

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: March 04, 2025 - **Time:** 6:00 PM

Leak Adjustments Review

- 1. Leak Adjustments for February
 - WSAC 02.2025.pdf

Approval of Minutes

- 2. Feb Mins Unapproved for March
 - Feb meet unapproved for March 2025.pdf

Finance Reports

- 3. Financial Report for January
 - 02-20-25 financial report for period ending january 31 2025.pdf

Presentations and Announcements

4. Sanitary Sewer Collection System

Public Comments

Old Business

Public Works

5. Deposit Letter

New Business

Projects

- 6. Saline Regional Update
- 7. South Plain Update
- 8. LS 5 Update
- 9. Hwy 5 Relocation Update
- 10. Lea Circle Update
- 11. Springhill Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	E	7075
Date:	rebruary	2000

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	Scotty Adams	Customer Address	2819 Damell Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	429.16	Usage:	313
Average Bill:	*81.40	Three Month Average Usage:	58
Adjustment Approved:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approved By:	
Amount of Adjustment to Sewer Bill:	173.88	Adjusted Bill Amount:	255.28
Customer Name	Devin Doudle	Customer Address	909 whinlyind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	212025
Amount of Bill:	671.12	Usage:	348
Average Bill:	55.114	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	295.52	Adjusted Bill Amount:	*375,60
Customer Name	wesley Morgan	Customer Address	8032 Ironstone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	112025
Amount of Bill:	*622.40	Usage:	537
Average Bill:	*80.33	Three Month Average Usage:	41
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	"an1.03	Adjusted Bill Amount:	*351.37
Customer Name	Gerry Morgan	Customer Address	3400 Henson
Date Leak Detected by AMI	, ,	Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	622.49	Usage:	322
` Average Bill:	*89.28	Three Month Average Usage:	39
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*254.79	Adjusted Bill Amount:	365.70
Customer Name	Katrina Gangluff	Customer Address	211 White Blossom
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	112025
Amount of Bill:	1873.19	Usage:	456
Average Bill:	139.91	Three Month Average Usage:	63
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*354.08	Adjusted Bill Amount:	*519.11

SUMMARY	+ 1	5005
Date:	February	7092

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 Nichole Bucahia 4317 Stillman **Customer Address** Date Leak Detected by AMI **Date Customer Notified**

Date Leak Started		Date Leak Repaired	212025
Amount of Bill	*369.63	Usage:	190
Average Bill	*85.53	Three Month Average Usage:	35
Adjustment Approved		Approved By:	'
Amount of Adjustment to Sewer Bill:	*136.93	Adjusted Bill Amount:	\$ 230,70
Customer Name	Cara Pandurand	Customer Address	3818 Hanover Pr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	112072
Amount of Bill:	*530.80	Usage:	293
Average Bill:	*151.01	Three Month Average Usage:	90
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	182.89	Adjusted Bill Amount:	*347.91
Customer Name	Chet Dyons	Customer Address	3415 Forest A.
Date Leak Detected by AMI	,	Date Customer Notified	
Date Leak Started		Date Leak Repaired	112025
Amount of Bill:	405,46	Usage:	206
Average Bill:	189.40	Three Month Average Usage:	36
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*153.19	Adjusted Bill Amount:	*252.29
Customer Name	Lynn Burton	Customer Address	4202 Hanover
Date Leak Detected by AMI	3	Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	*1,112.67	Usage:	584
` Average Bill:	4145,40	Three Month Average Usage:	Cen
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	·465.81	Adjusted Bill Amount:	*646.86
Customer Name	Pan Adeock	Customer Address	602 Bristol
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	112025
	454.11	Usage:	232
Average Bill:	109.84	Three Month Average Usage:	48
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	165.77	Adjusted Bill Amount:	*288.34

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	r 1	0-15
Date:	Tebruary	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	

Total Gallons Adjus	ted	Total Cost of Adjus	tments
DETAILS			
Customer Name	Zaria Butt	Customer Address	4115 Commiller
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/2025
Amount of Bill:	11,114,87	Usage:	/ 67
Average Bill:	*98.63	Three Month Average Usage:	42
Adjustment Approved:	Yes No	Approved By:	1
Amount of Adjustment to Sewer Bill:	*529.98	Adjusted Bill Amount:	1645.09
Customer Name	Angela Jones	Customer Address	1409 Par Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2 (2025
Amount of Bill:	~289.46	Usage:	144
Average Bill:	*55.14	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	4111.01	Adjusted Bill Amount:	1111.15
Customer Name	Perry Reed	Customer Address	6706 Dorsen
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	112025
Amount of Bill:	1,192.03	Usage:	1064
Average Bill:	*85.87	Three Month Average Usage:	67
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	F 553.10	Adjusted Bill Amount:	638.93
Customer Name	Ricky Byers	Customer Address	706 Whirwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/2025
Amount of Bill:	·292.41	Usage:	149
` Average Bill:	1243	Three Month Average Usage:	28
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	109.01	Adjusted Bill Amount:	*183.40
Customer Name	Fmily Riggs	Customer Address	4512 Cyclone St.
Date Leak Detected by AMI	1 1 00	Date Customer Notified	The same of the sa
Date Leak Started		Date Leak Repaired	212025
Amount of Bill:	515.20	Usage:	272
Average Bill:	51.46	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	227.04	Adjusted Bill Amount:	·288.16

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	TI	1275
Date:	February	202>

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 Sheila Speed **Customer Name** 210 Flintstone **Customer Address** Date Leak Detected by AMI **Date Customer Notified** 2/2025 **Date Leak Started** Date Leak Repaired 854.48 Amount of Bill: Usage: 04.24 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 361,29 Amount of Adjustment to Sewer Bill: *493.19 Adjusted Bill Amount: Roberto Vasquez **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired 2/2025 376.65 Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill: 39.65 237.00 Adjusted Bill Amount: Cara Wilson 604 Par Pr **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 2/2025 Date Leak Repaired × 5 83.19 Amount of Bill: 87.40 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 238,76 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 344.43 **Customer Name** 2705 Rayman Rd **Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started 12025 Date Leak Repaired 1, lle0.93 Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 517.56 1643.37 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **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: <u>02.10.2025</u>	Service Account No: 003-08510-02		
Customer Name: Scotty Adams	Home Phone: 501-690-6909		
Service Address: 2819 Darrell Dr.	Work Phone:		
City: Bryant	State, Zip: AR., 72022		
Date Leak Detected:	Date Repaired: 01.2025		
Description of cause of leak (faucet, toilet, undergroun Toilet Leaking	d, etc.):		

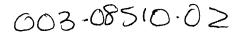
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet 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:	\$429.16	Usage:	373
Average Bill:	\$81.40	Three Month Average Usage:	58
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$173.88	Adjusted Bill Amount:	\$255.28
Payment Plan:	Y: N:	Months:	Payment Amt:





Lesa Warner warner@cityofbryant.com

[waterbilling] 2819 Darrel Drive leak adjustment

2 messages

Scotty Adams <scottyadams1977@gmail.com> To: waterbilling@cityofbryant.com

Mon, Feb 10, 2025 at 9:13 AM

Hello,

I am calling to see about a leak adjustment during the month of January 2025. I had a leak from the constant running toilet this past month. The plumber came to fix the small leak Jan 29th, 2025. He did not charge me but we have not had a leak since this time. Amber Bye with Sale Water Users said on Friday, Feb 7th she would be making an adjustment on her end. My account number is 003-08510-02. I live at 2819 Darrel Drive, Bryant, 72022.

Thanks,

Scotty Adams 501-690-6909

Lesa Warner Mon, Feb 10, 2025 at 9:29 AM To: Scotty Adams < scottyadams1977@gmail.com, "waterbilling@CityofBryant.com" < waterbilling@cityofbryant.com>

We will submit this to the water committee and let you know. They only meet one day a month and this will not go until the evening of March 4th. You should hear from us around the 5th or 6th regarding their decision.

[Quoted text hidden]



Lesa Warner

Water Billing Office Assistant City of Bryant

501-943-0441 | 501-943-3410 Fax

lwarner@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

Date of Request: 02.10.2025		Service Account No: 101	-00806-04
Customer Name: Devin Dowdle		Home Phone: 870-260-46	
Service Address: 909 Whirlwind St	the Annual Printer According to Control According to the According to Control According to Co	Work Phone:	
City: Bryant	entare de cara militar altres destes altres antes questo en esta diseas.	State, Zip: AR., 72022	
Date Leak Detected:		Date Repaired: 02.07.202	25
	and the second s		
Description of cause of leak (fauce	t, toilet, underground,	etc.):	
Regulator Leaking			
Explanation of how leak was repair	red: Attach Plumbing in	voice or receipts for repair Pa	arts
Regulator Leaking-Fixed			
Tregulator Leaking Fixed			
			PROPERTY AND
 You have the right to appe (WSAC). 	eal the Customer Service N	lanager's decision to the Water	and Sewer Advisory Committee
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for
a final decision.		you have the right to appear to	T
FOR OFFICE USE ONLY:			
	\$671.12		348
Amount of Bill:		Usage:	040
Average Bill:	\$55.74	Three Month Average	20
Average biii.		Usage:	
Adjustment Approved:		Approved By:	
	\$295.52		\$375.60
Amount of Adjustment to Water & Sewer Bill:		Adjusted Bill Amount:	
water & Sewer Bill:			
Payment Plan:	Y: N:	Months:	Payment Amt:

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

2940331 Date Call:

02/07/2025 03:15 PM

Status

Work Completed

Date Completed:

02/07/2025 03:31 PM

Brief Desc:

600\$ water bill no visible leaks

Job Site:

0114/0909

909 Whirlwind Street

Bryant, AR 72022

Caller Name:

devin dowdle

Caller Phone:

(870) 260-4610x

Occupant:

dowdle (t0332106)

Home

(870) 260-4610x

Priority: Ok to enter?

3-General

Category:

Animal in Apt?

NO

Plumbing

Other 1

(870) 260-4610x

No

SubCategory:

Other

Problem Description:

600\$ water bill no visible leaks

Parts & Labor

Quantity/ Item Type/ Hours

.0000

Employee Name Description

Unit Price Total .00 .00

.00

Total

Authorized by: Signed by **Dated** Invoice No.

Full Description

600\$ water bill no visible leaks

Technician Notes:

changed water regulator

101-00806-04

870-260-4610

Date of Request: 02.11.2025		Service Account No: <u>003</u>	3-08911-01
Customer Name: Wesley Morgan		Home Phone: 501-837-33	316
Service Address: 8032 Ironstone Dr		Work Phone:	
City: Alexander		State, Zip: AR., 72022	
Date Leak Detected:		Date Repaired: 01.2025	* 2
Description of cause of leak (fauce	et, toilet, underground		
Irrigation Leaking			
7 9			
			* = * * * * * * * * * * * * * * * * * *
Explanation of how leak was repai	red: Attach Plumbing i	nvoice or receipts for repair P	arts
Replaced			
You have the right to appear	eal the Customer Service	Manager's decision to the Water	and Sewer Advisory Committee
(WSAC).			
	the decision of the WSA	C you have the right to appear be	fore the Bryant City Council for
a final decision.			
FOR OFFICE USE ONLY:			
Amount of Bill:	\$622.40	Usage:	532
Average Bill:	\$80.33	Three Month Average Usage:	41
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$271.03	Adjusted Bill Amount:	\$351.37

Months:

Payment Amt:

Customer Service Manager

Payment Plan: Y:

J. Dodson Plumbing LLC

7415 Mars Hill Road Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

INVOICE 5111 Date: 12-31-24

Customer	Name: Bony	San M	Vorgo	
Address:	8032	From	Stone	
	Meraylan	On	72002	

scription	Price
FILED WOLER	
teek at home	
The Dop	
740	
	Sub Total:
	Tax:
	Total Due:

Signature

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

Thank You for Your Business!

Date of Request: 02.07.2025 Customer Name: Gerry Morgan Service Address: 3400 Henson Pl City: Bryant Date Leak Detected:	et, toilet, underground,	Service Account No: 10° Home Phone: 501-249-19 Work Phone: AR., 72022 Date Repaired: 01.30.202	933
Leak on service line		·	
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
(WSAC).			and Sewer Advisory Committee
FOR OFFICE USE ONLY:			
Amount of Bill:	\$622.49	Usage:	322
Average Bill:	\$89.28	Three Month Average Usage:	37
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$256.79	Adjusted Bill Amount:	\$365.70

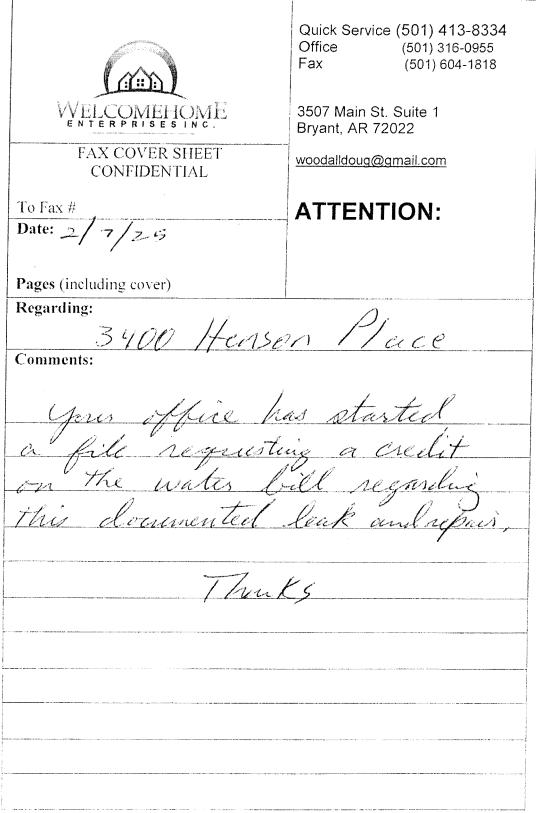
Months:

Payment Amt:

Customer Service Manager

Payment Plan:

101-02815-00





The leak at 3400 Henson Place in Bryant, Arkansas was repaired on January 30, 2025. The location of the leak was within 10 ft of the carport as detailed by the Arkansas Leak Detectors.

Welcome Home Enterprises, Inc. Doug Woodall (501) 413-8334 14996 West Polk Road Alexander, AR 72002

Date of Request: 02.04.2025		Service Account No: 101	-02307-00
Customer Name: Katrina Gangluff		Home Phone: 501-551-61	89
Service Address: 211 White Blossom	Cr	Work Phone:	
City: Bryant		State, Zip: AR., 72022	
Date Leak Detected:		Date Repaired: 01.01.202	5
Description of cause of leak (fauce	t, toilet, underground	l, etc.):	
Water Line Leaking			
Explanation of how leak was repai	red: Attach Plumbing	invoice or receipts for repair Pa	arts
Replaced			
(WSAC).		e Manager's decision to the Water	
FOR OFFICE USE ONLY:			
Amount of Bill:	\$873.19	Usage:	456
Average Bill:	\$137.91	Three Month Average Usage:	63
Adjustment Approved:		Approved By:	
	\$354.08	A II	\$519.11

Adjusted Bill Amount:

Payment Amt:

Months:

Customer Service Manager

Amount of Adjustment to Water & Sewer Bill:

Payment Plan:

2-4-25

J. Dodson Plumbing LLC

7415 Mars Hill Road Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

INVOICE 5137

Date:1-21-25

Customer Name: Katrina Gangluff Address:	101-02307
Address: Z11 White Blossom	Circle 2
Bryant Ar Trozz	
	501-551-6189
Description	Price
fixed weter leak at	
too home.	
Dan 3200	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Water Line Ceaking	
Control of the Contro	Sub Total:
	Tax:
	Total Due:
	358.88
Signature	

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

Thank You for Your Business!

nueds now Cover for Mêter Box:

Date of Request: 02.2025	Service Account No: 001-08023-10
Customer Name: Nichole Bucahia	Home Phone: 501-912-0204
Service Address: 4317 Stillman Loop	Work Phone:
City: Bryant	State, Zip: Ar. 72022
Date Leak Detected:	Date Repaired: 02.2025
Description of cause of leak (faucet, toilet, unde	erground, etc.):
Service Line Leaking, Pressure regular	tor
Explanation of how leak was repaired: Attach Pl	umbing invoice or receipts for repair Parts
Replaced Pressure Regulator and Co	oupling on water line
You have the right to appeal the Custome (WSAC)	er Service Manager's decision to the Water and Sewer Advisory Committee

FOR OFFICE USE ONLY:

a final decision.

Amount of Bill:	\$367.63	Usage:	190
Average Bill:	\$85.53	Three Month Average Usage:	35
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$136.93	Adjusted Bill Amount:	\$230.70
Payment Plan:	Y: . N: .	Months:	Payment Amt:

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for

Acct \$ 661-68023-10

"The Plumber Protects the Health of the Nation" INVOICE # 6548 Pride Plumbing, LLC

P.O. BOX 5237 Jacksonville, AR 72078

Phone: 501-941-8781

To:

Rainey Realty, Inc 10515 W. Markham Little Rock, AR 72205

Phone: 501-221-8888 ext 15

INVOICE #[6548] DATE: 2/1/2025

Service Address:

Tenant: Nichole Buchala Owner: Mark Carter 4317 Stillman Loop] Bryant, AR 72022 Phone: 501-912-0204

COMMENTS OR SPECIAL INSTRUCTIONS:

[To get started right away, just tap any placeholder text (such as this) and start typing to replace it with your own.]

SALESPERSON	P.O. NUMBER REQUISITIONER	SHIPPED VIA		F.O.B. POINT	TERMS
Chris	WO#313707	х	х	×	PAID

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Repaired leaking service line		
1	Replaced coupling on water line		
1	Replace pressure regulator		
-	Leak was underground and was not noticed visually. Tenant received high water bill Caused by hard freeze. Not tenant responsibility.		
	Total:		\$997.50

THANK YOU FOR YOUR BUSINESS!

Date of Request: 01.30.25	Service Account No: 101-04221-01
Customer Name: Cara Dandurand	Home Phone: 501-909-1794
Service Address: 3818 Hanover Dr	Work Phone:
City: Bryant	State, Zip: AR., 72022
Date Leak Detected:	Date Repaired: 01.2025
Description of cause of leak (faucet, toilet, und	erground, etc.):
Toilet Leak	
Explanation of how leak was repaired: Attach P	lumbing invoice or receipts for repair Parts
Replaced Toilet Kit	
You have the right to appeal the Custom	er Service Manager's decision to the Water and Sewer Advisory Committee
(WSAC).	

a final decision. FOR OFFICE USE ONLY:

Amount of Bill:	\$530.80	Usage:	273
Average Bill:	\$151.01	Three Month Average Usage:	70
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$182.89	Adjusted Bill Amount:	\$347.91
Payment Plan:	Y: N:	Months:	Payment Amt:

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for

We discovered a leaky toilet after receiving our January bill. We replaced and fixed the leak, by replacing the tank componets.

Cara Dandurand

Con Dhul

1-30-25

3818 Hanover Dr Bryant, AR 72022

501-909-1794

101-04221-01





LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: FSTLAN03 3738674 TRANS#: 255738222 01-25-25

377083	DUCK 1.88INX54.6YD TAPE 2	7.98
3625373	FM 2-IN EVERYTHING REPAIR	27.98
4801600	PROJECT SOURCE 2-PACK HAT	3.98

SUBTOTAL: 39.94
TOTAL TAX: 3.94
INVOICE 87510 TOTAL: 43.88
DEBITMC: 43.88
CHANGE: 0.00

DEBITMC: XXXXXXXXXXXXXX7446 AMOUNT: 43.88 AUTHCD: CHIP REFID:247141510495 01/25/25 11:19:49

*PIN VERIFIED

TRACE: 510495 RETRIEVAL: 247141510495
PURCHASE CASH BACK TOTAL DEBIT
43.88 0.00 43.88

TVR : 8000048000

TSI: 6800 AID: A0000000042203

STORE: 2471 TERMINAL: 41 01/25/25 11:19:57
OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE. FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

IENTRE EN EL SORTED MENSUAL

PARA SER UNO DE LOS CINCO BANADORES DE \$500!

