

BUDGET VARIANCE RESERVE

001-5780-41100	Engineering	Salaries and Wages	15,000	Shortfall caused by ACM contract, will be budgeted in Administration Department in 2025
350-0500-55000	Special Events Reserve	Holiday Party	6,251	Budgeted incorrectly, need BVR transfer
310-8100-58000	Land Purchase	St. Patricks Snow Lots	3,162	Purchase Agreement pursuant to Res #24-42, funds required from Capital Project Fund due to nature of transaction
350-0350-55000	Reserve Fund	Budget Variance Reserve	(24,413)	Reserve created to absorb actuals in excess of Budget
Total from Budget Variance Reserve			24,413	

TRANSFERS

350-0050-49100	Reserve Fund	Transfer to General Fund	15,000	
001-0050-39140	General Fund	Transfer from Reserve Fund	(15,000)	
350-0050-49125	Reserve Fund	Transfer to Capital Project Fund	3,162	
310-0050-39140	Capital Project Fund	Transfer from Reserve Fund	(3,162)	
Net of Transfers			-	