

<u>CITY OF CHATFIELD PERSONNEL / BUDGET COMMITTEE</u> <u>AGENDA</u>

City Council Chambers, 21 SE Second Street, Chatfield, MN 55923 May 12, 2025, 4:30 P.M.

A. Minutes

April 14, 2025 Meeting Minutes
 Review minutes from previous meeting.

B. Financial Report

- Quarterly Financial Report Review quarterly report
- 2. April Financial Report Review report as presented.

C. Continued Business

- Closed Captioning
 Review proposed service, estimated cost is \$4,530 per year.
- Water and Sewer Billing
 Consider amendment to billing for the Sewer Utility to align with current ordinances, additional consideration for amending the fee schedule for both Water and Sewer Utilities.
- 3. Deputy City Clerk Position
 Update on process to fill position.
- City Building Security Options
 Consider options and budgetary impacts.

Chatfield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: April 14, 2025 Meeting Minutes

Subject | Summary:

Agenda Category: Submitted By: Michele Peterson

Recommended Motion: Review minutes from previous meeting.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

2025.04.14 Personnel-Budget Notes.pdf



Personnel-Budget Committee Meeting Notes April 14, 2025

Members Present: Councilors Mike Urban and Paul Novotny

Members Absent: None

Others Present: Beth Carlson, Brian Burkholder, and Michele Peterson.

A. Minutes

1. Minutes of the March 10, 2025, meeting: Minutes were accepted as presented.

B. Financial Report

- 1. March Monthly Financial Report: The March Financial report was accepted as presented.
- 2. Resolution 2025-15 Approving Administrative Budget Amendment: Members recommended approval by the City Council.
- 3. Resolution 2025-17 Authorizing Administrative Transfer and Closure of Project: Members recommended approval by the City Council.

C. Continued Business

- 1. City Building Security Options: Discussion to be continued, second quote has not been received yet.
- 2. Sale of Equipment 2010 Ambulance: Members recommended the discussion be forwarded to City Council to authorize selling the vehicle on auction.

D. New Business

- 1. Public Works Seasonal Positions: Members approved of the rehire for the seasonal positions. Discussion will be presented to Council with the recommendation for approval.
- 2. Closed Captioning: Discussion will be continued to allow more time for discovery.
- 3. 2025 Pool Staff: Members offered the discussion to be presented to the City Council with a recommendation for approval.
- 4. Sewer Billing: Members reviewed a proposal to change the current method of billing for sewer on an annual basis. Further discussion will be had to ensure rates reflect the actual usage. Discussion to be continued.

Chatlield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: May 12, 2025 **Agenda Item:** Quarterly Financial Report Subject | Summary: Quarterly Financial Report **Agenda Category:** Department Reports Submitted By: Michele Peterson **Recommended Motion:** Review quarterly report **Community Engagement and Outreach:** FISCAL IMPACT: **Amount: Ongoing Cost: One-Time Cost: Included in Current Budget?: FISCAL DETAILS:** Fund Name(s) (Operations | Capital): **Account Code:** Background:

Attachments:

Quarterly Financial Report - 2025 03.pdf



2025 1st Quarter Financial Dashboard

To: Michele Peterson Kay Wangen

From:

cc: Alison Bentley, Brian Burkholder, Rocky Burnett, Monica Erickson, Shane Fox, , Andy O'Connor, Luke Thieke

Date: 22 Apr 2025

This is the 2025 first quarter financial report. It summarizes the budget to actual revenue and expenditure activity as well as the cash and investment holdings as of 03/31/2025.

Revenue & Expense Summary

Activity has been annualized meaning one-time and seasonal revenues and expenses have been adjusted to reflect one quarter of activity. 1st Quarter Target = 25% of budget predictions.

Budget Predictions to Actual Results (Variance Category Definitions) Budget Neutral = within 10% of target (15-35%) Positive Variance = Rev >35% or Exp <15% Negative Variance = Rev < 15% or Exp >35%

Annualized Fund Level Actual Results—1st Qtr

Budget Neutral-All fund level revenue & expenditure actual results are within 10% of budget predictions. Positive Fund Level Variances none Negative Fund Level Variances none.

GF Dept. Actual Expense Results—1st Qtr

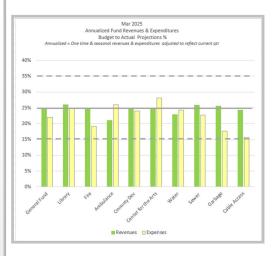
Budget Neutral—All of the tracked general fund departmental expenses are within 10% of the annualized budget predictions.

Positive GF Department Expense Variances none.

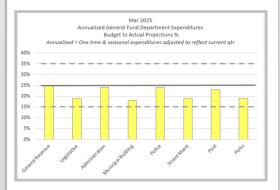
Negative GF Departmental Expense Variances none.

*Planning & Zoning, Heritage Preservation and Community Development departments have been moved from the General Fund (100) to the Community Development Fund (240) (formerly labeled EDA Fund).

Fund Level Revenue & Expense Activity (Annualized)



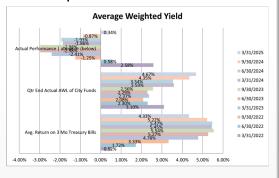
General Fund Departmental Expense Activity (Annualized)



Cash & Investment Portfolio | Performance Trends

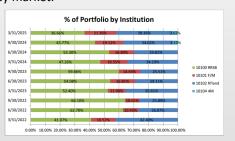
The guildeline is to earn at least the average return of the three month U.S. Treasury bills during stable market times.

After seven quarters of falling short of the benchmark the actual vield exceeded the treasury by 0.34%. The performance from 09/2022-09/2024 was the only period this guideline was not achieved since tracking began in



June of 2008. The treasury rate rose quickly during this period and the check book balance was high relating to the 2022 & 2023 construction projects. The actual yield this guarter was 4.67% and the average treasure return was 4.33%.

The following graphs display three years of history of the city's holdings by institution and by time to maturity. The balance of the 0-6 month category will continue to increase as the portfolio transitions from CD's and bonds to the municipal money market.







The last two graphs reflect the cash | money market and investment balance trends.

The holdings will begin shifting from the investment to the cash & money market category as the current CDs and Bonds are transferred to the municipal money market account at maturity.

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		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget	Positive >10%
			_		Key:	R>35% E<15%
		R Total = Revenues				Neutral wthn 10%
		N Total - Nevenues	=			15-35% Negative >10%
		E Total = Expenditures	_			R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
Admn	R	R 100-41500-34000 Charges for Services	\$100.00			
Admn	R	R 100-41500-34301 Administration Fees	\$60.00			
Admn	R	R 100-41500-36100 Special Assessments	\$0.00	\$0.00	0.00%	
Admn	R	R 100-41500-36260 Insurance Dividend	\$500.00	\$125.00	25.00%	Annual - Usually December
Admn	R	R 100-41500-39550 Refunds Rebates	\$101.00		208.75%	
Admn Admn	R Total	R 100-41500-39560 Reimbursement Administration	\$100.00 \$ 10,861			Neutral wthn 10% 15-35%
Admn	E	E 100-41500-101 Full-Time Employees Regular	\$347,718.00			Wedtai Willi 10/6 13-33/6
Admn	E	E 100-41500-101 Part-Time Employees	\$56,150.00		13.28%	
Admn	E	E 100-41500-121 PERA	\$29,350.00			
Admn	E	E 100-41500-122 FICA	\$24,270.00			
Admn	Е	E 100-41500-125 Medicare	\$5,680.00	\$1,360.45	23.95%	
Admn	E	E 100-41500-131 Employer Paid Health	\$40,000.00	\$8,937.36	22.34%	
Admn	E	E 100-41500-134 Employer Paid Life	\$100.00			
Admn	E	E 100-41500-136 Employer Paid H.S.A.	\$13,000.00			
Admn	E	E 100-41500-151 Worker's Comp Insurance Prem	\$3,243.00	-		Annual Premium
Admn	E	E 100-41500-152 Clothing	\$1,000.00		25.00%	
Admn Admn	E E	E 100-41500-200 Office Supplies (GENERAL) E 100-41500-208 Training and Instruction	\$2,000.00 \$2,000.00			
Admn	E	E 100-41500-210 Operating Expenses	\$4,150.00			
Admn	E	E 100-41500-212 Vehicle Operating Supplies	\$600.00			
Admn	Е	E 100-41500-240 Small Tools and Minor Equip	\$1,000.00			
Admn	Е	E 100-41500-301 Auditing and Acctg Services	\$15,000.00	\$3,093.75	20.63%	Annual Bill
Admn	E	E 100-41500-309 Conference Expense	\$5,000.00	\$1,115.00	22.30%	
Admn	E	E 100-41500-310 Other Professional Services	\$6,000.00			
Admn	E	E 100-41500-320 Communications (GENERAL)	\$0.00			
Admn	E	E 100-41500-321 Telephone	\$5,000.00			
Admn	E E	E 100-41500-322 Postage E 100-41500-323 Administration Expense	\$750.00 \$65.00			
Admn Admn	E	E 100-41500-323 Administration Expense E 100-41500-331 Travel Expenses	\$300.00			
Admn	E	E 100-41500-350 Print/Binding (GENERAL)	\$2,000.00			
Admn	E	E 100-41500-360 Insurance (GENERAL)	\$6,200.00			Annual Bill
Admn	Е	E 100-41500-364 Claims Deductible	\$500.00			
Admn	E	E 100-41500-403 Prev. Maint. Agreements	\$12,000.00	\$2,100.00	17.50%	
Admn	E	E 100-41500-404 Repairs/Maint Equipment	\$1,700.00	\$55.00	3.24%	
Admn	E	E 100-41500-413 Equipment Rental / Lease	\$4,900.00			
Admn	E	E 100-41500-430 Misc. TRY NOT TO USE	\$0.00			
Admn	E	E 100-41500-433 Dues and Subscriptions	\$1,500.00			
Admn	E E	E 100-41500-435 Licences, Permits and Fees E 100-41500-437 Sales Tax - Purchases	\$9,500.00 \$10.00	7-/		Annual Banyon & Microsoft
Admn Admn	E	E 100-41500-437 Sales Tax - Purchases E 100-41500-438 Internet Expenses	\$10.00			
Admn	E	E 100-41500-711 Tout-Rsrv 711/801-41500-42500-	\$10,000.00			
Admn	E	E 100-41500-727 TOut-Shrd Tch 727/39204	\$3,000.00			
Admn	E Total	Administration	\$ 638,686		24%	Neutral wthn 10% 15-35%
P&Z		Dept 41910 P&Z Cmmssn *Pending Proposed Transition to 24	0 Cmmnty Developm	nent		
MncplBldng	R E	Dept 41940 Municipal Building - LOC 02	Budget	March Annizd YTD	March Annizd %Bdgt	
MncplBldng	R	R 100-41940-36260 Insurance Dividend	\$700.00	\$175.00	25.00%	Usually December
MncplBldng	R	R 100-41940-39550 Refunds Rebates	\$1.00			
MncplBldn		TE 400 440 400 00 00 11 15	\$ 701	\$ 175.00		Neutral wthn 10% 15-35%
MncplBldng MncplBldng	E	E 100-41940-210 Operating Expenses	\$2,500.00			
MncplBldng	E E	E 100-41940-240 Small Tools and Minor Equip E 100-41940-302 Contracted Help	\$500.00 \$14,000.00			
MncplBldng	E	E 100-41940-360 Insurance (GENERAL)	\$10,400.00			Annual Bill
MncplBldng	E	E 100-41940-380 Utility Services (GENERAL)	\$12,000.00			
MncplBldng	E	E 100-41940-384 Refuse/Garbage Disposal	\$700.00			
MncplBldng	E	E 100-41940-401 Repairs/Maint Buildings	\$15,000.00			
MncplBldng	E	E 100-41940-403 Prev. Maint. Agreements	\$3,500.00			GSS Annual Bill
MncplBldng	E	E 100-41940-437 Sales Tax - Purchases	\$1.00			
MncplBldng	E Total	E 100-41940-730 TOut-MnplBldg 730/801-39220	\$30,220.00			
MncplBldn			\$ 88,821			Neutral wthn 10% 15-35%
PD	R E	Dept 42110 Police Administration	Budget	March Annizd YTD	March Annizd %Bdgt	
PD	R	R 100-42110-33400 State Grants and Aids	\$55,000.00	,		Annual - September
PD	R	R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	0.00%	

\$0 Budget Exported from Banyon to .csv & Annualized Positive I >10% Variance from Budget R>35% F<15% Key: Neutral I wthn 10% R Total = Revenues 15-35% Ivegative | >10% E Total = Expenditures R<15% F>35% Annualized / Adjusted to 25 % | 50% | 75% March March 1st Qtr Variance Category LeftF nents, Special Asessments, Annual Exp Payments **Budget** Annualized YTD Annualized % of Budget 151-Workers Comp. 360-Insurance Dpt Nm R | E Fomatting Key: Calculation Cell 1st Qtr=25% Account Annual Aug / Sept PD R R 100-42110-33416 Training Reimbursement \$7,000.00 25.00% PD R R 100-42110-34200 Public Safety Charges for Srvs \$300.00 \$30.00 10.00% PΠ \$0.00 0.00% R R 100-42110-34201 Confiscation/Forfietures \$0.00 PD R 100-42110-34301 Administration Fees \$10.00 \$15.75 157.50% R R 100-42110-35100 Court Fines \$1,016.52 33.88% PD R \$3,000.00 PD R R 100-42110-35102 Parking Fines / Admin Fines \$1,700.00 \$875.00 51.47% PD R R 100-42110-35104 Animal Fines \$100.00 10000.00% \$1.00 PΠ R R 100-42110-36201 Sale Of Merchandise \$0.00 \$0.00 0.00% PD R R 100-42110-36260 Insurance Dividend \$1,000.00 \$250.00 25.00% Annual - December PD R R 100-42110-39550 Refunds | Rebates \$1.00 \$0.00 0.00% 0.00% ÞΠ R 100-42110-39560 Reimbursement \$10,000.00 \$0.00 R R Total 17.787.27 PD 78.011 23% Neutral | wthn 10% 15-35% PD \$422.832.00 \$113,236,63 26.78% F E 100-42110-101 Full-Time Employees Regular PD Е E 100-42110-103 Part-Time Employees \$18,000.00 \$2,428.19 13.49% PD E 100-42110-121 PERA \$75,885.00 \$20,126.25 26.52% Ε PD Ε E 100-42110-122 FICA \$237.84 23784.00% \$1.00 PD Е E 100-42110-125 Medicare \$6,217.00 \$1,581.25 25.43% PD Ε E 100-42110-131 Employer Paid Health \$65,000.00 \$17,011.29 26.17% PD Е E 100-42110-134 Employer Paid Life \$125.00 \$38.40 30.72% PD Ε E 100-42110-136 Employer Paid H.S.A \$6,000.00 \$1,500.00 25.00% PD E 100-42110-140 Unemployment Comp (GENERAL) 0.00% Е \$0.00 \$0.00 PD \$54,054.00 E 100-42110-151 Worker's Comp Insurance Prem Ε \$5,674.57 E 100-42110-152 Clothing PΠ Ε \$5,000.00 \$1,250.00 25.00% Typically EOY PD Е E 100-42110-153 Uniform Allowance \$4,250.00 25.00% Typically EOy PΠ F E 100-42110-171 Innoculations \$100.00 \$0.00 0.00% E 100-42110-200 Office Supplies (GENERAL) \$500.00 8.52% PD Ε \$42.62 PD \$758.70 18.97% E 100-42110-208 Training and Instruction \$4,000.00 Ε PD Е E 100-42110-210 Operating Expenses \$1,500.00 \$1,136.29 75.75% Batteries PD E 100-42110-211 Program Expenses \$1,200.00 \$182.43 15.20% Ε PΠ F E 100-42110-212 Vehicle Operating Supplies \$9,000.00 \$2,321.57 25.80% 0.00% PD Е E 100-42110-218 Confiscation/Forfietures Purch \$0.00 \$0.00 PD E 100-42110-240 Small Tools and Minor Equip \$1,500.00 4.66% Ε \$69.95 PD Ε E 100-42110-302 Contracted Help \$500.00 \$0.00 0.00% PD E 100-42110-304 Legal Fees \$4,000.00 \$649.50 16.24% Ε PD Ε E 100-42110-309 Conference Expense \$100.00 \$0.00 0.00% PD Е E 100-42110-310 Other Professional Services \$1,000.00 \$403.00 40.30% \$294.50 58.90% PD Ε E 100-42110-311 Towing/Wrecker Fees \$500.00 PD \$1,500.00 Е E 100-42110-320 Communications (GENERAL) \$238.23 15.88% Annual CJDN PD E 100-42110-321 Telephone \$6,000.00 \$1,270.09 21.17% Ε E 100-42110-322 Postage PΠ Ε \$400.00 \$9.68 2.42% 63.30% Online Payment Fees PD Е E 100-42110-323 Administration Expense \$20.00 \$12.66 PD Ε E 100-42110-331 Travel Expenses \$100.00 \$0.00 0.00% PD E 100-42110-350 Print/Binding (GENERAL) \$100.00 \$0.00 0.00% Ε PD E 100-42110-360 Insurance (GENERAL) \$23,000.00 \$4.108.39 17.86% Ε Annual Bill PD Ε E 100-42110-364 Claims Deductible \$500.00 \$0.00 0.00% PD Е E 100-42110-380 Utility Services (GENERAL) \$8,000.00 \$1,713.40 21.42% \$14.100.00 PΠ F E 100-42110-403 Prev. Maint. Agreements \$1,952.31 13.85% Annual TriTech - LETG PD \$5,500.00 11.13% Е E 100-42110-404 Repairs/Maint Equipment \$612.12 PD E 100-42110-413 Equipment Rental / Lease \$1,200.00 \$268.83 22.40% Ε PD Е E 100-42110-430 Misc. TRY NOT TO USE \$0.00 \$0.00 0.00% PD E 100-42110-433 Dues and Subscriptions \$1,200.00 Ε \$162.75 13.569 Annual PΠ F E 100-42110-435 Licences, Permits and Fees \$2,500.00 \$400.00 16.00% E 100-42110-437 Sales Tax - Purchases PD Ε \$100.00 \$4.00 4.00% PD \$1,300.00 \$320.75 24.67% Ε E 100-42110-438 Internet Expenses PD Ε E 100-42110-727 TOut-Shrd Tch 727/39204 \$3,000.00 \$750.00 25.00% E 100-42110-729 TOut-Police 729/39206 \$37,914.00 \$9,478.50 25.00% PD E Total 191,307.19 24% Neutral | wthn 10% 15-35% 787.697 Dept 42400 Building Inspection (GENERAL) *Pending Proposed Transition to 240 Cmmnty Development March Annizd YTD March Annizd %Bdgt StrtMnt R | E Dept 43100 Street Maintenance StrtMnt R 100-43100-33414 Insurance Claims \$0.00 \$0.00 0.00% StrtMnt R R 100-43100-34000 Charges for Services \$3,000.00 \$750.00 25.00% MNDOT Snow & Ice - April May StrtMnt R R 100-43100-34112 County Road Maintenance Fee \$2.500.00 \$739.65 29.59% StrtMnt R R 100-43100-34302 Parking Meters | Chargers \$150.00 \$19.57 13.05% R R 100-43100-36200 Miscellaneous Revenues \$0.00 \$0.00 0.00% S:\Finance\Quarterly Reports\2025 Working Papers\2025 MASTER Qtrly Report WP.STEP 1 - Banyon Export -Budget YTD Rev-Exp - Exported csv ADD TO StrtMnt

