental Revenue T0al F.500,000.00 7.378,473.00 5.657.00 0	Category: R60 - N	Aiscellaneous Revenue							
Tregory. Nov. Miscellaneous Revenue Total: 0.00 10,475,00 6,566.62 4,5,114,46 0.00 3,6,53-63 Second Constraint Second Constraint 5,500,0000 <td>510-0950-4600</td> <td>Miscellaneous Revenue</td> <td>0.00</td> <td>10,475.00</td> <td>6,636.82</td> <td>45,114.46</td> <td>0.00</td> <td>34 639 46</td> <td>70 DY UEV</td>	510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34 639 46	70 DY UEV
Mar from Other Aff from Other Sections Sections of the from Sever Sales 0.00 1566,000.00 5500,000.00 5500,000.00 5500,000.00 516,790,25 5189,473.35 0.00 689,473.35 113,350.01 113,350.0	Category: R62 - In	Lategory: KoU - Miscellaneous Revenue Total:	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	330.69%
Tritterins Tritterins Stool Tritterins Stool Stool </td <td>510-0950-4623</td> <td>Xfer from Other Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	510-0950-4623	Xfer from Other Fund							
Category: R62 - Intergovermental T41* T0tal. Description S1590.000 S15790.00 S1579.02.5 S139,84/1.55 0.00 689,41.35 Yr R64 - Reimbursement Total Revenue 100,0000 0.00 0.00 0.00 689,41.35 1 P R64 - Reimbursement Total: 100,00000 0.00 0.00 0.00 0.00 0.00 689,41.35 1 P R64 - Reimbursement Total: 5,600,000.00 7.378,475.00 233,427.07 8,243,355.81 0.00	510-0950-4625	Xfer from Sewer Sales	0.00	1,868,000.00	0.00	2,009,369.00	0.00	141,369.00	107.57 %
Present Submotion Statistication Statistication <td></td> <td>Category: R62 - Intergovernmental Trefre Total.</td> <td>5,500,000.00</td> <td>00.000,002,2</td> <td>516,790.25</td> <td>6,189,472.35</td> <td>0.00</td> <td>689,472.35</td> <td>112.54 %</td>		Category: R62 - Intergovernmental Trefre Total.	5,500,000.00	00.000,002,2	516,790.25	6,189,472.35	0.00	689,472.35	112.54 %
Reimbursement Revenue 100,000.00 0.00 <t< td=""><td>Category: R64 - R</td><td></td><td>00.000,002,2</td><td>7,368,000.00</td><td>516,790.25</td><td>8,198,841.35</td><td>0.00</td><td>830,841.35</td><td>11.28%</td></t<>	Category: R64 - R		00.000,002,2	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	11.28%
Category: Ref. Reimbursement Total: Decomposition UDD UDD <thudd< th=""> UDD UDD<td>510-0950-4640</td><td>Reimbursement Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thudd<>	510-0950-4640	Reimbursement Revenue							
Kenner Total: Jonomo (0.00) 0.00 <th0.01< th=""> 0.00</th0.01<>		Category: R64 - Reimbursement Total:	100,000,001	0.00	0.00	0.00	00.00	0.00	0.00 %
Newnue Totai: 5,600,000.00 7,378,475.00 523,427.07 8,233,955.81 0.00 665,480.81 Y: E01 - Personnel Expense 1,244,692.42 1,249,492.42 94,951.20 1,127,056.58 0.00 122,455.84 Salay Usense 1,244,692.42 1,249,492.42 94,951.20 1,127,056.58 0.00 122,455.84 Salay Usense 1,0000000 100,00000 100,00000 7600.26 103,467.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,060.00 3,457.41 0.00 1,064.71 0.00 1,064.71 0.00 1,044.74 0.00 1,046.81 1,060.00 2,410.00 0.00 1,060.00 2,410.41 0.00 1,060.00 2,410.41 0.00 1,060.00 2,410.41 0.00 1,060.00 2,410.00 <			00.000,001	0.00	0.00	0.00	0.00	0.00	0.00%
Y: E01 - Personnel Expense 1,244,59.242 1,249,492.42 94,951.20 1,127,035.58 0.00 122,455.64 Silary Expense 156,392.00 156,392.00 156,392.00 156,392.04 0.00 3467.41 - NWS Reimbursement 156,392.00 156,392.00 156,392.00 156,392.04 0.00 3467.41 - 0.00 3467.41 - 0.00 3467.41 - 0.00 3467.41 0.00 326.97 0.00 326.97 0.00 347.41 <td< td=""><td>Cunner</td><td>Kevenue Total:</td><td>5,600,000.00</td><td>7,378,475.00</td><td>523,427.07</td><td>8,243,955.81</td><td>0.00</td><td>865,480.81</td><td>11.73%</td></td<>	Cunner	Kevenue Total:	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0.00	865,480.81	11.73%
Salay Expense 1,244,692.42 1,249,492.42 94,951.20 1,127,036.58 0.00 122,455.84 SWB Reimbursement 156,392.00 156,392.00 13,03.257 156,392.04 0.00 -0.04 Covertine Expense 100,000.00 156,392.00 13,03.257 156,392.04 0.00 -347.41 Nemployment Expense 100,000.00 1,56,392.00 156,392.04 0.00 -347.41 0.00 Verter/s Comp Expense 1226.000 1,560.00 0.000 21,770.00 0.00 11,060.55 1 Worker's Comp Expense 1226.000 1,260.00 0.00 21,660.05 0.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 22,130.00 23,250.00 23,250.03 17,745.00 0.00 17,558.26 0.00 17,558.26 0.00 17,558.26 0.00 17,558.26 0.00 17,545.00 17,570.00 0.00 17,545.00 17,576.00 100.00 10,000.00 17,576.00 100.00 10,000.00 17,576.00 10,000 10,000.00 <td< td=""><td>Category: F01 - Pe</td><td>rsonnal Evnanca</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Category: F01 - Pe	rsonnal Evnanca							
SWB Reimbursement 1,244,532.42 1,243,432.42 1,270,35.58 0.00 122,455.84 Covertime Expense 100,000.00 156,392.00 156,392.00 13,032.67 156,392.04 0.00 -3,467.41 - Covertime Expense 100,000.00 156,392.00 156,392.00 13,032.67 156,392.04 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 -3,467.41 0.00 11,060.55 1 1 2,600.58 1 1,560.56 15,600.55 1 1 2,62,97 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.66 0.00 1,944.6	510-0950-5000	Salary Expense							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	510-0950-5005	SWB Reimbursement	75,202,002	1,249,492.42	94,951.20	1,127,036.58	0.00	122,455.84	9.80 %
$ \begin{array}{c} \mbox{FICA Expense} \\ FICA Exp$	510-0950-5010	Overtime Expense	100 000 001	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	510-0950-5020	FICA Expense	107 868 97	100,000,001	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5022	Unemployment Expense	1 260 00	1 200 00 F	1,645.74	91,808.42	0.00	11,060.55	10.75 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5025	Worker's Comp Expense	24 000 00	00,000 LC	0.00	362.97	0.00	897.03	71.19 %
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	510-0950-5030	APERS Expense	206.006.88	206 006 88	15 710 00	00./8/,12	0.00	2,213.00	9.22 %
Physical & Drug Screen Exp 1,800.00 1,800.00 1,800.00 1,800.00 23,210.75 0.00 28,210.75 Uniform Expense Travel & Training Expense 18,000.00 18,000.00 18,000.00 13,040 10,167.06 100.00 2,377.45 0.00 2,377.45 - - 2,377.45 - 2,377.45 - 2,377.45 - - 2,377.45 - - 2,377.45 - 2,377.45 - 2,377.45 - - 2,377.45 - - -	510-0950-5040	Health Insurance Expense	260,811.12	260.811.12	71 634 87	100,448.02	0.00	17,558.26	8.52 %
Uniform Expense 13,000.00 18,000.00 18,000.00 15,167.06 10,000 1,094,60 Travel & Training Expense Tavel & Training Expense 10,000.00 13,0.49 12,377.45 0.00 2,337.45 Category: E01 - Personnel Expense Total: 2,125,831.39 2,130,631.39 165,976.46 1,950,153.32 100.00 2,377.45 Category: E01 - Personnel Expense Total: 2,125,831.39 2,130,631.39 165,976.46 1,950,153.32 100.00 2,377.45 Repairs & Maint - Building Grounds Exp 16,000.00 1,274.23 10,000 Note: 14,3500.00 1,274.23 1,4,557.81 Conc Exp 1,274.23 1,4,557.81 Utilities - Electric 1,4,276.00 1,274.23 1,4,557.81 Utilities - Electric 1,4,556.81 1,4,557.81 Utilities - Gas Utilities - Gas 1,4,276.00 2,368.00 2,2,94.13 1,974.74 0.00 3	210-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705 40	0.00	28,210.75	10.82 %
Travel & Training Expense 10,000.00 10,373.32 100.00 10,373.32 100.00 10,000.00 10,000.00 10,000.00 10,000.00 10,373.32 100.00 10,000.00 10,373.32 100.00 10,30,378.07 repairs & Maint - Building Grounds Exp 15,000.00 15,000.00 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric Utilities - Electric 443,500.00 2,868.00 2,868.00 2,868.00 2,868.00 2,014.73 10,47.47 0.00 893.326 Utilities - Mater Utilities - Water 114,276.00 114,276.00 114,276.00 114,276.00 3,324.27 0.00 3,948.27 Com Exp - Tel	<u>510-0550-5055</u>	Uniform Expense	18,000.00	18,000.00	5.271.23	15 167 06	0.00	1,094.60	60.81 %
Category: E01 - Personnel Expense Total: 2,125,831.39 2,130,631.39 165,976.46 1,950,153.32 0.00 2,577,45 r: E10 - Building & Grounds Exp Repairs & Maint - Building 15,000.00 15,000.00 15,000.00 15,000.00 180,378.07 Utilities - Electric Utilities - Electric 443,500.00 477,175.00 2,5961.04 362,415.98 0.00 89,759.02 Utilities - Electric Utilities - Sick 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric 2,868.00 2,5961.04 362,415.98 0.00 893.26 Utilities - Mater 114,276.00 114,276.00 114,276.00 114,274.74 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42	<u>0905-0560-015</u>	Travel & Training Expense	10,000.00	10,000.00	130.49	12 377 45	00.001	2,732.94	15.18 %
<i>i</i> : E10 - Building & Grounds Exp <i>i</i> : 14.65 <i>i</i> : 557.81 <i>Repairs & Maint - Building</i> 15,000.00 15,000.00 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric 443,500.00 447,175.00 25,961.04 362,415.98 0.00 84,759.02 Utilities - Electric 2,868.00 447,175.00 2,868.00 477,175.00 25,961.04 362,415.98 0.00 84,759.02 Utilities - Gas 1,14,276.00 114,276.00 114,276.00 114,276.00 114,274.4 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42			2,125,831.39	2,130,631.39	165,976.46	1.950.153.37	0.00	100 270 07	-23.77 %
Repairs & Maint - Building 15,000.00 15,000.00 1,274.23 10,456.84 -14.65 4,557.81 Utilities - Electric 443,500.00 447,175.00 25,961.04 362,415.98 0.00 84,759.02 Utilities - Electric 2,868.00 2,868.00 2,868.00 47,175.00 1,974.74 0.00 84,759.02 Utilities - Gas 114,276.00 114,276.00 114,276.00 11,198.84 118,224.27 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42	Category: E10 - Bu	ilding & Grounds Exp					00.001	10.816,001	8.41%
Utilities - Electric 443,500.00 447,175.00 25,961.04 362,415.98 -14.05 4,557.81 Utilities - Gas 2,868.00 2,868.00 2,868.00 28,661.04 362,415.98 0.00 84,759.02 Utilities - Water 114,276.00 114,276.00 114,276.00 114,276.00 362,415.98 0.00 893.26 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42	510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1 274 23	10 456 84			
Utilities - Gas 2,868.00 2,868.00 42.23 1,974.74 0.00 893.26 Utilities - Water 114,276.00 114,276.00 11,198.84 118,224.27 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 -303.42	110-0050-5110	Utilities - Electric	443,500.00	447,175.00	25.961.04	362 415 98	CO.41-	4,257.81	30.39 %
Utilities - Water 0114,276.00 114,276.00 11,198.84 118,224.27 0.00 -3,948.27 Com Exp - Tel Landline.Interne 8,664.00 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42		Utilities - Gas	2,868.00	2,868.00	42.23	1 974 74		20.807,40	18.95 %
Com Exp - Tel Landline.Interne 8,664.00 8,664.00 641.28 8,360.58 0.00 303.42 303.42	7TTC-0060-015	Utilities - Water	114,276.00	114,276.00	11,198.84	118.224.27	00.0	07.520 70.010 C	31.15%
Vt.000	CTTC-OCCO-OTC	Com Exp - Iel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	00.0	17.040.0-	-3.40 %
								11.000	% 00.0