Date of Request: 01.2025		Service Account No: 001	-06299-04
Customer Name: Chet Dycus		Home Phone: 501-337-67	54
Service Address: 3415 Forest Dr.		Work Phone:	
City: Bryant		State, Zip: AR., 72022	
Date Leak Detected:		Date Repaired: 01.2025	
Description of cause of leak (fauce	t, toilet, underground, e	etc.):	
Toilet Leaking			
			- '
Explanation of how leak was repair	red: Attach Plumbing in	voice or receipts for repair P	arts
Replace Toilet Kit			
Treplace Tollet Nit			
	aria kangan berasa (kindikan) arang mpadatba ayan bana ayan masantar bana sa	SANSANIAN NOONANDA DAGA SAN SANIAN NA MARANIAN SANIAN SANIAN NA MARANIAN NA MARANIAN SANIAN NA SANIAN NA MARAN	COLONIA DE CONTRETA C
(WSAC).			and Sewer Advisory Committee
 If you are dissatisfied with a final decision. 	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for
FOR OFFICE USE ONLY:			
FOR OFFICE USE UNLY:			
Amount of Bill:	\$405.46	Usage:	206
	¢07.40		26

Amount of Bill:	\$405.46	Usage:	206
Average Bill:	\$87.40	Three Month Average Usage:	36
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$153.17	Adjusted Bill Amount:	\$252.29
Payment Plan:	Y: N:	Months:	Payment Amt:



View order details

Order date

Order#

Order total

Jan 15, 2025

112-3297800-0241838

\$46.66 (3 items)

Delivered January 15

Your package was left near the front door or porch.



Universal Toilet Flapper Replacement 2 Inch - Compati...

Sold by: bingexpand Return or replace items: Eligible through February 14, 2025 \$9.98



iFealClear 3-Inch Toilet Flappers Replacement Compatible with...

Sold by: iFealClear Home Return or replace items: Eligible through February 14, 2025 \$9.99

Date of Request: 01.2025 Customer Name: Lynn Burton Service Address: 4202 Hanover Dr.		Service Account No: 102 Home Phone: 501-539-33 Work Phone:	
City: Bryant		State, Zip: AR., 72022	
Date Leak Detected:		Date Repaired: 01.2025	
Description of cause of leak (fauce	t, toilet, underground,	etc.):	
Water Line Leaking			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair Pa	arts
 You have the right to apport (WSAC). 	eal the Customer Service N	Nanager's decision to the Water	and Sewer Advisory Committee
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for
FOR OFFICE USE ONLY:			Appendicus, Fire and A 1985 F. Free Co. 1.
Amount of Bill:	\$1,112.67	Usage:	584
Average Bill:	\$145.40	Three Month Average Usage:	67
Adjustment Approved:		Approved By:	
Amount of Adjustment to	\$465.81	Adjusted Bill Amount:	\$646.86

Months:

Payment Amt:

Customer Service Manager

Water & Sewer Bill:

Payment Plan:

Ray Lusk Plumbing

Supporter 102

Invoice

- 33 /₀ / Page 1

Ray Lusk Plumbing (921 Rushing Circle Little Rock, AR 72204

(501)664-0940 Fax: (501)661-1264

NWA-(479)306-7775

LYNN BURTON 4202 HANOVER DR BRYANT, AR 72022 LYNN BURTON 4202 HANOVER DR BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
172650	01/16/2025	S308063	01/26/2025
Tech Date JACOB 01/16/2025	28		90
Qty Description (1) REPAIR LEAK IN 1" PLASTIC SERVICE	Unit Price 475.11	Amount	
(1) ADDITIONAL 1/2 HOUR OF TIME	87.50	87.50	
Description		Amount	
Coupon		-25.00	

ADDITIONAL DETAILS:

Arrived on site and verified location of leak. Leak was in flower bed next to gas line.

While on site I located out the water service and confirmed it runs underneath the length of the sidewall that the customer added about 6" from the edge. The service enters just to the left of the side door of the garage.

I uncovered to find leak on a threaded bushing transferring from 1" PVC to 3/4" copper.

I repaired the line and restored water to find no additional leaks at this time.

Ray Lusk provides a one year warranty on all work performed. Ray Lusk provides no warranty on any existing plumbing. Ray Lusk is not responsible for landscaping.

Customer Name: Dan Adcock H Service Address: 602 Bristol Dr W City: Bryant Sr		Home Phone: 501-541-4 Work Phone: AR., 72022 Date Repaired: 01.2025	State, Zip: AR., 72022 Date Repaired: 01.2025	
Line Leaking				
Explanation of how leak was repa	ired: Attach Plumbing ir	nvoice or receipts for repair P	arts	
(WSAC).		Manager's decision to the Water Eyou have the right to appear be	and Sewer Advisory Committee	
FOR OFFICE USE ONLY:				
Amount of Bill:	\$454.11	Usage:	232	
Average Bill:	\$109.84	Three Month Average Usage:	48	
Adjustment Approved:		Approved By:		
Amount of Adjustment to Water & Sewer Bill:	\$165.77	Adjusted Bill Amount:	\$288.34	
Payment Plan:	Y: N:	Months:	Payment Amt:	



102-00282-00 Debra-501-541-4040 13:11 2110/25



LEARN MORE AT LOWES.COM/NYLOWESREWARDS

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

- SALE -

SALES#: FSTLANO2 828286 TRANS#: 530723517 01-23-25

23896 3/4-IN PUC CAP SLIP

0.82

SUBTOTAL:

0.82

TOTAL TAX:

0.08

INVOICE 83413 TOTAL:

0.90

DEBITUISA:

0.90

CHANGE:

0.00

DEBITUISA: XXXXXXXXXXXXXXX6217 AMOUNT: 0.90 AUTHCD: 990557

CHIP REFID:247141413755 01/23/25 11:24:43

*PIN VERIFIED

TRACE: 413755 RETRIEVAL: 247141413755
PURCHASE CASH BACK TOTAL DEBIT

0.90

0.00

0.90

TUR : 8080048000

TSI: 6800 AID: A0000000980840

STORE: 2471 TERNINAL: 41 01/23/25 11:24:57 # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

Pape Burst

Date of Request: 01.2025	of Request: 01.2025 Service Account No: 001-01421-02		
stomer Name: Zaria Butt Home Phone: 518-330-1780			'80
Service Address: 4115 Commonwealth Dr Work Phone:		=	
City: Bryant			
Date Leak Detected:	-	Date Repaired: 01.2025	
Description of cause of leak (fauce	et, toilet, underground,	etc.):	**
3 foot section of 3/4 line ha	d a hole in it causin	ng the leak	
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair Pa	arts
(WSAC).			and Sewer Advisory Committee
 If you are dissatisfied with a final decision. 	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for
FOR OFFICE USE ONLY:			
Amount of Bill:	\$1,174.87	Usage:	630
Average Bill:	\$98.63	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	9
Amount of Adjustment to Water & Sewer Bill:	\$529.78	Adjusted Bill Amount:	\$645.09

Months:

Payment Amt:

Customer Service Manager

Payment Plan: Y:

Todays Service Willie F. Johnson	Zaria 518-330-1780 Buth Contractors Invoice
501 541 4750	WORK PERFORMED AT: Contractors Invoid
0: Acct \$601-01421-02	
ATE YOUR WORK O	DRDER NO. Super No.
DE	SCRIPTION OF WORK PERFORMED
Wat	ter service Repair
7	
Kepair 3	foot section of
3/11 Wate	- Service that had
(Nomina.	hale in it
a vock	hole in 17
	Halt 575.00
	ig on the same of
*	
	e work was performed in accordance with the drawings and specifications provided for t
ove work and was completed in a substantial workmanli	
is is a Partial Full invoice due and payable by:	Dollars (\$).
no io a artiar tali ilivoloo dao ana payablo by	Month Day Year

Customer Name: Angela Jones Home Phone: 50 Service Address: 1409 Par Dr Work Phone:			
Description of cause of leak (fauce	et, toilet, underground,	etc.):	
Toilet Leak			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts
(WSAC). • If you are dissatisfied with		Manager's decision to the Water	and Sewer Advisory Committee
a final decision.			
FOR OFFICE USE ONLY:			
Amount of Bill:	\$289.46	Usage:	144
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$111.71	Adjusted Bill Amount:	\$177.75
Payment Plan:	Y: . N: .	Months:	Payment Amt:

Total

.00

.00

Fairways at Hurricane Creek, ALP

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2943278

02/11/2025 03:11 PM

Status

Work Completed

Date Completed:

02/12/2025 10:30 AM

Brief Desc:

high water bill

Job Site:

0148/1409

1409 Par Drive

Bryant, AR 72022

Caller Name:

Angela Jones

Caller Phone:

Occupant:

Jones (t0258952)

Home

(501) 700-3431x

Priority:

Category:

3-General

Ok to enter?

YES

Other

SubCategory:

Other

Problem Description:

high water bill, please check for leak

Parts & Labor

Quantity/ Item Type/ Hours **Employee Name** Description .02 Seigrist Seigrist

.00 Total Authorized by:

Unit Price

Signed by **Dated** Invoice No.

Technician Notes:

replaced flapper, adjusted water level in toilet

001-04999-07

501-779-3431 501-700-3431

Date of Request: 01.2025 Customer Name: Perry Reed Service Address: 6206 Doreen Dr City: Bryant Date Leak Detected:		Service Account No: 003-08535-06 Home Phone: 501-952-8936 Work Phone: AR., 72022 Date Repaired: 01.2025	
Description of cause of leak (fauc	cet, tollet, underground	, etc.):	
Explanation of how leak was repa	ired: Attach Plumbing i	nvoice or receipts for repair I	Parts
(VVSAC).			and Sewer Advisory Committee
FOR OFFICE USE ONLY:			
Amount of Bill:	\$1,192.03	Usage:	1064
Average Bill:	\$85.82	Three Month Average Usage:	62
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$553.10	Adjusted Bill Amount:	\$638.93
Payment Plan:	Y: N:	Months:	Payment Amt:

Acc1#003-08535-06

INVOICE

All Drains 70 Plumbing LLC 3207 Meadowlake Dr Bryant, AR 72022-8122

alldrains70@gmail.com 501-909-9172



Bill to

Perry Reed 6206 Doreen Dr. Bryant, AR72022

Invoice details

Invoice no.: 2558858 Invoice date: 01/16/2025 Due date: 01/16/2025

# Date	Product or service	Description	Qty	Rate	Amount
1.	Service	repaired blown out shark bite with brass pex coupling and male adapter.		\$0.00	\$0.00
Way	s to pay	Total			\$0.00

Note to customer

Thank you for your business.

View and pay

Date of Request: 02.2025		Service Account No: 001-01101-12		
Customer Name: Ricky Byers Service Address: 706 Whirlwind St		Home Phone: 501-794-7958 Work Phone:		
Date Leak Detected:		Date Repaired: 02.2025		
Description of cause of leak (fauce	et, toilet, underground,	etc.):		
Toilet Leak			ERTITION OF THE PROPERTY OF TH	
Explanation of how leak was repa	ired: Attach Plumbing i	voice or receints for renair P	arts	
	The second secon	more of receipts for repair i	COLOR STATE AND PROPERTY OF THE PROPERTY OF TH	
Replaced				
• You have the right to ann	and the Customer Service I	Managaria desision to the Meter	and Course Advisory Course	
(WSAC).	ear the Customer Service i	Manager's decision to the Water	and Sewer Advisory Committee	
	the decision of the WSA	C you have the right to appear be	efore the Bryant City Council for	
a final decision.	tine decision of the work	s you have the right to appear be	note the bryant city council for	
FOR OFFICE LICE ONLY				
FOR OFFICE USE ONLY:				
Amount of Bill:	\$292.41	Usage:	149	
,	\$72.43		28	
Average Bill:	7.2.10	Three Month Average		
		Usage:		

Approved By:

Adjusted Bill Amount:

Months:

\$183.40

Payment Amt:

Customer Service Manager

Adjustment Approved:

Water & Sewer Bill:

Payment Plan:

Amount of Adjustment to

\$109.01

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2922019

02/03/2025 09:46 AM

Status

Work Completed

Date Completed:

02/03/2025 10:25 AM

Brief Desc:

Toilet has leak water company says

Job Site:

0114/0706

706 Whirlwind Street Bryant, AR 72022

Caller Name:

Ricky Byers

Caller Phone:

(501) 794-7958x

Occupant:

Byers (t0308436)

Priority:

3-General

Mobile

(501) 794-7958x

Ok to enter? Category:

NO

Plumbing

SubCategory:

Toilet

Animal in Apt?

No

Problem Description:

Toilet has leak water company says I have a water leak . Send work order saying it's completed for

adjustment

Parts & Labor

Quantity/

Item Type/

Seagan a cac	y/ accin aype/			
Hou	rs Employee Name	Description	Unit Price	Total
	00 Williams	Williams	.00	.00
			Total	.00

Authorized by: Signed by Dated Invoice No.

Full Description

Toilet has leak water company says I have a water leak . Send work order saying it's completed for

adjustment

Technician Notes:

replaced seal and changed fill valve

001-01101-12

501-794-7958

Date of Request: 02.2025		Service Account No: <u>101-02671-15</u>			
Customer Name: Emily Riggs		Home Phone: 501-553-4556			
Service Address: 4512 Cyclone St		Work Phone: State, Zip: AR. 72022 Date Repaired: 02.11.25			
City: Bryant					
Date Leak Detected:					
Description of cause of leak (fauce	et, toilet, underground,	etc.):			
Toilet Leaking					
			e el menten de diseason o el la la		
MORE STREET, AND	ruk entantari papanan kerangan anda anda anda panan kanan kanan anda anda anda anda and	CARRULANIA COLONIA INVIA CONTROL CONTR			
Explanation of how leak was repai	red: Attach Plumbing in	voice or receipts for repair P	arts		
Replaced Toilet Kit					
	an ing panggang panggang naga anggang anggang panggang ang panggang	ментен ком комплектов от простоя от отключения по отключения по отключения от			
You have the right to appe (WSAC).	eal the Customer Service N	Nanager's decision to the Water	and Sewer Advisory Committee		
	the decision of the WSAC	you have the right to appear be	fore the Bryant City Council for		
a final decision.					
FOR OFFICE USE ONLY:					
Amount of Bill:	\$515.20	Usage:	272		
Average Bill:	\$57.46	Three Month Average Usage:	20		
Average biii.			*		
Adjustment Approved:		Approved By:			
Amount of Adjustment to	\$227.04	Adjusted Bill Amount:	\$288.16		
Water & Sewer Bill:					
Payment Plan:	Y: . N: .	Months:	Payment Amt:		

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville, AR 72703

501-553-4556

Work Order No. Date Call:

2942893

02/11/2025 09:54 AM

101-02671-15

Status

Work Completed

Date Completed:

02/11/2025 02:39 PM

Brief Desc:

we just got our first water bill, a

Job Site:

0114/4512

4512 Cyclone Street Bryant, AR 72022

Caller Name:

Emily Riggs

Caller Phone:

(501) 553-4556x

Occupant:

Riggs (t0345128)

Home

(501) 553-4556x

Priority:

3-General

Ok to enter?

NO

Category:

Animal in Apt?

Other

No

SubCategory:

Other

Problem Description:

we just got our first water bill, and it was \$515.20. I just called and spoke with Lindsay in the leasing office and she said that it sounds like somethings wrong with our plumbing or something. We had had a few leaks when we first moved in and y'all fixed them. I'm not really sure how to go from here. Thank you so much.

Parts & Labor

Quantity/ Item Type/

_	•	, , ,				
	Hours	Employee Name	Description		Unit Price	Total
	.00	Williams	Williams		.00	.00.
					Total	.00
				Authorized by:		
				Signed by		
				Dated		

Invoice No.

Full Description

we just got our first water bill, and it was \$515.20. I just called and spoke with Lindsay in the leasing office and she said that it sounds like somethings wrong with our plumbing or something. We had had a few leaks when we first moved in and y'all fixed them. I'm not really sure how to go from here. Thank you so much.

Technician Notes:

replaced red seals and 2 cartridges

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025	Service Account No: 101-04972-00
Customer Name: Sheila Speer	Home Phone: 501-519-5375
Service Address: 270 Flintstone Dr	Work Phone:
City: Bryant	State, Zip: AR., 72022
Date Leak Detected:	Date Repaired: 02.2025
Description of cause of leak (faucet, toilet, undergro	ound, etc.):
Toilet leaking and Shower leaking	
trical range of the William Co.	
The state of the s	The state of the s
Explanation of how leak was repaired: Attach Plumb	ping invoice or receipts for repair Parts
Replaced all parts	
 You have the right to appeal the Customer Ser (WSAC). 	rvice Manager's decision to the Water and Sewer Advisory Committee
If you are dissatisfied with the decision of the finel decision.	WSAC you have the right to appear before the Bryant City Council for

a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	\$854.48	3	Usage:	446
Average Bill:	\$104.24		Three Month Average Usage:	45
Adjustment Approved:	- a		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$361.29		Adjusted Bill Amount:	\$493.19
Payment Plan:	Y:	N:	Months:	Payment Amt:

Customer Service Manager

101-04972-00 501-519-5375 Leak adjustment Request 2/18/2025 To Whom It May Concern: I discovered on February 7th 2025 that I had a pretty serious water leak that started bornetine in November 12 2024. as I am on a fixed income, I cam unable to pay such large amounts. I emmediately had a friend help me find and repair the leaks. On February 10, 2025, I asked the water department for an extension of the bill that was due on February 1, 2025. However, the bill due on March 1, 2025 es more than twice the amount than for the month previous - over 300.00! February 8, 2025, my friend repaired parts of the shower shenving and repaired replaced parts of the shower and toilet. He brught all of the parts, and was kind enough to give me the receipts. They are atlacked to this request. Thank you in advance for your time and consideration. Sincerely

270 Flintstone Dr., Bujart 501-519-5375





LEARN MORE AT LOWES.COM/NYLOWESREWARDS

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

- SALE -

SALES#: FSTLANO1 2362227 TRANS#: 299526918 02-08-25

3625373 FM 2-1M EVERYTHING REPAIR 27.98 269575 KEENEY BATHDRAIN ROLLER B 32.87 11115 PS HOSE ACCESSORIES 27.98

SUBTOTAL: 88.83
TOTAL TAX: 6.77
INVOICE 86035 TOTAL: 97.60
DEBITVISA: 97.60
CHANGE: 0.00

DEBITUISA: XXXXXXXXXXXXXX5373 AMOUNT: 97.60 AUTHCD: 486612

TAP REFID:247138035017 02/08/25 09:53:00

*PIN VERIFIED

TRACE: 035017 RETRIEVAL: 247138035017
PURCHASE CASH BACK TOTAL DEBIT
97.60 0.00 97.60

TVR: 00000000000 AID: A0000000980840

STORE: 2471 TERMINAL: 38 02/08/25 09:53:14
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE EN EL SORTEO DE 247120 397075

JUHUC LOOK LECTORION

₋*





LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: FSTLANO1 2362227 TRANS#: 134086939 02-09-25

3625396 RB BN BENDABLE FLUSH LEVE 10.38

TOTAL TAX: SUBTOTAL: 10.38 1.03

INVOICE 88761 TOTAL: DEBITUISA: 11.41 11.41

CHANGE:

DEBITUISA: XXXXXXXXXXXXX5373 ANDUNT: 11.41 AUTHCD: 497646 TAP REFID:247138761679 02/09/25 09:03:45

*PIN VERIFIED

THACE : 761679 RETRIEVAL: 247138761679 PURCHASE CASH BACK TOTAL DEBIT

TUR : 0000000000

AID: A0000000980840

STORE: 2471 TERNIMAL: 38 02/09/25 09:03:50 # OF ITEMS PURCHASED:







LEARN NORE AT LONES.CON/NYLONESRENARDS

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

SALES#: FSTLANO5 3345346 TRANS#: 376740096 02-08-25 31448 RBR PACKNG 6-INX6-INX1/8-SALE -

2483952 SLIP JOINT WASHER SQUARE

2.70

2.64

INVOICE 86678 FOTAL: TOTAL TAX: SUBTOTAL:

0.53

DEBITUISA: 5.87 5.87

CHANGE:

0.00

DEBITUISA: XXXXXXXXXXXXXX5373 AHDUNT: 5.87 AUTHCD: 040493 CHIP REFID:247136678847 02/08/25 12:01:30

*PIN VERIFIED

TRACE : 678847 RETRIEVAL: 247136678847 PURCHASE CASH BACK TOTAL DEBIT

0.00

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2471 TERNINAL: 36 02/08/25 12:01:35

OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

N

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025		Service Account No: 001	-03216-09
Customer Name: Roberto Vasquez		Home Phone: <u>501-416-10</u>	019
Service Address: 23101 I-30		Work Phone:	
City: Bryant		State, Zip: AR., 72022	
Date Leak Detected:		Date Repaired: 02.2025	
Description of cause of leak (fauce	t, toilet, underground	l, etc.):	
Small leak underneath toile	ŧ		
			*
Explanation of how leak was repai	red: Attach Plumbing	invoice or receipts for repair P	arts
Replaced all parts			
You have the right to appear	eal the Customer Service	Manager's decision to the Water	and Sewer Advisory Committee
(WSAC).			
	the decision of the WSA	AC you have the right to appear be	efore the Bryant City Council for
a final decision.			
FOR OFFICE USE ONLY:			
Amount of Bill:	\$376.65	Usage:	189
/ who dire of Dill.	\$96.66	O suge.	24
Average Bill:	\$86.66	Three Month Average	34
		Usage:	
Adjustment Approved:		Approved By:	
Adjustificiti Approved.	\$400.0F	Approved by.	#007.00
Amount of Adjustment to	\$139.65	Adjusted Bill Amount:	\$237.00
Water & Sewer Bill:			

Months:

Payment Amt:

Customer Service Manager

Payment Plan:

Roberto Vasquen

a Small Leak Was Found underneath my property, I fixed it by using some material I bought from Lowe's.

got it fixed on February 12th, 2025

Roberto Vasquez 98 (501)4161019

the Leak was Found underneath the toilet seat, Small Leak on a Joint Pipe.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025 Customer Name: Cara Wilson Service Address: 1604 Par Dr City: Bryant Date Leak Detected:		Service Account No: 00. Home Phone: 501-326-56 Work Phone: State, Zip: AR., 72022 Date Repaired: 02.2025	
Description of cause of leak (fauce	et, toilet, underground	etc.):	
Toilet Leaking			
Explanation of how leak was repai	red: Attach Plumbing i	nvoice or receipts for repair P	arts
Replaced all parts			
(WSAC).		Manager's decision to the Water	
FOR OFFICE USE ONLY:			
Amount of Bill:	\$583.19	Usage:	301
Average Bill:	\$87.40	Three Month Average Usage:	36

Approved By:

Adjusted Bill Amount:

\$344.43

Payment Amt:

Customer Service Manager

Adjustment Approved:

Water & Sewer Bill:

Payment Plan:

Amount of Adjustment to

\$238.76

N:

Months:

.00

Fairways at Hurricane Creek, ALP

P O Box 13000

Fayetteville, AR 72703

Work Order No. Date Call:

2924650

02/06/2025 01:07 PM

Status

Work Completed

Date Completed:

02/06/2025 02:39 PM

Brief Desc:

Bathtub not draining, screw fell of

Job Site:

0148/1604

1604 Par Drive Bryant,AR 72022

Caller Name:

Cara Wilson

Caller Phone:

(501) 326-5094x

Occupant:

Wilson (t0327284)

Priority:

3-General

NO

Mobile

(501) 326-5094x

Ok to enter? Category:

NO Plumbing

Other 1

(501) 653-2020x

Animal in Apt?