		Exported from Banyon to .csv & Annualized				\$0 Budget
		,			Variance from Budget	Positive >10%
			_		Key:	R>35% E<15%
		R Total = Revenues				Neutral wthn 10%
		n Total – Neveriues	_			15-35% Negative >10%
		E Total = Expenditures				R<15% E>35%
		Annualized / Adjusted to 25 % 50% 75%		March	March	
	LeftF	Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	Annualized YTD	Annualized % of Budget	1st Qtr Variance Category
Dud Nus	DIE		Fomatting Key:	Calculation Call	Input Coll	1st Qtr=25%
Dpt Nm StrtMnt	R E R	Account R 100-43100-36201 Sale Of Merchandise	\$0.00	Calculation Cell \$0.00	Input Cell 0.00%	TSt Qtr=25%
StrtMnt	R	R 100-43100-36260 Insurance Dividend	\$1,000.00	\$250.00		Annual - December
StrtMnt	R	R 100-43100-39101 Sales of General Fixed Assets	\$0.00	\$0.00	0.00%	Tunidar Becember
StrtMnt	R	R 100-43100-39201 Transfer In 700/39201	\$0.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-39550 Refunds Rebates	\$1.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-39560 Reimbursement	\$0.00	1	0.00%	
StrtMnt	R Total	F 400 40400 404 Full Ton Fundamen B	\$ 6,651	\$ 1,759.22		Neutral wthn 10% 15-35%
StrtMnt	E	E 100-43100-101 Full-Time Employees Regular E 100-43100-121 PERA	\$162,636.00 \$11,801.00	\$33,285.93 \$2,496.46		
StrtMnt StrtMnt	E E	E 100-43100-121 FERA E 100-43100-122 FICA	\$9,756.00	\$2,490.40		
StrtMnt	E	E 100-43100-125 Medicare	\$2,282.00	\$471.31	20.65%	
StrtMnt	E	E 100-43100-131 Employer Paid Health	\$15,000.00	\$2,034.66		
StrtMnt	E	E 100-43100-134 Employer Paid Life	\$70.00	\$7.68	10.97%	
StrtMnt	E	E 100-43100-136 Employer Paid H.S.A.	\$6,000.00	\$750.00	12.50%	
StrtMnt	Е	E 100-43100-151 Worker's Comp Insurance Prem	\$9,610.00	\$820.20	8.53%	Annual
StrtMnt	E	E 100-43100-152 Clothing	\$1,600.00	\$400.94	25.06%	
StrtMnt	E	E 100-43100-200 Office Supplies (GENERAL)	\$250.00	\$58.89	23.56%	
StrtMnt StrtMnt	E E	E 100-43100-208 Training and Instruction E 100-43100-210 Operating Expenses	\$1,000.00 \$21,000.00	\$20.00 \$3,327.63	2.00%	
StrtMnt	E	E 100-43100-210 Operating Expenses E 100-43100-212 Vehicle Operating Supplies	\$15,000.00	\$2,316.62		
StrtMnt	E	E 100-43100-240 Small Tools and Minor Equip	\$7,100.00	\$159.82	2.25%	
StrtMnt	E	E 100-43100-303 Engineering Fees	\$10,000.00	\$1,792.60	17.93%	
StrtMnt	Е	E 100-43100-304 Legal Fees	\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-310 Other Professional Services	\$1,000.00	\$228.75	22.88%	
StrtMnt	E	E 100-43100-321 Telephone	\$3,100.00	\$555.78		
StrtMnt	E	E 100-43100-322 Postage	\$200.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-331 Travel Expenses	\$100.00 \$200.00	\$0.00 \$40.00	0.00%	
StrtMnt StrtMnt	E E	E 100-43100-350 Print/Binding (GENERAL) E 100-43100-360 Insurance (GENERAL)	\$200.00	\$2,786.57		Annual Bill
StrtMnt	E	E 100-43100-364 Claims Deductible	\$0.00	\$0.00	0.00%	Annuar biii
StrtMnt	E	E 100-43100-380 Utility Services (GENERAL)	\$54,500.00	\$12,240.75	22.46%	
StrtMnt	Е	E 100-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-401 Repairs/Maint Buildings	\$2,000.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-403 Prev. Maint. Agreements	\$3,000.00	\$511.76	17.06%	Annual Gnrtr & BcktTrck PM
StrtMnt	E	E 100-43100-404 Repairs/Maint Equipment	\$111,785.77	\$4,180.70		
StrtMnt	E	E 100-43100-406 Street Maint. E 100-43100-410 Snow Removal	\$28,000.00	\$7,000.00	25.00%	Seasonal
StrtMnt StrtMnt	E E	E 100-43100-411 Tree Maintenance	\$3,500.00 \$13,000.00	\$0.00 \$3,250.00	25.00%	Seasonal
StrtMnt	E	E 100-43100-430 Misc. TRY NOT TO USE	\$0.00	\$0.00		Seusonui
StrtMnt	E	E 100-43100-433 Dues and Subscriptions	\$1,800.00			
StrtMnt	Е	E 100-43100-435 Licences, Permits and Fees	\$1,300.00	\$127.32		Annual ESRI
StrtMnt	E	E 100-43100-437 Sales Tax - Purchases	\$250.00	\$3.00	1.20%	
StrtMnt	E	E 100-43100-438 Internet Expenses	\$0.00	\$0.00		
StrtMnt	E	E 100-43100-727 TOut-Shrd Tch 727/39204	\$1,000.00	\$250.00		
StrtMnt	E	E 100-43100-731 TOut-VhclsEqp 100/39221	\$97,920.00	\$24,480.00	25.00%	
StrtMnt StrtMnt	E E	E 100-43100-732 TOut- Sdwlk 732/39213 E 100-43100-736 TOut-Strt Ovrly 736/39215	\$27,000.00 \$31,000.00	\$6,750.00 \$7,750.00		
StrtMnt	E	E 100-43100-744 TOut-Chp Sing 744/39214	\$46,500.00	\$11,625.00		
StrtMnt	E	E 100-43100-753 TOut-Strm Swr 753/39227	\$40,000.00	\$10,000.00		
StrtMnt	Е	E 100-43100-760 TOut-Signs 760/39260	\$0.00	\$0.00	0.00%	
StrtMnt	E Total		\$ 754,811			Neutral wthn 10% 15-35%
SwmmngPl		Dept 45124 Swimming Pools - LOC 08	Budget		March Annizd %Bdgt	
SwmmngPl	R	R 100-45124-34000 Charges for Services	\$4,000.00	1 /	25.00%	Seasonal
SwmmngPl	R	R 100-45124-34301 Administration Fees	\$0.00	\$0.00		Comment
SwmmngPl	R	R 100-45124-34720 Memberships R 100-45124-34722 Admissions	\$42,000.00 \$13,000.00	\$10,500.00	25.00%	
SwmmngPl SwmmngPl	R R	R 100-45124-34722 Admissions R 100-45124-34723 Lesson Fees (NonTax)	\$13,000.00 \$23,000.00	\$3,250.00 \$5,750.00	25.00% 25.00%	
SwmmngPl	R	R 100-45124-36201 Sale Of Merchandise	\$8,000.00	\$2,000.00	25.00%	
				\$375.00		Seasonal
SwmmngPl	R	R 100-45124-36260 Insurance Dividend	\$1,500.00	9575.00	23.0070	Scasonar
SwmmngPl SwmmngPl		R 100-45124-36260 Insurance Dividend R 100-45124-37370 Sales Tax	\$4,900.00	\$0.00		Scasonar
	R				0.00%	Scasonal
SwmmngPl	R R R	R 100-45124-37370 Sales Tax R 100-45124-37940 Cash Over R 100-45124-39550 Refunds Rebates	\$4,900.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	Scasonal
SwmmngPl SwmmngPl SwmmngPl SwmmngPl	R R R R	R 100-45124-37370 Sales Tax R 100-45124-37940 Cash Over	\$4,900.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	