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

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Variance Variance Favorable Percent	(Untavorable) Kemaining	10 L L L L L L L L L L L L L L L L L L L				% 00.001 00.				.00 100 00 %		% YC:/C /0.		.13 86.96%				0) 16 AEW		83 -101.84%	83 -101.84%						JU 12.13%			33 107.40 %	1 6.84%		3 0.01 %		%T0.0 c			0 0.0U%	8 1.51%
Favorable	Untavorat	-34 473 63	-34.473.63			00.T	-2 935 80		00 677 81	E1 071 00	D0.120/TC	10.1CT,40	17.0/0/004	.160,620	10 100 0	16.162,6	00.0000000	10 010 720		1,789,959.83	1,789,959.83					2,425.00	2,423.0		16,443.18	3,257.63	19,700.81		-118 83	110 00	0.011-		00.0	0.0	22,006.98
Fnciumhrances		0.00	0.00			0.00	0.00			000	52 100 1 A	0.00	62 100 14	47.001.14		000		46.370.05		-46,370.05	-46,370.05					0000	0000		0.00	0.00	0.00		0.00	000	0000			0000	0.00
Fiscal Activity		309,473.63	309,473.63		0.0	69,936.76	69,936.76		00.0	0.00		31.323.83	31.323.83		91.708.69	-36,500.00	55.208.69	4,649,994.73	0 100 001 0	20.102,25C,C	3,593,961.08				22 425 00	22.425.00			260,443.18	47,257.63	307,700.81		844,881.17	844.881.17			300.000.00		1,475,006.98
Period Activity		25,839.51	25,839.51		0.00	22,574.71	22,574.71		-3,570.94	0.00	-263.173.98	00.00	-266,744.92		6,478.18	0.00	6,478.18	144,529.15	378 807 07	76.160,010	378,897.92				0.050.0	2,050.00		10 000 10	16.000 5	3,948.00	25,787.91		0.00	0.00		0.00	0.00	10 100 10	16./68//2
Current Total Budget)	275,000.00	275,000.00		1.00	66,999.96	67,000.96		18,442.09	51,821.00	146,258.01	500,000.00	716,521.10		95,000.00	0.00	95,000.00	5,620,843.80	1.757.631.20		07.150,161,1				20,000.00	20,000.00		744 000 00		44,000.00	288,000.00		845,000.00	845,000.00		300,000.00	300,000.00	1 452 000 00	00.000.001.1
Original Total Budget		275,000.00	275,000.00		1.00	66,999.96	67,000.96		0.00	00.00	250,000.00	500,000.00	750,000.00		95,000.00	0.00	95,000.00	5,308,560.42	291,439.58	301 470 50	00.004,102				20,000.00	20,000.00		244.000.00	44 000 00		288,000.00		342,000.00	342,000.00		0.00	0.00	650 000 00	
	Category: E62 - Intergovernmental Tsfr		Category: E62 - Intergovernmental Tsfr Total:	Category: E72 - Bond Expense	Bond Principal Payment	Bond Fees	Category: E72 - Bond Expense Total:	Category: E80 - Fixed Assets	Capital Assets - Vehicles	Capital Assets - Equipment	Capital Assets - Infrastructure	Depreciation Expense	Category: E80 - Fixed Assets Total:	Category: E85 - Interest Expense	Interest Expense	Loss	Category: E85 - Interest Expense Total:	Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 510 - Wastewater Fund Surnhus (Deficit).		- Stormwater		Category: R20 - Licenses Permits & Fees	Stormwater In Lieu Fees	Category: R20 - Licenses Permits & Fees Total:	Category: R50 - Sale of Services	Stormwater Rev - Residential	Stormwater Rev - Business	Category: R50 - Sale of Services Total.		caregory. Noz - Intergovernmental Istrs	After from Other Fund	Category: R62 - Intergovernmental Tsfrs Total:	Category: R64 - Reimbursement	Reimbursement Revenue	Category: R64 - Reimbursement Total:	Revenue Total:	
	Category: E62	510-0950-5626	,	Category: E72	510-0950-5722	HT/C-NCCN-NTC		Category: E80	510-0950-5808	0100-000-010	0100-0000-010	778C-0C60-0TC		Category: E85	510-0950-5850 510 0050 5851	CCQC-NCAN-NTC					Fund: 515 - Stormwater Utility Fund	Department: 0140 - Stormwater	Revenue	Category: R20	515-0140-4567		Category: R50	515-0140-4568	515-0140-4569		Category, DCJ	515-0140-4622	C70+-0+T0-0TC		Category: R64 -	515-0140-4640			

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

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

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Buidrad Ranort				ŭ	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12/	31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
: R62 - Intergovei	50,000,00	50.000.00	59.301.60	274,036.56	0.00	224,036.56	548.07 %
004-0000-4625 Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	448.07%
Category: RS5 - Interest Revenue 604-0000-4850	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Total:	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	429.12%
Expense Category: E62 - Intergovernmental Tsfr cox onon cc26	50.000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51%
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-182,256.30	-350.49%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	%00.0
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue							
Category: R85 - Interest Revenue 606-0000-4850	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Expense Category: F62 - Intergovernmental Tsfr							
606-0000-5626 Xfer to Other	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Expense Total:	0.00	0.00	39,248.99	39,248.99	00.00	-39,248.99	%00.0
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%

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

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Budget Report				2	For FISCAI: 2024 Period Ending: 12/31/202 Group Summary	Group Summary	mary
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue		00 065 063 1	150 003 58	1 713 439 88	0.00	74,219.88	4.53%
R15 - Taxes - Property	1,639,220.00	1,003,220.00 7 000 00	90.500,001 L	19 753 07	00.0	11.953.07	153.24%
R60 - Miscellaneous Revenue	1,000.00	00.000,1 2 767 000 00	52 016 23	6 766 995.96	0.00	-4.04	0.00%
R62 - Intergovernmental Tsfrs	6,767,000.00 300.000.00	300.000.00	24.292.81	319,737.68	0.00	19,737.68	6.58%
R85 - Interest Revenue Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
Expense		07070		217 864 63	216.27	197.237.29	47.49%
E01 - Personnel Expense	407,988.19	4T2'3T8'TA	4C.U/C,21		210 00	-1 203 80	<i>%66 C</i> -
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	24,800.8U	00.020	1 671 59	2157%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91 0 0 0 0 0 0 1	0,0/0.41	1 1 5 2 1 2	2012 10/1	-1291%
E30 - Supply Expense	200.006'2	13,900.00	2,268.85	14,541.09 125 700 46	CT.SCT,L	27:46/17-	-3.33%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	155,/US-40	0000	530 085 CT	
ESS - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00 Å	50.000.12- 1 630 16	19.06%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	48.CI9,0	45.00	07-200'T	0.01%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,545.20	0.0	100 605 16	7010 CC
Expense Total:	768,563.19	833,279.08	76,321.53	640,639.52	2,034.40	91.000,061	%/0.77
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,880,740.92	683,737.47	8,179,287.07	-2,034.40	296,511.75	-3.76%
Department: 0110 - Information Technology							
Expense	10,000,00	9 500 00	0.00	2.330.00	0.00	7,170.00	75.47%
E01 - Personnel Expense		500.00	0.00	83.49		416.51	83.30%
E20 - Vehicle Expense	00.00	00.000	26.077.70	224,448.44	1,839.19	2,812.37	1.23%
E60 - Miscellaneous Expense Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0120 - Planning & Development							
Revenue	175 000 301	125 000 00	13.026.16	154,182.10	0.00	29,182.10	-23.35%
R10 - Taxes - Sales		553 300 00	87.537.20	593.059.92	0.00	39,759.92	-7.19%
R20 - Licenses Permits & Fees	000		212.813.00	212.813.00	0.00	212,813.00	0.00%
R62 • Intergovernmental Tsfrs	0.00	1 000 00	0.00	0.00	0.00	-1,000.00	100.00%
R64 - Reimbursement Revenue Surplus (Deficit):	679,300.00	00.005,970	308,376.36	960,055.02	0.00	280,755.02	-41.33%
Evnence							
Englise Englise Dersonnel Evnence	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,4/0.18	-1.4/%
EUD FREISUMACHEAPONACHEA EID - Building & Grannds Exp	9,425.00	8,549.00	275.96	7,727.34		496.66	%T&T%
	25,743.01	29,443.01	3,062.30	29,654.03	~	-491.66	-1.5/%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%
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For Fiscal: 2024 Period Ending: 12/31/2024

budget Keport					Fo	For Fiscal: 2024 Period Ending: 12/31/2024	riod Ending: 12	/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense		40,300.00	40,300.00	1,603.43	37.760.45	833.00	1 706 55	720 V
ESS - Professional Services		47,700.00	46,700.00	2,883.35	46.544.24	-300.00	455 76	% C 7. t
E60 - Miscellaneous Expense		9,000.00	19,000.00	0.00	18.062.06	0.00	937 94	2000
E80 - Fixed Assets		0.00	0.00	212,813.00	212,813.00	0.00	-212.813.00	%000°
	Expense Total:	725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97%
Depart	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense		6,735.00	0.00	0.00	0.00	0.00	000	2000
E10 - Building & Grounds Exp		2,300.00	0.00	0.00	0.0	000		%00°0
E20 - Vehicle Expense		30,913.23	0.00	0.00	0.00	0.0	00.0	%000 0 00%
E30 - Supply Expense		5,000.00	0.00	0.00	0.00	0.00	00.0	000% 000%
E60 - Miscellaneous Expense		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.0	0.00%
	Department: 0160 - Engineering Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees		29,500.00	29,500.00	903.00	25,212.30	0.00	-4.287.70	14.53%
R40 - Fines & Forfeitures		6,000.00	6,000.00	360.00	3,280.00	0.00	-2.720.00	45 33%
R62 - Intergovernmental Tsfrs		659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
K66 - Sale of Equipment		0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	694,700.00	700,900.00	56,196.00	693,888.30	0.00	-7,011.70	1.00%
Expense								
E01 - Personnei Expense		710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp		47,740.00	56,240.00	2,104.05	56,752.78	235.00	-747.78	-1.33%
E20 - Vehicle Expense		9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
rau - supply expense		26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
E4U - Uperations Expense		2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services		35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
EDU - MISCEllaneous Expense		4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E/2 - Bond Expense		7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
edo - Interest expense		780.00	480.00	32.97	470.98	0.00	9.02	1.88%
	Expense Total:	843,554.67	869,481.67	59,947.65	809,901.43	6,412.89	53,167.35	6.11%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-168,581.67	-3,751.65	-116,013.13	-6,412.89	46,155.65	27.38%
Department: 0300 - Court Revenue								
R40 - Fines & Forfeitures		532,900.00	532,900.00	60,442.08	557,405.13	00.0	24,505.13	-4.60%
Kou - Ivliscellaneous Kevenue		50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

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Budget Report

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Budget Report					2	r Hiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/ 31/ 2024 Variance	51/ 2V24
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Category		160.000.00	160.000.00	00.0	176,477.80	0.00	16,477.80	-10.30%
R64 - Reimbursement	Revenue Surplus (Deficit):	743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	-4.56%
Expense		481.805.32	480,805.32	39,078.54	472,588.90	00.0	8,216.42	1.71%
E01 - Personnel Expense		17 996 00	19.496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
E10 - Building & Grounds Exp		12.000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
E30 - Supply Expense		149 521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E40 - Operations Expense		4.500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E55 - Professional Services		3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
E60 - Miscellaneous Expense	Expense Total:	669,694.52	670,194.52	53,250.07	654,472.17	214.28	15,508.07	2.31%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	7,644.89	122,838.78	-214.28	49,399.02	-67.46%
Department: 0400 - Parks								
Revenue		1.483.200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	-10.87%
R62 - Intergovernmental Isirs		6.000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
Kbo - Sale of Equipment	Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	284,848.00	1,649,624.00	0.00	160,424.00	-10.77%
Expense			01 112 330	55 27 55 27	746 636.37	420.07	109,654.75	12.80%
E01 - Personnel Expense		000'/ TT-70	2 0E0 00	787 78	8 874 83	0.00	-4,974.83	-129.22%
E10 - Building & Grounds Exp		3,850.00	00.000,0 00 TOT TO	12 000 1	34 258.26	0.00	3,039.04	8.15%
E20 • Vehicle Expense		00.700 AD			327.34	0.00	272.66	45.44%
E30 - Supply Expense		600.00	500.00	0.00 58.00	260.00	0.00	240.00	48.00%
E40 - Operations Expense		00.000 11	44 000 00	4.925.00	36.245.00	0.00	7,755.00	17.63%
E55 - Professional Services		41,000.00 18 105 00	18.205.00	0.00	18,204.44	00.0	0.56	0.00%
E60 - Miscellaneous Expense		58 800 00	68.800.00	5,018.90	59,662.33	00.0	9,137.67	13.28%
E72 - Bond Expense		0.00	00'0	161,248.00	161,248.00	0.00	-161,248.00	0.00%
E80 - Fixed Assets		10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
E85 - Interest Expense	Expense Total:	1,040,509.49	1,040,309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21%
Department: 0410 - Parks - Mills Park & Pool								
Revenue		80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
K5U - Sale OI Services	Revenue Surplus (Deficit):	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Expense		37.933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
EUI - Personnei Expense		43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
EIU - BUIRING & GLOUIUS EAP		15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
ESU - Juppiy Lopense E80 - Fixed Assets		0.00	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%