No

SubCategory:

Toilet

Access Notes:

Unlocked

Problem Description:

Bathtub not draining, screw fell off of door and toilet is still constantly running

Parts & Labor

Quantity/ Item Type/ Hours Employee Nar

ursEmployee NameDescription.02SeigristSeigrist

 Unit Price
 Total

 .00
 .00

Total

Authorized by: Signed by Dated Invoice No.

Full Description

Bathtub not draining, screw fell off of door and toilet is still constantly running

Technician Notes:

adjusted flapper chain in toilet tank, replaced ball latches, unclogged tub drain

2nd time fixing the water issue. aligned & umerille

501-326-5094

001-05741-10

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 02.2025 Customer Name: Gary Hoffman Service Address: 2705 Raymar Rd City: Bryant Date Leak Detected:	Service Account No: 101-04625-00 Home Phone: 501-681-4491 Work Phone: AR., 72022 Date Repaired: 01.2025
Description of cause of leak (faucet, toilet, undergrou	und, etc.):
Service Line Leaking	
Explanation of how leak was repaired: Attach Plumbin Replaced all parts	ng invoice or receipts for repair Parts
(WSAC).	ice Manager's decision to the Water and Sewer Advisory Committee /SAC you have the right to appear before the Bryant City Council for

FOR OFFICE USE ONLY:

Amount of Bill:	\$1,160.93	Usage:	1503
Average Bill:	\$22.48	Three Month Average Usage:	20
Adjustment Approved:	, -	Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$517.56	Adjusted Bill Amount:	\$643.37
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

501-681-4491

101-04625-00

PLUMBING INVOICE

522 Wisteria Drive Bauxite, AR 72011

501-303-7741 Office 501-326-4540 After Hours

MP#6444

C&T Precision Plumbing

BILL TO • -•

Invoice Number:

Name:

Street:

Phone:

zary Hot firm

INVOICE TOTAL

Date:

City, State, Country:

Sylvin.

\$ 1136.09

Customer ID:

Description

	Runno	- 3 27 17 2 4	- Rehill		1262-27
	hos ins	tall 2 n	ew shot ut	63 bib -	102 101 7
	Cons	22 = 1	/ FIO3 C		of C. Villa
1.0					11360
	2 45	WORNY	- Ov-3		
	6				
		Aug 1			
		an ching	X		
	- Ched	3084		Total	1171 04
				Subtotal	1106,01
		49		Sales Tax	
aym en is due wit omments or Spec	hin # of days.			TOTAL	C. State Sta

Section 200 March 200 Marc

Ourotte 19 Africa

Payment Method: CREDIT PAYPAL CASH APP

DEBIT CHECK # VENMO

ONLINE METHOD PLEASE INCLUDE AUTHORIZATION NUMBER OR WEB RECEIPTS

THANK YOU FOR YOUR BUSINESS

CAND PRECISIONPLUM. WIXSITE. COM/CTPRECISIONPLUMBING



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 4,2025

6:00 P.M. Time:

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Leroy Tinkler, David Hannah

Members Absent: Madison McEntire, Kathy Barber

Staff Present: Amanda Roe, Angela Shepard, Tim Fournier, Moriah Winkel

Call to Order: This meeting was called to order by: **David Hannah**

January Leak Adjustment Requests:

All requested adjustments were approved.

Motion to add 502 Pinnacle Dr.

Motion to Approve: Linda Levart **Nancy Pruitt** Motion: Seconded:

Motion carried with 6 votes:

Leroy Tinkler Motion to Approve Leak Adjustments: Nancy Pruitt

Motion Seconded:

Motion carried with 6 votes

Minutes: Motion to Approve January: Al Wise

Minutes as Presented:

Motion Seconded: Nancy Pruitt

Motion carried with 6 votes

Financials: Motion to Approve December: **Leroy Tinkler**

Financials as Presented:

Motion Seconded: Al Wise

Motion carried with 6 votes

Public Comments: None.

Old Business: None

New Business: Bryant Strategic Plan Presentation by the Mayor. Mayor Treat presented Bryant's outreach plans,

vision for future improvements, and goals for the city.

Deposit Letter: A letter has been drafted by the city attorney, that will be sent out to each apartment or multiple dwelling residence regarding keeping a deposit on file at all times in order to

switch water back to the owner or corporation's name after a tenant leaves the dwelling.

Hwy 5 Relocation: An extension has been granted to the city, due to 6" lines across Hwy 5. Preliminary estimates have been submitted and approved by council for budget adjustments.

Woodland Hills Contract: Expires in August, no changes have been to the new contract except renewing every 3 years until Saline Regional is up and going, then a new contract will be drawn.

Recommendation to send to council: Leroy Tinkler Recommendation seconded: Nancy Pruitt

Motion to add Water Distribution Presentation to the Agenda: Linda Levart Motion Seconded: Leroy Tinkler

Water Distribution Presentation: Plans and goals were presented for water distribution and billing. New water meters have helped tremendously with tracking, theft and tampering, leaks, outages or any issues with water distribution. Maintenance goals for meters were discussed for inclement weather, or low-lying areas. 24/7 assistance for any issues that may come up. The billing office plays a big role in customer service, education in the programs and assisting the water department. 9,309 meters and 27.9 miles of water lines are maintained by the water department. South Plain Water Tank Project is in the works of acquiring the site for the tank. Outreach programs through social media, billing statements, and emails are sent out to continue to educate and get information out to our residents.

Projects:

Saline Regional Public Water Update: Easements from Hot Springs have been acquired. Other easements are still in the works. The reservoir and treatment plant site have been acquired as well.

Motion to Adjourn: Wade Boon Motion Seconded: Al Wise

Carried with 6 votes

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Financial Statements January 2025



General - Executive Summary Revenue & Expenditures January 2025

20,046,610 1,670,551 1,751,586 229,379 81,035 176,136 229,379 1,751,586 81,035 176,136 20,046,610 1,670,551 1,683,885 2,271,378 (127,435) 112,634 115,199 172,634 115,199 172,634 115,199 1727,837 (124,435) 172,839 1104,691 104,691	Community Development 2,0,94,00	YTD Budget 1,670,551 748,287 56,400 59,038 61,952 207,627 361,112	January 1,751,886 788,327 68,525 57,625 65,047 187,096 355,583	February M.	March 0	April 0	May	June	o Yung	August 0	September	October	November December	December	Total Total 1,751,586 788,327 88,529 87,625 65,047 187,096 355,883	(Unfavorable) Variance 81,035 40,040 12,129 (1,412) 3,095 (20,531) (5,53)	Annual Budget Remaining 18,295,024 8,191,113 608,271 650,827 678,373 2,304,429 3,397,755 1,884,266
20,046 bit of 1,51,300 1,51,300 1,51,300 1,51,300 1,51,300 1,51,300 1,51,300 1,52,331 1,23,531 1,23,531 1,23,531 1,24,535 1,24,535 1,24,531 1,24,53		176,136	229,379									,			1,751,586	81,035	18,295,024
20,206,621 1,683,885 2,271,378 127,634 127,634 164,199 127,634 164,199 127,634 164,199 175,199 164,199 177,634 164,199 177,634 164,199 164,199 164,199 164,199 164,141 (64,40) 87,290 (64,40) 61,141 275,677 60,652 61,141 275,677 9,915 740,627 740,627 740,627 740,627 874,318 (66,740) 874,318 874,318 (587,403) 1687,433 168	Total Revenues 20,046,610 Expenditures:	1,670,551	1,751,586	,		ac.v							12	,	2.271.378	(587,493)	17,935,243
1382,384 115,199 177,534 104,691 (34,754) (17,534 104,691 (14,691 (14,754)	General 20,206,621	1,683,885	2,271,378	¥2	0										127,634	(12,435)	1,254,750
144,691 87,290 61,141 (489) (6,440)		115,199	127,634												104,691	(34,754)	734,559
970,198 980,500 61,141 (489) 727,827 60,682 61,141 275,677 9,915 3,427,102 285,592 275,677 (234,003) 6,079,490 506,624 740,627 (309,288) 6,780,369 565,031 874,318 (587,433)		69,938	104,691												87,290	(6,440)	882,909
727.827 60.652 61.141 27.5677 9,915 3.427.102 2865.92 275.677 (234.003) 6.079.490 506.624 740.627 874.318 (309.288) 6.728.03 6.728.04 16.93.884 271.378 (587.493)		80,850	87,290												61,141	(489)	989'999
3.427.102 285,592 275,677 740,627 (234,003) (209,288) (5.09,490 506,624 740,627 874,318 (309,288) (5.780,369 566,031 874,318 (587,493) (5.780,369 566,031 874,318 (587,493)		60,652	61,141												275,677	9,915	3,151,425
6,079-490 506,624 740,627 874,318 (309,288) 874,318 (309,288) 6,780,369 565,031 874,318 (587,439) 874,318 (587,439)		285,592	275,677												740,627	(234,003)	5,338,863
6,780,369 565,031 874,318 (587,493)		506,624	740,627												874.318	(309,288)	5,906,050
2271378 (581,493)		565,031	874,318														
	200 000	1 683 885	2.271.378												2,271,378	(587,493)	17,935,243

Street - Executive Summary Revenue & Expenditures

(13,334)

(160,011)

Excess (Deficit) of Revenues over Expenditures

359,781

						Y				3						
														Actual YTD	Favorable Annual Budget	Annual Budget
	Annual Budget	YTD Budget	17.30	January February	March	April	Мау	June	July	August	September October November December	October	November	Total	Variance	Remaining
Revenues:														381,308	30,445	3,829,052
Street	4,210,360	350,863	381	381,308									01	381 308	30,445	3,829,052
Total Revenues	4,210,360	350,863	381,	381,308												
Expenditures:														336.972	(5.074)	3,645,806
Street Operating	3,982,779	(*)	336,	336,972											20,835	250,017
Street Capital	250,017	20,835												336 972	15.761	3,895,823
Total Expenditures	4,232,796	352,733	336,	336,972												
Excess (Deficit) of Revenues											,			44,336	14,684	(66,772)
over Expenditures ==	(22,436)	(1,870)		44,336												



Water - Executive Summary Revenue & Expenditures January 2025

				ABK	ARKANSIS				Ä	January 2025				ı			
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November December	Actual YTD Total	Favorable (Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining	
																,	
500-0900-4XXXs	5,418,285	451,524	369,105											369.105	(82 419)	5 049 180	
Total Revenues	5,418,285	451,524	369,105											369.105	(82 419)	5 049 180	
Expenditures:			P) 6004														
\$00-0900-5XXXs	4,641,777	386,815	431,205											431,205	(44,390)	4,210,572	
500-0900-58XX Capital	1,894,528														157,877	1,894,528	
Total Expenditures	6,536,305	544,692	431,205			4								431,205	113,487	6,105,100	
Excess (Deficit) of Revenues over Expenditures	(1,118,020)	(93,168)	(62,100)		*	,	,							(62 100)	1906 906)	14 DEE 024)	
															(application)		

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Vile (4)	January February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable (Unfavorable) Annual Budget Variance Remaining	ŧ
Revenues:			Tit.								•						D.	
510-0950-4600	3,675	306													,	(306)	3 675	ķ
500-0950-4XXX/510-0950	5,840,000	486,667	501,135												501.135	14 468	5 338 865	ı v
510-0950-4623	1,099,500	91,625														(91 625)	1 099 500	
Revenues	6,943,175	578,598	501,135												501.135	(77,463)	6.442.040	
Expenditures:			W 180															ı
510-0950-5XXXs 510-0950-58XX's Capital	5,131,593	427,633	429,257												429,257	(1,624)	4,702,336	9 0
Total Expenditures	8,512,071	709,339	429,257				s								429,257	280.082	8.082.814	ol 4
Excess (Deficit) of Revenues over Expenditures	(1,568,896)	(130,741)	71,878												71 878	(357 545)		=
1																12121121		•

Stormwater - Executive Summary Revenue & Expenditures

	Sudget	297 184		297,184		579,139	2,030,816	(4 733 633)	5,338,865
) Annual Budge Remaining								
30	Favorable (Unfavorable) Annual Budget Variance Remaining	550		550		579,139	700,112	(699 562)	14,468
30	Actual YTD Total	27.616		27,616		57,546	57,546	(29 930)	501,135
	December								
	November December								,
	October								
	September								
	August								
	July								
	June							×	
	Мау			•				,	
	April								
	March			•					
	February								
	January	27,616		27,616		57,546	57,546	(29,930)	501,134.99 (62,100)
1	YTD Budget	27,067	0	27,067		636,685	757,658	(730,592)	486,667 (93,475)
	Annual Budget YT	324,800	,	324,800		636,685	2,088,363	(1,763,563)	(3,675) 5,840,000 (1,121,695)
		Revenues: 515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related 515-0140-Capital	Total Expenditures	efficit) of Revenues Expenditures	Misc Rev to zero out Check Digits/Transfers Compare to last page fund 500

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

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



January 2025

Governmental Funds Cash Reserves

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

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

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

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



Utility Cash Reserves

In red review for DRAFT Reserve Plan January 2025

1,469,240

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

408,262

1,000,000

1,000,000

Contingency Reserve

3,877,502

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

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

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

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

184 a piece if averaged

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

Wastewater Fund Impact Fee Funds

120 days cash = \$1.7 Mil

Updated 2/7/25

510 555

615,808 263,272

1,000,000

1,000,000 2,879,081

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

510-0950-5810

Reserved - Fixed Assets Equipment

Reserved - Vehicles

Reserved - Fixed Assets

510-0950-5824

510-0950-5808

Reserved - Fixed Assets Infrastructure 510-0950-5816

City Wide Reserve Goals	
Debt Reserve	4,530,995
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	2,000,000
Total	22,055,744
	21,402,077
Shortfall	999'829

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500
** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter, E. Debt



Balance Sheet Account Summary

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

Page 1 of 1

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

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

AIRANS IS									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	990 - Long Term Governmental Capital Asset	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset A01 - Cash & Equivalents		1.08	39,876.46	00.0	7,241.86	742,409.38	1,179,700.73	0.00	1,969,229.51
A50 - Other Assets	Total Asset:	1.08	39,87	0.00	7,241.86	742,409.38	1,179,700.73	7,908,699.63	9,877,929.14
Liability		0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
LOI - Current Liabilities		0.00		0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Lou - Long Territ Liabilities	Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Equity	la la	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Qso - Equity	Total Total Beginning Equity:	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	-54,217,981.90	-52,524,366.16
Constant of the state of the st		50.032.93	3,148.50	0.00	3,061.89	2,834.23	269,403.38	0.00	328,480.93
Total Expense		50,032.93		0.00	0.00	2,834.23	00.00	0.00	52,867.16
Revenues Over/Under Expenses		0.00	3,148.50	0.00	3,061.89	0.00	269,403.38	0.00	275,613.77
Total Eq.	Total Equity and Current Surplus (Deficit):	1.08	39,876.46	0.00	7,241.86	742,409.38	1,179,700.73	-54,217,981.90	-52,248,752.39
Total Liabilities, Equ	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	39,876.46	00.00	7,241.86	742,409.38	1,179,700.73	7,908,699.63	9,877,929.14

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

Balance Sheet Account Summary

As Of 01/31/2025



Bryant, AR

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

A01 - Cash & Equivalents

Category

Infrastrure Fee W/ww

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

0.00

262,250.00

60,408.15

322,658.15

322,658.15 182,171.50

1,346,609.77

1,346,609.77

Total

166.67

182,004.83

504,662.98 504,662.98

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

160,932.25

263,272.47

80,458.26

Total Liabilities, Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

Total Revenue Total Expense

Q30 - Equity

Equity

*** REPORT OUT OF BALANCE ***

841,946.79



Balance Sheet Account Summary As of 01/31/2025

Bryant, AR

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



Pooled Cash Report

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



00.0	kence	40.00 Diffe	Difference	00.04	Difference
72.285,884,72	To Other Funds	9ud \\ \text{72.285,8}	Due To Other Funds SA.A.	72.285,884,73	Cash in Bank
75.285,884,75	in Bank	Ase2 \\ \(\z.2\z \alpha\)	Ase 3 no misl3	72.254,854,7	Claim on Cash
72.285,854,72	\$8.625,84Z	£4.220,012,72		INDS	я яэнто от эпо јатот
72.28E,8E4,7 <u>2</u>	18.858,852	£4.220,012,72	st	Due to Other Fund	DOE TO OTHER FUNDS
72.285,854,72	\$8.925,84Z	£4.220,012,72			TOTAL CASH IN BANK
72.285,854,72	48.62E,8 <u>2</u> Z	£4.220,012,72			TOTAL: Cash in Bank
02.228,846,82 20.271,0£1 62.20£,0££ 54,220,62	\$0.521,2\$2 (02.537,31) 00.0 00.0	94.8E7,E07,92 62.508,08E 25.4E6,34L 94.2E0,62 94.2E0,765	ter Fund	Cash General Fund Cash Street Fund Cash Water Opera	EE0T-0000-666 <u>7E0T-0000-666</u> <u>000T-0000-666</u>
					Cash in Bank
					CASH IN BANK
\Z.2\p88\p\T\	48.672,822	£4.241,012,72			нгаэ ио міалэ латот
40.678,200,1	25.256,031	64.346,148		dseD no mislD	1001-0000-079
00.000,22	00.002,2	00.002,22		Claim on Cash	1001-0000-555
00.991,59	1,800.00	00.366,13		Claim on Cash	1001-0000-055
29.655,239.65	41,180.84	1,428,058.81		dseD no mislD	225-0000-1001
1,096,604.23	07.200,4	£2,100,290,1		Claim on Cash	1001-0000-515
01.824,456.10	74.107,04	£9.427,E92,E		dseD no mislD	1001-0000-015
2,551,670.55	(18.697,85)	2,575,440.36		dseD no mislD	1001-0000-005
65.205,756	02.268,12	61.704,213		dseD no mislD	1001-0000-080
02.642,24	05.172	00.878,44		dseD no mislD	062-0000-1001
27.041,69	1,342.64	80.867,73		dseD no mislD	1001-0000-190
79.682,877	(11,827.71)	88.730,887		dseD no mislD	1001-0000-550
103,578.21	00.0	103,578.21		dseD no mislD	1001-0000-150
06.106,525	(8,542,23)	357,844.13		dseD no mislD	1001-0000-540
94.978,95	3,148.50	96.727,35		dseD no mislD	1001-0000-150
22,273,22	00.0	22.273.22		dseD no mielD	020-0000-1001
2,483,384.55	(78.142,18)	2,514,926.42		dseD no mielD	T00T-0000-S00
4,542,375.30	29.602,62	89.231,512,4		Claim on Cash	1001-0000-200
81.801,838,8	(78.142,15)	00.248,795,00		Claim on Cash	002-0000-1001
59.486,680,2	(65.186,8)	70.996,960,2		dsaD no mialD	1001-0000-100
					HSAD NO MIAJO
СОВВЕИТ ВАLАИСЕ	СИВВЕИТ АСТІVІТУ	BALANCE BEGINNING	JE	МАИ ТИПОЭЭА	A TNUODDA