		Exported from Banyon to .csv & Annualized				\$0 Budget
		,			Variance from Budget	Positive >10%
					Key:	R>35% E<15%
			_		•	Neutral wthn 10%
		R Total = Revenues	_			15-35%
		E Tatal - Europe ditamen	-			negative >10% R<15% E>35%
		E Total = Expenditures	-	1		K<15% E>35%
	. 0.5	Annualized / Adjusted to 25 % 50% 75%		March	March	
	LeftF	Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	Annualized YTD	Annualized % of Budget	1st Qtr Variance Category
			F	Colo Inter Coll		4 4 04 0504
Dpt Nm	R E	Account	Fomatting Key: \$ 96,401	S 22.995.00	Input Cell	1st Qtr=25% Neutral wthn 10% 15-35%
SwmmngP		I=		, , , , , , , , , , , , , , , , , , , ,		
SwmmngPl	E	E 100-45124-103 Part-Time Employees	\$91,400.00		25.00%	
SwmmngPl	E	E 100-45124-122 FICA	\$5,670.00		25.00%	
SwmmngPl	E	E 100-45124-125 Medicare	\$1,350.00		25.00%	Seasonal
SwmmngPl	E	E 100-45124-140 Unemployment Comp (GENERAL)	\$0.00		0.00%	. "
SwmmngPl	E	E 100-45124-151 Worker's Comp Insurance Prem	\$7,808.00			Annualized
SwmmngPl	E E	E 100-45124-152 Clothing	\$1,500.00 \$4,500.00	1	25.00%	
SwmmngPl	E	E 100-45124-208 Training and Instruction E 100-45124-210 Operating Expenses	\$17,000.00	1,,	25.00% 25.00%	
SwmmngPl	E	E 100-45124-240 Small Tools and Minor Equip	\$17,000.00	1 /	25.00%	
SwmmngPl	E	E 100-45124-310 Other Professional Services	\$0.00		0.00%	Seasonai
SwmmngPl SwmmngPl	E	E 100-45124-310 Other Professional Services	\$0.00		0.00%	
SwmmngPl	E	E 100-45124-322 Fostage E 100-45124-323 Administration Expense	\$2,700.00		25.00%	Seasonal
SwmmngPl	E	E 100-45124-323 Administration Expenses	\$2,700.00		0.00%	Scasonai
SwmmngPl	E	E 100-45124-350 Print/Binding (GENERAL)	\$250.00		20.00%	
SwmmngPl	E	E 100-45124-360 Insurance (GENERAL)	\$15,600.00			Annual Bill
SwmmngPl	E	E 100-45124-364 Claims Deductible	\$0.00	1-/	0.00%	
SwmmngPl	E	E 100-45124-380 Utility Services (GENERAL)	\$29,000.00		25.00%	Seasonal
SwmmngPl	E	E 100-45124-401 Repairs/Maint Buildings	\$1,000.00	1 /	25.00%	
SwmmngPl	E	E 100-45124-403 Prev. Maint. Agreements	\$2,500.00		25.00%	
SwmmngPl	Е	E 100-45124-404 Repairs/Maint Equipment	\$5,000.00		25.00%	
SwmmngPl	Е	E 100-45124-430 Misc. TRY NOT TO USE	\$100.00		0.00%	
SwmmngPl	Е	E 100-45124-431 Cash Short	\$1.00	\$0.00	0.00%	
SwmmngPl	Е	E 100-45124-433 Dues and Subscriptions	\$3,500.00	\$875.00	25.00%	Seasonal
SwmmngPl	Е	E 100-45124-435 Licences, Permits and Fees	\$1,600.00	\$205.00	12.81%	Annual ASCAP & Red Cross
SwmmngPl	E	E 100-45124-437 Sales Tax - Purchases	\$5,500.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-450 Cpt GdsChrg 450/34030	\$12,500.00	\$3,125.00	25.00%	
SwmmngPl	E	E 400 45404 400 B				
		E 100-45124-490 Donations to Civic Org s	\$340.00	\$0.00	0.00%	
SwmmngPl	Е	E 100-45124-490 Donations to Civic Org s E 100-45124-810 Refund Rebate	\$50.00	\$0.00	0.00%	
SwmmngPl SwmmngP	E Total	E 100-45124-810 Refund Rebate	\$50.00 \$ 210,369	\$0.00 \$ 48,830.09	0.00% 23%	Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	Е	i	\$50.00 \$ 210,369 Budget	\$0.00 \$ 48,830.09 March Annizd YTD	0.00% 23%	Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks Parks	E Total	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees	\$50.00 \$ 210,369 Budget \$1.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00	0.00% 23% March Annizd %Bdgt 0.00%	Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks Parks	E E Total R E R	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees	\$50.00 \$ 210,369 Budget \$1.00 \$0.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00%	
SwmmngPl SwmmngP Parks Parks Parks Parks	E E Total R E R R R R	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend	\$50.00 \$ 210,369 Budget \$1.00 \$0.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00%	Neutral wthn 10% 15-35% Annual - December
SwmmngPl SwmmngP Parks Parks Parks Parks Parks	E E Total R E R R R R	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00% 0.00%	
SwmmngPl SwmmngP Parks Parks Parks Parks Parks Parks	E E Total R E R E R R R R R	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00% 0.00% 0.00%	Annual - December
SwmmngPl SwmmngP Parks Parks Parks Parks Parks Parks Parks	E E Total R E R R R R R R R R R R R R RTotal	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39560 Reimbursement	\$50.00 \$ 210,369 Budget \$1.00 \$500.00 \$11.00 \$500.00 \$10.00 \$500.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$0.00 \$ 155.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00% 0.00% 0.00% 31%	
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R R TOTAL	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39560 Reimbursement E 100-45200-101 Full-Time Employees Regular	\$50.00 \$ 210,369 Budget \$1.00 \$500.00 \$11.00 \$1.00 \$1.00 \$500.00 \$500.00 \$79,283.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$ 155.00 \$19,420.55	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00% 0.00% 0.00% 31%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R R TOTAL E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39560 Reimbursement E 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees	\$50.00 \$ 210,369 Budget \$1.00 \$500.00 \$1.00 \$0.00 \$500.00 \$500.00 \$500.00 \$12,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$0.00 \$ 155.00 \$19,420.55 \$154.59	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00% 0.00% 0.00% 31% 24.50% 1.29%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R R TOTAL E E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39560 Reimbursement E 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$50.00 \$50.00 \$50.00 \$1.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$155.00 \$154.59 \$1,456.53	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R R TOTAL E E E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39560 Reimbursement E 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$ 502 \$79,283.00 \$12,000.00 \$5,738.00 \$5,487.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$154.59 \$1,456.53 \$1,172.52	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 1.29% 1.29% 25.38% 21.37%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R TOTAL E E E E E E	E 100-45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39560 Reimbursement E 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-125 Medicare	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$ 502 \$79,283.00 \$12,000.00 \$5,738.00 \$5,487.00 \$1,283.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$154.59 \$1,456.53 \$1,172.52 \$274.23	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 25.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R R RTOTAL E E E E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-125 Medicare E 100-45200-131 Employer Paid Health	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$500.00 \$1.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.738.00 \$5.487.00 \$1.283.00 \$7,500.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$30.00 \$0.00 \$0.00 \$155.00 \$155.00 \$1154.59 \$11,456.53 \$11,472.52 \$274.23 \$2,034.66	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 25.00% 0.10% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R R TOTAL E E E E E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-125 PERA E 100-45200-125 FICA E 100-45200-131 Employer Paid Health E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Life	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$0.00 \$5.00.00 \$5.79,283.00 \$12,000.00 \$5,487.00 \$1,283.00 \$1,283.00 \$7,500.00 \$330.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$0.00 \$0.00 \$ 155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-112 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A.	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$5500.00 \$11.00 \$579,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$1,283.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$ 10,000 \$ 155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 25.00% 0.10% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R E R R R R R TOTAL E E E E E E	E 100-45124-810 Refund Rebate Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-125 PERA E 100-45200-125 FICA E 100-45200-131 Employer Paid Health E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Life	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$0.00 \$5.00.00 \$5.79,283.00 \$12,000.00 \$5,487.00 \$1,283.00 \$1,283.00 \$7,500.00 \$330.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngP Parks	E E TOTAL R E R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-101 Full-Time Employees Regular E 100-45200-112 PERA E 100-45200-121 PERA E 100-45200-125 Medicare E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL)	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$579,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$1,283.00 \$3,000.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$154.59 \$1,420.55 \$154.59 \$1,456.53 \$1,172.52 \$2,742.23 \$2,034.66 \$750.00 \$0.00 \$0.00 \$\$34.61	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R E R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-101 Full-Time Employees E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker's Comp Insurance Prem	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$79,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$1,283.00 \$3,000.00 \$3,000.00 \$500.00 \$8,408.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$154.59 \$1,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$750.00 \$0.00 \$0.00 \$834.61 \$233.46	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker's Comp Insurance Prem E 100-45200-152 Clothing	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$500.00 \$1.00 \$50.00 \$1.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$155.00 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$834.61 \$233.46	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 9.93% 32.20%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker s Comp Insurance Prem E 100-45200-152 Clothing E 100-45200-208 Training and Instruction	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$50.00 \$79,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$1,283.00 \$3,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$334.61 \$233.46 \$0.00 \$350.31	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 0.00% 9.93% 32.20% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39550 Reimbursement E 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Life E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker's Comp Insurance Prem E 100-45200-152 Clothing E 100-45200-208 Training and Instruction E 100-45200-210 Operating Expenses	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$79,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$7,500.00 \$3,000.00 \$50,000 \$3,000.00 \$3,000.00 \$33,000.00 \$33,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$834.61 \$233.46 \$0.00 \$350.31 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 25.80% 0.00% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 0.00% 9.93% 32.20% 0.00% 11.68%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid Life E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-152 Clothing E 100-45200-152 Clothing E 100-45200-208 Training and Instruction E 100-45200-210 Operating Expenses E 100-45200-211 Program Expenses	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$79,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$1,283.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$30.00 \$0.00 \$0.00 \$ 155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$334.61 \$233.46 \$0.00 \$350.31 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 0.00% 9.93% 32.20% 0.00% 11.68% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Life E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker's Comp Insurance Prem E 100-45200-208 Training and Instruction E 100-45200-210 Operating Expenses E 100-45200-211 Program Expenses E 100-45200-212 Vehicle Operating Supplies	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$5500.00 \$79,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$1,283.00 \$3,000.00 \$3,000.00 \$4,408.00 \$600.00 \$3,000.00 \$3,000.00 \$4,000.00 \$3,000.00 \$4,000.00 \$5,000.00 \$5,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$334.61 \$233.46 \$0.00 \$350.31 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 0.00% 11.68% 0.00% 6.64% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45124-810 Refund Rebate	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$1.00 \$579,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$3,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$6,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$750.00 \$0.00 \$330.31 \$0.00 \$564.34 \$0.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 0.00% 11.68% 0.00% 6.64% 0.00%	Annual - December Neutral wthn 10% 15-35%
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-34520 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker's Comp Insurance Prem E 100-45200-208 Training and Instruction E 100-45200-210 Operating Expenses E 100-45200-211 Vehicle Operating Supplies E 100-45200-212 Vehicle Operating Supplies E 100-45200-240 Small Tools and Minor Equip E 100-45200-302 Contracted Help	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$0.00 \$579,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$7,500.00 \$3,000.00 \$5,000.00 \$8,408.00 \$7,250.00 \$6,000.00 \$8,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.68 \$750.00 \$0.00 \$330.31 \$0.00 \$564.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 0.00% 0.00% 0.00% 11.68% 0.00% 6.64% 0.00% 0.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngPl Parks	E E TOTAL R E R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-136 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker s Comp Insurance Prem E 100-45200-210 Operating Expenses E 100-45200-211 Program Expenses E 100-45200-212 Vehicle Operating Supplies E 100-45200-240 Small Tools and Minor Equip E 100-45200-303 Engineering Fees E 100-45200-301 Other Professional Services E 100-45200-311 Telephone	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$500.00 \$79,283.00 \$12,000.00 \$5,738.00 \$1,283.00 \$7,500.00 \$3,000.00 \$5,000 \$3,000.00 \$5,000.00 \$2,000.00 \$8,500.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$155.00 \$155.00 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$76.00 \$0.00 \$330.31 \$0.00 \$350.31 \$0.00 \$564.34 \$0.00 \$0.00 \$0.00 \$150.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 0.00% 0.00% 11.68% 0.00% 6.64% 0.00% 0.00% 0.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngP Parks	E E TOTAL R R R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-36260 Insurance Dividend R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-39550 Reimbursement E 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-121 PERA E 100-45200-122 FICA E 100-45200-125 Medicare E 100-45200-134 Employer Paid Health E 100-45200-136 Employer Paid H.S.A. E 100-45200-136 Employer Paid H.S.A. E 100-45200-151 Worker s Comp Insurance Prem E 100-45200-152 Clothing E 100-45200-215 Program Expenses E 100-45200-211 Program Expenses E 100-45200-212 Vehicle Operating Supplies E 100-45200-240 Small Tools and Minor Equip E 100-45200-302 Contracted Help E 100-45200-313 Telephone E 100-45200-321 Telephone E 100-45200-323 Administration Expenses E 100-45200-321 Telephone E 100-45200-323 Administration Expense	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$5500.00 \$79,283.00 \$12,000.00 \$5,487.00 \$1,283.00 \$7,500.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$30.00 \$350.31 \$0.00 \$564.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 0.00% 0.00% 11.68% 0.00% 6.64% 0.00% 0.00% 0.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	Dept 45200 Parks (GENERAL) - LOC 01/04 R 100-45200-34301 Administration Fees R 100-45200-34745 Camping & Garden Plot Fees R 100-45200-39550 Refunds Rebates R 100-45200-39550 Refunds Rebates R 100-45200-101 Full-Time Employees Regular E 100-45200-103 Part-Time Employees E 100-45200-112 PERA E 100-45200-125 PERA E 100-45200-131 Employer Paid Health E 100-45200-134 Employer Paid Life E 100-45200-136 Employer Paid Life E 100-45200-140 Unemployment Comp (GENERAL) E 100-45200-151 Worker's Comp Insurance Prem E 100-45200-215 Program Expenses E 100-45200-210 Operating Expenses E 100-45200-211 Program Expenses E 100-45200-212 Vehicle Operating Supplies E 100-45200-302 Contracted Help E 100-45200-303 Engineering Fees E 100-45200-303 Administration Expense E 100-45200-304 Administration Expense E 100-45200-303 Administration Expense E 100-45200-303 Administration Expense E 100-45200-303 Travel Expenses E 100-45200-303 Administration Expense E 100-45200-303 Administration Expense E 100-45200-303 Travel Expenses E 100-45200-304 Travel Expenses E 100-45200-305 Travel Expenses E 100-45200-307 Travel Expenses E 100-45200-308 Travel Expenses E 100-45200-309 Travel Expenses E 100-45200-301 Travel Expenses E 100-45200-303 Travel Expenses E 100-45200-304 Travel Expenses E 100-45200-305 Travel Expenses E 100-45200-305 Travel Expenses E 100-45200-307 Travel Expenses E 100-45200-308 Travel Expenses E 100-45200-309 Travel Expenses E 100-45200-309 Travel Expenses E 100-45200-309 Travel Expenses E 100-45200-3	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$5500.00 \$12,000.00 \$5,738.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$12,83.00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000.00 \$11,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$0.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$330.31 \$0.00 \$350.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 27.13% 25.60% 25.00% 0.00% 11.68% 0.00% 11.68% 0.00% 0.00% 0.00% 15.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	Dept 45200 Parks (GENERAL) - LOC 01/04	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$5500.00 \$11.00 \$5500.00 \$12,000.00 \$5,738.00 \$12,83.00 \$1,283.00 \$3,000.00 \$5,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$7.68 \$750.00 \$0.00 \$350.31 \$0.00 \$350.31 \$0.00 \$564.34 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 27.13% 25.60% 25.00% 0.00% 1.68% 0.00% 0.00% 11.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngPl Parks	E E TOTAL R R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45124-810 Refund Rebate	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$500.00 \$7,9283.00 \$12,000.00 \$5,738.00 \$12,83.00 \$1,283.00 \$1,283.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$750.00 \$0.00 \$330.01 \$0.00 \$564.34 \$0.00 \$50.00 \$150.00 \$0.00 \$150.00 \$0.00 \$150.00 \$150.00 \$0.00 \$150.00 \$150.00 \$0.00 \$150.00 \$150.00 \$0.00 \$150.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 31% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 0.00% 0.00% 11.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngPl Parks	E E TOTAL R E R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45124-810 Refund Rebate	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$50.00 \$7,000.00 \$5,738.00 \$12,000.00 \$5,738.00 \$12,000.00 \$5,7500.00 \$3,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$750.00 \$0.00 \$30.00 \$350.31 \$0.00 \$564.34 \$0.00 \$564.34 \$0.00 \$50.00 \$150.00 \$0.00 \$150.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 0.00% 11.68% 0.00% 11.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill
SwmmngPl SwmmngPl Parks	E E TOTAL R E R R R R R R TOTAL E E E E E E E E E E E E E E E E E E E	E 100-45124-810 Refund Rebate	\$50.00 \$ 210,369 Budget \$1.00 \$0.00 \$500.00 \$1.00 \$500.00 \$1.00 \$57,283.00 \$12,000.00 \$5,738.00 \$12,000.00 \$5,738.00 \$12,000.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000.00 \$20,000.00	\$0.00 \$ 48,830.09 March Annizd YTD \$0.00 \$30.00 \$125.00 \$0.00 \$155.00 \$19,420.55 \$154.59 \$1,456.53 \$1,172.52 \$274.23 \$2,034.66 \$750.00 \$0.00 \$0.00 \$0.00 \$5834.61 \$233.46 \$0.00 \$350.31 \$0.00 \$564.34 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 \$0.00 \$150.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 23% March Annizd %Bdgt 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 24.50% 1.29% 25.38% 21.37% 21.37% 27.13% 25.60% 25.00% 0.00% 9.93% 32.20% 0.00% 11.68% 0.00% 6.64% 0.00%	Annual - December Neutral wthn 10% 15-35% Annual Bill

E |E 100-45200-384 Refuse/Garbage Disposal \$3,500.00 \$365.90 10.45% S:\Finance\Quarterly Reports\2025 Working Papers\2025 MASTER Qtrly Report WP.STEP 1 - Banyon Export -Budget YTD Rev-Exp - Exported csv ADD TO PRVS QTR - ANNUALIZED 2025 03.3 Ttls&Frmttng

		Current Period. 2025				
		Exported from Banyon to .csv & Annualized				\$0 Budget
		·			Variance from Budget Key:	Positive >10% R>35% E<15%
		R Total = Revenues	-			Neutral wthn 10% 15-35%
		E Total = Expenditures	_			negative >10% R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
Parks	E	E 100-45200-403 Prev. Maint. Agreements	\$0.00	\$0.00	0.00%	
Parks	Е	E 100-45200-404 Repairs/Maint Equipment	\$8,000.00	\$2,000.00	25.00%	Seasonal
Parks	Е	E 100-45200-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
Parks	Е	E 100-45200-433 Dues and Subscriptions	\$300.00	\$43.75	14.58%	Annual GMnP&T
Parks	Е	E 100-45200-435 Licences, Permits and Fees	\$300.00	\$40.00	13.33%	
Parks	Е	E 100-45200-436 Sales Tax	\$100.00	\$0.00	0.00%	
Parks	Е	E 100-45200-438 Internet Expenses	\$1,000.00	\$166.47	16.65%	
Parks	Е	E 100-45200-739 TOut-PrkImp 739/39219	\$49,131.00		25.00%	
Parks	E Total	<u> </u>	S 231.385	S 44.703.47	19%	Neutral wthn 10% 15-35%

		Exported from Banyon to .csv & Annualized				\$0 Budget
		Exported from Barryon to losv & Armaanzed			Variance from Budget	Positive >10%
					Key:	R>35% E<15%
			_			Neutral wthn 10%
		R Total = Revenues	=			15-35% INEGATIVE >1U%
		E Total = Expenditures				R<15% E>35%
		Annualized / Adjusted to 25 % 50% 75%		March	March	
	LeftF	Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	Annualized YTD	Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
LbrryOps	RE	Fund 211 LIBRARY - OPERATIONS	Budget	March Annizd YTD	March Annizd %Bdgt	1st Qtr Variance Category
LbrryOps	R	R 211-45500-31010 Levied Property Taxes	\$224,597.00	\$56,149.25	25.00%	
LbrryOps	R	R 211-45500-33600 County Contracts	\$93,827.00	\$23,456.82		Ttl OC FC 1st Qtr
LbrryOps	R	R 211-45500-34000 Charges for Services	\$1,390.00	\$649.25	46.71%	
LbrryOps	R	R 211-45500-35103 Library Fines	\$200.00	\$124.35	62.18%	
LbrryOps	R	R 211-45500-36200 Miscellaneous Revenues	\$50.00	\$16.00	32.00%	
LbrryOps	R	R 211-45500-36201 Sale Of Merchandise	\$300.00	\$85.00	28.33%	
LbrryOps	R	R 211-45500-36202 Nontax-Sale-Gift Card 230 36202	\$5,500.00	\$1,935.00	35.18%	Kwik Trip 230 36202
LbrryOps	R	R 211-45500-36210 Interest Earnings	\$2,200.00	\$626.31	28.47%	
LbrryOps	R	R 211-45500-36230 Donations	\$2,100.00	\$3,851.20	183.39%	
LbrryOps	R	R 211-45500-36260 Insurance Dividend	\$842.00	\$210.50	25.00%	
LbrryOps	R	R 211-45500-39225 T.I Fr End Fund	\$0.00	\$0.00	0.00%	
LbrryOps	R	R 211-45500-39550 Refunds Rebates	\$50.00	\$0.00	0.00%	
LbrryOps	R Total		\$331,056.00	\$87,103.68	26%	Neutral wthn 10% 15-35%
LbrryOps	Е	E 211-45500-101 Full-Time Employees Regular	\$148,000.00	\$39,236.72	26.51%	
LbrryOps	Е	E 211-45500-103 Part-Time Employees	\$32,388.00	\$7,051.32	21.77%	
LbrryOps	E	E 211-45500-121 PERA	\$13,529.00	\$3,451.42	25.51%	
LbrryOps	E	E 211-45500-122 FICA	\$11,184.00	\$2,701.41	24.15%	
LbrryOps	E	E 211-45500-125 Medicare	\$2,616.00	\$631.77	24.15%	
LbrryOps	E	E 211-45500-131 Employer Paid Health	\$25,000.00	\$5,786.07	23.14%	
LbrryOps	Е	E 211-45500-134 Employer Paid Life	\$80.00	\$15.36	19.20%	
LbrryOps	Е	E 211-45500-136 Employer Paid H.S.A.	\$12,000.00	\$2,250.00	18.75%	
LbrryOps	E	E 211-45500-140 Unemployment Comp (GENERAL)	\$500.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-151 Worker's Comp Insurance Prem	\$1,411.00	\$126.87	8.99%	Annual Premium
LbrryOps	E	E 211-45500-200 Office Supplies (GENERAL)	\$2,000.00	\$116.81	5.84%	
LbrryOps	E	E 211-45500-211 Program Expenses	\$5,000.00	\$783.26	15.67%	
LbrryOps	E	E 211-45500-230 KT Scrip Prgrm Exp 230 36202	\$4,000.00	\$1,520.00		Kwik Trip 230 36202
LbrryOps	Е	E 211-45500-240 Small Tools and Minor Equip	\$1,000.00	\$0.00	0.00%	
LbrryOps	Е	E 211-45500-321 Telephone	\$3,500.00	\$859.11	24.55%	
LbrryOps	E	E 211-45500-322 Postage	\$150.00	\$5.38	3.59%	
LbrryOps	E	E 211-45500-328 GnrlSrvcsChrg 328/34020	\$0.00	\$667.50	0.00%	
LbrryOps	E	E 211-45500-331 Travel Expenses	\$300.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-332 Continuing Education	\$1,700.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%	Annual Danish
LbrryOps	E	E 211-45500-360 Insurance (GENERAL)	\$12,500.00	\$2,588.50		Annual Premium
LbrryOps	E E	E 211-45500-380 Utility Services (GENERAL)	\$8,600.00 \$4,128.00	\$1,840.03 \$826.34	21.40% 20.02%	
LbrryOps LbrryOps	E	E 211-45500-401 Repairs/Maint Buildings E 211-45500-404 Repairs/Maint Equipment	\$4,128.00	\$1,734.00		Annual SELCO PC Leasing
LbrryOps	E	E 211-45500-404 Repairs/Maint Equipment	\$7,000.00		34.30%	Annual SELCO PC Leasing
LbrryOps	E	E 211-45500-416 Cleaning Service	\$1,600.00	\$537.46	33.59%	
LbrryOps	<u>_</u>	E 211-45500-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
LbrryOps	<u>_</u>	E 211-45500-433 Dues and Subscriptions	\$840.00	\$47.88	5.70%	
LbrryOps	E	E 211-45500-437 Sales Tax - Purchases	\$230.00	\$37.25	16.20%	Annual
LbrryOps	E	E 211-45500-438 Internet Expenses	\$1,200.00	\$300.00	25.00%	
LbrryOps	E	E 211-45500-560 Cap. Outlay-Furn. & Fix	\$600.00		0.00%	
LbrryOps	E	E 211-45500-590 Cap. Outlay-Books	\$13,000.00		23.59%	
LbrryOps	E	E 211-45500-591 Cap. Outlay-Magazines	\$1,000.00	\$621.09	62.11%	
LbrryOps	E	E 211-45500-593 Cap. Outlay-Non Print Mat	\$6,000.00		19.56%	
LbrryOps	E	E 211-45500-700 Transfers (GENERAL) 700/39201	\$3,000.00			
LbrryOps	E Total	,	\$331,056.00	\$81,127.61	25%	
			, ===,===	+ >=,==:01		