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International Ferrior Fried Fried Variance 15 116,921.112 5,023.77 143,816.44 27.34 -56,922.86 15 116,921.112 5,023.77 143,816.44 27.34 -56,922.86 16 35,800.00 0.00 36,800.00 0.00 0.00 0.00 135,800.00 0.00 36,800.00 0.00 0.00 0.00 0.00 135,800.00 0.00 36,800.00 0.00 0.00 0.00 0.00 135,800.00 0.00 36,800.00 0.00 0.00 0.00 0.00 14,904.00 8,413.54 53,056.97 56.68 -1,409.65 0.00 14,914.00 8,413.54 53,056.97 56.68 -1,409.65 32,555.55 154,455.00 17,458.25 248,189.50 0.00 0.00 0.00 111,925.000 17,458.25 248,189.50 0.00 35,750 35,545.55 111,925.000 17,458.25 16,556.97 56.68									
Total Budget Total Budget Anthly Anthly Functionance (Innovincin) Evente Forti- and 91,205.35 35,71.11 4,307.17 143,816.44 27.54 -93,933.33 Berntent M10 - Parks - Milly Park & Pool Suptus (Perici) -11,005.35 35,71.11 4,307.17 -43,816.44 27.54 -03,933.53 Berntent M10 - Parks - Milly Park & Pool Suptus (Perici) -23,000.00 35,800.00 0.00 36,800.00 0.00 -40,905.00 0.00 -000 0.00			Original	Current	Period	Fiscal		Variance Favorahle	Dàrrant
Expense Total: 91,205:.15 51,571:13 43,877:13 43,877:13 -35,92,56 -35,92,265 and 22,000:00 36,800:00 0.00 36,800:00 0.00	Lategory		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Interfactor Control Contro Control <thcontrol< th=""></thcontrol<>		Expense Total:	91,205.25	116,921.12	5,025.77	143,816,44	27.54	-26,922.86	-23.03%
Index 22,000,00 56,60,00 0.00 56,60,00 0.00 56,60,00 0.00 <th0.00< td=""><td>Department: 0410 - P</td><td>Parks - Mills Park & Pool Surplus (Deficit): [—]</td><td>-11,005.25</td><td>-35,721.12</td><td>-4,930.77</td><td>-54,877.17</td><td>-27.54</td><td>-19.183.59</td><td>-53,70%</td></th0.00<>	Department: 0410 - P	Parks - Mills Park & Pool Surplus (Deficit): [—]	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19.183.59	-53,70%
Revenue Surplus (Deficit) 32,000.00 36,800.00 0.00 36,800.00 0.00 <th0.00< th=""> 0.00 <th0.00< th=""></th0.00<></th0.00<>	Department: 0420 - Parks - Midland Revenue								
Revenue Surplus (Derfici); 22,000.00 56,00.00 0.00 36,00.00 0.00 36,00.00 0.00	R74 - Sponsorships		32,000,00	36 800 00		36 800 00			
Expertment: OL20 - Parks - Midland Surplus (Deffol); 46,504,00 51,704,00 6,413,54 51,06,67 56,68 1,409,65 Department: OL20 - Parks - Midland Surplus (Deffol); -14,904,00 31,704,00 8,413,54 51,06,79 56,68 1,409,65 Department: OL20 - Parks - Midland Surplus (Deffol); -14,904,00 31,704,00 8,413,54 51,06,79 56,68 1,409,65 277,475,00 127,300,00 127,300,00 127,300,00 127,300,00 23,773,23 0,00 23,755,55 122,500,00 127,300,00 127,300,00 127,300,00 127,300,00 23,775,93 0,00 3,277,20 Revenue Surplus (Deffol); 865,975,00 127,300,00 127,300,00 127,300,00 127,750,44 3,277,90 0,00 3,277,20 Revenue Surplus (Deffol); 865,975,00 11,975,00 11,975,00 11,925,07 11,925,07 11,927,93 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92 11,992,92		Revenue Surplus (Deficit):	32,000.00	36,800.00	0.00	36.800.00	0.0		0.00%
Bepartment: 0420 - Parks - Midland Surplus (Perfici): -14,904.00 51,740.00 8,413.54 53,056.57 56.68 -1,4006.65 Pepartment: 0420 - Parks - Midland Surplus (Perfici): -14,904.00 51,7415.00 27,7475.00 27,720.64 23,755.00 26,647.00 26,647.00 26,547.00 26,547.00 26,547.00 26,947.00 26,947.00 27,945.00 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,414.30 27,714.00 27,714.00 27,714.00 27,714.00 27,714.00 27,714.00 27,414.30	Expense						2	0.0	(m)
Department: 0420 - Parks - Midland Surplus (Deficit): 45,04,00 51,704,00 8,413,54 55,66,97 56,66 1,400,65 Department: 0420 - Parks - Midland Surplus (Deficit): -14,904,00 -14,904,00 -8,413,54 -16,256,07 -56,66 -1,400,55 Provenue 277,475:00 17,475:00 17,475:00 17,450:00 135,473:33 0.00 -39,256,59 56,66 -1,400,56 Provenue 143,000:00 155,000:00 1,205:00 12,3,473:33 0.00 -3,255,56 38,54,7 Revenue Surplus (Deficit): 805,925:00 837,150:00 2,277,50,44 85,550:08 0.00 -3,599;52 Revenue Surplus (Deficit): 805,925:00 837,150:00 2,2755,04 85,550:08 0.00 -3,599;52 Revenue Surplus (Deficit): 805,925:00 87,153:11 709,41,69 91,640,41 581,233 -10,643,50 Revenue Surplus (Deficit): 805,925:00 81,573,41 709,44,16 91,832,74 -10,643,50 Revenue Surplus (Deficit): 29,233,54 3,200,00 10,362,57 14,423,40	E10 - Building & Grounds Exp		46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1.409.65	
Department: (M20 - Parks - Midland Surplus (Deficit): -14,904.00 34,13.54 -16,256.97 -56.68 -1,4095.65 277,475:00 17,475:00 17,458.15 2438.00 135,473.33 0.00 -32235.50 184,00:00 155,00:00 155,00:00 155,00:00 155,00:00 3435.33 0.00 -3255.50 184,00:00 155,00:00 17,550:00 17,570:00 155,075.00 32,473 0.00 -3255.50 184,050:00 17,050:00 17,950:00 17,950:00 0.00 -3255.50 -3464.35 865,97:00 177,50:40 17,550:00 17,750:40 136,473:50 0.00 -3255.50 -3464.35 881,578:11 861,578:11 77,564.40 72,394.41 991.861.71 -3599.72 -751.90 -771.56 -744.93 -771.66 -744.93 -771.26 -346.32 -771.26 -346.32 -771.66 -744.93 -751.90 -771.96 -771.26 -751.90 -771.96 -771.26 -751.90 -771.96 -771.96 -771.96 -771.96 <		Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
277475.00 277475.00 17.453.00 17.453.00 17.453.00 135,733.80 0.00 -3975.55 143,0000 156,0000 1,205.00 155,733.80 0.00 -3825.56 143,0000 150,0000 1,205.000 155,733.80 0.00 -3825.56 143,0000 177,30000 1,205.000 155,733.80 0.00 -3825.56 150,0000 1,205.000 1,205.000 1,205.000 1,205.00 382.50.000 143,0000 5000.000 1,205.000 1,205.000 1,205.000 317.701.40 387.130.000 382.556.56 7000.000 88.1578.11 861.578.11 861.578.11 861.578.11 382.500.000 1,205.500.000 2,599.500.000 2,1750.40 2,399.55 0.000 2,599.50 0.000 2,599.50 0.000 2,599.52 0.000 2,599.52 0.000 2,599.52 0.000 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92 2,744.92		t: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56,68	-1.409.65	-9 46%
277,475.00 277,75.00 17,456.00 17,456.00 135,473.30 0.00 -33,975.65 144,400.00 154,460.00 154,460.00 154,460.00 135,473.30 0.00 -33,976.65 148,000.00 154,60.00 154,60.00 126,64.75 0.00 -35,976.65 148,000.00 177,500.00 126,64.75 0.00 -35,975.65 0.00 -35,976.65 148,000.00 111,952.00 177,500.00 20,64.7 0.00 -35,975.65 -356.08 0.00 -35,975.65 Revenue Surplus (Deficit) 865,925.00 832,550.00 111,952.00 111,952.00 111,952.00 111,952.00 -36,473 0.00 -54,995.55 -54,905.56 -56,907.55	Department: 0430 - Parks - Bishop								
277,475.00 277,475.00 17,458.25 248,139.50 10,00 -32,355.00 154,450.00 154,450.00 135,473.38 0.000 -32,955.60 155,005.00 127,500.00 1,275.00 1,275.00 -32,055.00 35,473.33 0.000 -35,959.20 Revenue Surplus (Deficit): 861,574.11 861,574.11 861,574.11 76,443.53 0.000 3,172.09 Revenue Surplus (Deficit): 863,500 37,750.44 85,550.08 0.000 2,599.23 701,448.11 861,574.11 76,443.53 0.000 2,443.59 0.000 2,599.20 701,458.31 70,416.31 77,564.41 70,401.11 9,293.50 10,000 2,599.20 2,775.64 2,143.24 2,143.24 2,143.24 2,139.44 2,143.24 2,143.24 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.56 2,144.	Revenue								
154,450.00 154,450.00 154,450.00 135,473.33 0.00 3375.50 124,000.00 125,000.00 125,000.00 1255,000 125,900.00 3325.50 0.00 3375.55 98,500.00 5,000.00 5,000.00 1,005.50 125,700.55 0.00 3375.55 Revenue Surplus (Deficit): 861,578.11 861,578.11 751,96 0.00 42,855.56 701,448.00 717,548.31 757,90.44 825,550.08 0.00 42,855.56 861,578.11 861,578.11 70,941.69 901,640.41 581.20 -0664.30 701,448.00 747,548.31 757,90.46 856.50 757,994.49 25,907.30 701,440.1 260.000 2,035.00 0,035.77 759.994.9 25,156.34 799.290.23 701,401.1 260.000 126,047.42 26,000.00 2,035.00 2,032.23 2,040.41 290.23 701,401.1 261.70 2665.56 752,399.49 25,156.34 759.290.70 2,000.00 126,047.40 126,047.41	R30 - Membership Fees		277,475.00	277,475.00	17,458,25	248.189.50	000	10 28C 0C-	40 E E W
148,00000 155,00000 1,255,000 1,255,000 1,256,443.53 0.000 3,855,50 5,00000 11,1225,000 1,1255,000 1,1255,000 1,125,500 3,125,443.53 0.000 3,855,55 6 861,578,11 700,448,00 2,755,69 0.000 4,365,55 0.000 3,855,55 Revenue Surplus (Deficit): 865,578,11 704,448,00 2,755,64,44 2,855,50,08 0,000 4,365,55 701,448,00 2,755,04 85,550,08 0,01 6,365,50 0,000 4,365,55 701,448,00 2,755,04 865,578,11 704,412 2,990,42 2,990,50 2,444,52 701,448,00 2,055,00 8,045,00 1,785,50 3,040,10 9,992,21 1,892,32 701,448,00 2,300,00 0,352,77 7,309,41 9,998,21 1,892,432 701,448,00 2,045,00 1,044,325 1,433,40 3,647,00 7,509,41 106,643,68 120,990,90 5,046,00 1,059,520 3,045,106 10,649,48 1,66,436	K33 - Kental Fees		154,450.00	154,450.00	4,308.00	135.473.38	00.0	-18 976 67	
122,500.00 127,500.00 2,926,50 154,793,50 0.00 356,473,50 Revenue Surplus (Deficit): 863,925,00 111,925,00 118,52,69 16,433,50 0.00 356,55 Revenue Surplus (Deficit): 861,578,11 861,578,11 7750,44 26,550,06 0,00 42,665,56 861,578,11 861,578,11 7750,44 25,550,60 0,00 42,663,50 861,578,11 861,578,11 7750,44 26,550,06 0,00 42,663,50 861,578,11 861,578,11 7750,44 26,550,06 0,00 42,663,50 861,578,11 861,578,11 7754,44 26,550,06 17,852,48 29,907,22 861,578,11 861,578,11 7754,49 24,44,20 29,907,22 214,42 861,670 21,44,00 27,56,54 25,56,41 998,21 1392,23 751,90 861,700 10,56,77 14,41,40 27,56,50 21,44,22 25,56,40 20,02 751,90 861,700 10,61,61 21,61,60 10,61,64	R36 - Park Program Fees		148,000.00	156,000.00	1.205.00	159.825.20	000	70'0/ E'07-	12.27%
S,000,00	K5U - Sale of Services		122,500.00	127,300.00	2,926.50	126.443.53	0.00	02-020/0 77 320-	204-27
Revenue Surplus (Deficit): 98,500.00 111,925.00 1,872.69 154,790.56 0.00 4,386,550 Revenue Surplus (Deficit): 861,578.11 861,578.11 70,941.69 901,640.41 531.20 -5,599.59 Revenue Surplus (Deficit): 861,578.11 861,578.11 70,941.69 901,640.41 531.20 -6,599.59 701,448.00 701,448.00 70,548.13 17,750.44 255.550.08 0.00 -5,599.75 701,000.00 20,300.00 81,200.00 10,322.77 73,094.11 998.21 -1,892.32 701,010 108,325.00 108,325.00 50,300 0.00 24,443.50 861,575.47 1,886,074.82 166,155.47 1,998.21 -1,892.32 200,00 00,00 108,325.00 5,000.00 0.00 27,775.64 Bepartment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.62 3,6337.04 -106,045.66 8 5,000.00 0.00 106,147.82 146,155.47 1,955,287.46 3,6337.04 -106,046.66	R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	1.827.91	000	-2.0.0.4/	%/0'U 20 44%
Revenue Surplus (Deficit): 805,32,500 82,150,00 27,750,44 826,550,08 0.00 -5,999,23 701,448,00 747,648,31 70,941,69 901,640,41 581,20 -40,643,50 701,448,00 747,648,31 70,941,69 901,640,41 581,20 -40,643,50 701,448,00 747,648,31 70,941,69 901,640,41 581,20 -40,643,50 701,448,00 81,200,00 81,200,00 6,806,50 773,394,91 29,992,21 1,892,22 701,442 37,05,59 41,423,40 3,706,59 42,074,01 101,822,23 -751,89 86,074,13 91,423,40 3,706,59 42,074,01 101,322 -751,89 29,992,21 -1,892,22 701,411 120,597,41 13,65,174,31 146,173,6 0,00 2,717,64 26,047,00 27,044,01 26,047,00 27,640,01 27,640,00 27,640,01 27,640,00 27,640,01 27,640,01 27,640,01 27,640,01 27,776,40 26,047,00 27,640,01 27,640,01 27,640,01 27,640,01 <	R/4 - Sponsorships		98,500.00	111,925.00	1.852.69	154.790.56		CU-2/1/C	8447.00 201.00
B61,578.11 861,578.11 861,578.11 861,578.11 861,578.11 861,578.11 861,578.11 581,278.11 581,208 -40,643.50 701,448.00 747,648.31 49,293.95 752,3994.49 25,156.34 -29907.35 10,000.00 20,300.00 6,806.50 17,885.08 0.00 2,414.92 59,200.00 81,200.00 10,362.77 73,044.11 9982.11 -1892.32 37,153.40 17,154.30 3,706.59 4,077.01 101,129 -751.80 20,000.00 120,325.00 108,473.20 106,147.36 0.00 2,077.00 86h 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,077.01 106,043.68 98e 1,785,274.51 1,886,074.82 146,155,47 1,956,287.46 3,837.04 111,649.60 98e 1,1392,377.43 1,13,075.03 0,000 2,077.00 0,000 2,077.00 989 1,136,077.01 1,136,737.38 35,837.04 111,649.60 2,756.00 2,118,40 2,148.00 2,756.00 2,746.00 2,746.00 2,718.40 2,148.60 2		Revenue Surplus (Deficit):	805,925.00	832,150.00	27,750.44	826.550.08		-5 500 03	-30.50%
861,578,11 861,578,11 70,448,00 747,648,31 70,941.69 901,640,41 581.20 -40,643.50 701,448,00 747,648,31 49,233.95 72,399,49 25,156.34 -29,907.52 10,000,00 20,300,00 6,806.50 17,885.08 0.00 2,414.92 59,200,00 81,200,00 10,362.77 73,094.11 9998.21 -1,892.32 23,123,40 10,065.50 10,362.77 73,094.11 9998.21 -1,892.32 23,123,40 12,025.00 50,00.00 5,000.00 5,000.00 2,777.64 -1,892.32 24,147,35 0,00 25,000.00 55,000.00 5,000.00 5,000.00 5,000.00 2,777.64 -1,892.32 Pepartment: 0430 - Parks - Bishop Surplus (Deficit) -979,349.51 1,053,924.82 1,115,773.38 -35,837.04 -116,695.60 Soundo 5,000.00 5,000.00 5,000.00 0,00 3,500.00 0,00 -36,000.00 Partment: 0430 - Parks - Bishop Surplus (Deficit) -,979,349.51 1,053,924.82 1,115,9737.38 -35,837.04 -116,695.60 Soundo 5,000.00 5,000.00	Expense							76'666'6-	0.67%
Total Action 10,000.00 Total Action 10,000.00 Total Action 30,000,00 Total 30,000 Total 30,000 Total 40,000 Total 41,000 Total 41,000 <thtotal 41,000<="" th=""> Total 41,000</thtotal>	E01 - Personnel Expense		861 578 11	861 578 11	20 0 11 60				
Proprint 73,516,34 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,90,15 29,92,21 29,92,21 29,92,21 29,92,21 29,92,21 21,44,92 25,150 2,414,92 751,90 2,714,92 251,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,714,92 751,90 2,717,56 100,123 7,715,97 7,519 7,751,90 27,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,715,97 7,519 7,519 7,715,97 7,519 7,519 0,000 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,716,90 2,743,56 9,33,50 2,443,56 3,750 2,944,50 3,750 2,944,50 3,750 2,944,50 3,750 2,944,50 2,944,50 2,944,50 2,9443,56 2,944,50 2,944,50	E10 - Building & Grounds Exp		TT 448 00	TT:0/5/TOO	40.24T.05	501,640.41	581.20	-40,643.50	-4.72%
Provide 1 25,200.00 81,200.00 10,365.77 73,094.11 998.21 -1322.32 32,123.40 41,423.40 37,065.59 42,074.01 101.29 -751.90 32,123.40 11,423.40 37,065.59 106,147.36 0.00 2,777.64 120,295.00 108,925.00 108,925.00 50,000.00 63,047.00 0.00 2,777.64 Pepartment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 1,053,924.82 118,405.03 -1,125,737.38 -35,837.04 -106,049.68 Partment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,125,737.38 -35,837.04 -106,049.68 Partment: 0440 - Parks - Bishop Surplus (Deficit): 5,500.00 5,000.00 0.00 0,00 1,037.50 0,00 -38,047.00 Store 5,000.00 5,000.00 0,00 0,00 0,00 0,00 0,00 -37,046 106,049.68 Store 5,000.00 5,000.00 0,00	E20 - Vehicle Expense			70,000,00	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%
S9,200,00 81,200,00 10,362,77 73,094,11 9,998,21 -1,892,32 32,123,40 41,423,40 37,06.59 42,074,01 101,29 -751,90 120,925,00 106,925,00 5,043,97 106,147,36 0.00 2,777,64 Pepartment: 1,785,274,51 1,886,074,82 146,155,47 1,956,287,46 35,837,04 -106,049,68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -111,649,60 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -111,649,60 Revenue Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -111,649,60 Revenue Surplus (Deficit): -5,000,00 5,000,00 0,00 0,00 0,00 -37,50 0,00 Revenue Surplus (Deficit): 5,500,00 0,000 0,000 4,557,50 0,00 0,00 Revenue Surplus (Deficit): 25,516,00 25,516,00 2,118,16 2,443,356 933,95 138,49 Expense Total: 25,516,00 20,16,00 2,118,16 2,118,16 933,95 1	E30 - Supply Expense			20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
32,123,40 41,433,40 3,706,59 42,074,01 101,29 -751,90 120,925,00 108,925,00 5,043,97 106,147,36 0.00 2,777,64 Expense Total: 1,785,274,51 1,88,074,82 146,155,47 1,956,587,46 35,837,04 106,049,68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 1,053,924,82 118,405,03 -1,129,737,38 35,837,04 -106,049,68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349,51 1,053,924,82 -118,405,03 -1,129,737,38 35,837,04 -106,049,68 Parks - Bishop Surplus (Deficit): -979,349,51 -1,053,924,82 -118,405,03 -1,129,737,38 -35,837,04 -106,049,68 Solo 0.0 5,00.00 5,00.00 5,000.00 0.00 0.00 -1,11,649,60 Revenue Surplus (Deficit): -5,500.00 5,00.00 0.00 0.00 -1,11,649,60 0.00 Revenue Surplus (Deficit): 5,500.00 0.00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	E40 - Operations Exnense		20,002,82	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%
120,925.00 108,925.00 5,043.97 106,147.36 0.00 2,777.64 Fxpense Total: 1,785,274.51 1,886,074.82 146,155.47 1,956,287.46 35,837.04 106,049.68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -106,049.68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -106,049.68 Second 0 0.00 5,000.00 5,000.00 0.00 1,037.50 0.00 537.50 Revenue Surplus (Deficit): -5,000.00 5,000.00 0.00 3,520.00 0.00 537.50 Revenue Surplus (Deficit): 5,500.00 5,000.00 0.00 3,520.00 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 0.00 -1,480.00 Second 5,500.00 0.00 0.00 2,443.56 933.95 138,49	FS5 - Professional Samiras		32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
0.00 25,000,00 0.00 63,047,00 -38,047,0	ESO - Fived Accete		120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
Expense Total: 1,785,274.51 1,886,074.82 146,155.47 1,956,287.46 35,837.04 -106,049.68 Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -111,649.60 Spontment: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -111,649.60 Spontment: 0430 - Parks - Bishop Surplus (Deficit): 5,000.00 5,000.00 0.00 1,037.50 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 0.00 -1,480.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 0,00 -0,00 -1,480.00 Expense Total: 25,516.00 25,516.00 25,516.00 21,18.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,116.00 21,18.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,118.16 -1,118.16 -1,9 886.06 0.00 0.00 0.00 0.00<			0.00	25,000.00	00.0	63,047.00	00.0	-38,047.00	-152.19%
Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -1,053,924.82 -118,405.03 -1,129,737.38 -35,837.04 -111,649.60 500.00 500.00 500.00 500.00 0.00 1,037.50 0.00 -1,480.00 Revenue Surplus (Deficit): 5,000.00 5,000.00 0.00 1,037.50 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 4,557.50 0.00 -942.50 Revenue Surplus (Deficit): 25,516.00 25,516.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,116.00 -21,118.16 24,443.56 933.95 138.49	1		1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
500.00 500.00 500.00 0.00 1,037.50 0.00 537.50 Fevenue Surplus (Deficit): 5,000.00 5,000.00 0.00 3,520.00 0.00 1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 4,557.50 0.00 -1,480.00 25,516.00 5,500.00 0.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,116.00 -21,18.16 24,443.56 933.95 138.49		it: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649,60	-10.59%
ark Program Fees ark Program Fees ponsorships ponsorships tuilding & Grounds Exp tuilding & Grounds Exp Department: 0440 - Parks - Alcoa Surplus (Deficit): Department: 0440 - Parks - Alcoa Surplus (Deficit): Department - 0440 - Parks - Alcoa Surplus (Deficit): Dep	Department: 0440 - Parks - Alcoa							•	
an ruge in rees ponsorships ponsorships ponsorships revenue Surplus (Deficit): 5,500.00 5,000.00 0.00 1,077.50 0.00 1,480.00 5,500.00 0.00 4,557.50 0.00 -1,480.00 -942.50 iuliding & Grounds Exp beartment: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 25,516.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,016.00 -2,118.16 24,443.56 933.95 138.49	Dar Dar Drown foor								
5,000.00 5,000.00 0.00 3,520.00 0.00 -1,480.00 Revenue Surplus (Deficit): 5,500.00 5,500.00 0.00 4,557.50 0.00 -942.50 Uniding & Grounds Exp 25,516.00 25,516.00 25,516.00 2,118.16 24,443.56 933.95 138.49 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,016.00 -2118.16 24,443.56 933.95 138.49	ROUT FOR FORT FEES RATE - CONTRACTION		500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
Initiding & Grounds Exp Exvenue Surplus (Deficit): 5,500.00 5,500.00 4,557.50 0.00 Initiding & Grounds Exp 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Expense Total: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2118.16 19 886.06 933.95			5,000.00	5,000.00	0.00	3,520.00	0.00	-1.480.00	29.60%
uilding & Grounds Exp Expense Total: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -20,016.00 -2.118.16 -19.886.06 022.04		Revenue Surplus (Deficit):	5,500.00	5,500.00	00.0	4,557.50	0.00	-942.50	17.14%
25,516.00 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Expense Total: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,118.16 -19,886.06 022.06	Expense F10 - Building & Grounds Evo								
lotai: 25,516.00 25,516.00 2,118.16 24,443.56 933.95 eficit): -20,016.00 -20,016.00 -2,118.16 -19.886.n5 022.05			25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
eficit): -20,016.00 -20,016.00 -2,118.16 -19 886.06 -220,016.00		Expense lotai:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
	Departmen	nt: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19 886 06	032.05	004.04	