00.0	erence	00.00	00.0 Difference	Difference			
(62.482)	ounts Payable	OOA (62.482)	eldeye9 ascounts (92.482)	Due From Other Funds			
(62.482)	From Other Funds	oud (62.482)	gnibn99 9A (62.482)	AP Pending			
(00 702)	, , , , , ,						
(62.482)	(46.574,8 <u>21)</u>	29.888,721	316	АХАЧ СТИПОЭЭА ЛАТОТ			
(62.482)	(128,472,94)	29.888,721	Accounts Payable	0007-0000-666			
(00 103)	(10 021 001)	25 000 201		ACCOUNTS PAYABLE			
62.482	\$6.274,821	(29.888,721)	EK ENNDS	HTO MORF BUG LATOT			
00.0	00.0	00.0	999-0000-1271 Due From Infra Fee				
00.0	00.0	00.0	Due From Impact - WW	69ST-0000-666			
00.0	00.0	00.0	Due From Impact - Water	8951-0000-666			
00.0	00.0	00.0	Due From Sub-Div Impact WW	7921-0000-666			
00.0	00.0	00.0	Due From Depreciation - WW	9951-0000-666			
00.0	02.610,65	(23,013.50)	Due From Stormwater Utility Fund	5951-0000-666			
42.648	32,289.02	(84.989,48)	Due From Water Operating Fund	1951-0000-666			
00.0	86.278,8	(86.278,8)	Due From Revenue Fund - Water & WW	E9ST-0000-666			
00.0	69.664,15	(69.664,13)	Due From Street Fund	7957-0000-666			
00.0	00.0	00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666			
00.0	00.0	00.0	Due From Act 918 of 1983 Police	0951-0000-666			
00.0	00.0		Due From Fire 3/8 SalesTax	6551-0000-666			
00.0	00.0	00.0	Due From Act 833 of 1991 Fire	8551-0000-666			
			Due From Park 1/8 SalesTax O & M	ZSST-0000-666			
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0			Due From Act 1809 of 2001 Court Auto	9551-0000-666			
		00.0	Due From Animal Control Donation	SSST-0000-666			
00.0	00.0	00.0	Due From Designated Tax Fund	VSST-0000-666			
00.0	00.0	00.0	Due From Franchise Fees Fund	ESST-0000-666			
00.0	00.0	00.0	Due From Sales Tax Fund	7551-0000-666			
27.452	S7.497,2	(00.092,2)	Due From General Fund	TSST-0000-666			
32 7 6 6	32 702 0	(00 051 0)	1.5 OF 101 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	OUE FROM OTHER FUND			
(62.482)	(46.574,821)		BEE PENDING	AYA9 STNUODDA JATOT			
00.0	00.0	00.0	Accounts Payable Pending	<u> </u>			
00.0	00.0	00.0	Accounts Payable Pending	T007-0000-SSS			
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-0SS			
00.0	00.0	00.0	Accounts Payable Pending	225-0000-2001			
00.0	(02.510,52)	02.510,55	Accounts Payable Pending	1002-0000-515			
(42.648)	(20.682,25)	84.989,18	Accounts Payable Pending	1007-0000-015			
00.0	(86.278,8)	86.278,8	Accounts Payable Pending	200-0000-005			
00.0	(69.664,13)	69.694,19	Accounts Payable Pending	080-0000-5001			
00.0	00.0	00.0	Accounts Payable Pending	062-0000-2001			
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-190			
00.0	00.0	00.0	Accounts Payable Pending	T00Z-0000-SS0			
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-150			
00.0	00.0	00.0	Accounts Payable Pending	1002-0000-240			
00.0	00.0	00.0	Accounts Payable Pending	031-0000-100			
	00.0	00.0	Accounts Payable Pending	020-0000-020			
00.0	00.0	00.0	Accounts Payable Pending	T002-0000-500			
	00.0	00.0	Accounts Payable Pending	003-0000-5001			
00.0	00.0	00.0	Accounts Palakel Pending	002-0000-2001			
00.0	(27.497,2)	00.092,2	Accounts Palake Pending	001-0000-100			
(234.75)	(37 AOT C)	00 033 6		CCOUNTS PAYABLE PEN			
BALANCE	YTIVITOA	ВАГАИСЕ	THE INCOME	# 110000			
CURRENT	CURRENT	BEGINNING	ЭМАИ ТИПОООА	# TNUODDA			

TYLERHOST/SYSTEM
7.07.2025
Page 2 of 2

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

December

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

\$145,867.67 \$



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

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration	istration							
Revenue								
Category: R15 - Taxes - Property	- Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	41,770.35	41,770.35	0.00	-266.629.65	86.46 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	127,384.10	127,384.10	0.00	-1,203,435.90	90.43 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	169,154.45	169,154.45	0.00	-1,470,065.55	89.68%
Category: R60 - Miscellaneous Revenue	laneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	00.666-	% 06.66
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	1.00	1.00	0.00	-999.00	%06'66
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	565,052.00	0.00	-6.215.568.00	91 67 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	21,550.00	0.00	-237.050.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0.00	-6,452,618.00	91.67%
Category: R85 - Interest Revenue	t Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267 430 48	89 14 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
	Revenue Total:	8,979,440.00	8,979,440.00	788,326.97	788,326.97	0.00	-8,191,113.03	91.22%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0100-2000	Salary Expense	739,643.33	739,643.33	77,504.27	77,504.27	0.00	662.139.06	89.52 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	36,509.82	36,509.82	0.00	301,922.18	89.21 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	558.70	558.70	0.00	4,441.30	88.83 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	8,657.72	8,657.72	00.00	75,804.66	89.75 %
001-0100-5022	Unemployment Expense	540.00	540.00	128.52	128.52	0.00	411.48	76.20 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	1,678.41	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	17,582.23	17,582.23	0.00	141,424.86	88.94 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	9,502.10	9,502.10	0.00	121,954.82	92.77 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	00.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	243.82	243.82	-22.78	578.96	72.37 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	00.00	275.00	91.67 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	692.31	0.00	5,307.69	88.46 %

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

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

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

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		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	00.00	2,043.01	-2,043.01	% 00.0
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	2,500.00	2,500.00	12,455.52	-4,955.52	-49.56 %
	Category: E60 - Miscellaneous Expense Total:	10,100.00	10,100.00	2,500.00	2,500.00	14,498.53	-6,898.53	-68.30%
Category: E72 - Bond Expense	d Expense Principal for Loans	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%
	Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,213.23	92.61%
Category: E85 - Interest Expense	est Expense			000	27 700	C	183 55	%05 28
001-0120-5850	Interest Expense Category: E85 - Interest Expense Total:	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%
	Expense Total:	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%
	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-162,450.69	-40,337.41	-40,337.41	-15,545.42	106,567.86	%09.59
Department: 0200 - Animal Control Revenue	nal Control							
Category: R20 - Licenses Permits & Fees	nses Permits & Fees Adontion Revenue	5.500.00	5,500.00	90.00	90.00	0.00	-5,410.00	98.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	225.29	225.29	0.00	-7,774.71	97.18 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	250.00	250.00	0.00	-3,250.00	92.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	275.00	275.00	0.00	-7,105.00	96.27 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	840.29	840.29	0.00	-23,539.71	96.55%
Category: R40 - Fines & Forfeitures	s & Forfeitures Animal Control Fines	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	280.00	280.00	0.00	-5,720.00	95.33%
Category: R62 - Inter	Category: R62 - Intergovernmental Tsfrs	678.072.00	678.072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67 %
7704-0070-100	Arer Designated Tax Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	56,505.00	0.00	-621,567.00	91.67%
	Revenue Total:	708,452.00	708,452.00	57,625.29	57,625.29	0.00	-650,826.71	91.87%
Expense								
Category: E01 - Personnel Expense	onnel Expense					o o	00 130 000	% V J 00
001-0200-5000	Salary Expense	426,898.70	426,898.70	44,241.32	44,241.32	0.00	382,657.38	89.04 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67%
001-0200-5010	Overtime Expense	12,000.00	12,000.00	897.68	897.68	0.00	11,107.32	92.56 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	3,370.06	3,370.06	0.00	30,205.58	89.96%
001-0200-5022	Unemployment Expense	276.00	276.00	84.56	84.56	0.00	491.44	85.32 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	1,588.12	1,588.12	0.00	1,111.88	41.18%
001-0200-5030	APERS Expense	66,931.93	66,931.93	6,747.61	6,747.61	0.00	60,184.32	89.92 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,639.52	6,639.52	0.00	73,034.76	91.67%
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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

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	Remaining	76				Н	100.00 %			89.14%		% 05.86	93.97 %	87.29 %	3 90.24 %	87.15 %	85.21 %	100.00 %			89.85 %	45.33 %	78.72%		91.52 %	91.52%		100.00 %	100.00 %	100.00%		100.00 %		91.39%	89.73%	-228.89%			91 67 %
Variance	(Unfavorable)	346.17	229.49	47,292.64	52,456.12	400.00	500.00	6,468.56	26,594.82	466,488.93		9,850.00	6,201.71	1,047.51	902.43	2,740.13	993.75	200.00	22,235.53		8,086.24	1,359.97	9,446.21		148,033.71	148,033.71		4,000.00	100.00	4,100.00		500.00	2,292.76	2,792.76	653,097.14	35,690.50			00 733 163
	Encumbrances	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00		102.50	00.00	0.00	00.00	0.00	0.00	0.00	102.50		155.29	70.00	225.29		13,261.29	13,261.29		0.00	0.00	0.00		0.00	0.00	0.00	13,589.08	-13,589.08			
10013	Activity	73.83	1,935.51	5,838.05	4,406.92	0.00	0.00	1,031.44	2,405.18	56,827.03		47.50	398.29	152.49	97.57	403.87	172.50	0.00	1,272.22		758.47	1,570.03	2,328.50		450.00	450.00		00.00	0.00	0.00		0.00	263.24	263.24	61,140.99	64,872.37			1
Poirod	Activity	73.83	1,935.51	5,838.05	4,406.92	0.00	0.00	1,031.44	2,405.18	56,827.03		47.50	398.29	152.49	97.57	403.87	172.50	00.0	1,272.22		758.47	1,570.03	2,328.50		450.00	450.00		0.00	0.00	0.00		0.00	263.24	263.24	61,140.99	64,872.37			
+ uotain	Total Budget	420.00	2,165.00	53,130.69	56,863.04	400.00	200.00	7,500.00	29,000.00	523,315.96		10,000.00	6,600.00	1,200.00	1,000.00	3,144.00	1,166.25	200.00	23,610.25		9,000.00	3,000.00	12,000.00		161,745.00	161,745.00		4,000.00	100.00	4,100.00		200.00	2,556.00	3,056.00	727,827.21	15,592.79			
Caipin	Total Budget	420.00	2,165.00	53,130.69	56,863.04	400.00	200.00	7,500.00	29,000.00	523,315.96		10,000.00	6,600.00	1,200.00	1,000.00	3,144.00	1,080.00	200.00	23,524.00		9,000.00	3,000.00	12,000.00		161,745.00	161,745.00		4,000.00	100.00	4,100.00		200.00	2,556.00	3,056.00	727,740.96	15,679.04			
		Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Judge - Share to State	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Sanitation	Janitorial Supplies and Main	Category: E10 - Building & Grounds Exp Total:	oply Expense	Supplies - Office	Postage Expense	Category: E30 - Supply Expense Total:	erations Expense	Dues & Subscriptions	Category: E40 - Operations Expense Total:	ofessional Services	Prof Services - Advertising	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Software - New & Renewals	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0300 - Court Surplus (Deficit):	rks	Category: R62 - Intergovernmental Tsfrs	3000 March 2000 Control Contro
		001-0300-5022	001-0300-5025	001-0300-2030	001-0300-5040	001-0300-5050	001-0300-5055	001-0300-5060	001-0300-5070		Category: E10 - Bu	001-0300-5102	001-0300-5110	001-0300-5111	001-0300-5112	001-0300-5115	001-0300-5130	001-0300-5142		Category: E30 - Supply Expense	001-0300-5300	001-0300-5350		Category: E40 - Operations Expense	001-0300-5480		Category: E55 - Professional Services	001-0300-5553	001-0300-5589		Category: E60 - Mi.	001-0300-5608	001-0300-5614				Department: 0400 - Parks Revenue	Category: R62 - Int	

Budget Report							K	
		Caipino	Cirrent	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
0030-0000-100	Xfer Park 1/8 0 & M	847,578.00	847,578.00	70,631.00	70,631.00	0.00	-776,947.00	91.67 %
001-0100-100	Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
	Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Expense								
Category: E01 -	Category: E01 - Personnel Expense		200	27	11 030 11		477 966 69	91 07 %
001-0400-5000	Salary Expense	464,419.80	464,419.80	41,453.11	41,453.11	0.00	500000	100.00%
001-0400-5001	Part Time Labor	2,000.00	2,000.00	0.00	0.00	0.00	3,000.00	01.67 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	7.08	7.08	0.00	6,992.92	99.90%
001-0400-5020	FICA Expense	36,980.44	36,980.44	3,124.84	3,124.84	0.00	33,855.60	91.55 %
001-0400-5022	Unemployment Expense	900.00	900.00	77.18	77.18	0.00	822.82	91.42 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	7,785.96	7,785.96	0.00	10,614.04	8 69.2
001-0400-5030	APERS Expense	72,221.11	72,221.11	6,351.75	6,351.75	0.00	65,869.36	91.21 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	6,382.33	6,382.33	0.00	96,723.59	93.81 %
001-0400-5050	Physical & Drig Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-0030	Iniform Evocace	2.150.00	2,150.00	420.07	420.07	-420.07	2,150.00	100.00 %
001-0400-2033	Travel & Training Expense	10,400.00	10,400.00	538.00	538.00	0.00	9,862.00	94.83 %
000000000000000000000000000000000000000	Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804,851.60	91.03%
Category: E10 -	Category: E10 - Building & Grounds Exp	6 637 00	6.637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5120	Insurance - Property	00 000 6	2,000,00	0.00	0.00	0.00	2,000.00	100.00 %
00T-0400-2143	1001s	8.637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
		00:00'0						
Category: E20 -	Category: E20 - Vehicle Expense	000	000	10 600	203 05		15 796 95	% 22 %
001-0400-5200	Fuel Expense	16,400.00	16,400.00	50.500	5000	0.00	20.001,02	70000
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	598.56	598.56	/8.23	323.21	32.32 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	5,842.59	5,842.59	0.00	-926.59	-18.85 %
	Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	7,044.20	7,044.20	78.23	15,193.57	%80.89
Category: E30 -	Category: E30 - Supply Expense	200.00	200:00	0.00	0.00	70.00	430.00	86.00 %
0000	Category: E30 - Supply Expense Total:	200.00	200.00	0.00	0.00	70.00	430.00	86.00%
Category: E40 -	Category: E40 - Operations Expense			000	00 0	00.0	200.00	100.00 %
001-0400-5535	Sales Tax Expense	200.000	00.000	00:0	00.0	000	200 002	100 00%
	Category: E40 - Operations Expense Total:	500.00	200.00	0.00	0.00	0.00	00.000	×00.001
Category: E55 -	Category: E55 - Professional Services	000	00000	000	000	00.0	5.000.00	100.00 %
001-0400-5550	Prof Services - Acctg & Audit	00.000,6	00.000,00	0000	0000	6 600 00	36,000,00	84 51 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	0,000,0	20,000,00	700100
	Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	90.13%
Category: E60 -	Category: E60 - Miscellaneous Expense	7 000 00	00 000 2	00.0	0.00	0.00	7,000.00	100.00 %
001-0400-5604	Hardware - New & Renewals	20.000,	2000)			ř	