		Exported from Banyon to .csv & Annualized				\$0 Budget
		Experted from Burlyon to 1967 a 7 amanipu			Variance from Budget	Positive >10%
					Key:	R>35% E<15%
						Neutral wthn 10%
		R Total = Revenues	_			15-35% Negative >10%
		E Total = Expenditures				R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
FireOps	RIE	Fund 220 FIRE - OPERATIONS	Budget	March Annizd YTD	March Annizd %Bdgt	1st Qtr Variance Category
FireOps	R	R 220-42280-31010 Levied Property Taxes	\$70,000.00	\$17,500.00	25.00%	
FireOps	R	R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	0.00%	
FireOps	R	R 220-42280-33430 Township Contracts	\$72,100.00	\$16,357.79	22.69%	Annual Contracts
FireOps	R	R 220-42280-34000 Charges for Services	\$8,000.00	\$2,105.56	26.32%	
FireOps	R	R 220-42280-34301 Administration Fees	\$50.00	\$0.02	0.04%	
FireOps	R	R 220-42280-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%	
FireOps	R	R 220-42280-36210 Interest Earnings	\$1,000.00	\$347.44	34.74%	
FireOps	R	R 220-42280-36260 Insurance Dividend	\$400.00	\$100.00	25.00%	
FireOps	R	R 220-42280-36280 Pass Through Account	\$0.00	\$0.00	0.00%	
FireOps	R	R 220-42280-39550 Refunds Rebates	\$1.00	\$0.00	0.00%	
FireOps	R	R 220-42280-39560 Reimbursement	\$1,000.00	\$1,500.00	150.00%	
FireOps	R Total		\$152,551.00	\$37,910.81	24.85%	
FireOps	E	E 220-42280-103 Part-Time Employees	\$32,000.00	\$8,600.72	26.88%	
FireOps	E	E 220-42280-121 PERA	\$0.00	\$0.00		10% 33430 RrlCont=SVF + FF Contri
FireOps	E	E 220-42280-122 FICA	\$1,970.00	\$533.24	27.07%	
FireOps	E	E 220-42280-124 Fire Pnsn Cntrb SVF3840-00VOL	\$7,210.00	\$0.00	0.00%	
FireOps	E	E 220-42280-125 Medicare	\$500.00	\$124.67	24.93%	
FireOps	E	E 220-42280-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%	
FireOps	E	E 220-42280-151 Worker's Comp Insurance Prem	\$18,018.00	\$1,669.04		Annual Premium
FireOps	E	E 220-42280-152 Clothing	\$2,500.00	\$60.00	2.40%	
FireOps	E	E 220-42280-171 Innoculations	\$1,000.00	\$0.00	0.00%	
FireOps	E	E 220-42280-208 Training and Instruction	\$2,000.00	\$25.00	1.25%	
FireOps	E	E 220-42280-210 Operating Expenses	\$3,000.00	\$93.65	3.12%	
FireOps	E	E 220-42280-212 Vehicle Operating Supplies	\$2,800.00	\$364.04	13.00%	
FireOps	E	E 220-42280-240 Small Tools and Minor Equip	\$5,000.00	\$1,722.50	34.45%	
FireOps	E	E 220-42280-309 Conference Expense	\$500.00	\$0.00	0.00%	
FireOps	E	E 220-42280-313 Mutual Aid	\$0.00	\$0.00	0.00%	
FireOps	E	E 220-42280-321 Telephone	\$650.00 \$100.00	\$99.85 \$0.00	15.36% 0.00%	
FireOps	E	E 220-42280-322 Postage E 220-42280-323 Administration Expense	\$40.00	\$19.44		Online Downsont Fore
FireOps FireOps	E	E 220-42280-328 GnrlSrvcsChrg 328/34020	\$4,450.00	\$19.44	15.00%	Online Payment Fees
FireOps	<u>E</u>	E 220-42280-331 Travel Expenses	\$150.00	\$0.00	0.00%	
FireOps	<u>E</u>	E 220-42280-351 Print/Binding (GENERAL)	\$20.00	\$0.00	0.00%	
FireOps	E	E 220-42280-360 Insurance (GENERAL)	\$6,000.00	\$1.346.25		Annual Premium Prpty&Cslty
	<u>_</u>	E 220-42280-364 Claims Deductible	\$0.00	\$1,340.23	0.00%	Annual Fremium Frpty&csity
FireOps FireOps	<u>E</u>	E 220-42280-380 Utility Services (GENERAL)	\$11,500.00	\$2,350.21	20.44%	
FireOps	<u>E</u>	E 220-42280-401 Repairs/Maint Buildings	\$3,500.00	\$0.00	0.00%	
FireOps	E	E 220-42280-403 Prev. Maint. Agreements	\$2,700.00	\$700.00	25.93%	
FireOps	<u>_</u>	E 220-42280-404 Repairs/Maint Equipment	\$11,000.00	\$1,179.41	10.72%	
FireOps	E	E 220-42280-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
FireOps	<u>E</u>	E 220-42280-433 Dues and Subscriptions	\$1,100.00	\$111.25		Annual Dues
FireOps	E	E 220-42280-435 Licences, Permits and Fees	\$250.00	\$40.00	16.00%	,aii Duci
FireOps	<u>_</u>	E 220-42280-727 TOut-Shrd Tch 727/39204	\$1,000.00	\$250.00	25.00%	
FireOps	E	E 220-42280-734 TOut-Fire 734/220-39201/221	\$49,200.00	\$12,300.00	25.00%	
FireOps	E Total		\$168,158.00	\$32,256.77		Neutral wthn 10% 15-35%

				1		CO Burdens
		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget	Positive >10% R>35% E<15%
			_		Key:	
		R Total = Revenues				Neutral wthn 10% 15-35%
			=			ivegative >10%
		E Total = Expenditures				R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
AmbOps	R E	Fund 230 AMBULANCE - OPERATIONS	Budget	March Annizd YTD	March Annizd %Bdgt	•
AmbOps	R R	R 230-42270-31010 Levied Property Taxes R 230-42270-33400 State Grants and Aids	\$143,043.00 \$500.00		0.00%	June / December
AmbOps AmbOps	R	R 230-42270-33414 Insurance Claims	\$0.00		0.00%	
AmbOps	R	R 230-42270-33416 Training Reimbursement	\$3,000.00		0.00%	
AmbOps	R	R 230-42270-33417 Training Revenue	\$10,000.00		0.90%	
AmbOps	R	R 230-42270-33430 Township Contracts	\$60,737.00	4	23.67%	Annual Contracts
AmbOps	R	R 230-42270-33600 County Contracts	\$6,000.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-34000 Charges for Services	\$228,000.00	\$43,837.65	19.23%	
AmbOps	R	R 230-42270-34205 Accrued Charges For Services	\$0.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-34301 Administration Fees	\$25.00	\$47.73	190.92%	
AmbOps	R	R 230-42270-36200 Miscellaneous Revenues	\$250.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-36201 Sale Of Merchandise	\$0.00		0.00%	
AmbOps	R	R 230-42270-36210 Interest Earnings	\$1,500.00		72.17%	
AmbOps	R	R 230-42270-36260 Insurance Dividend	\$75.00			Typically Dec
AmbOps	R	R 230-42270-39550 Refunds Rebates	\$1.00		0.00%	
AmbOps	R R	R 230-42270-39560 Reimbursement	\$0.00		0.00%	No. 1 and 1
AmbOps	R Total	TE 000 10070 101 E 117 E 1 B 1	\$453,131.00			Neutral wthn 10% 15-35%
AmbOps	E	E 230-42270-101 Full-Time Employees Regular	\$158,900.00		20.32%	
AmbOps	E	E 230-42270-103 Part-Time Employees E 230-42270-121 PERA	\$60,000.00 \$16,418.00		58.95% 29.29%	
AmbOps AmbOps	E	E 230-42270-121 FERA E 230-42270-122 FICA	\$10,416.00		29.72%	
AmbOps	E	E 230-42270-122 FICA E 230-42270-125 Medicare	\$3,174.00		29.72%	
AmbOps	E	E 230-42270-131 Employer Paid Health	\$35,000.00		15.34%	
AmbOps	E	E 230-42270-134 Employer Paid Life	\$80.00		15.29%	
AmbOps	E	E 230-42270-136 Employer Paid H.S.A.	\$15,000.00		12.96%	
AmbOps	E	E 230-42270-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%	
AmbOps	Е	E 230-42270-151 Worker's Comp Insurance Prem	\$12,012.00	\$1,253.11	10.43%	Annual Premium
AmbOps	Е	E 230-42270-152 Clothing	\$2,750.00	\$0.00	0.00%	
AmbOps	Е	E 230-42270-171 Innoculations	\$200.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-200 Office Supplies (GENERAL)	\$0.00		0.00%	
AmbOps	E	E 230-42270-205 Service Incentives/Rewards	\$1,500.00		61.00%	
AmbOps	E	E 230-42270-208 Training and Instruction	\$5,000.00		103.48%	
AmbOps	E	E 230-42270-209 Training Institution	\$3,500.00		6.48%	
AmbOps	E	E 230-42270-210 Operating Expenses	\$12,000.00		11.17%	
AmbOps	E	E 230-42270-212 Vehicle Operating Supplies E 230-42270-240 Small Tools and Minor Equip	\$6,300.00		23.39%	
AmbOps AmbOps	E	E 230-42270-305 Safety	\$1,000.00 \$2,000.00		0.00%	Annual Rgnl Sfty
AmbOps	E	E 230-42270-303 Salety E 230-42270-321 Telephone	\$5,000.00	7-00	17.62%	rimaar ngiii 3j ty
AmbOps	E	E 230-42270-322 Postage	\$0.00		0.00%	
AmbOps	E	E 230-42270-323 Administration Expense	\$500.00			Online Payment Fees
AmbOps	E	E 230-42270-328 GnrlSrvcsChrg 328/34020	\$4,450.00		15.00%	
AmbOps	E	E 230-42270-331 Travel Expenses	\$0.00		0.00%	
AmbOps	Е	E 230-42270-340 Advertising	\$500.00	\$0.00	0.00%	
AmbOps	Е	E 230-42270-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-360 Insurance (GENERAL)	\$1,100.00			Annual Premium
AmbOps	E	E 230-42270-364 Claims Deductible	\$1,000.00		0.00%	
AmbOps	E	E 230-42270-380 Utility Services (GENERAL)	\$8,500.00		20.16%	
AmbOps	E	E 230-42270-403 Prev. Maint. Agreements	\$6,200.00			MIT Allocation & Stryker
AmbOps	E	E 230-42270-404 Repairs/Maint Equipment	\$1,300.00		2.88%	
AmbOps	E	E 230-42270-415 Medical Services	\$6,000.00			Mayo Intercepts offset by 34000
AmbOps	E	E 230-42270-430 Misc. TRY NOT TO USE	\$0.00		0.00%	Annual Aladesa Assa Company
AmbOps AmbOps	E	E 230-42270-433 Dues and Subscriptions E 230-42270-435 Licences, Permits and Fees	\$5,000.00 \$12,000.00	1	12.41% 22.49%	Annual Aladtec, MAA, SE EMS
AmbOps AmbOps	E	E 230-42270-435 Licences, Permits and Fees E 230-42270-438 Internet Expenses	\$12,000.00		22.49%	
AmbOps	E	E 230-42270-700 Transfers (GENERAL) 700/39201	\$49,875.00		25.00%	
AmbOps	E	E 230-42270-727 TOut-Shrd Tch 727/39204	\$1,000.00		25.00%	
AmbOps	E	E 230-42270-810 Refund Rebate	\$1,000.00		0.00%	
AmbOps	E Total		\$453,131.00			Neutral wthn 10% 15-35%