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

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

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

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

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

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					ш	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 1	2/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remainine	Percent Remaining
I	Revenue Surplus (Deficit):	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24 966 73	0 70LC 9
Expense								0/77.0
EUL - Personnel Expense EAA - Onorations Evanance		5,200.00	5,200.00	394.84	4,738.08	00.0	761 G7	0 000/
	   	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24.504.81	0.00% 6.19%
	Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
	Department: 0300 - Court Surplus (Deficit):	0.00	00.0	0.00	0.00	0.00	0.0	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.0		0000
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	Auto						000	*****
Revenue								
R40 - Fines & Forfeitures		36,000.00	38,000.00	3,719.00	42,185.00	0.00	4 185 00	101011
Еуденсе	Revenue Surplus (Deficit):	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
E60 - Miscellaneous Evnense								
F80 - Fixed Accets		36,000.00	63,000.00	0.00	62,156.10	00.0	06 543 GU	7976
		0.00	138.37	0.00	7,361.63	0.00	-7 223 26 -5 220 2024/2	200062
	Expense Total:	36,000.00	63,138.37	00.0	69,517.73	0.00	-6,379.36	-10.10%
	Department: 0300 - Court Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2 10A 26	/0C/ 0
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		.75 130 37	00 01 0			001217414	0/0/0-
x 0 & N			10:001/07-	00.61/,5	-27,332.73	0.00	-2,194.36	-8.73%
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		824,000.00	824,000.00	66 956 23	75 377 768			
	Revenue Surplus (Deficit):	824,000.00	824,000.00	66.956.23	824 465 37		465.37	-0.06%
Expense			·		10000000000	00.0	465.37	-0.06%
E62 - Intergovernmental Tsfr		824,000.00	824,000.00	68,667,00	824 004 00			
	Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	<b>9</b>	0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1.710.77	461 37	000	201	× • • • •
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):				1 CHAPT	0.0	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire		2	00.0	1/10.//	461.37	0.00	461.37	0.00%
Revenue								
R15 - Taxes - Property		28,000.00	28,000.00	0.00	37.214.17	00.0	0 31A 17	
	Revenue Surplus (Deficit):	28,000.00	28,000.00	0.0	37 214 17	2000	17.4726	%T6'7C-
					11.412,16	00.00	9,214.17	-32.91%

Budget Report

uget report         memory         me	ort ry Derations Expense Department: 05 Fund: 051 - Act 833 of 1 Fund: 051 - Act 833 of 1 rire 3/8 SalesTax nt: 0500 - Fire E		Original					Variance	
Solution         24,00,000         24,00,000         24,54,503         21,01,70         0.00         19,957,30         71           Department, 0500 - Fire Surplus (Deficit):         0.00         0,454,503         24,11,47         0.00         29,977,30         0.00         29,977,30         0.00         29,977,30         0.00         29,977,30         0.00         29,971,47         0.00         29,971,47         0.00         29,971,47         0.00         29,971,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         29,911,47         0.00         24,72,200,00 <t< td=""><td>se Department: 05 Fund: 051 - Act 833 of 1</td><td>Lunanca Tatal</td><td>Total Budget</td><td>Current Total Budget</td><td>Period Activity</td><td>Fiscal Activity</td><td>Encumbrances</td><td>Favorable (Unfavorable) R</td><td>Percent emaining</td></t<>	se Department: 05 Fund: 051 - Act 833 of 1	Lunanca Tatal	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) R	Percent emaining
Sec         Expense test:         28,000.00         1,545.03         8, ML2.70         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.14.77         0.00         25/91.04.75         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00         24/72.000.00 <t< td=""><td>se Department: 05 Fund: 051 - Act 833 of 1</td><td>Lucaro Total</td><td></td><td></td><td>:</td><td></td><td></td><td>19 897.30</td><td>71.06%</td></t<>	se Department: 05 Fund: 051 - Act 833 of 1	Lucaro Total			:			19 897.30	71.06%
Expense Total:         account	Department: 05 Fund: 051 - Act 833 of 1	Total.	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Operatment: 1600 - Trei Surpus (Deficit)         0.00         -1,545.03         23,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,111.47         0.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,120.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00         24,121.00.00.00 </td <td>Department: 05 Fund: 051 - Act 833 of 1</td> <td></td> <td>78,000.00</td> <td>0.00</td> <td>-1.545.03</td> <td>29,111.47</td> <td>00.0</td> <td>29,111.47</td> <td>%00.0</td>	Department: 05 Fund: 051 - Act 833 of 1		78,000.00	0.00	-1.545.03	29,111.47	00.0	29,111.47	%00.0
Fund: 133 - Act 833 of 1991 fire Surplus (Deficit)         0.00         0.365.67         2,473,396.08         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00         1,366.68         0.00<	Fund: 051 - Act 833 of 1	re Surplus (Deficit):	0.00	00.0				29.111.47	%00'0
17/1         2.472,000.00         2.072,000.00         2.00,866.67         2.473,396.06         0.00         1.366.06         0           al 17/1         Revenue Surplus (Deficit):         2.472,000.00         2.073,000.00         2.073,396.06         0.00         1.366.06         0           al 17/1         Department: 0500 - Fire Surplus (Deficit):         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         0.00         0.00         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		re Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0000		
2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         0,00         1,366.08         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Revenue Surplus (Deficit):         7.477,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         2.472,000.00         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.06         0.00         1.386.0			00.000 CTA C	2.472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
2,472,000.00         2,472,000.00         2,472,000.00         2,472,000.00         0,00         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         1,356.68         000         1,356.68         000         1,356.68         000         1,356.68         000         1,356.68         000         1,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         000         1,316.8         2,356.68         0,00         1,316.8         2,356.68         0,00         1,316.8         2,366.68         0,00		ue Surplus (Deficit):	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Expense Total:         2,472,000.00         2,472,000.00         2,472,000.00         0.00         0.00         0.00         0.00         0.00         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0         0.00         1,396.08         0         0.00         1,396.08         0         0.00         1,396.08         0         0         0.00         1,396.08         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0					206 000 00	2,472,000,00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):         0.00         0.395.08         0.00         1.395.08         0.00         1.395.08         0           Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):         0.00         0.130         5.313.13         1.395.08         0.00         1.395.68         0           Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):         0.00         15,000.00         1.342.64         16.111.68         0.00         1.111.68         7           Revenue Surplus (Deficit):         15,000.00         1.500.00         1.500.00         0.00         9.560.00         0.00         1.111.68         7           Revenue Surplus (Deficit):         15,000.00         1.500.00         0.00         0.00         9.560.00         0.00         1.111.68         7           Revenue Surplus (Deficit):         0.00         0.00         1.342.64         6.751.68         0.00         6.771.68         1.111.68         7           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1.342.64         6.751.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00         6.771.68         0.00	E62 - Intergovernmental Tsfr	Evoneo Total	2,472,000.00 2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Department: Used on the surplus (Deficit);         0.00         0.134.56.48         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,396.08         0.00         1,111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68 </td <td></td> <td>tio Sumbus (Deficit):</td> <td>0.00</td> <td>0.00</td> <td>-5,131.33</td> <td>1,396.08</td> <td></td> <td>1,396.08</td> <td>0.00%</td>		tio Sumbus (Deficit):	0.00	0.00	-5,131.33	1,396.08		1,396.08	0.00%
Is,000.00         1342.64         16.111.68         0.00         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68         1.111.68 <t< td=""><td>Department: U-200 - r" Fund: 055 - Fire 3/8 SalesT</td><td>ax Surplus (Deficit):</td><td>00.0</td><td>0.00</td><td>-5,131.33</td><td>1,396.08</td><td></td><td>1,396.08</td><td>0.00%</td></t<>	Department: U-200 - r" Fund: 055 - Fire 3/8 SalesT	ax Surplus (Deficit):	00.0	0.00	-5,131.33	1,396.08		1,396.08	0.00%
I5,000.00         I5,000.00         I,342.64         I6,111.68         0.00         1,111.68         1           Revenue Surplus (peficit):         15,000.00         15,000.00         1,342.64         16,111.68         0.00         1,111.68         1           Expense Total:         15,000.00         15,000.00         15,000.00         0.00         9,360.00         0.00         5,640.00         3           Expense Total:         15,000.00         1,342.64         6,751.68         0.00         6,751.68         0         0         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	nd: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue Surplus (Deficit):         15,000.00         15,000.00         1,342.64         16,111.68         0.00         1,11.68         1           Revenue Surplus (Deficit):         15,000.00         15,000.00         15,000.00         0.00         9,360.00         0.00         5,640.00         3           Fund: 061 - Art 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0.00         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,640.00         3         5,751.68         0         0         0         0         0         0         0         0         0         0         0         0         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3 </td <td>Revenue</td> <td></td> <td>11 000 00</td> <td>15 MM AN</td> <td>1.342.64</td> <td>16,111.68</td> <td></td> <td>1,111.68</td> <td>-7.41%</td>	Revenue		11 000 00	15 MM AN	1.342.64	16,111.68		1,111.68	-7.41%
Is,000.00         Is,000.00         Is,000.00         Is,000.00         Is,600.00         Is,6751.68         0.00         6,751.68         0.00         6,751.68         Is,6751.68         Is,6761.68         Is,2713.82         Is,2713.82	ines & Forfeitures	nue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	16,111.68		1,111.68	-7.41%
Expense Total:         15,000.00         15,000.00         1,342.64         6,751.68         0.00         5,640.00         3           Pepartment: 0600 - Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0           Revenue Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68         0           Revenue Surplus (Deficit):         0.00         0.00         12,000.00         1,342.64         6,751.68         0.00         5,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         915.00         8,213.82         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         0.00         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         0.00         0.00         0.00         -3,786.18         3           Department: 0600 - Police Surplus (Deficit):         0.00         0.00         0.00         0.00         0.00         0.00 <td>Expense</td> <td></td> <td></td> <td>15 000 00</td> <td>0.00</td> <td>9,360.00</td> <td></td> <td>5,640.00</td> <td></td>	Expense			15 000 00	0.00	9,360.00		5,640.00	
Department: 0600 - Police Surplus (Deficit):         0.00         0,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,751.68         0.00         6,756.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         12,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	E60 - Miscellaneous Expense		15.000.00	15,000.00	0.00	9,360.00	1	5,640.00	m
Department: U000 - Police Surplus (Deficit):         0.00         1,342.64         6,751.68         0.00         6,751.68           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):         0.00         0.00         1,342.64         6,751.68         0.00         6,751.68           Revenue Surplus (Deficit):         12,000.00         12,000.00         915.00         8,213.82         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         915.00         8,213.82         0.00         -3,786.18         3           Revenue Surplus (Deficit):         12,000.00         12,000.00         12,000.00         0.00         0.00         0.00         -3,786.18         3           Department: 0600 - Police Surplus (Deficit):         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         10         13,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.0		Laperad rotation	0.0	0.00	1,342.64	6,751.68		6,751.68	
Accord of the Surplus (Deficit):       12,000.00       12,000.00       915.00       8,213.82       0.00       -3,786.18       3         Revenue Surplus (Deficit):       12,000.00       12,000.00       915.00       8,213.82       0.00       -3,786.18       3         Revenue Surplus (Deficit):       12,000.00       12,000.00       0.00       0.00       0.00       12,000.00       10         Expense Total:       12,000.00       12,000.00       0.00       0.00       0.00       0.00       12,000.00       10         Department: 0600 - Police Surplus (Deficit):       0.00       0.00       0.00       0.00       8,213.82       0.00       0.00       8,213.82	Department: U600 - F01 Fund: 061 - Act 918 of 1983 P0i	lice Surplus (Deficit): 	0.00	0.00	1,342.64	6,751.68		6,751.68	
es Revenue Surplus (Deficit): 12,000.00 12,000.00 915.00 8,213.82 0.00 -3,786.18 3 Revenue Surplus (Deficit): 12,000.00 12,000.00 915.00 8,213.82 0.00 12,000.00 10 Expense Total: 12,000.00 12,000.00 0.00 0.00 0.00 12,000.00 10 Department: 0600 - Police Surplus (Deficit): 0.00 0.00 915.00 8,213.82 0.00 8,213.82 0.00 8,213.82	nd: 062 - Act 988 of 1991 Emerg Veh								
Include     Include <thinclude< th=""> <thinclude< th=""> <thinclude< th=""></thinclude<></thinclude<></thinclude<>	Department: 0600 - Police					0 712 87		-3,786.18	
Department: 0600 - Police Surplus (Deficit):       12,000.00       12,000.00       10       12,000.00       10         Department: 0600 - Police Surplus (Deficit):       0.00       0.00       915.00       8,213.82       0.00       8,213.82	ines & Forfeitures		12,000.00 12,000.00	12,000.00 12,000.00	<b>615.00</b>	8,213.82		-3,786.18	
Dependions Expense         Expense Total:         12,000.00         12,000.00         10         0.00         0.00         0.00         12,000.00         10           Department:         0600 - Police Surplus (Deficit):         0.00         0.00         915.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         8,213.82         0.00         0.00         8,213.82         0.00         0.00         8,213.82         0.00         0.00         8,213.82         0.00         0.00         0.00         0.00         8,213.82         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td>00.0</td> <td>0.00</td> <td></td> <td></td> <td></td>					00.0	0.00			
0.00         0.00         915.00         8,213.82         0.00         8,213.82           0.00         0.00         915.00         8,213.82         0.00         8,213.82	E40 - Operations Expense	I deter Concern	12,000.00	12.000.00	0.00	0.0(		12,000.00	음
0.00 0.00 915.00 8,213.82 0.00 8,213.82		Expense room.	000	0.00	915.00	8,213.8.			
	Department: USUU - PO Filmer2 AFF AS8 of 1991 Emer2 V	Veh Surplus (Deficit):	00:0	0.00	915.00	8,213.8			

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					LL.	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending:	12/31/2024
Category		Original Total Bud-	Current	Period	Fiscal		Variance	
Fund: 068 - State Drug Control Department: 0600 - Police		lotal budget	Total Budget	Activity	Activity	Encumbrances	ravorable (Unfavorable)	ravorable Percent (Unfavorable) Remaining
<b>Revenue</b> R40 - Fines & Forfeitures								
1	Revenue Surplus (Deficit): [–]	2,500.00	2,500.00	0.00	18,294.00	0.0	15.794.00	1531 76W
Expense E60 - Miscellaneous Expense			00.002,2	0.00	18,294.00	0.00	15,794.00	Í
		2,500.00	2,600.00		01 JEB C			
	Expense Total:	2,500.00	2,600.00	0.00	2.516.59	0.0	83.41	
	Vepartment: Vouv - Police Surplus (Deficit):	0.00	-100.00	000	15 777 44	no:n	83.41	1 3.21%
Find: 080 - Street Fire a	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	000	Th'/////	00.0	15,877.4:	15,877.41 15,877.41%
Department: 0140 - Stormwater				0000	17.///ct	0.00	15,877.41	15,877.41 15,877.41%
Expense								
E01 - Personnel Expense								
E10 - Building & Grounds Exp		469,569.41	468,069.41	41,110.45	447,169,47	000		
E20 - Vehicle Expense		4,512.00	6,012.00	0.00	5.264 78	0.00	20,899.94	
E30 - Supply Expense		39,334.56	39,334.56	2,685.82	15,621.34	00.622	522.22	
E40 - Operations Expense		25,400.00	25,757.96	1,476.18	11.660 53	0.00	23,713.22	60.29%
E55 - Professional Services		9,200.00	9,200.00	0.00	7 130 14	0.00	14,097.43	54.73%
E80 - Fixed Assets		150,760.00	192,560.00	14,427.10	116,358.61	0.0	2,069.86 76 202 20	22.50%
	Expense Total.	165,000.00	2,877.37	0.00	0.00	0.00	76,2U1.39	39.57%
	Department: 0140 - Chammers	16.01/000	743,811.30	59,699.55	603,204.87	225.00	140 281 1.37	100.00%
Department: 0800 - Street	and mater lotal:	863,775.97	743,811.30	59,699.55	603 204 87		ChitoriaLt	18.8/%
Revenue						00.622	140,381.43	18.87%
R10 - Taxes - Sales								
R15 - Taxes - Property		456,000.00	0.00	0.00				
R60 - Miscellaneous Revenue		1,368,000.00	1,824,000.00	180.039 82	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs		1,500.00	153,900.00	35.779.7	67.67U,67C,2	0.00	549,075.29	-30.10%
R85 - Interest Revenue		1,977,600.00	1,977,600.00	164 800 00	242,481.58 1 077 500 50	0.00	88,581.58	-57.56%
		775.00	775.00	0.00	00.000,//2,1	0.00	0.00	0.00%
Expense	were auchine (neutor);	3,803,875.00	3,956,275.00	352,767.17	4,593,156,87	0.00	-775.00	100.00%
E01 - Personnei Expense						00.0	036,881.87	-16.10%
E10 - Building & Grounds Exp		1,485,247.49	1,490,047.49	115.197 64	1 470 554 50			
E20 - Vehicle Expense		243,139.96	246,757.05	16.141 68	09.100'0/4'T	0,00	19,495.89	1.31%
E30 - Supply Expense		282,322.50	294,322.50	11.779.91	46.112,022	569.96	22,909.15	9.28%
E40 - Operations Expense		478,504.08	484,721.48	40.949.18	310 067 30 310 067 30	1,457.38	61,017.66	20.73%
E55 - Professional Services		327,200.00	327,200.00	4 776 78	07'706'NTC	18,385.94	155,373.26	32.05%
E60 - Miscellaneous Expense		362,290.00	866,511.56	62 247 59	24./26,20	0.00	243,242.58	74.34%
E80 - Fixed Assets		57,465.00	57,465.00	1.407.73	4/0,036./b 37.050.50	0.00	388,412.80	44.82%
		1,541,000.00	468,912.51	-2.946.00	00'020'17		30,405.50	52.91%
				200	05.075,000,1	. 00.0	-1,416,458.39	-302.07%
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Budget Report

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

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

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: 12/31/2024	ble Percent	(urriavorable) Kemaining		26 0.00%					24 0.00%				00 0.00%	00.00%			1,617,492.34 -5,391.64%	0.00%	1,622,120.14 -5,407.07%	1,622,120.14 -5.407.07%	200 600/					9 -26.94%		ł	1 7	0.00%	0.00%					48.70%	48.70%
Period Ending	Variance Favorable	JUNIAVORAD		6,242.827.26		6,408,641.38	6 113 641 30	"Tto'ont'n	8,629,728.24			-1,700,000.00	-1,700,000.00	-1,700,000.00			1,617,492.3	4,627.80	1,622,120.1	1,622,120.1	-77 879 86				8,082.39	8,082.39		06 080 8-	56.200/0-	0.00	0.00			470,375.00	1,159,143.74	1,629,518.74	1,629,518.74
For Fiscal: 2024 Period Ending: 12/31/2024	Encimbrances			00.00	0.00	0.00	00.0		0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.0				0.00	00.0		000		00.0	0.00			0.00	0.00	0.00	0.00
Ľ	Fiscal Activity			-6,242,827.26	-165,814.12	-6,408,641.38	-6,408,641.38	AC OFT OF 2	0,023,120,24			1,700,000.00	00.000,000 1.4	1,700,000.00			1,647,492.34	4,627.80	1,652,120.14	1,652,120.14	-47,879.86			00 COU 00	95.700,005	66.300,000	38.087 39	38,082.39	000		00.0			1,203,100.00	97.185,512	1,/10,481.2b	1,716,481.26
	Period Activity			-1,283,828.17	0.00	-1,283,828.17	-1,283,828.17	-1 884 751 70				1,700,000,00		1,700,000.00			5,898.97	-1,/19.00	4,179.97	4,179.97	-1,695,820.03			CC 768 C	2.827.22		2,827.22	2,827.22	0.00		2			2,150.00 247 60 57	CO'NCO'/+7	C0'0+0'6+7	249,840.63
	Current Total Budget	I		0.00	0.00	0.00	0.00	0.00				000		00.0			0.000	00.00	nnnnn	30,000.00	30,000.00			30.000.00	30,000.00		30,000.00	30,000.00	0.00				1 670 475 00	1.672 575 00	3.346.000.00		o,546,000.00
	Original Total Budget			0.0	0.00	0.00	0.00	00.0				0.00		000			000	30.00.00	normorine	30,000.00	30,000.00			30,000.00	30,000.00		30,000.00	30,000.00	0.00	0.00			1 673 475 00	1,672,525.00	3,346,000.00	2 246 000 00	
							uepartment: 0800 - Street Total:	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	nd			Expense Total:	Department: 0000 - Administration Total:					Revenue Surplus (Deficit):	Department: 0100 - Administration Sumilar (n. 5-14)		runu: 110 - Special Kedemp - 2016 Bond Surplus (Deficit):				Revenue Surplus (Deficit):			Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):					Expense Total:	Department: 0000 - Administration Total	
	Category	Department: 0800 - Street	expense E80 - Fixed Assets	E85 - Interest Expense				Fund: (	Fund: 110 - Special Redemp - 2016 Bond	uepartment: 0000 - Administration Expense	E62 - Intergovernmental Tsfr			Department: 0100 - Administration	Revenue	R62 - Intergovernmental Tsfrs	R85 - Interest Revenue			į		rung: 113 - Debt Service Reserve Fund Department: 0100 - Administration	Revenue	R85 - Interest Revenue		Expense	E62 - Intergovernmental Tsfr				Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	Expense	E72 - Bond Expense	E85 - Interest Expense			

Budget Report

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Builded Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal Enternal									
Original Total Budget Final Budget	Budget Report							Variance	Percent
Revenue Surplus (Perfict)         3,296,000:00         3,296,000:00         3,296,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,295,000:00         3,239,000:3         0.00         1,861,48         0.00         1,861,48         0.00         1,861,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48         0.00         1,361,48			Original Total Budget	Current Total Budget	Period Activity		Encumbrances	(Unfavorable)	emaining
ert: 1010 - Administration Surplus (Deficit): 3,296,000.00 3,736,000.00 257,284,31 3,237,861,48 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 1,581,48 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481,481,481 - 0.00 0,51,481,481,481,481,411 - 0.00 0,51,481,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481 - 0.00 0,51,481,481,481,481,481,481,481,481,481,48	Category								
3.256,000.00         3.256,000.00         3.256,000.00         3.257,843.11         3.277,843.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0.00         1.861.48         0	Department: 0100 - Administration					97 130 LUC C	000	1,861.48	-0.06%
Revenue Surplus (Deficit):         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,295,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,296,000.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         3,274,390         0.00         2,274,390         0.00         2,226,000	Revenue R10 - Taxes - Sales		3,296,000.00	3,296,000.00	267,824.91 267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
eer: 0100 - Administration Surplus (Deficit): <u>3,40,000 00 7,443,80 7,3,94,03 000 00 23,344,03 40 00 23,344,03 40 00 23,344,03 40 00 23,344,03 40 00 23,344,03 40 00 23,344,03 50 000 23,344,03 50 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,669,403,55 000 1,564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,1564,103 0,100 0,157,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 5,77,433,09 0,00 0,00 2,225,000,00 0,00 2,225,000,00 0,00 </u>		Revenue Surplus (Deficit):	3,296,000.00	3 246 000 00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Spinol         50,000.00         7,443.80         73,304.03         6.00         23,304.03         46           Revenue Surplus (peficit):         50,000.00         0,00         1,609,409.95         0         1,609,409.95         0           Department: 0400 - Parks Surplus (peficit):         0,00         0,00         1,609,409.95         0         1,609,409.95         0           Department: 0400 - Parks Surplus (peficit):         0,00         0,00         7,643.80         45,774.30         0,00         1,609,409.95         0           Current: 0400 - Parks Surplus (peficit):         0,00         0,00         7,643.80         45,774.30         0,00         1,679,409.95         0           Current: 0400 - Parks Surplus (peficit):         0,00         0,00         7,643.80         45,774.30         0,00         45,774.30         0,00         577,439.09         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	00.000/0C7/C					
Sylono.00         Sylono.00         Sylono.00         Sylono.00         Tytes were the surplus (beficit):         Sylono.00         Sylono.00         Tytes were the surplus (beficit):         Sylono.00         Sylono.00 <thsylono.00< th=""> <thsylono.00< th=""> <ths< td=""><td>Department: 0400 - Parks</td><td></td><td></td><td></td><td></td><td>50 VVE 62</td><td>0.00</td><td>23,304.03</td><td>-46.61%</td></ths<></thsylono.00<></thsylono.00<>	Department: 0400 - Parks					50 VVE 62	0.00	23,304.03	-46.61%
revenue supus (centor)         0.00         0.00         0.00         1,609,409-55         0.00         1,609,409-55         0.00         1,609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0.1609,409-55         0         0         1,563,405-52         0.00         -1,569,409-55         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Revenue R85 - Interest Revenue	Control Control (Control)	50,000.00	50,000.00 50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
0.00         0.00         1,569,40535         0.00         -1,569,40535         0.00         -1,569,40535         0.00         -1,569,40535         0.00         -5,274,30         -5,678,053         -1,569,40535         0.00         -5,274,30         -5,678,053         -1,569,40535         0.00         -5,774,300         0         -5,274,30         -0,00         -5,774,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         -5,274,300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Kevenue surpras (Densis).						1 END AND GE	%00°0
Experse Total:         0.00         0.00         1.669,403.55         0.00         1.568,105.92         1.100           Unde: 114 - 2016 Bond Fund Surplus (Deficit):         0.00         0.00         75,43.80         -1,536,105.92         0.00         -577,439.09         0.00         -5,274,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,574,30         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         -5,774,39.09         0.00         0.00	Expense		0.00	0.00	0.00	1,609,409.95	0.00	4 600 400 05	2000 0
Department: 0400 - Parks Surplus (Deficit):         50,000.00         50,000.00         7,643.80         1,554,105.52         0.00         1,554,105.52         0.00         45,274,30         0           und: 114 - 2016 Bond Fund Surplus (Deficit):         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439	E62 - Intergovernmental Tsfr	Expense Total:	0.00	0.00	0.00	1,609,409.95	0.00	re:co+'coo'T-	2010 CET C
Department. User Varias surplus (Perfict):         0.00         0.00         25,236.06         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         45,274.30         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09		Construction Construction	50.000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	2,12.2/1/5
0.00         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         527,500.00         0.00         527,500.00         0.00         527,500.00         0.00		Department: 0400 - Parks outputs (Deficit):       Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
$ \label{eq:relation} \mbox{Expense Total:} \mbox{0.00} 0.00 0.00 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 577,439.09 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 1,556,71,70 0.00 1,556,71,70 0.00 1,556,71,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0.00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 1,536,571,70 0,00 0,00 0,00 0,00 0,00 0,00 0,00$	Fund: 165 - Long Term Governmental C	Debt Fund							
(0.00         0.00         0.00         0.00         0.00         0.00         0.77,439.09         0           Fund:: 165 - Long Term Governmental Deht Fund Total:         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,556.00         577,566	Department: 0600 - Police					00 0EV 223		-577,439.09	0.00%
Expense Total:         0.00         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         577,439.09         0.00         527,430.00         0         0.00         5275,500.00         0.00         2.225,000.00         0.00         2.225,000.00         0.00         2.225,000.00         0.00         2.225,000.00         0.00         2.225,500.00         0.00         2.225,500.00         0.00         2.225,500.00 <td>Expense ESA - Eived Accets</td> <td>I</td> <td>0.00</td> <td>0.00</td> <td></td> <td>577,439.09</td> <td></td> <td>-577,439.09</td> <td>0.00%</td>	Expense ESA - Eived Accets	I	0.00	0.00		577,439.09		-577,439.09	0.00%
Department: 0600 - Polite Total:         0.00         0.00         0.77,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         577,433.09         0.00         5275,000.00         0.00         577,433.09         0.00         5275,000.00         0.00         5225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,600.00         0.00         2,225,600.00		Expense Total:	0.00	20.0				-577.439.09	0.00%
Fund: 165 - Long Term Governmental Deht Fund Total:       0.00       0.00       577,433.09       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00       2.225,000.00       0.00		Department: 0600 - Police Total:	0.00	0.00	0.00	e0.ec4/1/c		E77 A20 09	0.00%
nistration Ital Tsir Revenue Surplus (Deficit): <u>0.00 0.00 2,225,000.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 1.1515,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 2,225,000.00 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 1.536,571,70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</u>		Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09		co.cet/1/0-	
0.00         0.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         2,225,000.00         0.00         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         0.00         1,536,671.70         0.00         0.00         1,536,671.70         0.00         0.00         1,536,671.70         0.00         1,536,671.70         1,536,671.70         0.00         1,536,671.70         1,536,671.70         0.00         1,536,671.	Fund: 167 - 2024 Amend 78 Denartment: 0100 - Administration								
Revenue Surplus (Deficit):       0.00       0.00       2,225,000.00       2,225,000.00       2,225,000.00         1       0.00       0.00       0.00       2,225,000.00       0.00       2,225,000.00         1       0.00       0.00       0.00       0.00       688,328.30       0.00       688,328.30         1       1       0.00       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.00       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.167       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.167       0.00       0.00       1,536,671.70       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.167       0.00       0.00       1,536,671.70       1,536,671.70       1,536,671.70       0.00       1,536,671.70         1       0.00       0.00       1,536,671.70       1,536,671.70       0.00       0.00       1,922,75         1       0.00       2,56,877.00       2,284.45       554,954.25       0.00       0.00       1,922,75	Revenue			0.00	2,225,000.00	2,225,000.00		2,225,000.00	0.00%
0.00 $0.00$ $0.00$ $688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-688,328.30$ $0.00$ $-1536,671.70$ $-588,328.30$ $0.00$ $1,536,671.70$ $-536,671.70$ $-1536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,536,671.70$ $0.00$ $1,922.75$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.0.$	R10 - Taxes - Sales		0.00	0.00	2,225,000.00	2,225,000.00		2,225,000.00	%00 <b>.</b> 0
Expense Total:         0.00         0.00         0.00         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         688,328.30         6000         1,536,671.70         1,536,671.70         0.00         1,536,671.70         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         0.00         1,536,671.70         1,736,671.70         0.00         1,736,671.70         1,736,671.70         0.00         1,736,671.70         1,922.75         0.00         1,922.75         2         0.00         0.00         1,922.75         2         2         0.00         0.00         1,922.75         2         2         2         2         2         2         2         2         2         2         2         2 <td></td> <td></td> <td></td> <td></td> <td>688 378 30</td> <td>688.328.30</td> <td></td> <td></td> <td></td>					688 378 30	688.328.30			
Expense Total:       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         t: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         ud: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       1,536,671.70       0.00       1,536,671.70         ud: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       0.00       1,536,671.70         d: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       0.00       1,536,671.70       0.00       -1,922.75         d: 167 - 2024 Amend 78 Surplus (Deficit):       0.00       556,877.00       42,848.45       554,954.25       0.00       -1,922.75         Revenue Surplus (Deficit):       521,877.00       2,560.00       773.61       7,728.59       0.00       5,228.59       -2         Revenue Surplus (Deficit):       521,877.00       559,377.00       43,622.06       562,682.84       0.00       3,305.84	Expense E62 - Intergovernmental Tsfr	, (), (), (), (), (), (), (), (), (), ()	00:0	0.0	688,328.30	688,328.30		-688,328.30	
t: 0100 - Administration Surplus (Deficit): 0.00 0.00 1,536,671.70 1,536,671.70 0.00 1,536,671.70 dd: 167 - 2024 Amend 78 Surplus (Deficit): 0.00 0.00 1,536,877.00 42,848.45 554,954.25 0.00 -1,922.75 521,877.00 556,877.00 773.61 7,728.59 0.00 5,228.59 -2 0.00 2,500.00 43,622.06 562,882.84 0.00 3,305.84 Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84					1.536.671.70	1,536,671.70			
d: 167 - 2024 Amend 78 Surplus (Deficit): 0.00 0.00 1,536,871.00 1,536,871.00 1,922.75 521,877.00 556,877.00 42,848.45 554,954.25 0.00 5,228.59 -2 0.00 2,500.00 773.61 7,728.59 0.00 5,228.59 -2 Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84		Department: 0100 - Administration Surplus (Deficit):							ļ
521,877.00       556,877.00       42,848.45       554,954.25       0.00       -1,922.75         0.00       2,500.00       773.61       7,728.59       0.00       5,228.59       -2         Revenue Surplus (Deficit):       521,877.00       43,622.06       562,682.84       0.00       3,305.84		Fund: 167 - 2024 Amend 78 Surplus (Deficit):		0.00	1,536,6/1./0				
al Tsfrs Bevenue Surplus (Deficit): 521,877.00 556,877.00 42,848.45 554,954.25 0.00 -1,922.75 0.00 2,500.00 773.61 7,728.59 0.00 5,228.59 -2 Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84	Fund: 182 - 2023 Improvement Rever Docomment: 0800 - Street	ue Bond Fund							
tergovernmental Tsfrs 0.00 2,500.00 773.61 7/728.59 0.00 5,228.59 -2 hterest Revenue Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,305.84			C31 877 00		42,848.45				
Revenue Surplus (Deficit): 521,877.00 559,377.00 43,622.06 562,682.84 0.00 3,303.64	R62 - Intergovernmental Tsfrs		000	ł					7
	R85 - interest Revenue	Revenue Surplus (Deficit):	521,87	15				3,505,5	

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

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tond today					Бо	r Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 12/31/2024	1/2024
budget hepuit Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Re	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue		00.0	00.0	7.093.07	238,530.77	0.00	238,530.77	0.00%
R85 - Interest Revenue	Revenue Surplus (Deficit):	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Expense		6 675 000 DD	4 675 000 00	35,493,13	4.376.340.31	0.0	298,659.69	6.39%
E90 - Construction Projects	Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
-	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 500 - Water Fund Department: 0000 - Administration								
Expense		0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
E55 - Professional Services	Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0900 - Water								
Revenue		5 235 722 00	5.196.985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R50 - Sale of Services		1 500.00	2.325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%
R60 - Miscellaneous Kevenue		00.0	215.000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R62 - Intergovernmental I strs		100.000.00	0.00	0.00	00:0	0.00	0.00	0.00%
R64 - Reimbursement		00.0	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
R66 - Sale of Equipment		5,337,222.00	5,414,310.35	402,602.93	5,288,058.56	0.00	-126,251.79	2.33%
Expense			7 170 17C 1	108 016 09	1 334 365 85	160.20	40,445.71	2.94%
E01 - Personnel Expense		111120/5/T	114 130 66	6.930.12	122.088.78	1,019.97	-8,978.09	-7.87%
E10 - Building & Grounds Exp		111 500 00	111.500.00	4.005.55	100,692.64	0.00	10,807.36	69.63%
E20 - Vehicle Expense		1 711.200.00	1.604.525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43%
E30 - Supply Expense		491.500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E4U - Operations Expense		399.300.00	404,450.00	7,039.38	127,127.70	0.00	277,322.30	68.57%
ES5 - Protessional Services		64.500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E6U - Miscellaneous expense		216,150.00	1,226,150.00	17,974.65	1,318,198.50	0.00	-92,048.50	-7.51%
		43,002.00	43,002.00	3,003.05	38,001.38	0.00	5,000.62	11.63%
EZZ - BUILU CAPELISE FRO - Fived Assets		720,000.00	775,153.29	-16,521.82	2,914.73	0.00	772,238.56	99.62%
EBU - LIXEU ASSES FRO - Interact Evoluse		75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
	Expense Total:	5,316,801.42	6,325,230.06	329,540.89	5,375,621.97	1,319.07	948,289.02	14.99%
		20,420.58	-910,919.71	73,062.04	-87,563.41	-1,319.07	822,037.23	90.24%

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Budget Report					Ĕ	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
RS0 - Sale of Services		5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue	l	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	639,472.35	-11.52%
Expense								
EQZ - IIIterguverinnenta, 1511	Expense Total:	5.550.000.00	5,550,000.00	516,790.25 516,790.25	6,189,472.35 6 189 477 35	0.00	-639,472.35	-11.52%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89,99%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater Revenue								
Réo - Miscellaneous Revenue		0.0	10 475 00	6 636 87	45 114 A6		37 063 VC	/000 VEC
R62 - Intergovernmental Tsfrs		5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.0	830.841.35	-11.28%
R64 - Reimbursement		100,000.00	00.0	0.00	0.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0:00	865,480.81	-11.73%
Expense								
E01 - Personnel Expense		2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp		747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense		221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense		687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense		79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
ES5 - Professional Services		182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense		78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense		67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets		750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96%
E85 - Interest Expense		95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
	Expense Total:	5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater Revenue								
R20 - Licenses Permits & Fees		20,000,00		2 050.00	00 367 CC	000	1 47E 00	אפר ד כ ד
R50 - Sale of Services		288,000.00	288.000.00	25.787.91	307.700.81	00.0	19 700 81	%51.21-
R62 - Intergovernmental Tsfrs		342,000.00	845,000.00	0.00	844.881.17	0.00	-118.83	× 10 0

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

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Budget Report				ű	For Fiscal: 2024 Period Ending: 12/31/2024	eriod Ending: 12	/31/2024
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: S55 - Impact - WW Department: 0950 - Wastewater Revenue							0
R20 - Licenses Permits & Fees R85 - Interest Revenue	50,000.00 0.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	-55.70%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00 5,500.00	500.00 78.350.00	00.0	500.00	0.00%
Expense E62 - Intergovernmental Tsfr					2	00.000/07	%n/'0c-
Expense Total:	0.00	124,000.00	0.00	123,365.00 123,365.00	0.00 0.00	635.00 635.00	0.51% 0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 505 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	-448.07%
	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Surplus (Deficit):	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	-429.12%
expense E62 - Intergovernmental Tsfr	50,000,00						
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000,02	0.00	-182,256.26	-364.51%
Expense Total:	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-0.04	-350.49%
Department: 0000 - Administration Surplus {Deficit}:	0.00	0.00	-129,218,29	40.886.79	000	40 896 70	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40.886.79		07 388 AA	×0000
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
nevenue 885 - Interact Pavianua							
	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Surpius (Denort): Expense	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
E62 - Intergovernmentai Tsfr	0.00	0.00	39,248.99	39,248.99	0.00	-39,248,99	%UU U
Expense Total:	0.00	00'0	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%

				For	· Fiscal: 2024 Per	For Fiscal: 2024 Period Ending: 12/31/2024	11/2024
Budget Report	Orieinal	Current	Period	Fiscal		Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
Expense	1 884 000 00	1 884 000.00	0.0	1,063,508.86	0.00	820,491.14	43.55%
E62 - Intergovernmental Tsfr Expense Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Department: 0950 - Wastewater							
Revenue	1 884 000 00	1.884.000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
R50 - Sale of Services Revenue Surplus (Deficit):		1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Denartment: 0950 - Wastewater Surplus (Deficit):		1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Cepan in concernence from a concernence from Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Fund: 020 - 10/2023 minustration of the point Surplus (Deficit):	: -8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%

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

## Fund Summary

563.25         -343,623.28         -343,623.28           Fund         1,679.00         1,679.00           Ffund         0.00         0.00           Donation         0.00         -345,000.00           95 Court         0.00         -345,000.00           95 Court         0.00         -4,000.00           1 Fire         0.00         -4,000.00           1 Fire         0.00         -0.00           1 Fire         0.00         -0.00           1 Fire         0.00         0.00	216,627.25 -13,683.19 -16,469.05	•		(Unfavorable)
0.00 1,679.00 -845,000.00 -4,000.00 -25,138.37 0.00 0.00 0.00 0.00 1,562,041.80 0.00 0.00 1,1,562,041.80 0.00 0.00 1,562,041.80 0.00 1,562,041.80 0.00 1,562,000.00 -1,673,000.00 1,552,000.00 1,552,000.00 1,552,000.00 1,552,000.00 -1,675,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552,000.00 -1,552	-13,683.19 -16,469.05	886,300.02	-75,134.21	1,154,789.09
Fund         1,679.00         1,679.00           it Fund         0.00         0.00         0.00           count         -342,000.00         -845,000.00         0.00           35 Court         0.00         -4,000.00         -845,000.00           35 Court         0.00         -4,000.00         -845,000.00           35 Court         0.00         -0.00         0.00           37 Court Aut         0.00         0.00         0.00           38 Court         0.00         -25,138.37         0.00           38 Police         0.00         0.00         0.00           38 Police         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00           4         0.00         0.00         0.00         0.00           5 - 2016 Bon         0.00         0.00         0.00         0.00           6 errmental C         0.00         0.00         0.00         0.00           6 errmental C         0.00         0.00         0.00         0.00           7877.00         -1,562,041.80         0.00         0.00         0.00           6 errmental C         0.00         0.00         0.0	-16,469.05	3,726.94	0.00	3,726.94
(Fund     0.00     0.00     0.00       Scourt     -342,000.00     -845,000.00       35 Court     0.00     -4,000.00       35 Court     0.00     -4,000.00       35 Court Aut     0.00     -25,138.37       31 Court Aut     0.00     0.00       31 Court Aut     0.00     0.00       31 Court Aut     0.00     0.00       32 Court     0.00     0.00       38 Police     0.00     0.00       30 Police     0.00     0.00       20 Court Aut     0.00     0.00       38 Police     0.00     0.00       20 Court Aut     0.00     0.00       38 Police     0.00     0.00       20 Court Aut     0.00     0.00       38 Police     0.00     0.00       20 Court Aut     0.00     0.00       38 Police     0.00     0.00       20 Court Aut     0.00     0.00       20 Court Aut     0.00     0.00       21 Struct Aut     0.00     0.00       22 Struct Aut     0.00     0.00       21 Struct Aut     0.00     0.00       22 Aut     0.00     0.00       32 Aut Or     0.00     0.00       34 Aut     0.00 <td></td> <td>177,468.82</td> <td>0.00</td> <td>175,789.82</td>		177,468.82	0.00	175,789.82
Count         -342,000.00         -845,000.00           Donation         0.00         -4,000.00           35 Court         0.00         -4,000.00           35 Court Aut         0.00         -25,138.37           3x O & M         0.00         -25,138.37           3x O & M         0.00         0.00           3 Folice         0.00         0.00           0.00         0.00         0.00           3 Police         0.00         0.00           0.00         0.00         0.00           1 Emerg Veh         0.00         0.00	-13,682.19	3,738.94	0.00	3,738.94
Donation         0.00         -4,000.00           35 Court         0.00         -25,138.37           3x O & M         0.00         0.00           3 Police         0.00         0.00           0.00         0.00         0.00           1 Emerg Veh         0.00         0.00 <t< td=""><td>00.0</td><td>-814,014.32</td><td>0.00</td><td>30,985.68</td></t<>	00.0	-814,014.32	0.00	30,985.68
55 Court         0.00         0.00         0.00           21 Court Aut         0.00         -25,138.37         ax 0.8, M         0.00         0.00           2x C & M         0.00         -0.00         0.00         0.00         0.00           2x C & M         0.00         0.00         0.00         0.00         0.00           2x C & M         0.00         0.00         0.00         0.00         0.00           2x Emerg Veh         0.00         0.00         0.00         0.00         0.00           2y S Police         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td>-945.15</td><td>-2,208.03</td><td>0.00</td><td>1,791.97</td></t<>	-945.15	-2,208.03	0.00	1,791.97
21 Court Aut     0.00     -25,138.37       ax O & M     0.00     0.00       ax O & 0.00     0.00     0.00       areig Veh     0.00     34,877.00       areig Veh     0.00     0.00       areig Veh     <	0.00	0.0	0.00	0.00
ax O & M         0.00         0.00           ax O & M         0.00         0.00           ax         0.00         0.00           ax         0.00         0.00           ax         0.00         0.00           b Police         0.00         0.00           crol         0.00         0.00           trol         -2,637,070.00         -1,562,041.80           centmental C         0.00         0.00           or cold         0.00         0.00           or cold         0.00         0.00           or cold         30,000.00         30,000.00           or cold         0.00         0.00           or cold         0.00         0.00           ernmental C         0.00         0.00           or cold         0.00         0.00           d         0.00         0.00           d         0.00         0.00           armental C         0.00         0.00           or cold         0.00         0.00           armental C         0.00         0.00           d         0.00         0.00           d         0.00         0.00 <t< td=""><td>3,719.00</td><td>-27,332.73</td><td>0.00</td><td>-2,194.36</td></t<>	3,719.00	-27,332.73	0.00	-2,194.36
L Fire 0.00 0.00 0.00 3 Police 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,710.77	461.37	0.00	461.37
sk         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	-1,545.03	29,111.47	00.0	29,111.47
8 Police         0.00         0.00           1 Emerg Veh         0.00         -100.00           trol         0.00         -100.00           trol         -2,637,070.00         -1,562,041.80           eenmental C         0.00         -1,562,041.80           or 2006         0.00         0.00           or 2,637,070.00         -1,562,041.80           eenmental C         0.00         0.00           or 2,000.00         30,000.00         -0.00           or 0.00         0.00         0.00           d         0.00         0.00           ernmental C         0.00         0.00           of DSR         0.00         0.00           of DSR         0.00         0.00           of DSR         10,000.00         -13,000.00           of DSR         10,000.00         -4,675,000.00           of DSR         10,000.00         -4,675,000.00           of DSR         10,000.00         -4,675,000.00           of DSR         10,000.00         -9,13,519.71           nd         20,420.58         -9,13,519.71           nd         20,420.58         -9,13,519.71           nd         20,420.58         -9,13,519.	-5,131.33	1,396.08	0.00	1,396.08
L Emerg Veh 0.00 0.00 -100.00 -100.00 -100.00 -2.637,070.00 -1,562,041.80 -2.637,070.00 -1,562,041.80 -2.637,070 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,342.64	6,751.68	0.00	6,751.68
trol     0.00     -100.00       ernmental C     0.00     -1,552,041.80       ernmental C     0.00     0.00       > - 2016 Bon     30,000.00     30,000.00       - sserve Fund     0.00     30,000.00       - sserve Fund     0.00     0.00       d     0.00     30,000.00       ernmental C     0.00     0.00       d     0.00     30,000.00       ernmental C     0.00     0.00       d     0.00     0.00       arn Revenu     521,877.00     34,877.00       ond DSR     22,000.00     -13,000.00       d     0.00     0.00       d     0.00     -4,675,000.00       d     20,420.58     -913,519.71       nd     20,420.58     -913,510.00       nd	915.00	8,213.82	0.00	8,213.82
-2,637,070.00 -1,562,041.80 ernmental ( 0.00 0.00 0.00 serve Fund 0.00 30,000.00 - serve Fund 0.00 0.00 0.00 d 0.00 0.00 0.00 0.00 ernmental ( 0.00 0.00 0.00 arm Revenu 521,877.00 10,000.00 d 0.00 3,444.00 3,444.00 10,000.00 d DSR 22,000.00 -13,000.00 d DSR 22,000.00 -13,000.00 d DSR 22,000.00 -13,000.00 d DSR 22,000.00 -13,000.00 d DSR 22,000.00 -13,000.00 fity Fund 0.000 633,791.86 NW 491,150.00 265,150.00 nnstruction 0.00 633,700.00 d 0.00 35,000.00 c 0.00 0.00 0.00 0.00	0.00	15,777.41	0.00	15,877.41
ernmental ( 0.00 0.00 0.00 - 0.00 0.00 0.00 0.00	43,518.11	-838,406.36	-20,638.28	702,997.16
D - 2016 Bon         30,000.00         30,000.00         -1,6           Sserve Fund         0.00         0.00         0.00           d         0.00         0.00         0.00           d         0.00         0.00         0.00           ernmental f         0.00         0.00         1,5           ernmental f         0.00         0.00         1,5           aent Revenc         521,877.00         34,877.00         1,5           aent Revenc         521,877.00         34,877.00         1,5           aent Revenc         521,877.00         34,44.00         1,0,000.00         -1,3,000.00           af DSR         22,000.00         -1,3,000.00         3,444.00         -1,6         -1,6           af DSR         10,000.00         -4,675,000.00         -1,6         -1,6         -1,5         -1,5         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15         -1,15<	1,884,751.70	8,629,728.24	0.00	8,629,728.24
Serve Fund 0.00 0.00 0.00 d cond cond cond cond cond cond cond co	-1,695,820.03	-47,879.86	0.00	-77,879.86
d 0.00 0.00 0.00 1,5 ernmental ( 0.00 0.00 1,5 8 0.00 0.00 1,5 7 00 1,5 0.00 0.00 1,5 7 00 1,5 0.00 0.00 1,5 7 1,2 0,0 0.00 1,2 0,0 0.00 1,4 16 DS 3,44,00 3,44,00 1,0,000.00 1,4 16 DS 1,0,000.00 1,0,000.00 1,6 16 DS 1,0,000.00 1,519,71 0 16 DS 10,000.00 1,75,631,20 3 16 Y Fund 0.00 6,33,791,86 2 16 Y Fund 0.00 6,33,791,86 2 16 Y Fund 0.00 6,33,791,86 2 0.00 0,00 33,000,00 2 0,00 0,00 35,000,00 2 50,000 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00	0.00	0.00	0.00
ernmental ( 0.00 0.00 8 0.00 0.00 9 0.00 0.00 0.00 1ent Revenc 521,877.00 34,877.00 1d DSR 22,000.00 -13,000.00 1d DSR 10,000.00 13,444.00 16 DSR 10,000.00 -4,675,000.00 16 DSR 10,000.00 -4,675,000.00 16 DSR 10,000.00 -4,675,000.00 16 DSR 10,000.00 -33,751.86 17 75,631.20 18 y Fund 0.000 633,751.86 WW 491,150.00 265,150.00 000 35,000.00 35,000.00 50,000 00 -74,000 00	25,628.08	45,274.30	0.00	45,274.30
3         0.00         0.00           nent Revenu         521,877,00         34,877,00           nd DSR         22,000,00         -13,000,00           nd DSR         22,000,00         3,444,00           16 DS         3,444,00         3,444,00           16 DSR         10,000,00         -4,675,000,00           16 DSR         10,000,00         -4,675,000,00           16 DSR         10,000,00         -4,675,000,00           17 Fund         -6,675,000,00         -913,519,71           nd         20,420,58         -913,519,71           nd         20,420,58         1,757,631,20           nd         20,420,58         1,757,631,20           nd         291,439,58         1,757,631,20           nd         291,439,58         1,757,631,20           nd         291,439,58         1,757,631,20           nd         291,150,00         265,156,00           nstruction         0.00         633,791,86           NW         491,150,00         35,000,00           35,000,00         35,000,00         500,00	0.00	-577,439.09	0.00	-577,439.09
Tent Revent: 521,877,00 34,877,00	1,536,671.70	1,536,671.70	0.00	1,536,671.70
rd DSR 22,000:00 -13,000:00 I6 DS 3,444,00 3,444.00 I6 DSR 10,000:00 10,000:00 rent Fund -6,675,000:00 -4,675,000:00 nent Fund 20,420:58 -913,519,71 nd 291,439:58 1,775,631.20 3 lity Fund 0:00 633,791.86 2 NW 491,150:00 265,150:00 onstruction 35,000:00 55,000:00 35,000:00	43,622.06	38,306.56	0.00	3,429.56
16 DS     3,444,00     3,444,00       16 DSR     10,000,00     10,000,00       16 DSR     10,000,00     -4,675,000,00       nent Fund     -6,675,000,00     -4,675,000,00       nd     20,420,58     -913,519,71       nd     291,439,58     1,757,631,20     3       nor     0.00     633,791,86     2       NW     491,150,00     265,150,00     3       nortruction     35,000,00     35,000,00       50,00,00     35,000,00     5	2,270.93	-3,059.89	0.00	9,940.11
L6 DSR 10,000:00 10,000:00 hent Fund -6,675,000:00 -4,675,000:00 20,420:58 -913,519,71 ad 291,439:58 1,757,631.20 3 lity Fund 0:00 633,791.86 2 NW 491,150:00 265,150.00 anstruction 35,000:00 35,000.00 50,000 00 -74,000 00	70,183.85	14,107.36	0.00	10,663.36
Tent Fund -6,675,000.00 -4,675,000.00 - 20,420.58 -913,519,71 and 291,439.58 1,757,631.20 3 lifty Fund 0.00 633,791.86 2 lifty Fund 0.00 633,791.86 2 NW 30.00 53,791.86 2 anstruction 0.00 35,000.00 35,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.0	-15,740.98	0.00	0.00	-10,000.00
20,420.58 -913,519,71 nd 291,439.58 1,757,631.20 3 lity Fund 0.00 633,791.86 2 NW 491,150.00 265,150.00 anstruction 0.00 35,000.00 50,000 00 -74,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46
nd 291,439.58 1,757,631.20 3 lity Fund 0.00 633,791.86 2 NW 491,150.00 265,150.00 onstruction 0.00 35,000.00 35,000.00 35,000.00 50.000 00 -74.000.00	73,062.04	-90,085.14	-1,319.07	822,115.50
lity Fund 0.00 633,791.86 2 NW 491,150.00 265,150.00 onstruction 0.00 35,000.00 35,000.00 35,000.00 50.000 00 -74.000.00	378,897.92	3,593,961.08	-46,370.05	1,789,959.83
WW 491,150.00 265,150.00 onstruction 0.00 35,000.00 35,000.00 35,000.00 50.000.00 -74.000.00	214,535.01	1,475,006.98	28,987.57	870,202.69
onstruction 0.00 0.00 35,000.00 35,000.00 50 50 50 50 50 50 50 50 50 50 50 50 5	43,814.16	376,672.13	0.00	111,522.13
35,000.00 50.000.00	51,203.00	51,203.00	0.00	51,203.00
50 000 00	5,874.00	61,366.00	0.00	26,366.00
	5,500.00	-45,015.00	0.00	28,985.00
0.00 0.00	129,218.29	40,886.79	0.00	40,886.79
0.00 0.00	-38,116.70	-24,269.48	0.00	-24,269.48
520 - 10/2023 Infrastrure Fee W, 0.00 0.00 1	160,480.00	841,946.79	0.00	841,946.79

January 24,025

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 March 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 3rd 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, [Your Name] [Your Title] City of Bryant Water Department