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

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

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21,804.00 1,864.25 1,864.25 0.00 19,939.75 6,240.00 433.26 433.26 -550.00 6,356.74 86,351.00 0.00 0.00 86,351.00 45,500.00 2,378.00 2,378.00 3,500.00 39,622.00	12,180.00
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	2,211.75	2,211.75	-506.47	30,294.72	94.67 %
	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	41,022.51	41,022.51	18,007.06	612,068.87	91.20%
Category: E20 - Vehicle Expense	le Expense Sandra 8, Banaiz - Equipment	00.000.6	11.796.92	0.00	0.00	3,985.22	7,811.70	66.22 %
001-0430-3212	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	0.00	0.00	3,985.22	7,811.70	66.22%
Category: E30 - Supply Expense	y Expense				00	20 20	00 000 8	100 00 %
001-0430-5300	Supplies - Office	3,000.00	3,000.00	705 97	795 87	000	50.804.13	98.46 %
001-0430-5308	Supplies - Concession	25.000.00	25.000.00	10,847.57	10,847.57	98.696,6-	24,122.29	96.49 %
001-0430-5330	Supplies - Resale Merchandise	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
	Category: E30 - Supply Expense Total:	79,700.00	79,700.00	11,671.79	11,671.79	-9,998.21	78,026.42	%06'26
Category: E40 - Operations Expense	ations Expense					j	,	
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	385.00	385.00	0.00	9,615.00	96.15 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	419.00	419.00	726.05	5,354.95	82.38 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	829.81	829.81	-101.29	10,071.48	93.25 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	145.62	0.00	10,939.38	89.86
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	1,779.43	1,779.43	624.76	38,725.81	94.15%
Category: E55 - Professional Services	ssional Services	00 000	2 800 00	3 636 54	3 636 54	4.800.00	-2.636.54	-45.46 %
001-0430-5553	Prof Services - Advertising	20.000,1	00 000 62	5 460 00	5,460.00	0.00	23,540.00	81.17 %
001-0430-5585	Prof Services - Other	60.000.00	60.000.00	2,124.00	2,124.00	0.00	57,876.00	96.46 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,115.00	1,115.00	0.00	22,885.00	95.35 %
001-0430-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	114,500.00	119,300.00	12,335.54	12,335.54	4,800.00	102,164.46	85.64%
Category: E80 - Fixed Assets	Assets	c c	0,00			72 102 81	00 0	%000
001-0430-5816	Capital Assets - Infrastructure Category: E80 - Fixed Assets Total:	0.00	23,193.81	0.00	0.00	23,193.81	0.00	0.00%
	Expense Total:	1,845,422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-109,569.18	-109,569.18	-40,066.34	925,694.12	86.08%
Department: 0440 - Parks - Alcoa Revenue	s - Alcoa							
Category: R36 - Park Program Fees	Program Fees Parks Rental	1,000.00	1,000.00	00.09	00.09	0.00	-940.00	94.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	00.09	00.09	0.00	-940.00	94.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships 001-0440-4740	sorships User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	6,000.00	6,000.00	00.09	60.00	0.00	-5,940.00	%00.66
Expense								
Category: E10 - Building & Grounds Exp	ing & Grounds Exp	7	000					
1010101010100	hepails & Mallit - Grounds	00.00T,	/,100.00	933.95	933.95	-933.95	7,100.00	100.00%
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	767.03	767.03	0.00	13,404.97	94.59 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	130.65	130.65	0.00	1,909.35	93.60 %
	Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	Expense Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,771.63	-1,771.63	933.95	16,474.32	95.16%
Department: 0450 - Parks - Ashley	Ashley							
Revenue								
Category: R36 - Park Program Fees	Program Fees							
001-0450-4260	Parks Rental	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57 %
	Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
	Revenue Total:	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Expense								
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	3,695.45	304.55	7.61%
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
	Expense Total:	4,001.00	4,001.00	0.00	00.00	3,695.45	305.55	7.64%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	30.00	30.00	-3,695.45	-6,664.45	222.22%
Department: 0500 - Fire								
Revenue								
Category: K15 - Laxes - Property	s - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees	ses Permits & Fees							
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	% 00.06
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	%00.06
Category: R33 - Rental Fees 001-0500-4350 Us	il Fees Use Agreement Fees	18,000.00	18,000.00	1.540.00	1.540.00	00 0	-16 460 00	% 77 70
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16.460.00	91 44%
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Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R60 - 001-0500-4600	Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
C30	Category: R60 - Miscellaneous Kevenue Total: Category: R60 - Miscellaneous Kevenue Total:	730.00	00:007					
- Calegory, no.	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	211,894.00	0.00	-2,330,839.00	91.67 %
000-100	Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	353,157.00	0.00	-3,884,731.00	91.67%
Category: R66 -	Category: R66 - Sale of Equipment			o o		000	00 000 06-	100.00 %
001-0200-4900	Sale of Capital Assets Category: R66 - Sale of Fourinment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	4,278,338.00	4,278,338.00	354,847.00	354,847.00	0.00	-3,923,491.00	91.71%
Expense								
Category: E01 -	Category: E01 - Personnel Expense	3 339 461 81	3 339 461.81	364.709.69	364,709.69	0.00	2,974,752.12	88.08 %
001-0500-5000	Salary Expense	162 485.00	162.485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5005	Overtime Evente	336,672.67	336,672.67	49,490.48	49,490.48	0.00	287,182.19	85.30 %
001-0300-3010	FICA Expense	57,001.12	57,001.12	6,288.03	6,288.03	00.00	50,713.09	88.97 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	670.84	670.84	0.00	2,329.16	77.64 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	70,879.44	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	940.26	940.26	0.00	7,736.32	89.16%
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	98,242.03	98,242.03	0.00	773,296.33	88.73%
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	01.00 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	47,282.48	47,282.48	0.00	6 960 00	99.43 %
001-0200-2020	Physical & Drug Screen Exp	7,000.00	7,000.00	40.00	461.28	-325.43	14,864.15	% 60.66
001-0500-5055	Uniform Expense	25,000.00	25,000.00	236.48	236.48	327.52	24,436.00	97.74 %
001-0500-5060	Training Aids	1,000.00	1,000.00	0.00	0.00	9.88	990.12	99.01 %
1005-0050-100	Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	652,781.43	652,781.43	11.97	4,587,182.26	87.54%
Category: E10 -	Category: E10 - Building & Grounds Exp					,	75 976 36	70 00 30
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	3,364.36	3,364.36	1,006.92	36 851 76	93.05%
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,748.74	7,746.74	00.0	5 976 04	91 94 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	523.96	774 21	00.0	9.485.79	92.45 %
001-0500-5112	Utilities - Water	10,260.00	00,007,01	2 107 60	2 107.60	0.00	25,820.36	92.45 %
001-0500-5115	Com Exp - Iel Landline.Interne	12 780 00	12 780 00	1,303,54	1,303,54	-800.00	12,276.46	% 90.96
001-0500-5116	Communication Exp - Cellular	39.547.00	39.547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5120	Illsuralice - Floperty	2.900.00	2,900.00	156.75	156.75	0.00	2,743.25	
001-0500-5130	Sallication Sand/Fart	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1
001-0500-5141	Pest/Chefit/Seed/Fert	18,000.00	18,000.00	979.41	979.41	112.63	16,907.96	
001-0500-5145	Tools	2,200.00	2,200.00	00.00	0.00	0.00	2,200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	191,414.96	191,414.96	11,958.57	11,958,57	319 55	170 125 04	
Category: E20 - Vehicle Expense	icle Expense						+0.001,011	93.39%
001-0500-5200	Fuel Expense	46.000.00	46 000 00	00000				
001-0500-5210	Service & Repair - Vehicle	11,000,00	10,000.00	2,390.28	2,590.28	29.77	43,379.95	94.30 %
001-0500-5212	Service & Repair - Equipment	00.000	11,000.00	0.00	0.00	22.35	10,977.65	808.66
001-0500-5216	Service & Repair - Apparatus	6,000.00	6,000.00	0.00	0.00	233.68	5,766.32	96.11%
001-0500-5218	Ties France A hepail - Appai atus	48,000.00	55,800.54	796.44	796.44	7.865.99	47 138 11	% 87 78
001 000 100	lire expense	10,000.00	10,000.00	25.00	25.00	-25.00	10,000,00	04:40 %
001 0500 5330	Insurance Expense - Vehicle	38,677.00	38,677.00	38,676.12	38.676.12	00.0	0,000.01	%00.00
001-000-3230	Kadios	5,000.00	5,000.00	0.00	000	00:0	00.00	%00.00
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	42,087.84	42.087.84	8 176 79	3,000.00	100.00%
Category: E30 - Supply Expense	ly Expense						16.707,221	70.89%
001-0500-5300	Supplies - Office	3.250.00	3 250 00	1				
001-0500-5302	Supplies - Kitchen	1 200 00	2,230.00	15.780	697.51	26.96	2,495.53	% 62.92
001-0500-5306	Supplies - Food Allowance	7,200.00	1,200.00	13.40	13.40	67.26	1,119.34	93.28 %
001-0500-5318	Supplies - Foam	65,700.00	65,700.00	5,188.81	5,188.81	-830.96	61,342.15	93.37 %
001-0500-5320	Sindles - Hazardana Ma+"	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5373	Ma+criss 2003 Mais	2,000.00	2,000.00	0.00	0.00	49.56	1.950.44	97 52 %
001-0500-5350	Potter S. C.	45,000.00	45,000.00	349.55	349.55	-69.05	44 719 50	00 30 %
	Postage Expense	150.00	150.00	0.00	0.00	100 55	00:04	33.30 %
	Category: E30 - Supply Expense Total:	119,300.00	119.300.00	6 249 27	2000	00.004	49.45	37.37 %
Category: E40 - Operations Expense	ations Expense				77.647.0	-023.68	113,676.41	95.29%
001-0500-5480	Dues & Subscriptions	0000	000					
001-0500-5530	Safety Program	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
		15,000.00	15,000.00	0.00	0.00	0.00	15,000 00	100 00 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	0.00	000	16,000,00	100.00 %
Category: E55 - Professional Services	ssional Services				9	000	16,000.00	100.00%
001-0500-5553	Prof Services - Advertising	00 005	000					
001-0500-5589	Prof Services - Printing	00.000	200.00	0.00	0.00	0.00	200.00	100.00 %
	Catagory, ESS - Descination of the Control of the C	00.000	200.00	0.00	0.00	0.00	200.00	100.00 %
		1,000.00	1,000.00	0.00	0.00	0.00	1.000.00	100.00%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0500-5604	Hardware - New & Renewals	6,000.00	6.000.00	00 0				
001-0200-2608	Software - New & Renewals	19,000.00	19,000.00	00.0	00.0	0.00	6,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	00.0	0.00	19,000.00	100.00 %
Category: E72 - Bond Expense	Expense				0.0	0.00	25,000.00	100.00%
001-0500-5840	. Principal for Loans	228 746 00	228 746 00	000				
	Category: F72 - Rond Eynonge Total.	200 745 055	250,740,00	13,440.00	19,440.00	0.00	209,306.00	91.50%
Category: E80 - Fixed Assets		228,/46.00	228,746.00	19,440.00	19,440.00	0.00	209,306.00	91.50%
001-0500-5810	Capital Assets - Equipment	C	0	,				
	Category: E80 - Fixed Assets Total:	00.0	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
Category: E85 - Interest Expense		00.0	0.00	10,865.29	10,865.29	-10,865.29	0.00	0.00%
001-0500-5850	Interest Expense	35 576 00	00 253 36					
			00.975,55	3,221.00	3,221.00	0.00	32,355.00	80.95 %

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

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

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

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

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

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

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

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

Variance

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

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Category: R40 - Fines & Forfeitures	00 000 51	15,000,00	1.342.64	1.342.64	0.00	-13,657.36	91.05 %
UB1-UBUU-441U Admin of Justice Revenue Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Expense Category: E60 - Miscellaneous Expense				ć	Ċ	000	%0000
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue Category: R40 - Fines & Forfeitures	00 000 61	00 000 61	57150	571.50	0.00	-11,428.50	95.24 %
U62-U60U-4402 Act 500 01 1551 Neverine Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Revenue Total:	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
Expense Category: E40 - Operations Expense	12,000,00	12.000.00	0.00	0.00	0.00	12,000.00	100.00 %
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	571.50	571.50	0.00	571.50	%00.0
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	00.00	0.00	571.50	571.50	0.00	571.50	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
:: R40 - Fines & Fo		6	c c	c	C	00 005 6-	100 00 %
068-0600-4418 Drug Seizure Kevenue Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
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For Fiscal: 2025 Period Ending: 01/31/202	Agrigine
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable	Percent
Expense							(2000)	
Category: E60 - Miscellaneous Expense	cellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.0	%UU U
Fund: 080 - Street Fund							3	200
Department: 0140 - Stormwater	mwater							
Expense								
Category: E01 - Personnel Expense	onnel Expense							
080-0140-5000	Salary Expense	353,559.81	353,559.81	39,776.89	39.776.89	000	312 787 97	VO 7E 0/
080-0140-5010	Overtime Expense	00.269	695.00	265.67	265.67	0.00	479.33	61.77%
080-0140-5020	FICA Expense	27,100.51	27,100.51	3,014.20	3,014.20	0.00	24.086.31	% % % %
080-0140-5022	Unemployment Expense	480.00	480.00	71.68	71.68	0.00	408.32	85.07 %
080-0140-5025	Worker's Comp Expense	00.009	00.009	345.88	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	6,135.01	6,135.01	0.00	48,136.84	88.70%
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,408.03	5,408.03	0.00	66,137.89	92.44 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Unitorm Expense	5,000.00	2,000.00	313.06	313.06	0.00	4,686.94	93.74 %
080-0140-2080	Iravel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	55,330.42	55,330.42	0.00	470,222.67	89.47%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	-225.00	4.737.00	104 99 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	0.00	-225.00	4.737.00	104.99%
Category: E20 - Vehicle Expense	cle Expense							
080-0140-5200	Fuel Expense	00.000,6	9,000.00	877.98	877.98	0.00	8.122.02	90 24 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
USU-U14U-5225	Insurance Expense - Vehicle	20.00	20.00	19.25	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	897.23	897.23	0.00	26,122.77	%89.96
Category: E30 - Supply Expense	ly Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5.000.00	100 00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,153.73	1,153.73	0.00	16 546 27	93.03%
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	164.95	0.00	2.535.05	% 64.66
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	1,318.68	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense 080-0140-5515	ations Expense Elections or Permit Fee Exp	1 200 00	1 200 00	C	ć	ć		
080-0140-5520	Public Education Expense	12,000,00	12,000,00	0.00	0.00	0.00	1,200.00	100.00 %
		7	12,000.00	000	0.00	0.00	12,000.00	100.00%

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Variance

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

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

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						Variance	
	Original	Current	Period	Fiscal		Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Conjers & Maintenance	1,776.00	1,776.00	147.76	147.76	0.00	1,628.24	91.68 %
	2	24,776.00	147.76	147.76	1,572.00	23,056.24	93.06%
Category: E80 - Fixed Assets		00000	c c		C	250 005 00	100 00 %
	250,005.00	250,005.00	0.00	00.0	00.0	12.00	100.00 %
080-0800-5816 Capital Assets - Infrastructure		17.00	0.00	0.00	0.00	25.00	100.00%
Category: E80 - Fixed Assets Total:	il: 250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	11: 3,570,996.65	3,596,110.46	279,425.86	279,425.86	46,169.51	3,270,515.09	90.95%
Department: 0800 - Street Surplus (Deficit):	(39,363.35	614,249.54	101,882.33	101,882.33	-46,169.51	-558,536.72	90.93%
Fund: 080 - Street Fund Surplus (Deficit):	.): 2,678.26	-22,435.55	44,336.00	44,336.00	-64,144.51	2,627.04	11.71%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue Category: R62 - Intergovernmental Tsfrs							
110-0100-4623 Xfer from Other Fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
	30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
: R85 - Interest R		C	327 66	227 66	00.00	227.66	0.00%
110-0100-4855 Gain on Investment		0.00	00.722	20.722	000	777 66	
Category: R85 - Interest Revenue Total:	al: 0.00	0.00	227.66	77.06	0.00	00.122	
Revenue Total:	al: 30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Department: 0100 - Administration Total:	al: 30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 110 - Special Redemp - 2016 Bond Total:	al: 30,000.00	30,000.00	3,061.89	3,061.89	0.00	-26,938.11	89.79%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30.000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55 %
		30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Revenue Total:	al: 30,000.00	30,000.00	2,834.23	2,834.23	0.00	-27,165.77	90.55%
Expense							
113-0100-5626 Xfer to other fund	30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	0.
		30,000.00	2,834.23	2,834.23	0.00	27,165.77	
Expense Total:	al: 30,000.00	30,000.00	2,834.23	2,834.23	0.00	27,165.77	90.55%
Department: 0100 - Administration Surplus (Deficit):	t): 0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	t): 0.00	0.00	0.00	0.00	0.00	0.00	%000

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
r: E72 - Bond Expe	· tu	1,672,525.00	1,672,525.00	0.00	0.00	00.00	1,672,525.00	100.00 %
114-0000-5724 bond rees	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	950.00 1,673,475.00	100.00%
Category: E85 - Interest Expense 114-0000-5850		1,672,525.00	1,672,525.00	00:0	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
	Expense Total: Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration								
Revenue Category: R10 - Taxes - Sales 114-0100-4610 Loan Proceeds		3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3.123.554.94	92.13 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
	Revenue Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	266,755.06	266,755.06	0.00	-3,123,554.94	92.13%
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue		50,000.00	50,000.00	2,648.32	2,648.32	00.00	-47.351.68	94.70 %
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
	Revenue Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	2,648.32	2,648.32	0.00	-47,351.68	94.70%
Fur	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	269,403.38	269,403.38	0.00	175,093.38	-185.66%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	pu							
Revenue Category: R62 - Intergovernmental Tefre								
182-0800-4627 Xfer from Other		554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28 %
Cate	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	42,848.45	42,848.45	0.00	-512,028.55	92.28%
Category: R85 - Interest Revenue		00 000 5	2000	97 170	97 178	c	000	77 00
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	941.78	941.78	00.0	-4.058.22	81.16%
	- Contraction of	00 220 023	550 077 00	2007.57	2007.00		11.000,	200
	Vevellue 10tal:	00.770,850	00.770,666	43,790.23	43,/90.23	0.00	-516,086.//	92.18%

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750 Interest	Interest Expense		262.000.00	262.000.00	00 0	000	00 0		100.00%
		Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66.66
		Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	%66.66
	Department: 0800	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25 -1,489.61%	1,489.61%
	Fund: 185 - Street Bond	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	54,746.25	54,746.25	0.00	51,302.25 -1,489.61%	1,489.61%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue 186-0800-4850 Interest	R evenue Interest Revenue		10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65 %
	Category: R85	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
		Revenue Total:	10,000.00	10,000.00	1,235.24	1,235.24	0.00	-8,764.76	87.65%
Expense Category: E62 - Intergovernmental Tsfr 186-0800-5626	:al Tsfr Other		0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	0.00%
	Category: E62 - Inte	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	%00.0
		Expense Total:	0.00	0.00	1,235.24	1,235.24	0.00	-1,235.24	%00.0
	Department: 0800	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Fund: 186 - Street Bond 2	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue									
r: R85 - Interest Ro			Č	Š					
188-0800-4850	Interest Kevenue Category: R85	Category: R85 - Interest Revenue Total	0.00	0.00	7,079.46	7,079.46	00.00	7,079.46	%00.0
		Revenue Total:	0.00	0.00	7.079.46	7.079.46	0.00	7.079.46	0.00%
Expense Category: E90 - Construction Projects	iects								
188-0800-5900 Construction	uction		1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
	Category: E90 - Co	Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
		Expense Total:	1,700,000.00	1,700,000.00	45,778.96	45,778.96	0.00	1,654,221.04	97.31%
	Department: 0800	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%
. B	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	nt Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50	0.00	1,661,300.50	97.72%

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Budget Keport	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund							
Department: 0900 - Water Revenije							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	20,000.00	20,000.00	13,572.81	13,572.81	0.00	-6,427.19	32.14 %
500-0900-4536 Penalties	360,000.00	360,000.00	28,843.47	28,843.47	0.00	-331,156.53	91.99 %
	5,000.00	5,000.00	375.00	375.00	0.00	-4,625.00	92.50 %
	6,529.00	6,529.00	450.00	450.00	00:00	-6,079.00	93.11 %
	39,600.00	39,600.00	3,469.70	3,469.70	00.00	-36,130.30	91.24 %
	15,000.00	15,000.00	-1,990.00	-1,990.00	-11,400.00	-28,390.00	189.27 %
	32,000.00	32,000.00	1,761.20	1,761.20	00.00	-30,238.80	94.50 %
	27,500.00	27,500.00	1,860.00	1,860.00	00.00	-25,640.00	93.24 %
	3,746,400.00	3,746,400.00	290,379.98	290,379.98	00.00	-3,456,020.02	92.25 %
	32,400.00	32,400.00	735.00	735.00	00.00	-31,665.00	97.73 %
	350,000.00	350,000.00	28,750.48	28,750.48	00.00	-321,249.52	91.79 %
	4,356.00	4,356.00	897.60	09.768	00.00	-3,458.40	79.39 %
	4,63	4,638,785.00	369,105.24	369,105.24	-11,400.00	-4,281,079.76	92.29%
Category: R60 - Miscellaneous Revenue							
S00-0900-4600 Miscellaneous Revenue	5,000.00	2,000.00	00.0	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	e Total: 5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental 7	Sfrs Total: 724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
500-0900-4640 Reimbursement Revenue	20,000.00	50,000.00	00:0	0.00	00.00	-50,000.00	100.00 %
		50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenu	Revenue Total: 5,418,285.00	5,418,285.00	369,105.24	369,105.24	-11,400.00	-5,060,579.76	93.40%
Expense							
Category: E01 - Personnel Expense						2000	9
S00-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	98,352.36	98,352.36	0.00	906,540.03	90.21 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.b/ %
S00-0900-5010 Overtime Expense	28,825.00	28,825.00	617.34	617.34	0.00	28,207.56	97.85%
500-0900-5020 FICA Expense	78,115.30	78,115.30	7,455.89	7,455.89	0.00	70,659.41	90.46 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	181.15	181.15	0.00	898.85	83.23 %
	30,094.00	30,094.00	10,718.57	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	15,005.15	15,005.15	0.00	139,637.59	90.30 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	11,566.87	11,566.87	0.00	130,040.33	91.83 %
	1,800.00	1,800.00	285.20	285.20	-160.20	1,675.00	93.06 %
	00.009	00.009	75.00	75.00	0.00	525.00	87.50 %
	15,000.00	15,000.00	1,332.97	1,332.97	0.00	13,667.03	91.11%

)	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
200-0300-2060	Travel & Training Expense	20,000.00	20,000.00	0.00	0.00	20.00	19.950.00	99.75 %
	Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	158,623.17	158,623.17	-110.20	1,474,535.66	90.29%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	244.29	244.29	404 66	8 151 05	% 59 60
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3 500 00	100 00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,559.04	4,559.04	0.00	46.488.96	91.07%
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	432.40	432.40	0.00	2.067.60	82 70 %
500-0900-5112	Utilities - Water	200.00	200.00	25.44	25.44	0.00	474.56	94.91%
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	641.28	0.00	8.106.72	92.67 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,020.89	1,020.89	-860.00	10,399,11	98.48 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22.368.00	100.00 %
500-0900-5130	Sanitation	6,000.00	6,010.78	277.94	277.94	2,435.58	3,297.26	54.86 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	174.62	174.62	-174.62	2,000.00	100.00 %
500-0900-5145	Tools	25,000.00	25,000.00	186.45	186.45	0.00	24,813.55	99.25 %
	Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,562.35	7,562.35	1,805.62	131,666.81	93.36%
Category: E20 - Vehicle Expense	hicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	2,971.61	2,971.61	0.00	55 528 39	% 64 76
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	533.45	533.45	0.00	29,466,55	98 22 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	250.15	250.15	0.00	14,749,85	98 33 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	10,313.74	10,313.74	00.0	-32 74	-0.32 %
	Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	14,068.95	14,068.95	0.00	99,712.05	87.64%
Category: E30 - Supply Expense	pply Expense							
500-0900-5300	Supplies - Office	9,000.00	9,000.00	0.00	0.00	00 0	00 000 6	100 00 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	4,448.63	4,448.63	1.924.79	137,626.58	95.57 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	79.25	79.25	35.00	1.885.75	94 29 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	139,679.51	139,679.51	1,430,000.00	-117,179.51	-8.07 %
	Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	144,207.39	144,207.39	1,431,959.79	31,332.82	1.95%
Category: E40 - Operations Expense	erations Expense							
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,380.99	5,380.99	0.00	61.819.01	91 99 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	404.78	404.78	3,154.17	36,441.05	91.10%
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	40,718.40	40,718.40	0.00	-718.40	-1.80%
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	00:00	6 000 00	100 00 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	30,998.00	30,998.00	0.00	319,002.00	91.14%
	Category: E40 - Operations Expense Total:	503,200.00	503,200.00	77,502.17	77,502.17	3,154.17	422,543.66	83.97%
Category: E55 - Professional Services	ifessional Services							
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	00 0	00 059 9	100 00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	83.74	83.74	00.00	916.26	91.63%
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2.523.12	121 000 00	% 50:16
200-0300-2586	Prof Services - Other	111,000.00	129,548.75	4,249.34	4,249.34	75,406,47	49.892.94	38.51%
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48.000.00	100.00%

Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
	Convice Total	287.650.00	308.721.87	4,333.08	4,333.08	77,929.59	226,459.20	73.35%
	Category: E33 - Froressional 3ct vices rotting		•					
Category: E60 - Miscellaneous Expense	heous Expense	12,000.00	12,000.00	0.00	0.00	321.72	11,678.28	97.32 %
500-0900-5604	Tardware - New & heriewais	23.000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
200-0300-2908	Software - New & Refreydis	1.534.00	1,534.00	106.16	106.16	0.00	1,427.84	93.08 %
500-0900-5614	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	106.16	106.16	18,829.10	17,598.74	48.17%
Category: E62 - Intergovernmental Tsfr	Vicinia Other	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40 %
500-0900-5626	Aler to Other Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	16,124.09	16,124.09	0.00	171,375.91	91.40%
Category: E72 - Bond Expense	pense	43.002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02 %
500-0900-5724	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	3,003.05	0.00	39,998.95	93.02%
Category: E80 - Fixed Assets	Sets	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
500-0900-5808	Capital Assets - Vernores	280,001.00	1,342,528.40	0.00	0.00	1,112,993.90	229,534.50	17.10%
200-0300-2818	Capital Assets - Illiasti actal C	487,000.00	487,000.00	0.00	00.00	00.00	487,000.00	100.00 %
500-0300-2824	Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	0.00	0.00	1,112,993.90	781,534.50	41.25%
Category: E85 - Interest Expense	Expense	67.454.50	67,454.50	5,674.42	5,674.42	0.00	61,780.08	91.59 %
200-0300-2820	Interest Expense Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	5,674.42	00.00	61,780.08	91.59%
	Expense Total:	5,452,695.13	6,536,305.18	431,204.83	431,204.83	2,646,561.97	3,458,538.38	52.91%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1,602,041.38	-143.29%
Department: 0950 - Wastewater	ater							
Revenue								
Category: R50 - Sale of Services	Services Calac Mactewiater	5,790,000.00	5,790,000.00	500,384.99	500,384.99	0.00	-5,289,615.01	91.36 %
500-0950-4552	Sales - Wastewater	0.00	0.00	750.00	750.00	0.00	750.00	% 00.0
0000-000	Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34%
Category: R60 - Miscellaneous Revenue	sneous Revenue	00.000.03	20.000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631	Aler Wastewater Impact Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	-5,338,865.01	91.42%
Expense Category: E62 - Intergovernmental Tsfr	vernmental Tsfr						10 300 000 3	20 20 %
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	501,134.99	501,134.99	00.0	5,288,803.01	01.04 /0

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2. Intergovernmental Tsfr Total: Spanton School Spanton Spanton School Spanton S			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category, Ed. Titlegore Self-blood S	950-5631	Xfer to Wastewater Impact	20,000.00	50,000.00	0.00	0.00	0.00	50.000.00	100 00 %
Particular Par		Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Princis 500 - Water Fund Samples (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Expense Total:	5,840,000.00	5,840,000.00	501,134.99	501,134.99	0.00	5,338,865.01	91.42%
Fund: 500 - Water Fund Surplus (Deficit): 34,410.13 1,118,000.13 42,209.59 42,269.59 1,1602,041.38 1.4.1602,041.38 1.4.18.00.0		Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1,000 - Water Find 1,000		Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-62,099.59	-62,099.59	-2,657,961.97	-1.602.041.38	-143 29%
Soltware Special Properties Soltware New & Renewals Soltware New So	510 - Wastewater Fu partment: 0900 - Wate	br T							
Software - New & Renewals Software - New Software - Ne	Category: E60 - Misce	llaneous Expense							
Category: Edu: Miscellaneous Revenue Category: R64 - Reimbursement Repense Total: 0.00	809-2006	Software - New & Renewals	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
Department OBOO - Water Total		Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
1,572.00 1,572.00		Expense Total:	0.00	0.00	0.00	0.00	1,572.00	-1,572.00	0.00%
1,000 1,00			0.00	0.00	0.00	00.00	1,572.00	-1,572.00	0.00%
Miscellaneous Revenue	Sevenue Category: R60 - Misce	ewater Ilaneous Revenue							
Size Personne Category: R64 - Reimbursement Category:	950-4600	Miscellaneous Revenue	3,675.00	3,675.00	0.00	0.00	0.00	-3.675.00	100 00 %
Yield - Intergovernmental Tsirs Title		Category: R60 - Miscellaneous Revenue Total:	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00%
View from Other Fund 1,069,500.00 1,069,500.0	Category: R62 - Interg	overnmental Tsfrs							
Category: R62 - Intergovernmental Tsfrs Total Category: R64 - Reimbursement Total So,0000.00	950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total: 6,889,500.00 6,889,500.00 501,134,99 501,134,99 0.00 -50,000.00 1,314,99 0.00 -50,000.00 -50,000.00 -50,000.00 1,314,99 0.00 -50,000.00 -50,0	220-4072	Ater from sewer sales	5,790,000.00	5,790,000.00	501,134.99	501,134.99	0.00	-5,288,865.01	91.34 %
y: R64 - Reimbursement Tevenue Reimbursement Total: 50,000,00 50,000,00 0.00 0.00 0.00 -50,000,00 1,000,00 0.00 0.00 -50,000,00 1,000,00 0.00 0.00 -50,000,00 1,000,00 0.00 0.00 0.00 -50,000,00 1,000,00 0.00 0.00 0.00 -50,000,00 1,000,00 0.00 0.00 0.00 -50,000,00 1,000,00 0.00 0.00 0.00 -50,000,00 -50,000,00 0.00 -6,442,040,01 1,256,392,00 1,454,216,32 1,454,216,32 1,443,351.75 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57 0.00 1,310,864,57		Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	501,134.99	501,134.99	0.00	-6,388,365.01	92.73%
Reimbursement Revenue 50,000.00 50,000.00 0.00 0.00 0.00 -50,000.00 Category: R64 - Reimbursement Total 50,000.00 50,000.00 0.00 0.00 0.00 -50,000.00 r: E01 - Personnel Expense Revenue Total 6,913,175.00 6,943,175.00 501,134.99 501,134.99 0.00 -5,442,040.01 r: E01 - Personnel Expense Salary Expense 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,441,44 0.00 1,310,864.57 SWB Reinbursement 100,000.00 156,392.00 13,032.67 0.00 1,310,864.57 0.00 1,310,864.57 SWB Reinbursement 100,000.00 1,65,392.00 13,032.67 0.00 1,310,864.57 0.00 1,310,864.57 Inch Expense FICA Expense 1,26,000 1,260.00 2,66.08 0.00 1,310,864.57 0.00 1,441.44 0.00 1,441.44 0.00 1,441.44 0.00 1,441.44 0.00 1,441	Category: R64 - Reiml	oursement							
Feverne Total: 50,000.00 50,000.00 0.00 0.00 0.00 0.00	350-4640	Reimbursement Revenue	20,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Fred - Personnel Expense 1,454,216.32 1,303.67 0.00 1,310,864.57 9 SWB Reimbursement FICA Expense 100,000.00 100,000.00 8,786.04 8,786.04 0.00 10,7456.12 9 1,213.96 9 1,213.96 9 1,213.96 9 1,213.96 9 1,213.267 8 1,312.657 8 1,312.657 8 1,312.657 8 1,312.657 8 1,312.657 8 1,312.267 9 1,312.267 8 1,312.267 9 1,312.267 9 1,312.267 9 1,312.267 8 1,312.267		Category: R64 - Reimbursement Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Y: EO1 - Personnel Expense 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,454,216.32 1,43,351.75 0.00 1,310,864.57 SWB Reimbursement SWB Reimbursement 100,000.00 156,392.00 13,032.67 0.00 143,359.33 Overtime Expense FICA Expense 118,897.56 114,41.44 11,441.44 0.00 107,456.12 Unemployment Expense 1,260.00 24,000.00 26.08 266.08 0.00 107,456.12 Worker's Comp Expense 22,000.00 24,000.00 24,000.00 19,666.64 0.00 21,800.27 Health Insurance Expense 238,105.94 238,105.94 23,305.67 0.00 214,800.27 Health Insurance Expense 1,800.00 1,800.00 0.00 0.00 0.00 1,800.00 Uniform Expense 22,500.00 22,500.00 2,467.33 2,467.33 2,0132.57	pense	Revenue Total:	6,913,175.00	6,943,175.00	501,134.99	501,134.99	0.00	-6,442,040.01	92.78%
Salary Expense 1,454,216.32 1,454,216.32 1,454,216.32 143,351.75 0.00 1,310,864.57 SWB Reimbursement 156,392.00 156,392.00 13,032.67 13,032.67 0.00 143,359.33 Overtime Expense 100,000.00 100,000.00 8,786.04 8,786.04 0.00 91,213.96 FICA Expense 118,897.56 11,441.44 11,441.44 0.00 107,456.12 Unemployment Expense 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 13,666.64 0.00 933.92 Worker's Comp Expense 24,000.00 24,000.00 19,666.64 0.00 214,800.27 Health Insurance Expense 1,800.00 1,800.00 0.00 21,634.68 0.00 308,427.36 Physical & Drug Screen Exp 1,800.00 2,650.00 2,467.33 2,467.33 2,467.33 1,00.00 2,467.33 2,467.33 1,00.00 2,132,67 2,132,67 2,132,67 2,132,67 2,100.00 2,467.33 2,467.33 1,00.00 2,132,67 2,132,67	Category: E01 - Persor	inel Expense							
SWB Reimbursement 156,392.00 156,392.00 156,392.00 156,392.00 156,392.00 156,392.00 156,392.00 13,032.67 0.00 1,310,864.57 Overtime Expense 118,897.56 118,897.56 11441.44 11,441.44 0.00 107,456.12 Unemployment Expense 1,260.00 2,60.08 266.08 0.00 933.92 Worker's Comp Expense 24,000.00 24,000.00 19,666.64 19,666.64 0.00 4,333.36 APERS Expense 24,000.00 24,000.00 24,000.00 21,634.68 0.00 214,800.27 Health Insurance Expense 1,800.00 1,800.00 0.00 21,634.68 0.00 308,427.36 Physical & Drug Screen Exp 1,800.00 2,500.00 2,467.33 2,467.33 -100.00 20,132.67	950-5000	Salary Expense	1,454,216.32	1.454.216.32	143 351 75	1/12 251 75		0	
Overtime Expense 100,000.00 100,000.00 8,786.04 8,786.04 0.00 143,559.33 FICA Expense FICA Expense 118,897.56 118,897.56 11,441.44 11,441.44 0.00 107,456.12 Unemployment Expense 12,260.00 12,60.00 19,666.64 0.00 107,456.12 Worker's Comp Expense 238,105.94 23,305.67 23,305.67 0.00 214,800.27 Health Insurance Expense Physical & Drug Screen Exp	350-5005	SWB Reimbursement	156,392.00	156.392.00	13 032 67	13 027 67	0.00	1,310,864.5/	90.14 %
FICA Expense	950-5010	Overtime Expense	100,000,00	100 000 00	8 786 04	9 796 04	0.00	143,359.33	91.67 %
Unemployment Expense 1,260.00 1,260.00 2,66.08 266.08 0.00 107,456.12 Worker's Comp Expense 24,000.00 24,000.00 19,666.64 19,666.64 0.00 4,333.36 APERS Expense 238,105.94 238,105.94 23,305.67 23,305.67 0.00 214,800.27 Health Insurance Expense 238,062.04 330,062.04 21,634.68 21,634.68 0.00 308,427.36 Physical & Drug Screen Exp 0.00 22,500.00 2,467.33 2,467.33 -100.00 20,132.67	950-5020	FICA Expense	118,897.56	118,897.56	11 441 44	11 771 77	0.00	91,213.96	91.21 %
Worker's Comp Expense 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 19,666.64 19,666.64 0.00 4,333.36 APERS Expense 238,105.94 238,105.94 23,305.67 23,305.67 0.00 214,800.27 Health Insurance Expense 330,062.04 330,062.04 21,634.68 21,634.68 0.00 308,427.36 Physical & Drug Screen Exp 1,800.00 0.00 0.00 1,800.00	950-5022	Unemployment Expense	1,260.00	1.260.00	266.08	266.09	0.00	107,456.12	90.38 %
APERS Expense APERS Expense APERS Expense Aperlo 238,105.94 Aperlo 238,105.94 Approximation Expense Aperlo 238,105.94 Approximation Expense Approximation Ap	350-5025	Worker's Comp Expense	24,000.00	24,000.00	19.666.64	19 666 64	0.00	283.92	%.88.%
Health Insurance Expense 330,062.04 330,062.04 21,634.68 21,634.68 0.00 308,427.36 Physical & Drug Screen Exp Uniform Expense 22,500.00 22,500.00 2,467.33 2,467.33 -100.00 20.132.67	50-5030	APERS Expense	238,105.94	238,105.94	23.305.67	23,305,67	0.00	4,555.50	18.06 %
Physical & Drug Screen Exp Uniform Expense Uniform Expense 22,500.00 1,800.00 1,800.00 1,800.00 1,800.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 2,467.33 2,467.33 -100.00 20,132.67	950-5040	Health Insurance Expense	330,062.04	330,062.04	21.634.68	23,303.67	0.00	214,800.27	90.21 %
Uniform Expense 22,500.00 22,500.00 2,467.33 2,467.33 -100.00 20.132.67	950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	00:00	1 800 00	33.45 %
0.101	950-5055	Uniform Expense	22,500.00	22,500.00	2,467.33	2,467.33	-100.00	20,132,67	89.48 %

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

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289,500.00 289,5 289,500.00 289,5 49,000.00 49,0 49,000.00 49,0			2,7	2,7	3,3	3,33	3,3	3,33	3,33	3,33	3,33	3,3 3,3 3,1 1,1,5 1	3,3	3,3 3,3 3,3 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5	3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3	25 25 25 25 25 25 25 25 25 25 25 25 25 2
289,500.00 289,500.00 49,000.00 49,000.00	289,500.00 289,500.00 49,000.00 49,000.00	289,500.00 289,500.00 49,000.00 49,000.00 275,008.00	289,500.00 289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 2,75	289,500.00 289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00	289,500.00 289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 71,813,015.00 3,3	289,500.00 289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 780,000.00 789,915.00	289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 125,006.00 780,000.00 7,1813,015.00 89,915.00 89,915.00	289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 27,000.00 1,813,015.00 89,915.00 89,915.00 89,915.00 6338,524.86 8,5	2,11	3,33	3,3	3,33	3,3 3,3 2	3,33	3,33	3,33
289,500.00 49,000.00 49,000.00	289,500.00 49,000.00 49,000.00	289,500.00 49,000.00 49,000.00 275,008.00	289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 2,1	289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00	289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 2,1 780,000.00 7	289,500.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 7,813,015.00 3,33 1,813,015.00	49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 7,1813,015.00 89,915.00 89,915.00	49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 780,000.00 789,915.00 89,915.00 89,915.00	2,11	3,3	3,3	3,33	3,33	3,33	3,33	3,33
49,000.00 49,000.00 49,000.00 49,000.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 89,915.00 89,915.00 89,915.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 89,915.00 89,915.00 89,915.00 6,938,524.86 8,512,070.55 42	49,000.00 49,000.00 1289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 89,915.00 8,512,070.55 7	49,000.00 49,000.00 1289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 89,915.00 89,915.07 7 -1,568,895.55 7	49,000.00 49,000.00 1289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 89,915.00 8,512,070.55 7 -1,568,895.55 7	49,000.00 49,000.00 289,858.00 155,006.00 2,155,614.03 780,000.00 89,915.00 89,915.00 89,915.00 8,512,070.55 7 -1,568,895.55 7	49,000.00 49,000.00 289,858.00 155,006.00 2,155,614.03 780,000.00 89,915.00 89,915.00 89,915.00 89,915.00 20,000.00 20,000.00 30,000.0	49,000.00 49,000.00 289,858.00 155,006.00 2,155,614.03 780,000.00 89,915.00 89,915.00 89,915.00 8,512,070.55 42 -1,568,895.55 7 20,000.00 20,000.00 258,000.00	49,000.00 49,000.00 289,858.00 155,006.00 2,155,614.03 780,000.00 89,915.00 89,915.00 89,915.00 89,915.00 20,000.00 20,000.00 258,895.55 7 258,000.00 20,0	49,000.00 49,000.00 289,858.00 155,006.00 2,155,614.03 780,000.00 89,915.00 89,915.00 89,915.00 8,512,070.55 7 -1,568,895.55 7 -1,568,895.55 7 -20,000.00 20,000.00 334,800.00 254,800.00 254,800.00
49,000.00 49,000.00	49,000.00 49,000.00 49,000.00 275,008.00 289,858.00	49,000.00 49,000.00 49,000.00 275,008.00 125,006.00 155,006.00	49,000.00 49,000.00 49,000.00 275,008.00 125,006.00 135,006.00 633,001.00 2,155,614.03	49,000.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 780,000.00 780,000.00	49,000.00 49,000.00 49,000.00 275,008.00 289,858.00 125,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	49,000.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 780,000.00 1,813,015.00 89,915.00 89,915.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 2,155,614.03 780,000.00 1,813,015.00 89,915.00 89,915.00 89,915.00 63,000.00 89,915.00 89,915.00 89,915.00 89,915.00 89,915.00 89,915.00	49,000.00 49,000.00 49,000.00 49,000.00 275,008.00 125,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 89,915.00 89,915.00 89,915.00 6,938,524.86 8,512,070.55 429	49,000.00 49,000.00 289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 89,915.00 68,895.55 71	289,858.00 289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 8,512,070.55 429 -1,568,895.55 71	289,858.00 2.89,858.00 2.155,006.00 2.155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 8,512,070.55 71 -1,568,895.55 71	289,858.00 289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 8,512,070.55 429 1,568,895.55 71 20,000.00 1,000.00	289,858.00 2,85,806.00 2,155,006.00 2,155,614.03 780,000.00 3,380,478.03 8,915.00 89,915.00 89,915.00 68,915,00 1,568,895.55 71 -1,568,895.55 71 -20,000.00 1,	289,858.00 2,155,006.00 2,155,006.00 2,155,014.03 780,000.00 3,380,478.03 89,915.00 89,915.00 89,915.00 8,512,070.55 1,568,895.55 71 1,568,895.55 71 20,000.00 1,	289,858.00 2,155,006.00 2,155,006.00 2,155,014.03 780,000.00 3,380,478.03 8,512,070.55 429 -1,568,895.55 71 -1,568,895.55 71 20,000.00 1,258,000.00	289,858.00 289,858.00 155,006.00 2,155,614.03 780,000.00 3,380,478.03 89,915.00 89,915.00 89,915.00 8,512,070.55 429 -1,568,895.55 71 20,000.00 1, 20,000.00 1, 258,000.00 1, 258,000.00 3, 304,800.00 25,
	289,858.00	289,858.00 155,006.00	289,858.00 155,006.00 2,155,614.03	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 3,380,478.03	275,008.00 289,858.00 125,006.00 155,006.00 633,001.00 2,155,614.03 780,000.00 780,000.00 1,813,015.00 89,915.00 6,478 89,915.00 89,915.00 6,478	275,008.00 289,858.00 0.00 125,006.00 155,006.00 0.00 633,001.00 2,155,614.03 0.00 780,000.00 780,000.00 0.00 1,813,015.00 3,380,478.03 0.00 89,915.00 89,915.00 6,478.18 89,915.00 89,915.00 6,478.18 6,938,524.86 8,512,070.55 429,256.73	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	289,858.00 0.00 155,006.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 550-0900-5626 Xfer to Other		20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	00.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
r: R20 - Licenses P								
555-0950-4259 Impact Fees		50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00 %
S	Category: K20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	92.00%
	Revenue Total:	20,000.00	20,000.00	2,500.00	2,500.00	0.00	-47,500.00	92.00%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	92.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	er Fund	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29.947.39	%68.85
Ö	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	20,052.61	0.00	-29,947.39	29.89%
Category: R85 - Interest Revenue 604-0000-4850	ne	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	164.17	164.17	0.00	-1,835.83	91.79%
	Revenue Total:	52,000.00	52,000.00	20,216.78	20,216.78	0.00	-31,783.22	61.12%
Expense Category: E62 - Intergovernmental Tsfr								
604-0000-5626 Xfer to Other		20,000.00	20,000.00	0.00	00.00	00.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees		2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	00.00	1,833.33	91.67%
	Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	%89.66
Departn	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	%00.0
Fund: 604 -	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,050.11	20,050.11	0.00	20,050.11	%00.0

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration							
Revenue	()				;		;
KIS - Taxes - Property	1,639,220.00	1,639,220.00	169,154.45	169,154.45	0.00	-1,470,065.55	89.68%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	1.00	1.00	0.00	00'666-	806.66
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	586,602.00	0.00	-6,452,618.00	91.67%
R85 - Interest Revenue	300,000.00	300,000.00	32,569.52	32,569.52	0.00	-267,430.48	89.14%
Revenue Total:	8,979,440.00	8,979,440.00	788,326.97	788,326.97	0.00	-8,191,113.03	91.22%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	66,393.38	66,393.38	4,444.98	383,493.36	84.41%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,574.09	3,574.09	-304.47	46,885.80	93.48%
E20 - Vehicle Expense	2,265.00	2,265.00	265.00	265.00	0.00	2,000.00	88.30%
E30 - Supply Expense	10,260.00	10,260.00	909.42	909.42	-414.88	9,765.46	95.18%
E40 - Operations Expense	120,512.00	120,512.00	782.63	782.63	466.17	119,263.20	38.96%
ESS - Professional Services	118,700.00	122,248.75	13,177.77	13,177.77	3,548.75	105,522.23	86.32%
E60 - Miscellaneous Expense	18,101.00	18,101.00	4,371.40	4,371.40	39.99	13,689.61	75.63%
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	22,500.00	0.00	73,050.00	76.45%
E85 - Interest Expense	3,550.00	3,550.00	606.46	606.46	00:00	2,943.54	82.92%
Expense Total:	873,337.72	876,973.89	112,580.15	112,580.15	7,780.54	756,613.20	86.28%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,102,466.11	675,746.82	675,746.82	-7,780.54	-7,434,499.83	91.76%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	00:0	00:00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	00:00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	15,660.28	15,660.28	34,109.85	263,989.87	84.14%
E72 - Bond Expense	31,150.00	31,150.00	2,246.08	2,246.08	0.00	28,903.92	92.79%
E80 - Fixed Assets	00:0	150,000.00	0.00	00.00	0.00	150,000.00	100.00%
Expense Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0110 - Information Technology Total:	445,410.00	505,410.00	17,906.36	17,906.36	34,109.85	453,393.79	89.71%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,751.31	13,751.31	0.00	-111,248.69	89.00%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	54,777.77	54,777.77	-4,917.52	-500,939.75	90.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	00:00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	68,529.08	68,529.08	-4,917.52	-613,188.44	%09.06
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	75,564.47	75,564.47	-585.00	590,428.32	88.73%
E10 - Building & Grounds Exp	9,753.00	9,774.56	329.21	329.21	134.00	9,311.35	95.26%

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Variance

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	Original	Current	Period	Fiscal	-		Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
	12.149.34	12,149.34	4,045.82	4,045.82	-196.82	8,300.34	68.32%
בכס - עיבור באסיינים	4 500 00	4.500.00	49.34	49.34	30.99	4,419.67	98.21%
E30 - Supply Expense	03.555,7	43 928 00	19.143.43	19.143.43	-833.00	25,617.57	58.32%
E40 - Operations Expense	00.025,54	20.020,04	00 090 6	2.050.00	-2 420 80	43 180 80	98.54%
ESS - Professional Services	43,820.00	43,820.00	3,090.00	2,000,00	77 708 53	6 898 53	-68 30%
E60 • Miscellaneous Expense	10,100.00	10,100.00	2,300.00	2,300.00	000	5,5,5,5,5	02 61%
E72 - Bond Expense	44,500.00	44,500.00	3,286.77	3,286.77	0.00	41,413.43	32.01/8
E85 - Interest Expense	5,071.00	5,071.00	887.45	887.45	0.00	4,183.55	82.50%
Expense Total:	839,229.13	839,250.69	108,866.49	108,866.49	10,627.90	719,756.30	85.76%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-162,450.69	-40,337.41	-40,337.41	-15,545.42	106,567.86	65.60%
Department: 0200 - Animal Control							
Revenue		0000	0	000	c	17 623 20	%55.96
R20 - Licenses Permits & Fees	24,380.00	24,380.00	840.29	840.29	9.0	25,5357.11	%55.50 %55.70
R40 - Fines & Forfeitures	6,000.00	6,000.00	280.00	280.00	00:0	621,557.00	91.67%
	5/8,0/2.00	5/8,0/2.00	20,202,00	57 625 29	000	-650.826.71	91.87%
Kevenue Surpius (Deffcit):	108,432.00	100,432.00	77.070				
	739.339.55	739,339.55	71,728.06	71,728.06	-265.61	667,877.10	90.33%
EQL - Petsoning Expense	45.592.00	45,717.41	4,776.03	4,776.03	770.01	40,171.37	87.87%
CIO - Bolianig & Ciodinas EAP	9.373.00	9,373.00	2,504.89	2,504.89	81.69	6,786.42	72.40%
E20 - Veillete EADEllac	25,650.00	26,154.33	2,205.90	2,205.90	-550.81	24,499.24	93.67%
E30 - Supply Lypelise	2,325.00	2,325.00	405.91	405.91	00.00	1,919.09	82.54%
E40 - Operations - Aperise	34,500.00	34,644.15	4,965.70	4,965.70	-4,432.68	34,111.13	98.46%
ESS - Frontieral produce Strange	10,000.00	10,000.00	0.00	00.00	1,698.48	8,301.52	83.02%
EQC - Missenancous Expenses	92,230.00	92,230.00	6,910.87	6,910.87	0.00	85,319.13	92.51%
EVE - DOLLE LANGUISE	10,415.00	10,415.00	1,716.56	1,716.56	0.00	8,698.44	83.52%
Expense Total:	969,424.55	970,198.44	95,213.92	95,213.92	-2,698.92	877,683.44	90.46%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-37,588.63	-37,588.63	2,698.92	226,856.73	86.67%
Department: 0300 - Court							
Revenue		6	7	20 20	c c	17 289 21	88.46%
R40 - Fines & Forfeitures	532,900.00	532,900.00	67,510.79	67:016:10	000	-45 984 06	93.00%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,535.94	5,035,34	00.0	99.033.37	61.90%
R64 - Reimbursement	160,000.00	160,000.00	56,966.63	136 013 36	000	-617 406 54	83.05%
Revenue Surplus (Deficit):	743,420.00	/43,420.00	126,013.36	120,013.30	9	10:001/170	
Expense		יים היני	60 200 93	50 408 95	00 0	466 488 93	89.14%
E01 - Personnel Expense	525,515,90	325,513.30	£0.720,00 cc cFc t	בני נדני 1	102.50	12 235 53	94 18%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,272.22	1,272.22	335.30	0.446.21	78 72%
E30 - Supply Expense	12,000.00	12,000.00	7,328.50	2,526.30	62:522	17:04-7	91 52%
E40 - Operations Expense	161,745.00	161,745.00	450.00	450.00	13,251.29	140,055.7±	100 00%
E55 - Professional Services	4,100.00	4,100.00	0.00	00.0	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	263.24	263.24	0.00	2,792.7b	91.39%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category	•	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Expense Total:	727,740.96	727,827.21	61,140.99	61,140.99	13,589.08	653,097.14	89.73%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	64,872.37	64,872.37	-13,589.08	35,690.50	-228.89%
Department: 0400 - Parks Revenue								
R62 - Intergovernmental Tsfrs	1	1,525,650.00	1,525,650.00	127,136.00	127,136.00	00.00	-1.398.514.00	91.67%
	Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	127,136.00	0.00	-1,398,514.00	91.67%
Expense								
E01 - Personnel Expense		884,112.27	884,112.27	79,680.74	79,680.74	-420.07	804.851.60	91.03%
E10 - Building & Grounds Exp		8,637.00	8,637.00	0.00	0.00	00.0	8.637.00	100.00%
E20 - Vehicle Expense		22,316.00	22,316.00	7,044.20	7,044.20	78.23	15,193.57	68.08%
E30 - Supply Expense		200.00	200.00	00:0	0.00	70.00	430.00	86.00%
E40 - Operations Expense		200.00	200.00	0.00	0.00	0.00	500.00	100.00%
ESS - Professional Services		41,000.00	47,600.00	0.00	0.00	6,600.00	41,000,00	86.13%
E60 - Miscellaneous Expense		26,000.00	26,000.00	2,500.00	2,500.00	0.00	23 500 00	90 38%
E72 - Bond Expense		304,650.00	304,650.00	21,442.57	21,442.57	0.00	283.207.43	92.96%
E85 - Interest Expense		37,221.00	37,221.00	4,670.50	4,670.50	0.00	32 550 50	87.45%
	Expense Total:	1,324,936.27	1,331,536.27	115,338.01	115,338.01	6,328.16	1,209,870.10	89.06
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	11,797.99	11,797.99	-6,328,16	-188.643.90	47 18%
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		91,000.00	91,000.00	489.00	489.00	0000	-90 511 00	90 46%
	Revenue Surplus (Deficit):	91,000.00	91,000.00	489.00	489.00	0.00	-90,511.00	99.46%
Expense								•
E01 - Personnel Expense		35,333.25	35,333.25	14.44	14.44	0.00	35,318,81	%96.66
E10 - Building & Grounds Exp		50,026.96	50,026.96	1,654.92	1,654.92	-27.54	48.399.58	96.75%
E30 - Supply Expense		17,100.00	17,100.00	1.00	1.00	0.00	17,099.00	%66.66
E80 - Fixed Assets		0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
		102,460.21	126,776.36	1,670.36	1,670.36	24,288.61	100,817.39	79.52%
Department: 041	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-1,181.36	-1,181.36	-24,288.61	10,306.39	28.81%
Department: 0420 - Parks - Mildiand								
Kevenue								
R74 - Sponsorships		35,000.00	35,000.00	0.00	0.00	00:00	-35,000.00	100.00%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	00'0	-35,000.00	100.001
Expense								
E10 - Building & Grounds Exp		39,272.00	39,272.00	1,970.44	1,970.44	-56.68	37,358.24	95.13%
E80 - Fixed Assets		00:00	0.00	12,540.93	12,540.93	44,459.07	-57,000.00	0.00%
	Expense Total:	39,272.00	39,272.00	14,511.37	14,511.37	44,402.39	-19,641.76	-50.01%
Departm	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-14,511.37	-14,511.37	-44,402.39	-54,641.76 -1,279.07%	,279.07%

Budget Deport					•		•	
proget report					1		Variance	Dorner
		Original	Current	Period	Fiscal	Focumbrances	(Unfavorable) Remaining	emaining
Category		Total Budget	Total Budget	Activity	i de la constanta			,
Department: 0430 - Parks - Bishop								
Revenue		טט טרא גדיג	00 347 446	20 764 25	20.764.25	0.00	-256,710.75	92.52%
R30 - Membership Fees		154 45000	157.450.00	3.885.00	3,885.00	0.00	-150,565.00	97.48%
R33 - Rental Fees		154,450.00	140,000,00	00/525/0	4 776.00	0.00	-143,224.00	96.77%
R36 - Park Program Fees		148,000.00	146,000.00	730.00	00.257.6	00.00	-127,766.00	97.90%
R50 - Sale of Services		130,500.00	130,500.00	2,734.00	02,155	000	-1.778.30	88.92%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	07.177	00.000 71	000	-87 450.00	76.41%
Societa Cooperations		114,450.00	114,450.00	27,000.00	27,000.00	000	20 404 05	92 82%
R/4 - Spoilsonsinps	Revenue Surplus (Deficit):	826,875.00	826,875.00	59,380.95	59,380.95	0.00	-/6/,494.05	97.0270
Expense		055 085 47	955 985 47	102.140.86	102,140.86	-546.30	854,390.91	89.37%
E01 - Personnel Expense		645 107 00	671 098.44	41.022.51	41,022.51	18,007.06	612,068.87	91.20%
E10 - Building & Grounds Exp		00.000.0	11 796 97	0.00	0.00	3,985.22	7,811.70	66.22%
E20 - Vehicle Expense		00.002,67	79 700 00	11.671.79	11,671.79	-9,998.21	78,026.42	97.90%
E30 - Supply Expense		00.057,57	41 130 00	1.779,43	1,779.43	624.76	38,725.81	94.15%
E40 - Operations Expense		114 500 00	119 300 00	12,335,54	12,335.54	4,800.00	102,164.46	85.64%
E55 - Professional Services		00:005,411	23.253.55	0.00	0.00	23,193.81	00.00	%00.0
E80 - Fixed Assets	Fynance Total	1.845.422.47	1,902,204.64	168,950.13	168,950.13	40,066.34	1,693,188.17	89.01%
				01.001	100 550 18	40 066 34	925,694,12	86.08%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	or:60c/50T-	07:000'607-			
Department: 0440 - Parks - Alcoa								
Revenue		1 000 00	1.000.00	00.00	00.09	00:00	-940.00	94.00%
R36 - Park Program Fees		5,000,00	5.000.00	00:0	00:0	00.00	-5,000.00	100.00%
R74 - Sponsorships	Revenue Surplus (Deficit):	6,000.00	6,000.00	00:09	90.09	00'0	-5,940.00	%00.66
Expense		23 312 00	23 312.00	1.831.63	1,831.63	-933.95	22,414.32	96.15%
E10 - Building & Grounds Exp	Expense Total:	23,312.00	23,312.00	1,831.63	1,831.63	-933.95	22,414.32	96.15%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,771.63	-1,771.63	933.95	16,474.32	95.16%
Department: 0450 - Parks - Ashley								
Revenue		7 000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
R36 - Park Program Fees	Revenue Surplus (Deficit):	7,000.00	7,000.00	30.00	30.00	0.00	-6,970.00	99.57%
Expense		4 001 00	4.001.00	0.00	0.00	3,695.45	305.55	7.64%
E10 - Building & Grounds Exp	Expense Total:	4,001.00	4,001.00	0.00	0.00	3,695.45	305.55	7.64%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	30.00	30.00	-3,695.45	-6,664.45	222.22%
Department: 0500 - Fire								
Revenue R15 - Taxes - Property		700.00	700.00	00.00	0.00	0.00	-700.00	100.00%

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Category		Original Tetal Prof.		Period	Fiscal		Variance	
R20 - Licenses Permits & Fees		iotal budget	Total Budget	Activity	Activity	Focumbrance	Favorable	
R33 - Rental Fees		1,500.00	1,500.00	150.00			(Untavorable)) Remaining
R60 - Miscellaneous Revenue		18,000.00	18,000.00	1 1 40 00	150.00	0.00	-1,350.00	0 90.00%
R62 - Intergovernmental Tsfrs		250.00		2,740.00	1,540.00	0.00	-16,460.00	
R66 - Sale of Equipment		4,237,888.00	4 237 888 00	0.00	0.00	0.00	-250.00	-
		20,000.00	20,000.00	353,157.00	353,157.00	0:00	-3,884,731.00	
Expense	hevenue Surplus (Deficit):	4,278,338.00	4,278,338.00	354.847.00	0.00	0.00	-20,000.00	Н
E01 - Personnel Expense					334,841.00	0.00	-3,923,491.00	91.71%
E10 - Building & Grounds Exn		5,239,975.66	5.239.975.66	מי יטר רחס	,			
E20 - Vehicle Expense		191,414.96	191,414 96	11 050 52	652,781.43	11.97	4,587,182.26	87 54%
E30 - Supply Expense		164,677.00	172.477.54	11,936.57	11,958.57	319.55	179,136.84	
E40 - Operations Expense		119,300.00	119.300.00	44,007.84	42,087.84	8,126.79	122,262.91	
E55 - Professional Services		16,000.00	16.000.00	77.647.0	6,249.27	-625.68	113,676.41	
E60 - Miscellaneous Expense		1,000.00	1 000 00	0.00	0.00	0.00	16,000.00	100.00%
E72 - Bond Expense		25,000.00	25,000,00	0.00	0.00	0.00	1.000 00	100.00%
E80 - Fixed Assets		228,746.00	22,000.00	00.0	0.00	0.00	75,000,00	100.00%
E85 - Interest Economic		00.0	226,746.00	19,440.00	19,440.00	00.0	200 206 00	100.00%
asuadya teatanii.		35 575 00	0:00	10,865.29	10,865.29	-10,865.29	403,306.00	91.50%
	Expense Total:	6.031.600.63	35,576.00	3,221.00	3,221.00	67:555/51	00.0	0.00%
	Department: 0500 - Eine 6::::::	79.509.70	6,029,490.16	746,603.40	746,603.40	-3 037 66	32,355.00	90.95%
Department: 0510 - Fire - Springhill Vol Revenue	(Deligit):	-1,743,351.62	-1,751,152.16	-391,756.40	-391,756.40	3,032.66	1,362,428.42	87.67%
R15 - Taxes - Property								2
		55,000.00	55,000,00	i i				
FXD	Revenue Surplus (Deficit):	55,000.00	55.000.00	/35.58	735.58	00:00	-54,264,42	%98 86
E30 - Stonky Exposes			200000	755.58	735.58	0.00	-54,264.42	98.66%
בייס בייס בייס בייס בייס בייס בייס בייס		50.000.00	0000					
	Expense Total:	50,000.00	50.000.00	00:00	0.00	659.20	49,340.80	%89 80
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit)	00000	00:000:00	0.00	0.00	659.20	49.340.80	90.00%
Department: 0600 - Police Revenue		000000	5,000.00	735.58	735.58	-659.20	-4,923.62	98.47%
R40 - Fines & Forfeitures								
R60 - Miscellaneous Revenue		780.00	780.00	67 10	;			
R62 - Intergovernmental Tsfrs		5,000.00	5,000.00	† · · · ·	67.14	0.00	-712.86	91.39%
R70 - Grant Revenue		1,695,155.00	1.695.155.00	0.00	0.00	0.00	-5,000.00	100.00%
		26,700.00	26.700.00	141,263.00	141,263.00	0.00	-1,553,892.00	91.67%
Expense	Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	229 379 17	88,049.03	0.00		-229.77%
E01 - Personnel Fxnense			•	17:010:00	229,379.17	0.00	-1,498,255.83	86.72%
E10 - Building & Grounds Fxp		4,163,160.97	4.163.160.07					
E20 - Vehicle Expense		143,878.00	143,878.00	10.291.62	515,272.41	1,245.22	3,646,643.34	87.59%
E30 - Supply Expense		325,900.00	325,900.00	62,329.45	10,291.63 62 329 45	-1,256.98	134,843.35	93.72%
		58,200.00	58,200.00	747.73	25,525,43 27 777	-1,423.97	264,994.52	81.31%
) :	67:747	20.65	57,431.62	98.68%

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

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

Category		Original	Current	Period	Fiscal		Variance Favorable	Dorrog
Fund: 030 - Act 1256 of 1995 Court		iotal budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		00 020 000	6					
	Revenue Surplus (Deficit):	401 250 00	401,250.00	50,032.93	50,032.93	00'0	-351,217.07	87.53%
Expense			401,430.00	50,032.93	50,032.93	0.00	-351,217.07	87.53%
E01 - Personnel Expense		0000						
E40 - Operations Expense		5,200.00	5,200.00	394.84	394.84	00:00	4,805.16	92.41%
	Evneuro Tetal.	396,050.00	396,050.00	49,638.09	49,638.09	0.00	346.411.91	87.47%
		401,250.00	401,250.00	50,032.93	50,032.93	0.00	351.217.07	87 53%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.0	2000
Fund: 031 - Act 1809 of 2001 Court Auto	Turid: 050 - Act 1250 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court								
K4U - Fines & Forteitures	Revenue Surrulue (Dofficia).	36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32.851.50	91.25%
Expense		36,000.00	36,000.00	3,148.50	3,148.50	0.00	-32,851.50	91.25%
E60 - Miscellaneous Expense			,					
	Expense Total	35,000.00	36,000.00	0.00	0.00	0.00	36,000,00	100.00%
	The second secon	36,000.00	36,000.00	0.00	0.00	0.00	36,000,00	100.00%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,148.50	3.148.50	000		2000
-	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	000	2 140 70	0001-16	0.00	3,148.50	0.00%
×0&N			8	5,148.50	3,148.50	0.00	3,148.50	0.00%
Department: 0400 - Parks Revenue								
R10 - Tayor Calar								
10 - 10XES - 301ES	Davidor Charles Completed	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764 261 23	97.0
Expense	:cocine ou plus (pelicit):	830,950.00	830,950.00	66,688.77	66,688.77	0.00	-764,261.23	91.97%
E62 - Intergovernmental Tsfr		0000						
	Expense Total:	830,930.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
	Denartment: 0400 - Daylor Commission	030,330.00	830,950.00	70,631.00	70,631.00	0.00	760,319.00	91.50%
	Find: 045 - Dark 1/0 Calestan Control (1970)	0.00	0.00	-3,942.23	-3,942.23	0.00	-3,942.23	0.00%
Fund: 051 - Act 833 of 1991 Fire	The same of the same of the same (Deficit):	0.00	0.00	-3,942.23	-3,942.23	0.00	-3.942.23	%000
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	Davisania Ciutalia de Cara	28,000.00	28,000.00	00.00	0.00	0.00	28 000 00	90000
	received on plus (belief):	28,000.00	28,000.00	0.00	00:00	0.00		100.00%

Budget Report							Variance	4000
		Original	Current	Period	Fiscal	Focumbrances	(Unfavorable) Re	Remaining
,		Total Budget	Total Budget	Activity				
Category				4	5	00 0	28,000.00	100.00%
Expense		28,000.00	28,000.00	0.00	000	0.00	1	100.00%
E40 - Operations Expense	Expense Total:	28,000.00	28,000.00	20:0		9	0.00	0.00%
	and the standard (Deficit):	0.00	00.0	0.00	0.00	00.0		,000
	Pund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax								
Revenue		00 000	00 058 607 6	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
R10 - Taxes - Sales	Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	200,066.29	200,066.29	0.00	-2,292,783.71	91.97%
Fxnense		000000000000000000000000000000000000000	2 492 850 00	211,894.00	211,894.00	00:00	2,280,956.00	91.50%
E62 - Intergovernmental Tsfr	Cynones Intal:	2,492,850.00	2,492,850.00	211,894.00	211,894.00	0.00	2,280,956.00	%DC:16
	Cytogod College Colleg	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	0.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-11,827.71	-11,827.71	0.00	-11,827.71	%00.0
Fund: 061 - Act 918 of 1983 Police								;
Revenue		0000	15 000 00	1.342.64	1,342.64	0.00	-13,657.36	91.05%
R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
		0000	0000	00.0	0.00	0.00	15,000.00	100.00%
Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	000000	000	1,342.64	1,342.64	0.00	1,342.64	0.00%
	Department: 0600 - Police Surplus (Deficit): Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	00.0	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	eh e							
Department: Upou - rolle			77 000 00	571 50	571.50	0.00	-11,428.50	95.24%
Reveries R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	12,000.00	12,000.00	571.50	571.50	0.00	-11,428.50	95.24%
FX		12 000 00	12 000 00	0.00	00.00		12,000.00	- 1
E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	#
	- Principal School Scho	0.00	0.00	571.50	571.50	0.00	571.50	
	Department: 0600 - Police Surplus (Deficity: Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	571.50	571.50	0.00	571.50	%00.0 0

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

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent	Percent
Fund: 068 - State Drug Control Department: 0600 - Police								
Kevenue R40 - Fines & Forfeitures		2,500.00	2,500,00	00.0	000	c	0000	000
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2.500.00	100.00%
Expense							200000	100:00
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100 00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	00.0	0.00	0.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	000	%UU U
Fund: 080 - Street Fund								8/02:0
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		525,553.09	525,553.09	55,330.42	55,330.42	0.00	470.222 67	89 47%
ELU - Building & Grounds Exp		4,512.00	4,512.00	0.00	0.00	-225.00	4.737.00	104.99%
EZU - Venicle Expense		27,020.00	27,020.00	897.23	897.23	0.00	26.122.77	96.68%
TAO OTTERED IN		25,400.00	25,400.00	1,318.68	1,318.68	0.00	24.081.32	94.81%
E40 - Operations Expense		13,200.00	13,200.00	0.00	0.00	0.00	13.200.00	100.00%
ESS - Professional Services		41,000.00	41,000.00	00.0	0.00	18,200.00	22.800.00	55.61%
	Expense Total:	636,685.09	636,685.09	57,546.33	57,546.33	17,975.00	561,163.76	88.14%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	57,546.33	57.546.33	17 975 00	561 163 76	00 140/
Department: 0800 - Street				•			97:507:100	00.14%
Revenue								
R15 - Taxes - Property		2,174,000.00	2.174,000.00	211,592,19	211 502 10	Ċ	7000	
R60 - Miscellaneous Revenue		1,500.00	1,500.00	200:00	200 00	00.0	1,362,407.81	%/7.06 %/2.09
R62 - Intergovernmental Tsfrs		2,034,860.00	2,034,860.00	169,516.00	169,516.00	00:0	-1.865 344 00	91.67%
	Revenue Surplus (Deficit):	4,210,360.00	4,210,360.00	381,308.19	381,308.19	0.00	-3,829,051.81	90.94%
Expense							•	
E01 - Personnel Expense		1,751,140.65	1,751,140.65	173,023.97	173.023.97	000	1 578 116 60	90,100
E10 - Building & Grounds Exp		231,090.00	231,090.00	14,126.82	14,126.82	3 7 2 5 6	212,020,000	%7T.06
E20 - Vehicle Expense		250,477.00	257,042.06	56,779.43	56,779,43	17.257.80	183 004 83	34.21%
E30 - Supply Expense		473,996.00	473,996.00	27,306.96	27,306.96	3.016.36	23,525,521	71.20%
E40 - Operations Expense		96,000.00	96,000.00	5,137.17	5,137,17	166.66	90.5/0/21.00	33.60%
ESS - Professional Services		493,500.00	512,048.75	2,903.75	2,903.75	20.424.13	488 720 87	94.40%
E60 - Miscellaneous Expense		24,776.00	24,776.00	147.76	147.76	1,572.00	73.056.24	93.06%
E80 - Fixed Assets		250,017.00	250,017.00	00:00	0.00	0.00	250,017,00	100.00%

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

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

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Budget Report		Original	Current	Period	Fiscal	-	Variance Favorable	Percent Remaining
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Uniavoianie)	%66 60
Category	100000	638 000.00	638,000.00	83.33	83.33	0.00	637,916.67	0/66.66
	Expense Total:	3 444 00	3,444.00	54,746.25	54,746.25	0.00	51,302.25	51,302.25 -1,489.61%
	Department: 0800 - Street Surplus (Deficit):	2,444,00	3 444.00	54,746.25	54,746.25	00.0	51,302.25	51,302.25 -1,489.61%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.0	5					
Fund: 186 - Street Bond 2016 DSR							35 135 0	87.65%
Revenue		10 000.00	10,000.00	1,235.24	1,235.24	0.00	8 764 76	
R85 - Interest Revenue	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,235.24	1,235.24	0.00	0.101.01	•
			Ċ	1 225 24	1.235.24	0.00	-1,235.24	
Expense		00.0	0.00	1.235.24	1,235.24	0.00	-1,235.24	
E62 - Intergoverningital 151	Expense Total:	00.00	000	000	0.00	00:0	-10,000.00	100.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	98.0	000	0.00	-10,000.00	100.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	00:00				
Fund: 188 - 2023 Improvement Fund							1	800
Department: 0000 - 32 cc.		c	0.00	7,079.46	7,079.46		7,079.46	
Revenue R85 - Interest Revenue	(Alicibary) and a	0.00	0.00	7,079.46	7,079.46	0.00	7,0/9.46	
	Revenue Surplus (Deficit):	2					700	4 07 31%
Expense		1 200 000 00	1,700,000.00	45,778.96	45,778.96		1,654,221.04	
F90 - Construction Projects		1 200 000 00	1,700,000.00	45,778.96	45,778.96	0.00	1,634,221.0	
	Expense Total:	7,700,000,00	1 700 000 00	-38,699.50	-38,699.50	0.00	1,661,300.50	0 97.72%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000,1		12 000 01	0.00	1,661,300.50	0 97.72%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-38,699.50	-38,699.50			
Fund: 500 - Water Fund								
Department: 0200 - water		0 0	00 282 863 6	369,105,24	369,105.24	-11,40	-4,2	
Kevenue		4,638,785.00	4,030,783.00	000	0.00	0.00		
R50 - Sale of Services		5,000.00	5,000.00	000	0.00	0.00	'?	
R60 - Miscellaneous Revellue		724,500.00	/24,500.00	00.0	0.00	0.00	,	7
R62 - Intergovernmental ISIIS		50,000.00	50,000.00	0.00	369 105.24	4 -11,400.00	-5,060,579.76	76 93.40%
R64 - Reimbursement	Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	\$65,1U3.24				
			4 633 048 63	158.623.17	158,623.17		Ţ,	
expense		1,633,048.63	1,000,040,00	7.562.35	7,562.35	1,805.62	, - (
E01 - Personnel Experise		141,024.00	141,034.70	14 068.95	14,068.95			ω,
E10 - Building & Grounds LAP		113,781.00	113,781.00	25.000,41	144,207,39	39 1,431,959.79		
E20 - Vehicle Expense		1,607,500.00	1,607,500.00	144,207.33	77.502.17			
E30 - Supply Expense		503,200.00	503,200.00	71.30C,//	4.333.08		9 226,459.20	.20 73.35%
E40 - Operations Expense ces - Drofaccional Services		287,650.00	308,/21.8/	יייייייייייייייייייייייייייייייייייייי				
								Page 58 of 63

Percent Remaining 48.17% 91.40% 93.02% 41.25%	52.91%	91.34%	91.42%	0.00%	0.00%	0.00%	100.00% 92.73% 100.00% 92.78%	90.10% 91.97% 87.74% 94.38% 85.20% 67.96% 26.75% 91.34%
Variance Favorable (Unfavorable) 17,598.74 171,375.91 39,998.95 781,534.50	3,458,538.38	-5,288,865.01	5,338,865.01	0.00	1	-1,572.00	-3,675.00 -6,388,365.01 -50,000.00 -6,442,040.01	2,219,381.56 667,934,74 222,659.28 821,071.55 75,999.45 170,741.60 13,252.51 264,443.25 44,925.29
Encumbrances 18,829.10 0.00 0.00 1,112,993.90	2,646,561.97	0.00	0.00	0.00	1,572.00	1,572.00	0.00 0.00 0.00	-100.00 5,264.93 -3,167.43 4,869.14 954.17 74,493.61 36,175.32 0.00
Fiscal Activity 106.16 16,124.09 3,003.05 0.00	431,204.83	501,134.99	501,134.99 501,134.99	0.00	00.0	0.00	0.00 501,134.99 0.00 501,134.99	243,952.30 53,019.11 34,277.15 44,059.31 12,246.38 5,986.67 106.17 25,056.75 4,074.71
Period Activity 106.16 16,124.09 3,003.05 0.00 5,674.42	431,204.83	501,134.99 0.00 501,134.99	501,134.99 501,134.99	0.00 -62,099.59	0.00	0.00	0.00 501,134.99 0.00 501,134.99	243,952.30 53,019.11 34,277.15 44,059.31 12,246.38 5,986.67 106.17 25,056.75 4,074.71
Current Total Budget 36,534.00 187,500.00 43,002.00 1,894,528.40 67,454.50	6,536,305.18	5,790,000.00 50,000.00 5,840,000.00	5,840,000.00 5,840,000.00	0.00	0.00	0.00	3,675.00 6,889,500.00 50,000.00 6,943,175.00	2,463,233.86 726,218.78 253,769.00 870,000.00 89,200.00 251,221.88 49,534.00 289,500.00
Original Total Budget 36,534.00 187,500.00 43,002.00 832,001.00 67,454.50	5,452,695.13	5,790,000.00 50,000.00 5,840,000.00	5,840,000.00	-34,410.13	0.00	0.00	3,675.00 6,859,500.00 50,000.00 6,913,175.00	2,463,233.86 726,208.00 253,769.00 870,000.00 89,200.00 245,150.00 49,534.00 289,500.00 49,000.00
	Expense Total: Department: 0900 - Water Surplus (Deficit):	Revenue Surplus (Deficit):	Expense Total: Department: 0950 - Wastewater Survive (Deficial)	Fund: 500 - Water Fund Surplus (Deficit):	Expense Total:	Department: 0900 - Water Total:	Revenue Surplus (Deficit):	
Category E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense E80 - Fixed Assets E85 - Interest Expense	Department: 0950 - Wassaurass	Revenue RSO - Sale of Services RSO - Miscellaneous Revenue	E62 - Intergovernmental Tsfr	Fund: 510 - Wastewater Eund	Department: 0900 - Water Expense E60 - Miscellaneous Expense	Department: 0950 - Wastewater Revenue	R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs R64 - Reimbursement Expense	EU1 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E62 - Intergovernmental Tsfr E72 - Bond Expense

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Budget Report							Variance	
		- Contraction	Current	Period	Fiscal			Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemaining
Category				0	0.00	1,575,568.53	1,804,909.50	53.39%
A COLUMN TO THE		1,813,015.00	3,380,478.03	81.074.3	6 478.18	15,939.28	67,497.54	75.07%
ESU - FIXED Assets Got - Interest Expense		89,915.00	89,915.00	429,756.73	429,256.73	1,709,997.55	6,372,816.27	74.87%
	Expense Total:	6,938,524.86	8,512,070.33	24.020.00	71 878 76	-1.709,997.55	-69,223.74	-4.41%
	Denartment: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	11,010,20		70 705 74	-4.51%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,568,895.55	71,878.26	71,878.26	-1,711,569.55	-/0//95.74	
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater							00000	91 OO
Revenue		20,000.00	20,000.00	1,800.00	1,800.00	0.00	-18,200.00	91.53%
RSO - Sale of Services	Revenue Surplus (Deficit):	304,800.00 324,800.00	324,800.00	27,616.20	27,616.20	0.00	-297,183.80	91.50%
Fynense		,	1 161 677 71	0.00	0.00	1,451,676.71	1.00	0.00%
E80 - Fixed Assets	Evapored Total	1.00	1,451,677.71	0.00	0.00	1,451,676.71	1.00	0.00%
	EADELISE LOCAL	324.799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
	Department: 0140 - Stormwater Surplus (Deficit): Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	27,616.20	27,616.20	-1,451,676.71	-297,182.80	-26.37%
Fund: 525 - Depreciation - WW Department: 0900 - Water						ć	187 500 00	100 00%
Expense		187,500.00	187,500.00	0.00	00.00		187,500.00	100.00%
E62 - Intergovernmental 1sfr	Expense Total:	187,500.00	187,500.00	00.0	0.00		00 000	700 001
	Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater		•	0000	41 180 84	41.180.84	0.00	-435,819.16	91.37%
R62 - Intergovernmental Tsfrs	Revenue Surplus (Deficit):	477,000.00	477,000.00	41,180.84	41,180.84	0.00	435,819.16	91.37%
Fynonce		0000	210 500 00	000	0.00		319,500.00	
E62 - Intergovernmental Tsfr	- I CARAGE CONTRACT	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	~
	:Chorise construction of the first construct	187,500.00	157,500.00	41,180.84	41,180.84	0.00	7	- 1
	Department: U950 - Wastewater Julying (Jerum) Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	41,180.84	41,180.84	0.00	71,180.84	237.27%
Fund: 550 - Impact - Water Department: 0900 - Water Pevenile		6	00 000 35	1,800.00	1,800.00	0.00		
R20 - Licenses Permits & Fees	Revenue Surplus (Deficit):	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%

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

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Category		Original		Period	Fiscal		Variance	
() () () () () () () () () ()		lotal Budget	Total Budget	Activity	Activity	Encumbrances	(Illnfavorable)	
E62 - Intergovernmental Tefs					•		DIO BIO ABILIO) vernalning
roz - intergovermiental (SIF		50,000.00		0.00	0.00	000	000	
	Panartmont opportunity of the contract of the contract opportunity of the contract of the cont	50,000.00		0.00	0.00	0.00	50,000.00	100.00%
	Ceparument: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16.800.00	ļ
Fund: 555 - Impact - W/W	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16.800.00	
Department: 0950 - Wastewater								
B20 license services								
nzu - Ercenses Permits & Fees		50,000.00	50,000.00	2,500.00	2,500.00	C C	00 007 77	
	Denortment: Open Managerial Control Co	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47,500.00	95.00%
	Control of the contro	50,000.00	50,000.00	2,500.00	2,500.00	0.00	-47.500.00	
Front 604 14/Assay p. C.	rand: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,500.00	2,500.00	00.0	77 100 000	20000
Department: 0000 - Administration						3	00.006,14-	32.00%
Revenue								
R62 - Intergovernmental Tsfrs		50,000,00	0000					
R85 - Interest Revenue	1	2,000.00	2,000.00	20,052.61 164.17	20,052.61	0.00	-29,947.39	29.89%
	Revenue Surplus (Deficit):	52,000.00	52 000 00	04 740 00	104.17	0.00	-1,835.83	91.79%
Expense			00:000/70	20,216.78	20,216.78	0.00	-31,783.22	61.12%
E62 - Intergovernmental Tsfr		00 000 03	000					
E72 - Bond Expense		00,000,00	00.000.05	0.00	00:0	0.00	50.000.00	100 00%
	Total Control	2,000.00	2,000.00	166.67	166.67	0.00	1 833 33	01.57%
	Densytment: 0000 Automost Coldic	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	94.68%
	Scharument. 2000 - Administration Surplus (Deficit):	0.00	0.00	20.050.11	20.050.11			
Fun	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	000	**:00000	11.050,02	0.00	20,050.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	DSR		9	20,050.11	20,050.11	0.00	20,050.11	0.00%
Revenue								
R85 - Interest Revenue		00:0	000	1,000				
	Revenue Surplus (Deficit):	0.00	0.00	1 022 47	1,022.47	0.00	1,022.47	0.00%
	Department: 0000 - Administration Surplus (Deficit):	000		4,022.41	1,022.47	0.00	1,022.47	0.00%
Fund: 606	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplie (Doffers).	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
re-	W.	0.00	0.00	1,022.47	1,022.47	0.00	1,022.47	0.00%
Department: 0900 - Water Expense								
E62 - Intergovernmental Tsfr		1,267,000.00	1.267.000.00	ć	ć			
	Expense Total:	1,267,000.00	1.267.000.00	00:0	0.00	0.00	1,267,000.00	100.00%
	Department: 0900 - Water Total:	1 267 000 00	1 767 000 00	0.00	0.00	0.00	1,267,000.00	100.00%
			1,297,000.00	0:00	0.00	0.00	1,267,000.00	100.00%

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

Percent temaining		91.87%	/01070	- 1	91.87%	- 1	77.43%	700000	27.05-
Variance Favorable Percent (Unfavorable) Remaining		-1 819 067,75	1000000	-1,819,06/./5	-1.819.067.75	י י	-552,067.75	00 tre 000 t	-1,390,557.40
Encumbrances		ç	3	0.00	000	25	0.00		-6,074,539.69
Fiscal		1000	160,932.25	160,932.25	75.50	160,932.25	160.932.25		92,844.09
Period Activity			160,932.25	160,932.25		160,932.25	150 027 75	700,000	92,844.09
Current Total Budget			1.980.000.00	1,980,000.00		1,980,000.00	00 000	713,000.00	-4,591,338.12
Original Total Budget			1 980 000 00	1 980 000 00		1,980,000.00		713,000.00	-297,375.13
				(4:0 Had) 10:11	Revenue Surbius (Dencis).		Department: USSU - Wastewater Surprise (2011)	Fig. 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	G: 620 - 10/2023 Illingswar Control Surplus (Deficit):
Budget Report	Category	Department: 0950 - Wastewater	Revenue	RSO - Sale of Services					FUNC

Budget Report

Fund Summary

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

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