		Current Period: 2025				
		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget	Positive >10%
					Key:	R>35% E<15%
			•		,	Neutral wthn 10%
		R Total = Revenues				15-35%
		ETALL E				rvegative >10% R<15% E>35%
		E Total = Expenditures		1		N<13% E>33%
		Annualized / Adjusted to 25 % 50% 75%	-	March	March	
	LeftF	Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	Annualized YTD	Annualized % of Budget	1st Qtr Variance Category
			F	Colo lotto Coll		4 4 04 0504
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
			Budget	March Annizd	March Annizd	Variance Category
				YTD	%Bdgt	
		Fund 240 COMMUNITY DEV - OPERATIONS			7	
		Fund 240 COMMUNITY DEV - OPERATIONS				
	R	Revenues	\$174,530.00	\$43,459.74	25%	Neutral wthn 10% 15-35%
	Ε	Expenditures	\$178,800.00	\$43,797.22	24%	Neutral wthn 10% 15-35%
P&Z	R E	Dept 41910 P&Z Cmmssn	Budget	March Annizd YTD		
P&Z	R	R 240-41910-32220 Variance CUP Plat Address Fees	\$1,000.00	\$0.00	0.00%	
P&Z	R	R 240-41910-34301 Administration Fees	\$1,200.00	\$392.00	32.67%	
P&Z	R	R 240-41910-36260 Insurance Dividend	\$400.00	\$100.00		Usually December
P&Z	R Total		\$2,600.00	\$492.00	25.3070	,
P&Z	E	E 240-41910-208 Training and Instruction	\$50.00	\$0.00	0.00%	
P&Z	E	E 240-41910-310 Other Professional Services	\$10,000.00	\$3,122.31	31.22%	
P&Z	E	E 240-41910-323 Administration Expense	\$50.00	\$0.00	0.00%	
P&Z	Е	E 240-41910-360 Insurance (GENERAL)	\$5,600.00	\$951.99	17.00%	
P&Z	E Total	,	\$15,700.00	\$4,074.30		Neutral wthn 10% 15-35%
EDABrd	R E	Dept 46500 EDA Board	Budget	March Annizd YTD	March Annizd %Bdgt	
EDABrd	R	R 240-46500-31010 Levied Property Taxes	\$100,380.00	\$25,095.00	25.00%	2026 240-46630 Admin
EDABrd	R	R 240-46500-34301 Administration Fees	\$0.00	\$0.00	0.00%	
EDABrd	R	R 240-46500-36210 Interest Earnings	\$150.00	\$0.00	0.00%	
EDABrd	D Total		4			Nautual Ith = 100/ 15 350/
LUADIU	R Total		\$100,530.00	\$25,095.00	24.96%	Neutral wthn 10% 15-35%
EDABrd	Е	E 240-46500-300 Promotional Expense	\$ 100,530.00 \$27,490.00	\$25,095.00 \$6,872.50	25.00%	Annual Alliance Contibution
EDABrd EDABrd	E E Total	E 240-46500-300 Promotional Expense		\$6,872.50 \$6,872.50	25.00% 25.00%	
EDABrd	E E Total	E 240-46500-300 Promotional Expense Dept 46630 Cmmnty Dvlpmnt Admnstrtn	\$27,490.00	\$6,872.50	25.00% 25.00%	Annual Alliance Contibution
EDABrd EDABrd DAdmnstrt CDAdmnst	E E Total R E R		\$27,490.00 \$27,490.00	\$6,872.50 \$6,872.50	25.00% 25.00%	Annual Alliance Contibution
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst	E E Total R E R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn	\$27,490.00 \$27,490.00 Budget	\$6,872.50 \$6,872.50 March Annizd YTD	25.00% 25.00% March Annizd %Bdgt	Annual Alliance Contibution
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst	E E Total R E R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52%	Annual Alliance Contibution
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst	E E Total R E R R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87%	Annual Alliance Contibution Neutral wthn 10% 15-35%
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst	E E Total R E R R R R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$150.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% RSltn2025-15 GF Levy Prtn
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst	E ETOtal R E R R R R R R R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$150.00 \$69,150.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98%	Annual Alliance Contibution Neutral wthn 10% 15-35% Restra 2025-15 GF Levy Prtn Neutral wthn 10% 15-35%
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst	E ETOtal R E R R R R R R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$150.00 \$69,150.00 \$71,550.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns
EDABrd EDABrd DAdmnstrt CDAdmnst	E ETOtal R E R R R R R R R R E R R E R R R R R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$150.00 \$69,150.00 \$71,550.00 \$109,000.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E ETotal R E R R R R R R R E R R E R R R R R R R R	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-122 FICA	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$69,150.00 \$71,550.00 \$109,000.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 25.00% 24.98% 18.98% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E ETOtal R E R R R R R R R E R R E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-125 Medicare	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$69,150.00 \$71,550.00 \$109,000.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 25.00% 24.98% 18.98% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Included in 101-Previously 310 Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E ETOtal R E R R R R R R R ETOtal E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Lodging Tax R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-125 ICA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$69,150.00 \$71,550.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E ETOtal R E R R R R R R R R Total E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-125 ICA E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid Health E 240-46630-134 Employer Paid Life	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,556.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E TOTAL R E R R R R R R R RTOTAL E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-122 FICA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid H.S.A.	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E Total R E R R R R R R R E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-122 FICA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid H.S.A. E 240-46630-208 Training and Instruction	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$750.00 \$150.00 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E Total R E R R R R R R R R E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-300 Promotional Expense	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$150.00 \$71,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E Total R E R R R R R R R R E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31011 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-112 PERA E 240-46630-125 Medicare E 240-46630-136 Employer Paid Health E 240-46630-136 Employer Paid History E 240-46630-136 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-300 Promotional Expense E 240-46630-309 Conference Expense	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E E T T T T T T T T T T T T T T T T T T	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-112 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-300 Promotional Expense E 240-46630-309 Conference Expense E 240-46630-310 Other Professional Services	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,500.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,1566.58 \$1,156.65 \$4,376.65 \$8.96 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsltn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310
EDABrd EDABrd DAdmnstrt CDAdmnst	E E TOTAL R E R R R R R R R R E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-310 Other Professional Services E 240-46630-310 Recording Fees	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 34.23% #DIV/0! 2.21%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E E TOTAL R E R R R R R R R TOTAL E E E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Lodging Tax R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-112 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-309 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-310 Other Professional Services E 240-46630-312 Recording Fees E 240-46630-312 Recording Fees	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E E TOTAL R E R R R R R R TOTAL E E E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Lodging Tax R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-112 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-308 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-312 Recording Fees E 240-46630-312 Recording Fees E 240-46630-312 Recording Fees E 240-46630-311 Telephone E 240-46630-321 Telephone E 240-46630-322 Postage	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$109,000 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00 \$200.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E Total R E R R R R R R R R R E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Lodging Tax R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-112 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-309 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-310 Other Professional Services E 240-46630-312 Recording Fees E 240-46630-312 Recording Fees	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E E TOTAL R E R R R R R R R R E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Lodging Tax R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-308 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-312 Recording Fees E 240-46630-312 Recording Fees E 240-46630-312 Telephone E 240-46630-321 Telephone E 240-46630-323 Administration Expense	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$7550.00 \$150.00 \$71,550.00 \$0.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.000 \$200.00 \$0.000	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 4.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmst	E Total R E R R R R R R R R R E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-122 FICA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-300 Promotional Expense E 240-46630-300 Promotional Expense E 240-46630-310 Other Professional Services E 240-46630-311 Recording Fees E 240-46630-321 Recording Fees E 240-46630-321 Telephone E 240-46630-323 Administration Expense E 240-46630-323 Administration Expense	\$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$15,000 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,500.00 \$0.00 \$0.00 \$0.00 \$15,500.00 \$15,500.00 \$15,500.00 \$2,500.00 \$2,500.00 \$350.00 \$350.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,566.58 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00 \$200.00 \$0.00 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 34.23% #DIV/0! 2.21% 0.00% #DIV/0! 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E E TOTAL R E R R R R R R R TOTAL E E E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Adminis Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-122 FICA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid H.S.A. E 240-46630-136 Employer Paid H.S.A. E 240-46630-309 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-317 Recording Fees E 240-46630-317 Telephone E 240-46630-321 Telephone E 240-46630-323 Administration Expense E 240-46630-323 Administration Expense E 240-46630-323 Administration Expense E 240-46630-326 School Band Concerts	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$125.00 \$0.00 \$342.70 \$0.00 \$200.00 \$0.00 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 34.23% #DIV/0! 2.21% 0.00% #DIV/0! 0.00% 0.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmst	E Total R E R R R R R R R R Total E E E E E E E E E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31011 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-112 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-312 Recording Fees E 240-46630-317 Telephone E 240-46630-321 Telephone E 240-46630-323 Administration Expense E 240-46630-323 Administration Expense E 240-46630-323 School Band Concerts E 240-46630-327 Brass Band Concerts E 240-46630-327 Brass Band Concerts E 240-46630-328 GnrlSrvcsChrg 328/34020	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,500.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$342.70 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmst	E E TOTAL R E R R R R R R R R E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-122 FICA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-134 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-317 Recording Fees E 240-46630-321 Telephone E 240-46630-322 Postage E 240-46630-323 Administration Expense E 240-46630-326 School Band Concerts E 240-46630-327 Brass Band Concerts E 240-46630-328 GnrlSrvcsChrg 328/34020 E 240-46630-328 Print/Binding (GENERAL)	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$22500.00 \$200.00 \$15,500.00 \$350.00 \$100.00 \$25,00.00 \$27,00.00 \$20,000	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,156.58 \$1,156.58 \$1,156.58 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$342.70 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd DAdmnstrt CDAdmnst	E Total R E R R R R R R R Total E E E E E E E E E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34301 Admin Fee Rev R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-208 Training and Instruction E 240-46630-309 Promotional Expense E 240-46630-310 Other Professional Services E 240-46630-312 Recording Fees E 240-46630-312 Recording Fees E 240-46630-321 Telephone E 240-46630-322 Postage E 240-46630-323 Administration Expense E 240-46630-324 School Band Concerts E 240-46630-327 Brass Band Concerts E 240-46630-328 GnrlSrvcsChrg 328/34020 E 240-46630-320 Prov. Maint. Agreements	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$69,150.00 \$71,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,500.00 \$2,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$200.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$101.43 \$17,287.50 \$17,872.74 \$20,687.80 \$1,156.58 \$1,156.58 \$1,156.58 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00 \$200.00 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp
EDABrd EDABrd EDABrd DAdmnstrt CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmnst CDAdmst	E Total R E R R R R R R R RTotal E E E E E E E E E E E E E E E E E E E	Dept 46630 Cmmnty Dvlpmnt Admnstrtn R 240-46630-31010 Levied Property Taxes R 240-46630-31911 Lodging Tax R 240-46630-34911 Lodging Tax R 240-46630-36210 Interest Earnings R 240-46630-39201 Transfer In 700/39201 E 240-46630-101 Full-Time Employees Regular E 240-46630-121 PERA E 240-46630-121 PERA E 240-46630-125 Medicare E 240-46630-131 Employer Paid Health E 240-46630-136 Employer Paid Life E 240-46630-136 Employer Paid H.S.A. E 240-46630-308 Training and Instruction E 240-46630-309 Conference Expense E 240-46630-310 Other Professional Services E 240-46630-312 Recording Fees E 240-46630-321 Telephone E 240-46630-322 Postage E 240-46630-323 Administration Expense E 240-46630-328 GnrlSrvcsChrg 328/34020 E 240-46630-328 Print/Binding (GENERAL) E 240-46630-30 Prev. Maint. Agreements E 240-46630-404 Repairs/Maint Equipment	\$27,490.00 \$27,490.00 \$27,490.00 Budget \$0.00 \$1,500.00 \$150.00 \$1550.00 \$109,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,500.00 \$2,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$350.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$6,872.50 \$6,872.50 March Annizd YTD \$0.00 \$463.00 \$101.43 \$20.81 \$17,287.50 \$17,872.74 \$20,687.80 \$1,155.80 \$270.31 \$4,376.65 \$8.96 \$12.50 \$0.00 \$855.71 \$125.00 \$342.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	25.00% 25.00% March Annizd %Bdgt 0.00% 30.87% 13.52% 13.87% 25.00% 24.98% 18.98% 0.00% 0.00% 0.00% 0.00% 0.00% 34.23% #DIV/0! 2.21% 0.00%	Annual Alliance Contibution Neutral wthn 10% 15-35% Rsitn2025-15 GF Levy Prtn Neutral wthn 10% 15-35% Contract to Staff-includes ddctns Included in 101-Previously 310 Earth Planters-Annual Exp

\$135,610.00

\$32,850.42

E Total

24.22% Neutral | wthn 10% 15-35%

		Current Period. 2025				
		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget	Positive >10%
					Key:	R>35% E<15%
		R Total = Revenues				Neutral wthn 10% 15-35%
		E Total = Expenditures				Negative >10% R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
CCAOps	R E	Fund 250 CCA - OPERATIONS	Budget	March Annizd \	March Annizd %Bdgt	
CCAOps	R	R 250-46630-31010 Levied Property Taxes	\$75,700.00	\$18,925.00	25.00%	June / December
CCAOps	R	R 250-46630-36210 Interest Earnings	\$300.00	(\$4.29)	-1.43%	
CCAOps	R	R 250-46630-36260 Insurance Dividend	\$2,000.00	\$500.00	25.00%	Usually December
CCAOps	R	R 250-46630-39550 Refunds Rebates	\$0.00	\$0.00	0.00%	
CCAOps	R	R 250-46630-39560 Reimbursement	\$0.00	\$0.00	0.00%	
CCAOps	R Total		\$78,000.00	\$19,420.71	24.90%	
CCAOps	Е	E 250-46630-310 Other Professional Services	\$24,000.00	\$6,000.00	25.00%	
CCAOps	Е	E 250-46630-360 Insurance (GENERAL)	\$32,000.00	\$6,690.25	20.91%	
CCAOps	E	E 250-46630-404 Repairs/Maint Equipment	\$12,000.00	\$6,793.80	56.62%	Annual PM Cntrt Pipes Burst
CCAOps	Е	E 250-46630-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
CCAOps	E	E 250-46630-700 Transfers (GENERAL) 700/39201	\$10,000.00	\$2,500.00		
CCAOps	E Total		\$78,000.00	\$21,984.05	28.18%	Neutral wthn 10% 15-35%

\$0 Budget Exported from Banyon to .csv & Annualized Positive I >10% Variance from Budget R>35% F<15% Key: Neutral I wthn 10% R Total = Revenues 15-35% Ivegative | >10% E Total = Expenditures R<15% F>35% Annualized / Adjusted to 25 % | 50% | 75% March March LeftF nents, Special Asessments, Annual Exp Payments Budget 1st Qtr Variance Category Annualized YTD Annualized % of Budget 151-Workers Comp, 360-Insurance Dpt Nm R | E Fomatting Key: **Calculation Cell** 1st Qtr=25% Account WtrOps Fund 601 WATER FUND $R \mid E$ Budget March Annizd \March Annizd %Bdgt WtrOps R R 601-49400-33400 State Grants and Aids \$0.00 \$0.00 0.00% WtrOps R 601-49400-33414 Insurance Claims \$0.00 \$0.00 0.00% R WtrOps \$4,700.00 \$1,209.42 25.73% R R 601-49400-34000 Charges for Services WtrOps \$656.07 65.61% R R 601-49400-34301 Administration Fees \$1,000.00 WtrOps R R 601-49400-36100 Special Assessments \$11,000.00 \$2,750.00 25.00% June / December Cnty Sttlmnt WtrOps R R 601-49400-36103 State Mandated Testing Fee \$10,500.00 \$2,636.41 25.11% WtrOps 0.00% R R 601-49400-36201 Sale Of Merchandise \$0.00 \$0.00 WtrOps R 601-49400-36210 Interest Earnings 56.77% R \$1,000.00 \$567.69 R 601-49400-36260 Insurance Dividend 25.00% Usually December WtrOps R \$500.00 \$125.00 WtrOps R R 601-49400-37100 Water Sales \$481,890.00 \$106,454.62 22.09% WtrOps R 601-49400-37101 Water Sales / Bulk \$2,300.00 \$289.64 12.59% R WtrOps R 601-49400-37160 Water Penalty 17.87% R \$1.500.00 \$268.05 WtrOps R R 601-49400-37170 Sales Tax \$3,000.00 \$769.91 25.66% WtrOps R 601-49400-37171 OC Transit Tax \$60.00 \$13.51 22.52% R WtrOps R 601-49400-37172 FC Transit Tax \$175.00 \$42.50 24.29% R WtrOps R R 601-49400-37250 Connection (Ind) Fee \$0.00 \$0.00 0.00% Hook Up Fees Waived 2025 WtrOps R R 601-49400-37251 Access (Dev) Charge \$5.500.00 \$0.00 0.00% Grand Strt Apts coming WtrOps R R 601-49400-39201 Transfer In 700/39201 \$4,800.00 \$4,885.82 101.79% WtrOps R R 601-49400-39550 Refunds | Rebates \$1.00 \$217.58 21757.50% HomeServe USA-AnnI FEB WtrOps R R 601-49400-39560 Reimbursement \$0.00 0.00% \$0.00 WtrOps R 601-49400-90000 UNDISTRIBUTED RECEIPT \$243.87 0.00% \$0.00 22.94% Neutral | wthn 10% 15-35% R Total WtrOps \$527,926.00 \$121,130.09 WtrOps E 601-49400-101 Full-Time Employees Regular \$24,046.97 Ε \$82,750.00 WtrOps F E 601-49400-121 PERA \$6.206.00 \$1.803.52 29.06% WtrOps E 601-49400-122 FICA \$5,131.00 \$1,434.89 27.97% Ε WtrOps \$1,200.00 27.97% E 601-49400-125 Medicare \$335.58 Ε WtrOps Е E 601-49400-131 Employer Paid Health \$7,200.00 \$2,034.66 28.26% WtrOps E 601-49400-134 Employer Paid Life \$36.00 \$7.68 21.33% Ε WtrOps F E 601-49400-136 Employer Paid H.S.A. \$3,000.00 \$750.00 25.00% WtrOps \$3,604.00 Е E 601-49400-151 Worker's Comp Insurance Prem \$364.67 10.12% Annual Premium WtrOps E 601-49400-152 Clothing \$725.00 \$416.85 57.50% Ε WtrOps Ε E 601-49400-200 Office Supplies (GENERAL) \$0.00 \$0.00 0.00% WtrOps E 601-49400-208 Training and Instruction \$300.00 \$0.00 0.00% Ε WtrOps Ε E 601-49400-210 Operating Expenses \$6,000.00 \$1.117.95 18.63% WtrOps Е E 601-49400-212 Vehicle Operating Supplies \$2,000.00 \$463.64 23.18% WtrOps \$2,500.00 \$1,477.40 59.10% Ε E 601-49400-240 Small Tools and Minor Equip WtrOps E 601-49400-301 Auditing and Acctg Services \$7,000.00 \$6,187.50 88.39% Ε WtrOps Е E 601-49400-303 Engineering Fees \$5,000.00 \$0.00 0.00% WtrOps Ε E 601-49400-309 Conference Expense \$500.00 \$0.00 0.00% 17.93% GIS | Korterra | Gpr State WtrOps Е E 601-49400-310 Other Professional Services \$1,000.00 \$179.30 WtrOps \$540.72 Ε E 601-49400-321 Telephone \$2,500.00 21.63% WtrOps E 601-49400-322 Postage \$2,000.00 \$519.95 26.00% Ε WtrOps E 601-49400-323 Administration Expense \$3,500.00 \$720.48 20.59% Online Payment Fees Е WtrOps Ε E 601-49400-328 GnrlSrvcsChrg 328/34020 \$50,200.00 \$12,550.00 25.00% WtrOps Е E 601-49400-331 Travel Expenses \$0.00 \$0.00 0.00% WtrOps \$250.00 \$72.00 Annual Wtr Rprt F E 601-49400-350 Print/Binding (GENERAL) 28.80% WtrOps \$11,850.00 Prprty Cslty Annual Premium E 601-49400-360 Insurance (GENERAL) \$2,369.82 WtrOps E 601-49400-380 Utility Services (GENERAL) \$5,631.66 22.53% \$25,000.00 Ε WtrOps Е E 601-49400-386 Well Testing Fees \$12,500.00 \$2,969.50 23.76% WtrOps E 601-49400-401 Repairs/Maint Buildings \$2,000.00 \$0.00 0.00% Ε WtrOps 29.28% MIT & Roof Insp Ε E 601-49400-403 Prev. Maint. Agreements \$10.700.00 \$3.133.37 WtrOps E 601-49400-404 Repairs/Maint Equipment \$18,000.00 23.90% Ε \$4,301.69 WtrOps E 601-49400-405 Depreciation (GENERAL) 0.00% \$0.00 Ε \$0.00 WtrOps Ε E 601-49400-430 Misc. TRY NOT TO USE \$0.00 \$0.00 0.00% WtrOps E 601-49400-433 Dues and Subscriptions \$3,000.00 \$573.11 Ε 19.10% Annual Korterra & Rural Wtr WtrOps F E 601-49400-435 Licences, Permits and Fees \$4,000.00 \$384.84 9.62% Annl Wtr Permit ESRI & Bnyn WtrOps Е E 601-49400-437 Sales Tax - Purchases \$5,000.00 \$1,199.00 23.98% WtrOps 58.02% Added AT&T MiFi Aircards E 601-49400-438 Internet Expenses \$1,300.00 \$754.27 Ε WtrOps Ε E 601-49400-500 Cap. Outlay-GENERAL \$42,952.00 \$1,904.99 4.44% WtrOps Е E 601-49400-700 Transfers (GENERAL) 700/39201 \$0.00 \$0.00 0.00% WtrOps Ε E 601-49400-716 TOut-2008A/2012A 716/(329/332) \$86,000.00 \$21,500.00 25.00% WtrOps Е E 601-49400-717 TOut-2014A 601&602/334 \$0.00 \$0.00 0.00% WtrOps

E E 601-49400-727 Tout-Shrd Tch 727/39204 \$4,000.00 \$1,000.00 25.00% S:\Finance\Quarterly Reports\2025 Working Papers\2025 MASTER Qtrly Report WP.STEP 1 - Banyon Export -Budget YTD Rev-Exp - Exported csv ADD TO PRVS QTR - ANNUALIZED

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		Guirent Ferioa. 2020		_		
		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget Key:	Positive >10% R>35% E<15%
		R Total = Revenues				Neutral wthn 10% 15-35% Negative >10%
		E Total = Expenditures				R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
WtrOps	Е	E 601-49400-761 TOut-2016B 601&602/336	\$24,842.00	\$6,210.50	25.00%	
WtrOps	E	E 601-49400-764 TOut-2017B 601&602/339	\$15,000.00	\$3,750.00	25.00%	
WtrOps	E	E 601-49400-765 TOut-2022A 601/343	\$80,387.00	\$20,096.75	25.00%	
WtrOps	Е	E 601-49400-767 T.O2023A GRND&PRSPCT (323)	\$0.00	\$0.00		
	E Total		\$539,133.00	\$130,803.26	24.26%	Neutral wthn 10% 15-35%

		Current Period: 2025				
		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget	Positive >10%
					Key:	R>35% E<15%
						Neutral wthn 10%
		R Total = Revenues	_			15-35%
		E Total = Expenditures				negative >10% R<15% E>35%
		·		T		
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments	Budget	March	March	1st Qtr Variance Category
	Leju	151-Workers Comp, 360-Insurance	Duuget	Annualized YTD	Annualized % of Budget	13t Qui Variance Category
Dpt Nm	RIE	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
SwrOps	RIE	Fund 602 SEWER FUND	Budget		March Annizd %Bdgt	,
SwrOps	R	R 602-49450-34000 Charges for Services	\$300.00		0.00%	
SwrOps	R	R 602-49450-34301 Administration Fees	\$5,000.00		33.90%	
SwrOps	R	R 602-49450-36100 Special Assessments	\$32,000.00			June Decmber Cnty Sttlmnts
SwrOps	R	R 602-49450-36210 Interest Earnings	\$10,000.00	1 - 7	19.39%	same y becomber entry stammes
SwrOps	R	R 602-49450-36260 Insurance Dividend	\$1,500.00			Typically December
SwrOps	R	R 602-49450-37200 Sewer Sales	\$961,212.00	1	25.83%	,, ,
SwrOps	R	R 602-49450-37201 Debt Service Fee	\$0.00			No longer applicable
SwrOps	R	R 602-49450-37202 Infiltration Fee	\$0.00		0.00%	J. J. J.
SwrOps	R	R 602-49450-37250 Connection (Ind) Fee	\$0.00		0.00%	Hook Up Fees Waived 2025
SwrOps	R	R 602-49450-37251 Access (Dev) Charge	\$5,000.00			Grand Strt Apts coming
SwrOps	R	R 602-49450-37260 Swr Penalty	\$5,000.00		12.77%	, , ,
SwrOps	R	R 602-49450-39101 Sales of General Fixed Assets	\$0.00		0.00%	
SwrOps	R	R 602-49450-39102 Compens-Gain/Loss Fixed Assets	\$0.00		0.00%	
SwrOps	R	R 602-49450-39201 Transfer In 700/39201	\$4,200.00		101.79%	
SwrOps	R	R 602-49450-39550 Refunds Rebates	\$1.00			HomeServe USA-Annl FEB
SwrOps	R	R 602-49450-39580 Capital Contributions	\$0.00	\$0.00	0.00%	
SwrOps	R Total		\$1,024,213.00	\$265,422.48	25.91%	Neutral wthn 10% 15-35%
SwrOps	Е	E 602-49450-101 Full-Time Employees Regular	\$160,800.00	\$45,404.84	28.24%	
SwrOps	Е	E 602-49450-121 PERA	\$12,060.00	\$3,405.37	28.24%	
SwrOps	Е	E 602-49450-122 FICA	\$9,970.00	\$2,747.94	27.56%	
SwrOps	E	E 602-49450-125 Medicare	\$2,332.00	\$642.66	27.56%	
SwrOps	E	E 602-49450-131 Employer Paid Health	\$17,000.00	\$4,768.74	28.05%	
SwrOps	E	E 602-49450-134 Employer Paid Life	\$80.00	\$15.36	19.20%	
SwrOps	E	E 602-49450-136 Employer Paid H.S.A.	\$6,000.00	\$1,500.00	25.00%	
SwrOps	E	E 602-49450-151 Worker's Comp Insurance Prem	\$7,808.00	\$628.53	8.05%	Annual Premium
SwrOps	Е	E 602-49450-152 Clothing	\$1,450.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-200 Office Supplies (GENERAL)	\$100.00		0.00%	
SwrOps	E	E 602-49450-208 Training and Instruction	\$1,750.00	\$40.00	2.29%	
SwrOps	E	E 602-49450-210 Operating Expenses	\$4,000.00		7.18%	
SwrOps	E	E 602-49450-212 Vehicle Operating Supplies	\$2,000.00		29.53%	
SwrOps	Е	E 602-49450-216 Lab Supplies	\$1,000.00		0.00%	
SwrOps	Е	E 602-49450-217 Testing	\$10,000.00		34.52%	
SwrOps	E	E 602-49450-240 Small Tools and Minor Equip	\$3,000.00		0.00%	
SwrOps	E	E 602-49450-301 Auditing and Acctg Services	\$7,000.00	1 /	22.10%	Annual
SwrOps	E	E 602-49450-303 Engineering Fees	\$5,000.00		0.00%	
SwrOps	E	E 602-49450-310 Other Professional Services	\$1,000.00 \$2,000.00		14.40%	
SwrOps	E	E 602-49450-321 Telephone	\$2,000.00		21.40%	
SwrOps SwrOps	E E	E 602-49450-322 Postage E 602-49450-323 Administration Expense	\$11,000.00			Online Payment Fees
SwrOps	E	E 602-49450-328 GnrlSrvcsChrg 328/34020	\$50,200.00	-	25.00%	Online Payment Fees
SwrOps	E	E 602-49450-331 Travel Expenses	\$300.00		0.00%	
SwrOps	E	E 602-49450-350 Print/Binding (GENERAL)	\$200.00		0.00%	
SwrOps	E	E 602-49450-360 Insurance (GENERAL)	\$24,700.00			Anni Prprty & Csity
SwrOps	E	E 602-49450-364 Claims Deductible	\$0.00	1 /	0.00%	
SwrOps	E	E 602-49450-380 Utility Services (GENERAL)	\$60,000.00		17.01%	
SwrOps	E	E 602-49450-384 Refuse/Garbage Disposal	\$2,000.00		11.43%	
SwrOps	E	E 602-49450-400 Sewer Main Camera & Cleaning	\$12,000.00		0.00%	
SwrOps	E	E 602-49450-401 Repairs/Maint Buildings	\$4,000.00		0.00%	
SwrOps	E	E 602-49450-403 Prev. Maint. Agreements	\$17,100.00			GSS Badger Marco
SwrOps	Е	E 602-49450-404 Repairs/Maint Equipment	\$30,000.00		3.85%	_
SwrOps	Е	E 602-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	0.00%	
SwrOps	Е	E 602-49450-407 Rep/Maint Manholes & Swr Lines	\$15,000.00	\$0.00	0.00%	
SwrOps	Е	E 602-49450-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
SwrOps	Е	E 602-49450-433 Dues and Subscriptions	\$5,000.00	\$573.11	11.46%	Annl Korterra MnRural Wtr
SwrOps	Е	E 602-49450-435 Licences, Permits and Fees	\$3,500.00		6.46%	Anni GIS Bnyn
SwrOps	Е	E 602-49450-438 Internet Expenses	\$2,500.00	\$673.43	26.94%	
SwrOps	E	E 602-49450-500 Cap. Outlay-GENERAL	\$19,309.00	\$1,904.99	9.87%	
SwrOps	Е	E 602-49450-700 Transfers (GENERAL) 700/39201	\$0.00		0.00%	
SwrOps	Е	E 602-49450-711 Tout-Rsrv 711/801-41500-42500-	\$0.00		0.00%	
SwrOps	Е	E 602-49450-717 TOut-2014A 601&602/334	\$0.00		0.00%	
SwrOps	E	E 602-49450-727 TOut-Shrd Tch 727/39204	\$4,000.00		25.00%	
SwrOps	E	E 602-49450-750 TOut-2016A 100-41000&602/335	\$495,000.00		25.00%	
SwrOps	E	E 602-49450-757 TOut-SwrBU 757/622	\$1,000.00	\$0.00	0.00%	ADD TO

wrOps | E |E 602-49450-757 Tout-SwrBU 757/622 | \$1,000.00| \$0.00| 0.00% |
S:\Finance\Quarterly Reports\2025 Working Papers\2025 MASTER Qtrly Report WP.STEP 1 - Banyon Export -Budget YTD Rev-Exp - Exported csv ADD TO
PRVS QTR - ANNUALIZED 2025 03.3 Ttls&Frmttng

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		Ourient i enou. 2020				
		Exported from Banyon to .csv & Annualized				\$0 Budget
		•			Variance from Budget Key:	Positive >10% R>35% E<15%
		R Total = Revenues	•			Neutral wthn 10% 15-35% Negative >10%
		E Total = Expenditures				R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
SwrOps	E	E 602-49450-761 TOut-2016B 601&602/336	\$24,842.00	\$6,210.50	25.00%	
SwrOps	Е	E 602-49450-764 TOut-2017B 601&602/339	\$15,000.00	\$3,750.00	25.00%	
SwrOps	E Total		\$1.055.501.00	\$239.855.19	22.72%	Neutral wthn 10% 15-35%

		Ourient Feriou. 2020				
		Exported from Banyon to .csv & Annualized				\$0 Budget
					Variance from Budget	Positive >10%
					Key:	R>35% E<15%
		R Total = Revenues	_			Neutral wthn 10% 15-35%
		E Total = Expenditures	=			Negative >10% R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
GrbgOps	RIE	Fund 603 REFUSE (GARBAGE) FUND	Budget	March Annizd \	March Annizd %Bdgt	
GrbgOps	R	R 603-49500-34301 Administration Fees	\$1,500.00	\$568.92	37.93%	
GrbgOps	R	R 603-49500-36100 Special Assessments	\$10,000.00	\$2,500.00	25.00%	Dignt Bils - Cnty Sttlmnts
GrbgOps	R	R 603-49500-36210 Interest Earnings	\$600.00	\$282.68	47.11%	
GrbgOps	R	R 603-49500-37300 Refuse Charges	\$170,000.00	\$39,308.35	23.12%	
GrbgOps	R	R 603-49500-37310 Recycling Charge	\$85,000.00	\$25,842.18	30.40%	
GrbgOps	R	R 603-49500-37360 Penalties	\$1,000.00	\$155.34	15.53%	
GrbgOps	R	R 603-49500-37370 Sales Tax	\$13,500.00	\$3,232.80	23.95%	
GrbgOps	R	R 603-49500-39550 Refunds Rebates	\$0.00	\$0.00	0.00%	
GrbgOps	R Total		\$281,600.00	\$71,890.27	25.53%	Neutral wthn 10% 15-35%
GrbgOps	E	E 603-49500-210 Operating Expenses	\$500.00	\$89.84	17.97%	
GrbgOps	E	E 603-49500-240 Small Tools and Minor Equip	\$0.00	\$0.00	0.00%	
GrbgOps	E	E 603-49500-322 Postage	\$1,500.00	\$446.73	29.78%	
GrbgOps	E	E 603-49500-323 Administration Expense	\$3,500.00	\$630.08	18.00%	
GrbgOps	E	E 603-49500-325 Community Clean Up Cont	\$17,000.00	\$4,250.00	25.00%	Annual
GrbgOps	E	E 603-49500-328 GnrlSrvcsChrg 328/34020	\$29,300.00	\$7,325.00	25.00%	
GrbgOps	E	E 603-49500-384 Refuse/Garbage Disposal	\$235,000.00	\$36,943.43	15.72%	
GrbgOps	E	E 603-49500-403 Prev. Maint. Agreements	\$8,100.00	\$2,100.00	25.93%	
GrbgOps	E	E 603-49500-404 Repairs/Maint Equipment	\$800.00	\$0.00	0.00%	
GrbgOps	E	E 603-49500-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
GrbgOps	E	E 603-49500-435 Licences, Permits and Fees	\$300.00	\$75.00	25.00%	
GrbgOps	E	E 603-49500-436 Sales Tax	\$14,500.00	\$3,012.00	20.77%	
GrbgOps	E	E 603-49500-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$500.00	16.67%	
GrbgOps	E Total		\$313,500.00	\$55,372.08	17.66%	Neutral wthn 10% 15-35%

				Í		
		Exported from Banyon to .csv & Annualized				\$0 Budget
		•			Variance from Budget	Positive >10%
					Key:	R>35% E<15%
			-			Neutral wthn 10%
		R Total = Revenues	=			15-35% Negative >10%
		E Total = Expenditures				R<15% E>35%
	LeftF	Annualized / Adjusted to 25 % 50% 75% Tax Settlements, Special Asessments, Annual Exp Payments 151-Workers Comp, 360-Insurance	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Dpt Nm	R E	Account	Fomatting Key:	Calculation Cell	Input Cell	1st Qtr=25%
CCTVOp	RİE	Fund 614 CABLE ACCESS - OPERATIONS FUND	Budget	March Annizd	March Annizd %Bdg	t
CCTVOps	R	R 614-49840-31010 Levied Property Taxes	\$17,000.00	\$4,250.00		lun Dec Cnty Stllmnts
CCTVOps	R	R 614-49840-31915 Franchise Fees	\$25,000.00	\$6,250.00	25.00%	
CCTVOps	R	R 614-49840-33120 Sponsorship Fees	\$5,000.00	\$0.00	0.00%	Fall Campaign
CCTVOps	R	R 614-49840-34301 Administration Fees	\$0.00	\$0.00	0.00%	
CCTVOps	R	R 614-49840-36201 Sale Of Merchandise	\$0.00	\$488.95	0.00%	
CCTVOps	R	R 614-49840-36210 Interest Earnings	\$500.00	\$501.26	100.25%	
CCTVOps	R	R 614-49840-36230 Donations	\$0.00	\$0.00	0.00%	
CCTVOps	R	R 614-49840-36260 Insurance Dividend	\$0.00	\$0.00	0.00%	
CCTVOps	R	R 614-49840-37370 Sales Tax	\$0.00	\$36.05		
	R Total		\$47,500.00	\$11,526.26		Neutral wthn 10% 15-35%
CCTVOps	E	E 614-49840-151 Worker's Comp Insurance Prem	\$8,649.00	\$0.00	0.00%	Investigate why \$0
CCTVOps	E	E 614-49840-205 Service Incentives/Rewards	\$3,000.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-210 Operating Expenses	\$500.00	\$409.88	81.98%	
CCTVOps	E	E 614-49840-212 Vehicle Operating Supplies	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-240 Small Tools and Minor Equip	\$4,000.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-300 Promotional Expense	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-302 Contracted Help	\$40,000.00	\$7,746.00	19.37%	
CCTVOps	E	E 614-49840-309 Conference Expense	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-322 Postage	\$100.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-323 Administration Expense	\$10.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-328 GnrlSrvcsChrg 328/34020	\$4,450.00	\$667.50	15.00%	
CCTVOps	E	E 614-49840-331 Travel Expenses	\$2,000.00	\$457.98	22.90%	
CCTVOps	E	E 614-49840-350 Print/Binding (GENERAL)	\$50.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-360 Insurance (GENERAL)	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-404 Repairs/Maint Equipment	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-433 Dues and Subscriptions	\$200.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-435 Licences, Permits and Fees	\$50.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-437 Sales Tax - Purchases	\$50.00	\$36.00	72.00%	
OOT! (O		I	00.000.00		1	
CCTVOps	E E Total	E 614-49840-711 Tout-Rsrv 711/801-41500-42500-	\$6,000.00 \$ 69.059.00	\$1,500.00 \$10.817.36		Neutral wthn 10% 15-35%

									Current	Est. Current		
Inst	CD's Bonds #	Description	Orgnl Value	Est Yld	Purch Date	Mat Date	Mo to Mat	imes Int Acc	Date	Value		EstCrntVI
RRSB	10100 4100078	RRSB CB STI	1,386,880.02						3/31/2025	\$ 1,414,895.00		
FM	10101 4000008	F&M MM	506,542.46						3/31/2025	\$ 517,534.43		
NLND	10102 76T-154947	Northland N	686,988.96						3/31/2025	\$ 715,773.80		
4M	10104 35529-101	4M Portfolic	201,022.58						3/31/2025	\$ 209,746.96		
NLND	10402 856285-TQ-4	STATE BK IN	\$ 242,000	1.10%	5/18/2020	5/28/2025	2	2	3/31/2025	\$ 255,306		
NLND	10402 33847E-3L-9	FLAGSTAR E	\$ 104,000	0.80%	5/29/2020	5/29/2025	2	2	3/31/2025	\$ 108,103	1	
FM	10401 702091	F&M CD 60N \$	\$ 50,000	1.21%	6/8/2020	6/8/2025	3	4	3/31/2025	\$ 52,995		
RRSB	10400 35668	CD 35668 - \$	\$ 50,000	1.12%	6/9/2020	6/9/2025	3	4	3/31/2025	\$ 52,765		
RRSB	10400 35671	CD 35671 -6	\$ 425,000	1.64%	6/30/2020	6/30/2025	3	4	3/31/2025	\$ 459,398		
RRSB	10400 35954	LIBRARY 14I	\$ 174,287	3.92%	7/8/2024	9/8/2025	6	4	3/31/2025	\$ 179,254		
NLND	10402 73319F-AS-8	PPPY BK SN'	\$ 200,000	1.10%	3/19/2020	9/19/2025	6	2	3/31/2025	\$ 211,379	0-6 Mo	\$ 4,177,150.91
FM	10401 702108	F&M CD 60N \$	\$ 130,000	1.00%	10/21/2020	10/21/2025	7	4	3/31/2025	\$ 135,901		
FM	10401 702127	F&M CD 60N \$	\$ 250,000	0.75%	3/3/2021	3/3/2026	12	4	3/31/2025	\$ 257,761		
FM	10401 702128	F&M CD 60N \$	\$ 250,000	0.75%	3/3/2021	3/3/2026	12	4	3/31/2025	\$ 257,761		
NLND	10402 300185-LM-5	EVGRN BK G	\$ 140,000	3.85%	1/27/2023	7/27/2026	16	12	3/31/2025	\$ 152,160	7-18 Mo	\$ 803,584
NLND	10402 564759-RS-9	MNFCTRS& S	\$ 245,000	4.00%	1/20/2023	1/20/2027	22	2	3/31/2025	\$ 267,362		
NLND	10402 T-FN-2	CPTL ONE BI	\$ 100,000	2.80%	4/14/2022	4/20/2027	25	2	3/31/2025	\$ 108,629		
NLND	10402 61768E-JR-5	MRGN STNL'	\$ 113,000	3.25%	5/19/2022	5/19/2027	26	2	3/31/2025	\$ 124,004		
NLND	10402 254673L38	DSCVR BK G	\$ 100,000	3.40%	7/6/2022	7/6/2027	28	2	3/31/2025	\$ 109,718	19-30 Mo	\$ 609,713
NLND	10402 3130ASN96	APY FDRL HI	\$ 200,000	4.20%	7/27/2022	7/27/2029	52	2	3/31/2025	\$ 223,748	55-66 Mo	\$ 223,748
	•		5,554,720.90							\$ 5,814,195.84		\$ 5,814,195.84

Cash (CB &	& MM)	Investments	(CD & Bonds)			
Original Value	Est. Current Vallue	Original Value	Est. Current Vallue	Combined Original Value	Combined Current Value	
1,386,880	1,414,895	649,287	691,417	2,036,167	2,106,312	10100 RRSB
506,542	517,534	680,000	704,419	1,186,542	1,221,953	10101 FM
686,989	715,774	1,444,000	1,560,410	2,130,989	2,276,184	10102 NInd
201,023	209,747			201,023	209,747	10104 4M
2,781,434	2,857,950	2,773,287	2,956,246	5,554,721	5,814,196	Total

6.60%	Average Weighted Yield - CD's & Bonds	
2.75%	Average Weighted Yield - Checkbook & Money Markets	
4.67%	AVERAGE WEIGHTED YIELD - COMBINED	
4.33%	Treasury Average Weighted Yield(Goal is to exceed Average return on 3 mo Treas	sury Bills)

% Of Portfolio by		Orig Value
	10100 RRSB	
21.36%	10101 FM	
38.36%	10102 NInd	
3.62%	10104 4M	
100.00%		

% of Portfolio by time to Maturity - Cur Value
71.84% 0 - 6 Months
13.82% 7 - 18 Months
10.49% 19 - 30 Months
0.00% 31 - 42 Months
0.00% 43 - 54 Months
3.85% 55 - 66 Months
0.00% 67 - 78 Months
0.00% 79 - 90 Months
0.00% 91 - 102 Months
0.00% 103 - 114 Months
0.00% 115 - 126 Months
100.00%

Chatfield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: May 12, 2025 Agenda Item: April Financial Report Subject | Summary: **Agenda Category:** Submitted By: Michele Peterson **Recommended Motion:** Review report as presented. **Community Engagement and Outreach:** FISCAL IMPACT: **Amount: Ongoing Cost: One-Time Cost: Included in Current Budget?: FISCAL DETAILS:** Fund Name(s) (Operations | Capital): **Account Code:** Background: Attachments:

Monthly Finance Cash & Investment Report.2025 04.pdf



viorithly Finance	Cash & Investment Report	Apr-25	Apr-25	Apr-25	Apr-25	Apr-25	Apr-25	Apr-25	Apr-25	Apr-25
Banyon Fund Balance	Description	Beg Balance	Debit (+)	Credit (-)	End Balance	Notes		Арт-25	Арт-25	Apr-25
100 211	100 GENERAL FUND 211 LIBRARY	\$ 1,157,239.23 \$ 67,516.18				37% YE 50% NY GF Expense 14% YE 20-40% NY expense		ır >		General Fund Key YE FndCshBlncRvwl
212	212 LIBRARY ENDOWMENT FUND	\$ 287,430.31					ougt.			FndBlnc in Range 40-6
220	220 FIRE - OPERATIONS FUND	\$ 72,202.39				44% YE 20-40% NY expense	bdgt Annl Twnshp Pym	nts		SlightVrnce <=10% (30-39% 6
221	221 FIRE - CAPITAL FUND 230 AMBULANCE - OPERATIONS FUND	\$ 894,368.01 \$ 162,220.35				38% YE 20-40% NY expense	bdgt Inclds Emgncy Aid	Annl Twnshp Pymnts		SgnfcntVrnce > 10% (<30%) >
231	231 AMBULANCE - CAPITAL FUND	\$ 37,256.67	•							
240 242	240 COMMUNITY DEV - OPERATIONS 242 COMMUNITY DEV - CPTL 358 DG OFFSE	\$ (15,925.23) \$ 404,097.07				-12% YE 20-40% NY expense 801PF \$22,725 RItn 2025-13		ng CD Rsltn 2025-15	JE	
250	250 CCA - OPERATIONS FUND	\$ (6,806.74)				-21% YE 20-40% NY expense	•	Ins + Elvtr Rpr Gas Ln	Lk WHV Frz	
251	251 CCA - CAPITAL FUND	\$ 85,805.38	1		\$ 85,805.38	=				
323 332	323 2023A GR&PR 623wtrDS 1MoRsv 332 2012A-WATER TOWER GO REF 200	\$ 234,285.52 \$ 60,461.09			\$ 234,285.52 \$ 84,051.09					
334	334 2014A STREET/UTILITY RECONST	\$ -	\$ -		\$ -	Cmplt-Close Rsltn 2025-09	MAR 2025			
335 336	335 2016A REF10A&11A 20%GF 1MoR 336 2016B (WTR) 425K GO REV 337SW	\$ 156,458.34 \$ 23,242.12			\$ 156,458.34 \$ 23,242.12					SpecialRev Ent K YEFndCshBlncRvwl
338	338 2017A (GF)457K GO TX ABT (IND)	\$ 23,242.12			\$ 23,242.12	_	MAR 2025			FndBlnc in Range 20-
339	339 2017B (WTR) GO UTIL REV (IND)	\$ 7,641.59			\$ 7,641.59	-				SlightVrnce <=10% (10-19%
340 342	340 2018A GO POOL BOND 342 2019A GO TAX ABTMNT. ST LIGHT	\$ 111,689.78 \$ 31,347.92			\$ 111,689.78 \$ 31,347.92	=				SgnfcntVrnce > 10% (<10%)
343	343 2022A StrmGF 18% (wtr82%303)	\$ 34,924.59		\$ -	\$ 34,924.59					
344 355	344 2022B TXGO CIP PWFAC 355 TIF DIST 2-7 GJERE ADDITION	\$ 8,699.76 \$ (1,523.69)		\$ - \$ -	\$ 8,699.76 \$ (1,523.69)	=				
356	356 TIF DIST 3-6 GRNDST APT RDV	\$ 130.59			\$ 130.59	=				
358	358 TIF DIST 2-5 FAMILY DLLR 242	\$ (299,988.58)	1		\$ (299,988.58	<u> </u>				
359 360	359 TIF DIST 2-6 CABIN COFFEE REDE 360 REV LOAN FUND - FED/ORIG	\$ 46.42 \$ 158,821.53		·	\$ 46.42 \$ 160,995.50	=				
361	361 REV LOAN FUND - STATE	\$ 92,913.37			\$ 92,913.37	<u> </u>				
423	423 2023A PRSPCT&GRAND ST PROJ				\$ -	Complete View to 343 RSItn 20		to DC2		
443 456	443 2022A StrmGF 18% (wtr82%403) 456 WHDP GRND ST APT DVLPMNT	\$ 53,399.70 \$ -			\$ 53,399.70 \$ -	Complete Xfer to 343 - PEN	VING QUOTES - CLOSE	נס אַ אַ י		
601	601 WATER FUND	\$ 51,735.44	\$ 43,887.89	\$ 21,277.31	\$ 74,346.02	14% YE 20-40% NY expense		150,000 IFL frm 602	12/2024 Project	:#601WT
602 603	602 SEWER FUND 603 REFUSE (GARBAGE) FUND	\$ 226,325.84 \$ 36,382.78				27% YE 20-40% NY expense	bdgt			
614	614 CABLE ACCESS - OPERATIONS FUN	\$ 36,382.78				88% YE 20-40% NY expense bdg	t Rdcd 2025 Rev Missed Y	'E Xfr in Rsltn		
615	615 CABLE ACCESS - CAPITAL FUND	\$ 16,394.21	\$ -	\$ -	\$ 16,394.21	=				
801 803	801 CAPITAL GOODS FUND 803 ATV TRAIL	\$ 1,285,451.34 \$ -	\$ 43,701.35 \$ -		\$ 1,124,614.60 \$ -	=				
806	806 SE MN TMO-II	\$ (49,278.17)	\$ 55,528.17	\$ 26,854.43	\$ (20,604.43)	806 Added 04/2024 Pndn	g Qtrly Reimb			
900	900 MEMO FUND		\$ 8,341.42		\$ 8,341.42	=				
910 BANYON	910 PAYROLL PASSTHROUGH Banyon Monthly Fund Cash Balance Combin	\$ (17,396.30) \$5,434,551.25		\$ 86,851.75 1,354,993.35	\$ (17,434.48)					
20000		+ + + + + + + + + + + + + + + + + + +	2,000,000	2,00 1,0001001	+0,-00,0-1		Holdings	Valuations \	/ields	
h & Money Fund Acc		BB OrigVI	(+)	(-)	End Bal	Cash & MM Accts	*ClcltBB based on EB		Int%	CurValue
200 4100078	Petty Cash RRSB CB STMNT BLNC	\$ 150.00 \$ 1,414,895.00	\$ 324,223.61	\$ 906,323.26	\$ 150.00 \$ 832,795.35	Petty Cash RRSB CB STMNT BLNC	\$ 150.00	NPY Yield Earned %	2.02%	\$ 15 6 \$ 832,79
0101 4000008	F&M MM	\$ 517,534.43	\$ 630.29		· · · · · · · · · · · · · · · · · · ·			APY Yield Earned %	1.30%	
)102 76T-154947	Northland MM	\$ 715,773.80			\$ 720,246.34		\$ 691,679.96	30 Day Yield	4.13%	
)104 35529-101 Subtotal	4M Portfolio Institution Cash & Money Fund Accts Total	\$ 209,746.96 \$ 2,858,100.19		\$ 1,306,323.26	\$ 786,025.53 \$ 2,457,381.94			Avg Monthly Rate ution Cash & Money	4.31% Fund Accts Total	
Subtotur	institution cash & Money Fana Acets Total	2,030,100.13	\$ 303,003.01	7 1,300,323.20	2,437,301.34		2,370,333.40	tion cash a money	Tuna Acces Total	Est Crrnt Vlu
CD's Bonds #	Description	BB OrigVI	(+)	(-)	End Bal OrigVI	CD's Bonds #	Mat Date	Market Value	Est Yld	BsdonFullMtrt
0402 02589A-BM-3 0402 856285-TQ-4	AMRCN EXP NATL BK - Mtrd Mar 2025 STATE BK INDIA NEW - 60Mo	\$ 242,000.00			\$ 242,000.00	10402 02589A-BM-3 10402 856285-TQ-4	3/3/2025 5/28/2025		1.10%	\$ 6 \$ 255
)402 33847E-3L-9	FLAGSTAR BK FSB TROY - 60Mo	\$ 104,000.00				10402 33847E-3L-9	5/29/2025	,	0.80%	\$ \$ 108
0401 702091	F&M CD 60Mo	\$ 50,000.00 \$ 50.000.00			\$ 50,000.00 \$ 50,000.00		6/8/2025		1.21%	\$ 52 6 \$ 52
0400 35668 0400 35671	CD 35668 - 60MO CD 35671 -60MO	\$ 50,000.00 \$ 425,000.00			\$ 50,000.00 \$ 425,000.00		6/9/2025 6/30/2025		1.12% 1.64%	6 \$ 52 6 \$ 459
0400 35954	LIBRARY 14Mo	\$ 174,286.88			\$ 174,286.88		9/8/2025		3.92%	\$ 179
0402 73319F-AS-8 0401 702108	PPPY BK SNTA RSA - 66Mo F&M CD 60Mo	\$ 200,000.00 \$ 130,000.00			\$ 200,000.00 \$ 130,000.00		9/19/2025		1.10%	6 \$ 211 6 \$ 135
0401 702127	F&M CD 60Mo	\$ 250,000.00			\$ 250,000.00		3/3/2026		0.75%	\$ 257
0401 702128	F&M CD 60Mo	\$ 250,000.00			\$ 250,000.00		3/3/2026		0.75%	\$ 257
0402 300185-LM-5 0402 564759-RS-9	EVGRN BK GRP OAK BOOK IL - 42Mo MNFCTRS&TRDRS CO - 48Mo	\$ 140,000.00 \$ 245,000.00			\$ 140,000.00 \$ 245,000.00		7/27/2026 1/20/2027		3.85% 4.00%	6 \$ 152 6 \$ 267
)402 T-FN-2	CPTL ONE BK USA NTL - 60Mo	\$ 100,000.00			\$ 100,000.00		4/20/2027		2.80%	\$ 108
0402 61768E-JR-5 0402 254673L38	MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo	\$ 113,000.00			\$ 113,000.00 \$ 100,000.00		5/19/2027		3.25% 3.40%	6 \$ 124 6 \$ 109
402 234073L38 402 3130ASN96	APY FDRL HM LN BKS - 84 Mo	\$ 100,000.00 \$ 200,000.00			\$ 200,000.00		7/6/2027 7/27/2029		4.20%	
402 3130ATGQ4	FDRL HM LN BKS - 84Mo	\$ -	\$ -		\$ -	10402 3130ATGQ4	10/12/2029			
Subtotal		\$ 2,773,286.88	\$ -	\$ -	\$ 2,773,286.88	CDs Bonds EB/OrgVI	\$ 3,114,286.88	\$ 2,837,334.71	EstCVBsdFlIMtrt	\$ 2,956,42
TOTAL	Institution Combined Cash Money Fund &	\$ 5,631,387.07	\$ 905,605.01	\$ 1,306,323.26	\$ 5,230,668.82					
					Bnyn Cmbnd	CD BONDS			13	EstCurValue
Laurado la composición	Part	D	(.)	()	BankRec EB	MV Summary	EB Original \$	Market Value	MV + (-)	BsdOnFullMt
onthly Reconcil		Beg	(+)	(-)	End Bal	RRSB-10400	\$ 649,286.88	\$ 700,257.52	\$ 50,970.64	\$ 691,45
DOCITO IL TELLIC	•	\$ -	\$	\$ -		F&M 10401 Northland 10402	\$ 680,000.00 \$ 1,444,000.00	\$ 704,129.93 \$ 1,432,947.26	\$ 24,129.93 \$ (11,052.74	
•	D.j · 101/100		7		0.00	1401 Gillallu 10402	\$ 1,444,000.00			
POSITS IN TRANSIT (END	BEG) -bb/-ex	\$ (196,835.82)		\$ (196,835.82)	0.00	TOTAL MV INVSTMNTS				1
POSITS IN TRANSIT (END ITSTANDING CHECKS (BI ITSTANDING CHECKS (EI	END) +ex/-eb			\$ 67,346.06	-67,346.06	,	ТТІНІ	dngs(CashMMCD&B		
POSITS IN TRANSIT (END JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA	ND) +ex/-eb	5,434,551.25	905,605.01	\$ 67,346.06 1,176,833.50	-67,346.06 5,163,322.76	,	TTLHI	dngs(CashMMCD&B		
POSITS IN TRANSIT (END JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AM	ND) +ex/-eb		905,605.01	\$ 67,346.06	-67,346.06 5,163,322.76 \$ -	5,163,322.76		dngs(CashMMCD&B	Low <90%	
POSITS IN TRANSIT (END JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AM	:ND) +ex/-eb ATION TOTALS MOUNT	5,434,551.25		\$ 67,346.06 1,176,833.50 \$ 178,159.85	-67,346.06 5,163,322.76 \$ -	5,163,322.76			Low <90%	1
POSITS IN TRANSIT (ENE JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OPSCB BLNC	:ND) +ex/-eb ATION TOTALS MOUNT	5,434,551.25 \$ - CB Blnc Frmt Key:	\$ 178,159.85	\$ 67,346.06 1,176,833.50 \$ 178,159.85	-67,346.06 5,163,322.76 \$ -	5,163,322.76		High >110%	Low <90%	EB Est. Crrnt V
POSITS IN TRANSIT (ENE ITSTANDING CHECKS (BI ITSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OPSCB BLNC	(ND) +exf-eb ATION TOTALS MOUNT anm Blnc Gdln \$750,000 (3yr avg mnthly ops wd)	5,434,551.25 \$ -		\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29	5,163,322.76 CB Blnce Frmt Key:	In Range 90-110%	High >110%	Low <90%	
POSITS IN TRANSIT (ENE ITSTANDING CHECKS (BI ITSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OpsCB BLNC j# Dept 801CD 42500 801CHP 43100	RD) +exf-eb ATION TOTALS MOUNT mm Blnc Gdln \$750,000 (3yr avg mnthly ops wd) Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98	5,163,322.76 CB Blnce Frmt Key: Comment To 801SEQ	In Range 90-110% % of Portfolio by Inst	High >110% titution 28% 15%	Low <90% RRSB F&M	\$ 1,524,25 \$ 822,55
POSITS IN TRANSIT (ENE JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OpsCB BLNC "j# Dept 801CD 42500 801CHP 43100 801CLK 41500	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty	5,434,551.25 \$ - CB Binc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61	5,163,322.76 CB Blnce Frmt Key: Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe	In Range 90-110% % of Portfolio by Inst	High >110% titution 28% 15% 42%	Low <90%	\$ 1,524,25 \$ 822,55 \$ 2,280,77
POSITS IN TRANSIT (ENE ITSTANDING CHECKS (BI ITSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OpsCB BLNC j# Dept 801CD 42500 801CHP 43100	RD) +exf-eb ATION TOTALS MOUNT mm Blnc Gdln \$750,000 (3yr avg mnthly ops wd) Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61 \$ 13,183.66	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61	5,163,322.76 CB Blnce Frmt Key: Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe	In Range 90-110% % of Portfolio by Inst	High >110% titution 28% 15% 42% 15%	Low <90% RRSB F&M Northland	\$ 1,524,25 \$ 822,55 \$ 2,280,7 \$ 786,0
POSITS IN TRANSIT (ENE JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OpsCB BLNC j# Dept 801CD 42500 801CHP 43100 801CK 41500 801CKP 41910	RD) +exf-eb ATION TOTALS MOUNT Imm Blnc Gdln \$750,000 (3yr avg mnthly ops wd) Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61 \$ 13,183.66	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66	5,163,322.76 CB Blnce Frmt Key: Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe	In Range 90-110% % of Portfolio by Inst	High >110% titution 28% 15% 42% 15%	RRSB F&M Northland	\$ 1,524,25 \$ 822,55 \$ 2,280,77 \$ 786,02
POSITS IN TRANSIT (ENE TESTANDING CHECKS (BI TESTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OpsCB BLNC j# Dept 801CD 42500 801CHP 43100 801CHP 43100 801CHP 41910 801CMP 41910 801END 41100 801HRT 46323 801HS 41200	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32	Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe	In Range 90-110% % of Portfolio by Inst	High >110% titution 28% 15% 42% 15% 100%	RRSB F&M Northland 4M TTL Holdings	\$ 1,524,2! \$ 822,5! \$ 2,280,7! \$ 786,0! \$ 5,413,6!
POSITS IN TRANSIT (ENE ITSTANDING CHECKS (BI ITSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OpsCB BLNC j# Dept 801CD 42500 801CHP 43100 801CLK 41500 801CMP 41910 801END 41100 801END 41100	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450] Hilltop 4th Escrw R 32214 E 310	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79)	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79)	Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe	In Range 90-110% % of Portfolio by Inst st Portfolio Est Value Y	High >110% titution 28% 15% 42% 15% 100%	RRSB F&M Northland 4M TTL Holdings	\$ 1,524,2 \$ 822,5; \$ 2,280,7 \$ 786,0; \$ 5,413,6; Mo Treasury Bill
POSITS IN TRANSIT (ENE TESTANDING CHECKS (BI TESTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OPSCB BLNC j# Dept 801CD 42500 801CHP 43100 801CHP 43100 801CMP 41910 801END 41100 801HRT 46323 801HRS 41200 801HTH 43100	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79)	Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe	In Range 90-110% % of Portfolio by Inst st — — — — — — — — — — — — — — — — —	#igh >110% titution 28% 15% 42% 15% 100% ield (Bsd on Fll Mtrt	RRSB F&M Northland 4M TTL Holdings y) Compared to 3 \$ 5,151,622.34	\$ 1,524,2 \$ 822,5: \$ 2,280,7 \$ 786,0: \$ 5,413,6: Mo Treasury Bill
POSITS IN TRANSIT (ENE ITSTANDING CHECKS (BI ITSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OPSCB BLNC IF POSITS IN TRANSIT (ENE BOILD 42500 801CHP 43100 801CHP 43100 801CHP 41910 801END 41100 801HRT 46323 801HS 41200 801HT 4930 801HT 4930 801HT 49950 801MB 41940 801OVR 43100	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 frm 100-41200-450 Hilltop 4th Escrw R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 (Incl Small Cities Assist - Should go	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ \$ 92,511.98 \$ 35,280.61 \$ 13,183.66 \$ 30,413.77 \$ \$ 28,747.32 \$ (1,004.79) \$ 17,931.56 \$ 130,506.21 \$ 94,433.26	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79) \$ 17,931.56 \$ 130,506.21 \$ 94,433.26	Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe Rsltn 2025-15 To 242 Cisco SmartNet	In Range 90-110% % of Portfolio by Inst st — Portfolio Est Value Y	titution 28% 15% 42% 15% 100% ield (Bsd on FII Mtrt	RRSB F&M Northland 4M TTL Holdings y) Compared to 3 \$ 5,151,622.34 \$ 5,413,801.52	\$ 1,524,2 \$ 822,5: \$ 2,280,7 \$ 786,0: \$ 5,413,6:
POSITS IN TRANSIT (ENE JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OPSCB BLNC "J# Dept 801CD 42500 801CHP 43100 801CHP 44100 801CHP 41910 801END 41100 801HRT 46323 801HS 41200 801HT 49950 801HT 49950 801MB 41940 801OVR 43100 801PD 42110	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 frm 100-41200-450 Hilltop 4th Escrw R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 (Incl Small Cities Assist - Should go	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ - \$ 92,511.98 \$ 35,280.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79) \$ 17,931.56 \$ 130,506.21 \$ 94,433.26 \$ 235,107.33	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95% (-)	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79) \$ 17,931.56 \$ 130,506.21 \$ 94,433.26 \$ 231,588.08	Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe Rsltn 2025-15 To 242 Cisco SmartNet Door & Body Cam	In Range 90-110% % of Portfolio by Inst st	titution 28% 15% 42% 15% 100% ield (Bsd on FII Mtrt est BB Face Value EB Est. Crrnt Value est Yield ar Yield Curve Rate	RRSB F&M Northland 4M TTL Holdings y) Compared to 3 \$ 5,151,622.34 \$ 5,413,801.52 5.09% 4.31%	\$ 1,524,2 \$ 822,5: \$ 2,280,7 \$ 786,0: \$ 5,413,6: Mo Treasury Bill
POSITS IN TRANSIT (ENE JTSTANDING CHECKS (BI JTSTANDING CHECKS (EI ONTHLY RECONCILIA UT OF BALANCE AN CTL OPSCB BLNC "j# Dept 801CD 42500 801CHP 43100 801CHP 43100 801CMP 41910 801END 41100 801HRT 46323 801HS 41200 801HT 49950 801MB 41940 801OVR 43100	Reserve Fund "Bucket" Detail Civil Defense 39226 Chip Sealing 39214 Administration *use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 frm 100-41200-450 Hilltop 4th Escrw R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 (Incl Small Cities Assist - Should go	5,434,551.25 \$ - CB Blnc Frmt Key: Beg \$ \$ 92,511.98 \$ 35,280.61 \$ 13,183.66 \$ 30,413.77 \$ \$ 28,747.32 \$ (1,004.79) \$ 17,931.56 \$ 130,506.21 \$ 94,433.26	(+)	\$ 67,346.06 1,176,833.50 \$ 178,159.85 95%	-67,346.06 5,163,322.76 \$ - \$ 765,449.29 End Bal \$ - \$ 92,511.98 \$ 35,780.61 \$ 13,183.66 \$ 30,413.77 \$ - \$ 28,747.32 \$ (1,004.79) \$ 17,931.56 \$ 130,506.21 \$ 94,433.26 \$ 231,588.08	Comment To 801SEQ E&J Rmb MnDOT PrpSoilTe Rsltn 2025-15 To 242 Cisco SmartNet Door & Body Cam Rsltn 2025-17 To 242	In Range 90-110% % of Portfolio by Inst st — Portfolio Est Value Y	titution 28% 15% 42% 15% 100% ield (Bsd on FII Mtrt est BB Face Value EB Est. Crrnt Value est Yield ar Yield Curve Rate Exceed Goal	RRSB F&M Northland 4M TTL Holdings y) Compared to 3 \$ 5,151,622.34 \$ 5,413,801.52 5.09% 4.31% 0.78%	\$ 1,524,2! \$ 822,5! \$ 2,280,7: \$ 786,0! \$ 5,413,6! Mo Treasury Bill
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We hatfield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Closed Captioning

Subject | Summary:

Agenda Category: Submitted By: Michele Peterson

Recommended Motion: Review proposed service, estimated cost is \$4,530 per year.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background: Dakota County Closed Caption Example

Duluth Closed Caption Example

Attachments:

Product Sheet- govMeetings Captioning (2).pdf

Checklist- govMeetings Closed Captioning (1).pdf

MN Chatfield MN Q-434179 2025MAY2.pdf

Closed Captioning

ADA accessible and bilingual streaming for public meetings



Promote accessibility with Granicus video solutions

DID YOU KNOW

1 in 5

People in the U.S. have a disability?

Include your whole community in online meetings.

What If You Could...

- Reach more residents by providing access to online public meetings for people who are deaf, hard of hearing, or have auditory processing difficulties?
- Provide captions on public meeting recordings without the need for additional AV equipment?
- Improve inclusivity by providing alternative language captioning?
- Reduce staff workload by adopting a best-in-class captioning solution?

Advantages of govMeetings Captioning

- The gold standard of meeting accessibility accurate, reliable, and trusted
- Captioning created by people not Al for greater accuracy and readability
- A seamless experience a single company, one support team
- You own the content and captioning not a third party platform or provider like YouTube
- Always the highest levels of security and reliability



Better Video, Better Engagement







With Closed Captioning You Can...

Provide reliable accessibility for livestreamed meetings

- Live and on-demand closed captioning up to 98% accuracy (vs. 75% for automated captions through platforms like YouTube)
- Track record of 99.9% on-time delivery and "on-air" uptime
- Enjoy the same captioning technology used by the major television and cable news networks

Be more compliant with federal and state laws

- FCC Caption Quality Best Practices compliant for accuracy, synchronicity, completeness and placement
- · Audio descriptions for ADA compliance

Support bilingual residents & stakeholders

 Option to provide live and on-demand bilingual alternative language closed captioning

Make past meetings accessible

• Turn prerecorded meeting videos into accessible content

Ask your account representative for more details about all the Granicus closed captioning options.

Granicus Meetings: A Solution for Every Situation Accessible Governments Choose govMeetings











About Granicus: Granicus brings governments closer to the people they serve—driving meaningful change for communities around the globe. With comprehensive cloud-based solutions for government website design, community engagement, and digital services, Granicus empowers stronger relationships between government and residents across the U.S., U.K., Australia, New Zealand, and Canada.



5 Reasons You Should Caption Your Streaming and Broadcast Events

Closed Captioning – It's all about Transparency, Accessibility, and the Americans with Disabilities Act.

Why should you add closed captioning to your streaming and broadcast events? Who benefits when your online meeting videos are captioned? Is captioning worth the effort and expense?

CAPTIONING IMPROVES ACCESSIBILITY OF PUBLIC **INFORMATION**

During a typical government event or meeting, most information content is verbal – but not everyone in the audience can make out what's being said. For on-site and remote viewers, overlaid closed captioning text adds accessibility to deaf or hard of hearing residents, especially in instances where lip-reading is difficult.

CAPTIONING CAN HELP OVERCOME LANGUAGE BARRIERS FOR ESL RESIDENTS

Closed captions are not just for viewers who are deaf or hearing impaired. They can help your citizens for whom English is a second or third language, by spelling out the spoken content and making it easier to follow along.

CAPTIONING IS USEFUL WHEN VIDEO SOUND MUST BE **MUTED**

Sometimes, video sound is obtrusive or inappropriate – especially in shared settings like the office, waiting rooms, libraries, and public transportation. With closed captioning enabled, viewers can watch live-streamed meetings and events without disrupting their surroundings. Captioning can also be beneficial for viewing by large audiences or for conference presentations where background noise is a factor.





CAPTIONING REQUIREMENTS ARE PART OF THE SECTION 508 UPDATES TO THE REHABILITATION ACT

In January, 2018, Section 508 of the Rehabilitation Act of 1973 was revised, requiring federal agencies, contractors and employers to provide captioning on accessible video and multimedia productions. Many non-federal websites must be accessible under other laws, such as Section 504 of the Rehabilitation Act, or state or local laws. If an organization receives federal funding or assistance, its website and content - including video - is required to be accessible.

In April 2024, the U.S. Department of Justice issued regulatory guidance around the ADA, stating that content on government website must be readily accessible to and usable by individuals with disabilities. This content was defined as text, images, sounds, videos, and more. The guidance also clarified that the federal government could take legal action against states and municipalities that do not comply with the ADA.

CAPTIONING CAN HELP AGENCIES AVOID WEBSITE **ACCESSIBILITY LAWSUITS**

Without captioning, agencies receiving federal funds could be open to litigation by individuals, class actions, and the federal government.. A prime example are the federal class action lawsuits filed by The National Association of the Deaf (NAD) and four deaf and hard of hearing individuals against Harvard University and the Massachusetts Institute of Technology (MIT), charging that these schools discriminate against deaf and hard of hearing people by failing to caption their online content that is available to the general public. Multiple state and local governments have also been the target of similar lawsuits.

Closed Captioning: The Bottom Line

Captioning is required by law for all agencies receiving federal funds. By adding captions to their streaming and broadcast video, agencies can achieve Section 508 compliance, avoid expensive litigation, increase views and resident engagement, and add accessibility value for everyone.

Interested in learning more?

Granicus can help you meet your accessibility obligations with closed captioning for streaming and broadcast events. Get in Touch





THIS IS NOT AN INVOICE

Order Form Prepared for Chatfield, MN

Granicus Proposal for Chaffield, MN

ORDER DETAILS

Prepared By: Brett Daughtry

Phone:

Email: brett.daughtry@granicus.com

Order #: Q-434179 02 May 2025 Prepared On: 18 May 2025 **Expires On:**

ORDER TERMS

USD Currency:

Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of

performance.)

Period of Performance: The term of the Agreement will commence on the date this document is

signed and will continue for 12 months.



PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

New Subscription Fees						
Solution	Billing Frequency	Quantity/Unit	Annual Fee			
Recurring Captioning Services	Annual	24 Hours	\$4,526.64			
		SUBTOTAL:	\$4,526.64			



PRODUCT DESCRIPTIONS

Solution	Description
Recurring Captioning Services	 All Meetings will incur one hour minimum. Cancellations within 24 hrs. will be charged 1 hour minimum. Caption reservations should be reserved two weeks in advance. Jobs with little notice may not be guaranteed coverage, 24 hours as an absolute minimum. Real Time Captions are provided at an 98% accuracy readability rating Recurring Caption hours not used in the period of performance will not carry over to the following year.

THIRD PARTY DISCLAIMER

Closed Captioning and Meeting Services: Client and Granicus may agree that a third party will provide closed captioning, transcription services, or other meeting services under this Agreement. In such case, Client expressly understands that the third party is an independent contractor and not an agent or employee of Granicus. Granicus is not liable for acts performed by such an independent third party.



TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-434179 dated 02 May 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Chatfield, MN to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Client will be invoiced for use of any product or service measured or capped by volume or amount of usage that exceeds the permitted amount set forth in this Quote at the same cost or rate set forth herein.



BILLING INFORMATION

Billing Contact:	Purchase Order	[] - No
	Required?	[] - Yes
Billing Address:	PO Number:	
	If PO required	
Billing Email:	Billing Phone:	
	_	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-434179 dated 02 May 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Chaffield, MN	
Signature:	
Name:	
Title:	
Date:	Notin

Chatfield PI

Meeting Date: May 12, 2025

Agenda Item: Water and Sewer Billing

Subject | Summary:

- Consider request to move to billing for actual usage.
- Consider a new rate structure set to promote conservation, and ensure adequate coverage for fixed costs.

Agenda Category: Continued Business Submitted By: Michele Peterson

Recommended Motion: Consider amendment to billing for the Sewer Utility to align with current ordinances, additional consideration for amending the fee schedule for both Water and Sewer Utilities.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

- Current billing procedure takes the actual usage amounts for January through March to determine an average for the remainder of the year. If actual usage is less than the average the customer is billed for actual usage. If actual usage is higher than the average, then the average usage is billed.
 - This practice allows for approximately 6,000,000 gallons a year not billed for.
- The proposed rate structure would promote and encourage conservation, while ensuring that fixed costs for the utility are covered.

Attachments:

Chatlield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Attachments:

Meeting Date: May 12, 2025 Agenda Item: Deputy City Clerk Position Subject | Summary: **Agenda Category:** Submitted By: Michele Peterson **Recommended Motion:** Update on process to fill position. **Community Engagement and Outreach:** FISCAL IMPACT: Amount: **Ongoing Cost: One-Time Cost: Included in Current Budget?:** FISCAL DETAILS: Fund Name(s) (Operations | Capital): **Account Code:** Background:

Meeting Date: May 12, 2025

Agenda Item: City Building Security Options

Subject | Summary: Camera and door lock considerations for City buildings.

Agenda Category: New Business Submitted By: Michele Peterson

Recommended Motion: Consider options and budgetary impacts.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background: Given the damage to Park facilities last fall, we reached out to a vendor to see what options there may be to increase security. At this time we have received quotes for some of the buildings. We would like to discuss potential needs, as well as consider budgetary constraints.

Attachments: