



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**February 28, 2019**

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

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City of Bentonville, AR - Production  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 02

ACCOUNTS FOR:  
0010 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101010 Administration

02 TAXES AND FEES

101010 31100 Property Taxes	-5,059,119	0	-5,059,119	-131,336.55	.00	-4,927,782.45	2.6%*
101010 31101 Delinquent Propert	-353,000	0	-353,000	.00	.00	-353,000.00	.0%*
101010 31310 Sales Taxes - Gene	-12,500,000	0	-12,500,000	-1,171,502.33	.00	-11,328,497.67	9.4%*
101010 31320 County Share - Sal	-7,450,000	0	-7,450,000	-729,703.10	.00	-6,720,296.90	9.8%*
101010 31340 State Turnback	-565,000	0	-565,000	-38,387.06	.00	-526,612.94	6.8%*
101010 31390 Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-234,300.47	.00	-2,265,699.53	9.4%*
101010 31410 Suppl Beverage Alc	-32,000	0	-32,000	-2,042.11	.00	-29,957.89	6.4%*
101010 31810 Gas Franchise	-468,285	0	-468,285	-92,485.95	.00	-375,799.05	19.7%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
101010 31830 SW Bell Franchise	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
101010 31840 Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-727,642.66	.00	-3,638,213.34	16.7%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-3,127,400.23	.00	-30,551,859.77	9.3%

03 PERMITS

101010 32001 Liquior Permit	-45,000	0	-45,000	-3,250.00	.00	-41,750.00	7.2%*
TOTAL PERMITS	-45,000	0	-45,000	-3,250.00	.00	-41,750.00	7.2%

07 INTEREST

101010 36110 Checking Unrestr I	0	0	0	-37,440.69	.00	37,440.69	100.0%
101010 36111 Checking Unrestr I	0	0	0	-290.04	.00	290.04	100.0%
101010 36199 Restricted Interes	0	0	0	-1,670.80	.00	1,670.80	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-1,748.16	.00	-8,651.84	16.8%*
TOTAL INTEREST	-10,400	0	-10,400	-41,149.69	.00	30,749.69	395.7%

08 MISC INCOME/DONATION

101010 37560 Sales Tax Rebate	0	0	0	-509.00	.00	509.00	100.0%
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City of Bentonville, AR - Production  
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FOR 2019 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC INCOME/DONATION	0	0	0	-509.00	.00	509.00	100.0%
<b>51 SALARIES AND WAGES</b>							
<u>101010 41010 Full Time Salaries</u>	1,273,024	0	1,273,024	187,632.02	.00	1,085,391.98	14.7%
<u>101010 41077 Manual Budget Pays</u>	106,116	0	106,116	.00	.00	106,116.00	.0%
<u>101010 41110 Part Time Salaries</u>	87,140	0	87,140	13,865.40	.00	73,274.60	15.9%
<u>101010 41210 Seasonal Wages</u>	14,501	0	14,501	.00	.00	14,501.00	.0%
<u>101010 41310 Overtime Wages</u>	1,000	0	1,000	985.89	.00	14.11	98.6%
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	202,483.31	.00	1,279,297.69	13.7%
<b>52 BENEFITS</b>							
<u>101010 41510 FICA and Medicare</u>	104,235	0	104,235	15,602.91	.00	88,632.09	15.0%
<u>101010 41577 Benefit Manual Bud</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>101010 41620 Workers' Compensat</u>	745	0	745	700.60	.00	44.40	94.0%
<u>101010 41710 Health Insurance</u>	155,752	0	155,752	24,951.62	.00	130,800.38	16.0%
<u>101010 41720 Long Term Disabili</u>	1,992	0	1,992	264.19	.00	1,727.81	13.3%
<u>101010 41810 Retirement - APERS</u>	190,177	0	190,177	28,548.46	.00	161,628.54	15.0%
<u>101010 41910 Cell Phone Allowan</u>	6,225	0	6,225	1,048.75	.00	5,176.25	16.8%
<u>101010 41940 Vehicle Allowance</u>	64,084	0	64,084	10,109.04	.00	53,974.96	15.8%
TOTAL BENEFITS	578,210	0	578,210	81,225.57	.00	496,984.43	14.0%
<b>53 OPERATING EXPENSES</b>							
<u>101010 42030 Fuel Supplies</u>	100	0	100	.00	.00	100.00	.0%
<u>101010 42060 Safety Expense</u>	5,650	0	5,650	4,199.00	.00	1,451.00	74.3%
<u>101010 42110 Office Supplies</u>	17,350	0	17,350	2,095.33	335.74	14,918.93	14.0%
<u>101010 42210 Postage</u>	1,250	0	1,250	42.25	.00	1,207.75	3.4%
<u>101010 42510 Minor Equipment</u>	5,200	0	5,200	224.31	.00	4,975.69	4.3%
<u>101010 42520 Minor Equipment -</u>	11,350	0	11,350	878.96	2,096.98	8,374.06	26.2%
<u>101010 42830 Miscellaneous Expe</u>	19,400	0	19,400	.00	.00	19,400.00	.0%
TOTAL OPERATING EXPENSES	60,300	0	60,300	7,439.85	2,432.72	50,427.43	16.4%
<b>54 PROFESSIONAL SERVICE</b>							
<u>101010 43210 Legal &amp; Profesiona</u>	142,800	662	143,462	13,825.75	629.94	129,006.75	10.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101010 43310 Technical/Data Pro</a>	191,495	0	191,495	31,533.37	14,457.03	145,504.60	24.0%
<a href="#">101010 43410 Professional Servi</a>	1,500	0	1,500	44.62	.00	1,455.38	3.0%
<a href="#">101010 43510 Promotional Activi</a>	23,400	0	23,400	4,398.10	7,453.72	11,548.18	50.6%
TOTAL PROFESSIONAL SERVICE	359,195	662	359,857	49,801.84	22,540.69	287,514.91	20.1%
55 PROPERTY SERVICES							
<a href="#">101010 44110 Utilities/El/Wat/G</a>	7,000	0	7,000	948.61	.00	6,051.39	13.6%
<a href="#">101010 44210 Communication</a>	58,600	0	58,600	12,262.89	3,161.31	43,175.80	26.3%
<a href="#">101010 44410 Computer Repair</a>	3,900	0	3,900	.00	.00	3,900.00	.0%
<a href="#">101010 44430 Building/Ground Ma</a>	75,800	0	75,800	7,582.18	16,238.16	51,979.66	31.4%
TOTAL PROPERTY SERVICES	145,300	0	145,300	20,793.68	19,399.47	105,106.85	27.7%
56 OTHER SERVICES							
<a href="#">101010 45210 Insurance</a>	7,800	0	7,800	193.50	.00	7,606.50	2.5%
<a href="#">101010 45410 Public Notificatio</a>	22,000	0	22,000	1,344.97	.00	20,655.03	6.1%
<a href="#">101010 45810 Travel &amp; Training</a>	65,260	0	65,260	11,514.74	970.00	52,775.26	19.1%
<a href="#">101010 45820 Dues &amp; Subscriptio</a>	108,725	0	108,725	70,507.30	19,291.45	18,926.25	82.6%
TOTAL OTHER SERVICES	203,785	0	203,785	83,560.51	20,261.45	99,963.04	50.9%
58 CAPITAL EXPENSES							
<a href="#">101010 47210 Plants and Buildin</a>	0	252,000	252,000	.00	.00	252,000.00	.0%
<a href="#">101010 47510 Computer Software</a>	45,000	0	45,000	105,830.21	51,900.00	-112,730.21	350.5%*
<a href="#">101010 47520 Computer Equipment</a>	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL CAPITAL EXPENSES	285,000	252,000	537,000	105,830.21	51,900.00	379,269.79	29.4%
TOTAL Administration	-30,621,089	252,662	-30,368,427	-2,621,173.95	116,534.33	-27,863,786.94	8.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101040 Accounting							
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08 MISC INCOME/DONATION							
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<a href="#">101040 37520 Miscellaneous Inco</a>	0	0	0	-178.43	.00	178.43	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-178.43	.00	178.43	100.0%
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51 SALARIES AND WAGES							
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<a href="#">101040 41010 Full Time Salaries</a>	526,992	0	526,992	78,932.82	.00	448,059.18	15.0%
<a href="#">101040 41310 Overtime Wages</a>	8,000	0	8,000	1,110.05	.00	6,889.95	13.9%
TOTAL SALARIES AND WAGES	534,992	0	534,992	80,042.87	.00	454,949.13	15.0%
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52 BENEFITS							
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<a href="#">101040 41510 FICA and Medicare</a>	37,234	0	37,234	5,899.67	.00	31,334.33	15.8%
<a href="#">101040 41620 Workers' Compensat</a>	275	0	275	245.21	.00	29.79	89.2%
<a href="#">101040 41710 Health Insurance</a>	96,893	0	96,893	13,807.84	.00	83,085.16	14.3%
<a href="#">101040 41720 Long Term Disabili</a>	900	0	900	125.96	.00	774.04	14.0%
<a href="#">101040 41810 Retirement - APERS</a>	77,212	0	77,212	12,262.54	.00	64,949.46	15.9%
<a href="#">101040 41910 Cell Phone Allowan</a>	2,998	0	2,998	460.00	.00	2,538.00	15.3%
<a href="#">101040 41940 Vehicle Allowance</a>	5,416	0	5,416	830.88	.00	4,585.12	15.3%
TOTAL BENEFITS	220,928	0	220,928	33,632.10	.00	187,295.90	15.2%
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53 OPERATING EXPENSES							
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<a href="#">101040 42110 Office Supplies</a>	8,360	0	8,360	1,047.34	.00	7,312.66	12.5%
<a href="#">101040 42210 Postage</a>	6,250	0	6,250	571.10	.00	5,678.90	9.1%
<a href="#">101040 42510 Minor Equipment</a>	2,750	0	2,750	.00	.00	2,750.00	.0%
<a href="#">101040 42520 Minor Equipment -</a>	8,800	0	8,800	27.00	.00	8,773.00	.3%
<a href="#">101040 42830 Miscellaneous Expe</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OPERATING EXPENSES	27,760	0	27,760	1,645.44	.00	26,114.56	5.9%

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FOR 2019 02

ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54 PROFESSIONAL SERVICE</u>							
<a href="#">101040 43210 Legal &amp; Profesiona</a>	67,200	0	67,200	391.30	.00	66,808.70	.6%
<a href="#">101040 43310 Technical/Data Pro</a>	140,105	0	140,105	31,993.85	.00	108,111.15	22.8%
<a href="#">101040 43410 Professional Servi</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL PROFESSIONAL SERVICE	209,705	0	209,705	32,385.15	.00	177,319.85	15.4%
<u>55 PROPERTY SERVICES</u>							
<a href="#">101040 44210 Communication</a>	600	0	600	.00	.00	600.00	.0%
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%
<u>56 OTHER SERVICES</u>							
<a href="#">101040 45410 Public Notificatio</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101040 45810 Travel &amp; Training</a>	10,800	0	10,800	210.61	.00	10,589.39	2.0%
<a href="#">101040 45820 Dues &amp; Subscriptio</a>	2,255	0	2,255	290.00	.00	1,965.00	12.9%
TOTAL OTHER SERVICES	14,555	0	14,555	500.61	.00	14,054.39	3.4%
TOTAL Accounting	1,008,540	0	1,008,540	148,027.74	.00	860,512.26	14.7%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101210 District Court							
04 INTERGOVERNMENTAL							
<a href="#">101210 33411 State Operating Gr</a>	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">101210 33720 Benton County Reim</a>	-31,330	0	-31,330	-5,460.00	.00	-25,870.00	17.4%*
TOTAL INTERGOVERNMENTAL	-46,330	0	-46,330	-5,460.00	.00	-40,870.00	11.8%
05 SERVICES AND SALES							
<a href="#">101210 34130 Filing Fees</a>	-13,520	0	-13,520	-686.00	.00	-12,834.00	5.1%*
<a href="#">101210 34131 Probation Fees</a>	-38,290	0	-38,290	-6,384.00	.00	-31,906.00	16.7%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-7,070.00	.00	-44,740.00	13.6%
06 FINES/ASSESSMENTS							
<a href="#">101210 35110 Court Fines</a>	-350,000	0	-350,000	-28,349.36	.00	-321,650.64	8.1%*
<a href="#">101210 35130 Act 1256 Fine Reve</a>	-68,870	0	-68,870	-5,739.34	.00	-63,130.66	8.3%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-34,088.70	.00	-384,781.30	8.1%
08 MISC INCOME/DONATION							
<a href="#">101210 37520 Miscellaneous Inco</a>	-25,000	0	-25,000	-2,340.00	.00	-22,660.00	9.4%*
<a href="#">101210 37550 Cash Long/Short</a>	0	0	0	10.00	.00	-10.00	100.0%*
TOTAL MISC INCOME/DONATION	-25,000	0	-25,000	-2,330.00	.00	-22,670.00	9.3%
51 SALARIES AND WAGES							
<a href="#">101210 41010 Full Time Salaries</a>	472,654	0	472,654	71,099.56	.00	401,554.44	15.0%

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FOR 2019 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101210 41310 Overtime Wages</u>	1,800	0	1,800	220.42	.00	1,579.58	12.2%
TOTAL SALARIES AND WAGES	474,454	0	474,454	71,319.98	.00	403,134.02	15.0%
<u>52 BENEFITS</u>							
<u>101210 41510 FICA and Medicare</u>	34,619	0	34,619	5,235.17	.00	29,383.83	15.1%
<u>101210 41620 Workers' Compensat</u>	375	0	375	350.30	.00	24.70	93.4%
<u>101210 41710 Health Insurance</u>	99,660	0	99,660	16,730.16	.00	82,929.84	16.8%
<u>101210 41720 Long Term Disabili</u>	681	0	681	100.86	.00	580.14	14.8%
<u>101210 41810 Retirement - APERS</u>	63,860	0	63,860	10,624.70	.00	53,235.30	16.6%
<u>101210 41910 Cell Phone Allowan</u>	750	0	750	115.00	.00	635.00	15.3%
<u>101210 41940 Vehicle Allowance</u>	4,513	0	4,513	692.40	.00	3,820.60	15.3%
TOTAL BENEFITS	204,458	0	204,458	33,848.59	.00	170,609.41	16.6%
<u>53 OPERATING EXPENSES</u>							
<u>101210 42020 Uniform Supplies</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>101210 42060 Safety Expense</u>	225	0	225	.00	.00	225.00	.0%
<u>101210 42090 Other Operating Su</u>	250	0	250	6.56	243.44	.00	100.0%
<u>101210 42110 Office Supplies</u>	12,000	0	12,000	917.47	831.07	10,251.46	14.6%
<u>101210 42210 Postage</u>	3,500	0	3,500	199.59	.00	3,300.41	5.7%
<u>101210 42510 Minor Equipment</u>	9,000	0	9,000	3,314.57	.00	5,685.43	36.8%
<u>101210 42520 Minor Equipment -</u>	28,400	0	28,400	245.65	.00	28,154.35	.9%
<u>101210 42810 Bad Debt Expense</u>	0	0	0	125.00	.00	-125.00	100.0%*
TOTAL OPERATING EXPENSES	58,875	0	58,875	4,808.84	1,074.51	52,991.65	10.0%
<u>54 PROFESSIONAL SERVICE</u>							
<u>101210 43110 Clerical Services</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>101210 43210 Legal &amp; Profesiona</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>101210 43310 Technical/Data Pro</u>	47,660	0	47,660	2,295.10	.00	45,364.90	4.8%
<u>101210 43410 Professional Servi</u>	52,500	0	52,500	4,347.22	.00	48,152.78	8.3%
TOTAL PROFESSIONAL SERVICE	105,160	0	105,160	6,642.32	.00	98,517.68	6.3%
<u>55 PROPERTY SERVICES</u>							
<u>101210 44110 Utilities/El/Wat/G</u>	3,600	0	3,600	348.11	.00	3,251.89	9.7%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101210 44210 Communication</a>	10,800	0	10,800	597.15	.00	10,202.85	5.5%
<a href="#">101210 44410 Computer Repair</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">101210 44430 Building/Ground Ma</a>	24,050	0	24,050	433.75	3,893.33	19,722.92	18.0%
TOTAL PROPERTY SERVICES	40,650	0	40,650	1,379.01	3,893.33	35,377.66	13.0%
56 OTHER SERVICES							
<a href="#">101210 45210 Insurance</a>	2,900	0	2,900	.00	.00	2,900.00	.0%
<a href="#">101210 45810 Travel &amp; Training</a>	25,000	0	25,000	588.05	.00	24,411.95	2.4%
<a href="#">101210 45820 Dues &amp; Subscriptio</a>	2,030	0	2,030	1,025.00	.00	1,005.00	50.5%
TOTAL OTHER SERVICES	29,930	0	29,930	1,613.05	.00	28,316.95	5.4%
58 CAPITAL EXPENSES							
<a href="#">101210 47410 Machinery and Equi</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL District Court	421,517	0	421,517	70,663.09	4,967.84	345,886.07	17.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101610 Planning							
05 SERVICES AND SALES							
<a href="#">101610 34130 Filing Fees</a>	-23,000	0	-23,000	-3,825.00	.00	-19,175.00	16.6%*
<a href="#">101610 34132 Zoning &amp; Subdivisi</a>	-18,725	0	-18,725	-3,225.00	.00	-15,500.00	17.2%*
<a href="#">101610 34133 Review Fees</a>	-25,000	0	-25,000	-4,675.00	.00	-20,325.00	18.7%*
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-11,725.00	.00	-55,000.00	17.6%
51 SALARIES AND WAGES							
<a href="#">101610 41010 Full Time Salaries</a>	563,803	0	563,803	61,117.93	.00	502,685.07	10.8%
<a href="#">101610 41110 Part Time Salaries</a>	9,527	0	9,527	.00	.00	9,527.00	.0%
<a href="#">101610 41310 Overtime Wages</a>	500	0	500	385.23	.00	114.77	77.0%
TOTAL SALARIES AND WAGES	573,830	0	573,830	61,503.16	.00	512,326.84	10.7%
52 BENEFITS							
<a href="#">101610 41510 FICA and Medicare</a>	41,851	0	41,851	4,548.52	.00	37,302.48	10.9%
<a href="#">101610 41620 Workers' Compensat</a>	4,320	0	4,320	976.99	.00	3,343.01	22.6%
<a href="#">101610 41710 Health Insurance</a>	72,321	0	72,321	13,083.92	.00	59,237.08	18.1%
<a href="#">101610 41720 Long Term Disabili</a>	830	0	830	83.00	.00	747.00	10.0%
<a href="#">101610 41810 Retirement - APERS</a>	80,501	0	80,501	8,065.96	.00	72,435.04	10.0%
<a href="#">101610 41910 Cell Phone Allowan</a>	2,998	0	2,998	230.00	.00	2,768.00	7.7%
<a href="#">101610 41940 Vehicle Allowance</a>	14,441	0	14,441	2,215.68	.00	12,225.32	15.3%
TOTAL BENEFITS	217,262	0	217,262	29,204.07	.00	188,057.93	13.4%
53 OPERATING EXPENSES							
<a href="#">101610 42030 Fuel Supplies</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101610 42040 Chemical Supplies</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">101610 42050 Janitorial Supplie</a>	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101610 42060</a>	<a href="#">Safety Expense</a>	1,200	0	1,200	7.44	.00	1,192.56	.6%
<a href="#">101610 42090</a>	<a href="#">Other Operating Su</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101610 42110</a>	<a href="#">Office Supplies</a>	14,900	0	14,900	777.03	600.00	13,522.97	9.2%
<a href="#">101610 42210</a>	<a href="#">Postage</a>	1,500	0	1,500	40.98	.00	1,459.02	2.7%
<a href="#">101610 42510</a>	<a href="#">Minor Equipment</a>	5,800	0	5,800	.00	.00	5,800.00	.0%
<a href="#">101610 42520</a>	<a href="#">Minor Equipment -</a>	9,875	0	9,875	640.62	3,213.06	6,021.32	39.0%
<a href="#">101610 42830</a>	<a href="#">Miscellaneous Expe</a>	1,200	0	1,200	1.81	355.88	842.31	29.8%
TOTAL OPERATING EXPENSES		38,375	0	38,375	1,467.88	4,168.94	32,738.18	14.7%
54 PROFESSIONAL SERVICE								
<a href="#">101610 43110</a>	<a href="#">Clerical Services</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101610 43210</a>	<a href="#">Legal &amp; Profesiona</a>	94,255	0	94,255	120.00	.00	94,135.00	.1%
<a href="#">101610 43310</a>	<a href="#">Technical/Data Pro</a>	43,085	0	43,085	25,026.76	.00	18,058.24	58.1%
<a href="#">101610 43510</a>	<a href="#">Promotional Activi</a>	40,000	0	40,000	.00	200.00	39,800.00	.5%
<a href="#">101610 43610</a>	<a href="#">Transportation</a>	155,757	0	155,757	125,757.00	.00	30,000.00	80.7%
<a href="#">101610 43710</a>	<a href="#">Contracts</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE		365,097	0	365,097	150,903.76	200.00	213,993.24	41.4%
55 PROPERTY SERVICES								
<a href="#">101610 44110</a>	<a href="#">Utilities/El/Wat/G</a>	0	0	0	11.78	.00	-11.78	100.0%*
<a href="#">101610 44210</a>	<a href="#">Communication</a>	7,000	0	7,000	360.36	.00	6,639.64	5.1%
<a href="#">101610 44410</a>	<a href="#">Computer Repair</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">101610 44420</a>	<a href="#">Vehicle Repairs &amp;</a>	4,900	0	4,900	.00	300.00	4,600.00	6.1%
<a href="#">101610 44430</a>	<a href="#">Building/Ground Ma</a>	49,450	0	49,450	3,522.74	3,819.48	42,107.78	14.8%
TOTAL PROPERTY SERVICES		69,350	0	69,350	3,894.88	4,119.48	61,335.64	11.6%
56 OTHER SERVICES								
<a href="#">101610 45210</a>	<a href="#">Insurance</a>	5,800	0	5,800	243.00	.00	5,557.00	4.2%
<a href="#">101610 45410</a>	<a href="#">Public Notificatio</a>	8,500	0	8,500	226.20	6,773.80	1,500.00	82.4%
<a href="#">101610 45420</a>	<a href="#">Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101610 45810</a>	<a href="#">Travel &amp; Training</a>	23,300	0	23,300	2,295.31	2,384.34	18,620.35	20.1%
<a href="#">101610 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	37,665	0	37,665	27,100.70	.00	10,564.30	72.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SERVICES	75,765	0	75,765	29,865.21	9,158.14	36,741.65	51.5%
<hr/> 58 CAPITAL EXPENSES							
<a href="#">101610 47210 Plants and Buildin</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">101610 47390 Improv Other than</a>	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
<a href="#">101610 47520 Computer Equipment</a>	15,255	0	15,255	372.29	.00	14,882.71	2.4%
TOTAL CAPITAL EXPENSES	110,255	0	110,255	-487.71	.00	110,742.71	-.4%
TOTAL Planning	1,383,209	0	1,383,209	264,626.25	17,646.56	1,100,936.19	20.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
101630 Engineering							
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">101630 32050 Engineering Permit</a>	0	0	0	-750.00	.00	750.00	100.0%
TOTAL PERMITS	0	0	0	-750.00	.00	750.00	100.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">101630 34133 Review Fees</a>	0	0	0	-500.00	.00	500.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-500.00	.00	500.00	100.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">101630 41010 Full Time Salaries</a>	529,021	0	529,021	80,732.00	.00	448,289.00	15.3%
<a href="#">101630 41077 Manual Budget Pays</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">101630 41310 Overtime Wages</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL SALARIES AND WAGES	596,021	0	596,021	80,732.00	.00	515,289.00	13.5%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">101630 41510 FICA and Medicare</a>	39,209	0	39,209	5,964.13	.00	33,244.87	15.2%
<a href="#">101630 41577 Benefit Manual Bud</a>	40,800	0	40,800	.00	.00	40,800.00	.0%
<a href="#">101630 41620 Workers' Compensat</a>	5,810	0	5,810	1,918.95	.00	3,891.05	33.0%
<a href="#">101630 41710 Health Insurance</a>	75,039	0	75,039	13,683.72	.00	61,355.28	18.2%
<a href="#">101630 41720 Long Term Disabili</a>	836	0	836	127.58	.00	708.42	15.3%
<a href="#">101630 41810 Retirement - APERS</a>	81,046	0	81,046	12,368.07	.00	68,677.93	15.3%
<a href="#">101630 41910 Cell Phone Allowan</a>	4,074	0	4,074	510.00	.00	3,564.00	12.5%
<a href="#">101630 41920 Employee Boot Allo</a>	450	0	450	450.00	.00	.00	100.0%
<a href="#">101630 41940 Vehicle Allowance</a>	7,221	0	7,221	1,107.84	.00	6,113.16	15.3%
TOTAL BENEFITS	254,485	0	254,485	36,130.29	.00	218,354.71	14.2%
<hr/>							
53 OPERATING EXPENSES							
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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101630 Engineering							
<a href="#">101630 42020 Uniform Supplies</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">101630 42030 Fuel Supplies</a>	7,500	0	7,500	508.78	.00	6,991.22	6.8%
<a href="#">101630 42050 Janitorial Supplie</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42060 Safety Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101630 42090 Other Operating Su</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42110 Office Supplies</a>	4,000	0	4,000	557.26	2,442.74	1,000.00	75.0%
<a href="#">101630 42210 Postage</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42510 Minor Equipment</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">101630 42520 Minor Equipment -</a>	7,950	0	7,950	.00	.00	7,950.00	.0%
TOTAL OPERATING EXPENSES	30,450	0	30,450	1,066.04	2,442.74	26,941.22	11.5%
54 PROFESSIONAL SERVICE							
<a href="#">101630 43110 Clerical Services</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">101630 43210 Legal &amp; Profesiona</a>	101,105	18,022	119,127	5,443.00	33,706.75	79,977.00	32.9%
<a href="#">101630 43310 Technical/Data Pro</a>	9,200	0	9,200	2,063.90	.00	7,136.10	22.4%
<a href="#">101630 43510 Promotional Activi</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	111,805	18,022	129,827	7,506.90	33,706.75	88,613.10	31.7%
55 PROPERTY SERVICES							
<a href="#">101630 44210 Communication</a>	9,500	0	9,500	382.78	.00	9,117.22	4.0%
<a href="#">101630 44410 Computer Repair</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">101630 44420 Vehicle Repairs &amp;</a>	4,000	0	4,000	18.24	981.76	3,000.00	25.0%
TOTAL PROPERTY SERVICES	13,850	0	13,850	401.02	981.76	12,467.22	10.0%
56 OTHER SERVICES							
<a href="#">101630 45210 Insurance</a>	2,000	0	2,000	1,478.02	.00	521.98	73.9%
<a href="#">101630 45410 Public Notificatio</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 45420 Employment Ads</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">101630 45810 Travel &amp; Training</a>	15,000	0	15,000	34.14	.00	14,965.86	.2%
<a href="#">101630 45820 Dues &amp; Subscriptio</a>	2,500	0	2,500	1,062.00	.00	1,438.00	42.5%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SERVICES	21,600	0	21,600	2,574.16	.00	19,025.84	11.9%
<hr/> 58 CAPITAL EXPENSES <hr/>							
<a href="#">101630 47390 Improv Other than</a>	70,000	871,415	941,415	8,899.50	828,933.97	103,581.05	89.0%
<a href="#">101630 47410 Machinery and Equi</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	100,000	871,415	971,415	8,899.50	828,933.97	133,581.05	86.2%
TOTAL Engineering	1,128,211	889,436	2,017,647	136,059.91	866,065.22	1,015,522.14	49.7%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101650 Airport							
02 TAXES AND FEES							
<a href="#">101650 31310 Sales Taxes - Gene</a>	-67,990	0	-67,990	-1,128.64	.00	-66,861.36	1.7%*
<a href="#">101650 31320 County Share - Sal</a>	-29,575	0	-29,575	-313.02	.00	-29,261.98	1.1%*
TOTAL TAXES AND FEES	-97,565	0	-97,565	-1,441.66	.00	-96,123.34	1.5%
05 SERVICES AND SALES							
<a href="#">101650 34306 Sales of Materials</a>	-13,795	0	-13,795	.00	.00	-13,795.00	.0%*
TOTAL SERVICES AND SALES	-13,795	0	-13,795	.00	.00	-13,795.00	.0%
07 INTEREST							
<a href="#">101650 36310 Rental Income</a>	-39,915	0	-39,915	-24,925.30	.00	-14,989.70	62.4%*
TOTAL INTEREST	-39,915	0	-39,915	-24,925.30	.00	-14,989.70	62.4%
08 MISC INCOME/DONATION							
<a href="#">101650 37520 Miscellaneous Inco</a>	-49,000	0	-49,000	-3,495.00	.00	-45,505.00	7.1%*
TOTAL MISC INCOME/DONATION	-49,000	0	-49,000	-3,495.00	.00	-45,505.00	7.1%
53 OPERATING EXPENSES							
<a href="#">101650 42050 Janitorial Supplie</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">101650 42510 Minor Equipment</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">101650 42830 Miscellaneous Expe</a>	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL OPERATING EXPENSES	54,750	0	54,750	.00	.00	54,750.00	.0%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54 PROFESSIONAL SERVICE</u>							
<a href="#">101650 43210 Legal &amp; Profesiona</a>	70,000	0	70,000	5,000.00	.00	65,000.00	7.1%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	5,000.00	.00	65,000.00	7.1%
<u>55 PROPERTY SERVICES</u>							
<a href="#">101650 44210 Communication</a>	3,700	0	3,700	346.67	.00	3,353.33	9.4%
<a href="#">101650 44420 Vehicle Repairs &amp;</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">101650 44430 Building/Ground Ma</a>	30,000	0	30,000	595.05	1,959.70	27,445.25	8.5%
TOTAL PROPERTY SERVICES	34,700	0	34,700	941.72	1,959.70	31,798.58	8.4%
<u>56 OTHER SERVICES</u>							
<a href="#">101650 45210 Insurance</a>	4,000	0	4,000	243.00	.00	3,757.00	6.1%
<a href="#">101650 45410 Public Notificatio</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">101650 45810 Travel &amp; Training</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">101650 45820 Dues &amp; Subscriptio</a>	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	243.00	.00	9,557.00	2.5%
<u>58 CAPITAL EXPENSES</u>							
<a href="#">101650 47210 Plants and Buildin</a>	0	178,683	178,683	.00	19,316.23	159,367.12	10.8%
<a href="#">101650 47390 Improv Other than</a>	0	295,823	295,823	900.00	177,228.15	117,695.16	60.2%
TOTAL CAPITAL EXPENSES	0	474,507	474,507	900.00	196,544.38	277,062.28	41.6%
TOTAL Airport	-31,025	474,507	443,482	-22,777.24	198,504.08	267,754.82	39.6%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102010 Police							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">102010 31340 State Turnback</a>	-315,000	0	-315,000	.00	.00	-315,000.00	.0%*
TOTAL TAXES AND FEES	-315,000	0	-315,000	.00	.00	-315,000.00	.0%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">102010 32101 Dog Licenses Fees</a>	-4,460	0	-4,460	-699.00	.00	-3,761.00	15.7%*
TOTAL PERMITS	-4,460	0	-4,460	-699.00	.00	-3,761.00	15.7%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">102010 33411 State Operating Gr</a>	-206,160	0	-206,160	.00	.00	-206,160.00	.0%*
TOTAL INTERGOVERNMENTAL	-206,160	0	-206,160	.00	.00	-206,160.00	.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">102010 34221 Misc Reports/Fees</a>	-20,930	0	-20,930	-1,944.00	.00	-18,986.00	9.3%*
<a href="#">102010 34223 BHS Officer Reimbu</a>	-458,888	0	-458,888	.00	.00	-458,888.00	.0%*
<a href="#">102010 34410 Billed Services</a>	-270,000	0	-270,000	-49,286.55	.00	-220,713.45	18.3%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-51,230.55	.00	-698,587.45	6.8%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">102010 35150 Warrant Fines</a>	-24,500	0	-24,500	-2,180.00	.00	-22,320.00	8.9%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-2,180.00	.00	-22,320.00	8.9%
<hr/>							
08 MISC INCOME/DONATION							

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102010	Police							
<a href="#">102010 37520</a>	<a href="#">Miscellaneous Inco</a>	0	0	0	-8,516.52	.00	8,516.52	100.0%
	TOTAL MISC INCOME/DONATION	0	0	0	-8,516.52	.00	8,516.52	100.0%
10 OTHER REVENUES								
<a href="#">102010 39091</a>	<a href="#">Depreciation - Pri</a>	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*
	TOTAL OTHER REVENUES	-302,275	0	-302,275	.00	.00	-302,275.00	.0%
51 SALARIES AND WAGES								
<a href="#">102010 41010</a>	<a href="#">Full Time Salaries</a>	5,793,060	0	5,793,060	932,269.76	.00	4,860,790.24	16.1%
<a href="#">102010 41077</a>	<a href="#">Manual Budget Pays</a>	189,278	0	189,278	.00	.00	189,278.00	.0%
<a href="#">102010 41310</a>	<a href="#">Overtime Wages</a>	750,000	0	750,000	107,991.34	.00	642,008.66	14.4%
	TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	1,040,261.10	.00	5,692,076.90	15.5%
52 BENEFITS								
<a href="#">102010 41510</a>	<a href="#">FICA and Medicare</a>	415,485	0	415,485	76,012.50	.00	339,472.50	18.3%
<a href="#">102010 41577</a>	<a href="#">Benefit Manual Bud</a>	136,339	0	136,339	.00	.00	136,339.00	.0%
<a href="#">102010 41620</a>	<a href="#">Workers' Compensat</a>	65,000	0	65,000	43,882.84	.00	21,117.16	67.5%
<a href="#">102010 41710</a>	<a href="#">Health Insurance</a>	1,037,811	0	1,037,811	183,128.07	.00	854,682.93	17.6%
<a href="#">102010 41720</a>	<a href="#">Long Term Disabili</a>	9,111	0	9,111	1,584.34	.00	7,526.66	17.4%
<a href="#">102010 41810</a>	<a href="#">Retirement - APERS</a>	317,721	0	317,721	51,364.32	.00	266,356.68	16.2%
<a href="#">102010 41820</a>	<a href="#">LOPFI</a>	830,910	0	830,910	155,578.20	.00	675,331.80	18.7%
<a href="#">102010 41910</a>	<a href="#">Cell Phone Allowan</a>	39,335	0	39,335	6,196.25	.00	33,138.75	15.8%
<a href="#">102010 41920</a>	<a href="#">Employee Boot Allo</a>	9,000	0	9,000	9,150.00	.00	-150.00	101.7%*
	TOTAL BENEFITS	2,860,712	0	2,860,712	526,896.52	.00	2,333,815.48	18.4%
53 OPERATING EXPENSES								
<a href="#">102010 42010</a>	<a href="#">Lab and Photo Supp</a>	700	0	700	.00	.00	700.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">102010 42020 Uniform Supplies</a>	109,700	0	109,700	5,840.90	29,525.36	74,333.74	32.2%
<a href="#">102010 42030 Fuel Supplies</a>	266,430	0	266,430	25,296.22	176,225.63	64,908.15	75.6%
<a href="#">102010 42050 Janitorial Supplie</a>	9,500	0	9,500	505.68	.00	8,994.32	5.3%
<a href="#">102010 42060 Safety Expense</a>	52,600	0	52,600	903.38	1,806.76	49,889.86	5.2%
<a href="#">102010 42090 Other Operating Su</a>	84,500	0	84,500	5,203.41	17,780.88	61,515.71	27.2%
<a href="#">102010 42110 Office Supplies</a>	35,000	0	35,000	4,586.08	17,913.92	12,500.00	64.3%
<a href="#">102010 42210 Postage</a>	5,000	0	5,000	101.01	2,490.27	2,408.72	51.8%
<a href="#">102010 42510 Minor Equipment</a>	66,750	0	66,750	26,614.28	8,276.76	31,858.96	52.3%
<a href="#">102010 42520 Minor Equipment -</a>	155,201	0	155,201	3,206.56	21,665.28	130,329.16	16.0%
<a href="#">102010 42830 Miscellaneous Expe</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES	795,381	0	795,381	72,257.52	275,684.86	447,438.62	43.7%
<hr/> 54 PROFESSIONAL SERVICE							
<a href="#">102010 43210 Legal &amp; Profesiona</a>	28,285	0	28,285	970.00	.00	27,315.00	3.4%
<a href="#">102010 43310 Technical/Data Pro</a>	219,415	0	219,415	16,073.52	6,390.00	196,951.48	10.2%
<a href="#">102010 43410 Professional Servi</a>	111,667	0	111,667	11,286.80	81,470.89	18,909.31	83.1%
<a href="#">102010 43510 Promotional Activi</a>	14,500	0	14,500	185.05	1,889.95	12,425.00	14.3%
TOTAL PROFESSIONAL SERVICE	373,867	0	373,867	28,515.37	89,750.84	255,600.79	31.6%
<hr/> 55 PROPERTY SERVICES							
<a href="#">102010 44110 Utilities/El/Wat/G</a>	12,100	0	12,100	2,012.34	.00	10,087.66	16.6%
<a href="#">102010 44210 Communication</a>	134,240	0	134,240	8,973.54	17,748.86	107,517.60	19.9%
<a href="#">102010 44310 Cleaning/Janitoria</a>	4,600	0	4,600	.00	305.53	4,294.47	6.6%
<a href="#">102010 44410 Computer Repair</a>	13,500	0	13,500	.00	.00	13,500.00	.0%
<a href="#">102010 44420 Vehicle Repairs &amp;</a>	206,500	0	206,500	17,059.55	68,282.35	121,158.10	41.3%
<a href="#">102010 44430 Building/Ground Ma</a>	60,700	0	60,700	3,026.10	6,974.04	50,699.86	16.5%
TOTAL PROPERTY SERVICES	431,640	0	431,640	31,071.53	93,310.78	307,257.69	28.8%
<hr/> 56 OTHER SERVICES							
<a href="#">102010 45210 Insurance</a>	38,034	0	38,034	35,399.07	.00	2,634.93	93.1%
<a href="#">102010 45420 Employment Ads</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">102010 45810 Travel &amp; Training</a>	230,283	0	230,283	18,025.96	4,290.60	207,966.44	9.7%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">102010 45820 Dues &amp; Subscriptio</a>	12,760	0	12,760	1,424.60	-125.00	11,460.40	10.2%
TOTAL OTHER SERVICES	282,077	0	282,077	54,849.63	4,165.60	223,061.77	20.9%
<hr/> 58 CAPITAL EXPENSES							
<a href="#">102010 47210 Plants and Buildin</a>	0	5,525,824	5,525,824	.00	5,718,645.26	-192,821.29	103.5%*
<a href="#">102010 47410 Machinery and Equi</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">102010 47420 Vehicles</a>	438,000	0	438,000	309,729.72	100,370.76	27,899.52	93.6%
<a href="#">102010 47430 Furniture and Fixt</a>	178,500	0	178,500	.00	.00	178,500.00	.0%
<a href="#">102010 47520 Computer Equipment</a>	160,390	0	160,390	.00	17,764.94	142,625.06	11.1%
TOTAL CAPITAL EXPENSES	796,890	5,525,824	6,322,714	309,729.72	5,836,780.96	176,203.29	97.2%
TOTAL Police	10,670,692	5,525,824	16,196,516	2,000,955.32	6,299,693.04	7,895,867.61	51.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102020 Fire							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">102020 31100 Property Taxes</a>	-516,148	0	-516,148	-13,133.66	.00	-503,014.34	2.5%*
<a href="#">102020 31101 Delinquent Propert</a>	-35,911	0	-35,911	.00	.00	-35,911.00	.0%*
<a href="#">102020 31340 State Turnback</a>	-419,788	0	-419,788	.00	.00	-419,788.00	.0%*
TOTAL TAXES AND FEES	-971,847	0	-971,847	-13,133.66	.00	-958,713.34	1.4%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">102020 32150 Fire Construction</a>	0	0	0	-5,896.45	.00	5,896.45	100.0%
TOTAL PERMITS	0	0	0	-5,896.45	.00	5,896.45	100.0%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">102020 33411 State Operating Gr</a>	-7,238	0	-7,238	.00	.00	-7,238.00	.0%*
<a href="#">102020 33730 Benton County Haz</a>	0	0	0	-6,271.52	.00	6,271.52	100.0%
TOTAL INTERGOVERNMENTAL	-7,238	0	-7,238	-6,271.52	.00	-966.48	86.6%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">102020 34133 Review Fees</a>	0	0	0	-174.00	.00	174.00	100.0%
<a href="#">102020 34140 Inspection/Reinspe</a>	0	0	0	-398.00	.00	398.00	100.0%
<a href="#">102020 34230 Ambulance Charges</a>	-1,400,000	0	-1,400,000	-214,999.99	.00	-1,185,000.01	15.4%*
<a href="#">102020 34231 EMS Calls - Agreeem</a>	-288,000	0	-288,000	-1,093.20	.00	-286,906.80	.4%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-216,665.19	.00	-1,471,334.81	12.8%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">102020 37030 Adv &amp; Promo Contri</a>	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">102020 37530 Recovery of Bad De</a>	0	0	0	-2,621.05	.00	2,621.05	100.0%
<a href="#">102020 37550 Cash Long/Short</a>	0	0	0	.38	.00	-.38	100.0%*
TOTAL MISC INCOME/DONATION	-13,000	0	-13,000	-2,620.67	.00	-10,379.33	20.2%
<hr/> 10 OTHER REVENUES <hr/>							
<a href="#">102020 39091 Depreciation - Pri</a>	-1,850,450	0	-1,850,450	.00	.00	-1,850,450.00	.0%*
<a href="#">102020 39192 Transfer In - Impa</a>	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER REVENUES	-3,350,450	0	-3,350,450	.00	.00	-3,350,450.00	.0%
<hr/> 51 SALARIES AND WAGES <hr/>							
<a href="#">102020 41010 Full Time Salaries</a>	5,103,668	0	5,103,668	741,087.32	.00	4,362,580.68	14.5%
<a href="#">102020 41077 Manual Budget Pays</a>	336,338	0	336,338	.00	.00	336,338.00	.0%
<a href="#">102020 41110 Part Time Salaries</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">102020 41310 Overtime Wages</a>	575,000	0	575,000	69,376.51	.00	505,623.49	12.1%
TOTAL SALARIES AND WAGES	6,016,006	0	6,016,006	810,463.83	.00	5,205,542.17	13.5%
<hr/> 52 BENEFITS <hr/>							
<a href="#">102020 41510 FICA and Medicare</a>	65,168	0	65,168	11,440.55	.00	53,727.45	17.6%
<a href="#">102020 41577 Benefit Manual Bud</a>	235,437	0	235,437	.00	.00	235,437.00	.0%
<a href="#">102020 41620 Workers' Compensat</a>	117,878	0	117,878	81,599.09	.00	36,278.91	69.2%
<a href="#">102020 41710 Health Insurance</a>	1,022,700	0	1,022,700	177,453.94	.00	845,246.06	17.4%
<a href="#">102020 41720 Long Term Disabili</a>	6,913	0	6,913	1,215.22	.00	5,697.78	17.6%
<a href="#">102020 41810 Retirement - APERS</a>	13,854	0	13,854	2,125.56	.00	11,728.44	15.3%
<a href="#">102020 41820 LOPFI</a>	1,199,362	0	1,199,362	186,986.37	.00	1,012,375.63	15.6%
<a href="#">102020 41910 Cell Phone Allowan</a>	1,401	0	1,401	395.00	.00	1,006.00	28.2%
TOTAL BENEFITS	2,662,713	0	2,662,713	461,215.73	.00	2,201,497.27	17.3%
<hr/> 53 OPERATING EXPENSES <hr/>							
<a href="#">102020 42020 Uniform Supplies</a>	77,800	0	77,800	17,763.84	49,658.04	10,378.12	86.7%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102020 42030 Fuel Supplies</u>	60,000	0	60,000	8,292.98	55,707.02	-4,000.00	106.7%*
<u>102020 42040 Chemical Supplies</u>	4,800	0	4,800	.00	.00	4,800.00	.0%
<u>102020 42050 Janitorial Supplie</u>	25,000	0	25,000	853.52	7,290.93	16,855.55	32.6%
<u>102020 42060 Safety Expense</u>	7,400	0	7,400	269.60	.00	7,130.40	3.6%
<u>102020 42090 Other Operating Su</u>	115,217	0	115,217	8,334.54	53,708.92	53,173.54	53.8%
<u>102020 42110 Office Supplies</u>	10,500	0	10,500	762.96	4,740.70	4,996.34	52.4%
<u>102020 42210 Postage</u>	3,000	0	3,000	177.37	377.96	2,444.67	18.5%
<u>102020 42510 Minor Equipment</u>	313,612	0	313,612	12,859.53	27,122.64	273,629.83	12.7%
<u>102020 42520 Minor Equipment -</u>	90,170	0	90,170	1,603.28	31,097.70	57,469.02	36.3%
<u>102020 42830 Miscellaneous Expe</u>	15,450	0	15,450	592.67	3,530.62	11,326.71	26.7%
TOTAL OPERATING EXPENSES	722,949	0	722,949	51,510.29	233,234.53	438,204.18	39.4%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102020 43210 Legal &amp; Profesiona</u>	186,050	0	186,050	17,561.56	42,355.74	126,132.70	32.2%
<u>102020 43310 Technical/Data Pro</u>	125,870	0	125,870	24,937.40	12,135.98	88,796.62	29.5%
<u>102020 43410 Professional Servi</u>	48,600	0	48,600	10,655.40	5,142.76	32,801.84	32.5%
<u>102020 43510 Promotional Activi</u>	61,000	0	61,000	15,000.00	15,000.00	31,000.00	49.2%
TOTAL PROFESSIONAL SERVICE	421,520	0	421,520	68,154.36	74,634.48	278,731.16	33.9%
<hr/> 55 PROPERTY SERVICES							
<u>102020 44110 Utilities/El/Wat/G</u>	25,000	0	25,000	3,400.54	.00	21,599.46	13.6%
<u>102020 44210 Communication</u>	114,700	0	114,700	21,665.59	4,132.58	88,901.83	22.5%
<u>102020 44410 Computer Repair</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>102020 44420 Vehicle Repairs &amp;</u>	85,350	0	85,350	1,801.26	12,534.59	71,014.15	16.8%
<u>102020 44430 Building/Ground Ma</u>	95,900	0	95,900	6,880.04	20,825.01	68,194.95	28.9%
<u>102020 44440 Machine/Equipment</u>	43,500	0	43,500	270.08	2,533.25	40,696.67	6.4%
TOTAL PROPERTY SERVICES	370,950	0	370,950	34,017.51	40,025.43	296,907.06	20.0%
<hr/> 56 OTHER SERVICES							
<u>102020 45210 Insurance</u>	63,000	0	63,000	46,689.43	.00	16,310.57	74.1%
<u>102020 45810 Travel &amp; Training</u>	178,757	0	178,757	30,260.72	51,862.66	96,633.62	45.9%
<u>102020 45820 Dues &amp; Subscriptio</u>	14,340	0	14,340	1,335.00	.00	13,005.00	9.3%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SERVICES	256,097	0	256,097	78,285.15	51,862.66	125,949.19	50.8%
<hr/> 58 CAPITAL EXPENSES <hr/>							
<a href="#">102020 47210 Plants and Buildin</a>	2,200,000	199,667	2,399,667	56,702.79	2,306,653.12	36,311.53	98.5%
<a href="#">102020 47410 Machinery and Equi</a>	676,000	0	676,000	.00	236,379.67	439,620.33	35.0%
<a href="#">102020 47420 Vehicles</a>	660,000	0	660,000	.00	.00	660,000.00	.0%
<a href="#">102020 47520 Computer Equipment</a>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL CAPITAL EXPENSES	3,570,000	199,667	3,769,667	56,702.79	2,543,032.79	1,169,931.86	69.0%
TOTAL Fire	7,989,700	199,667	8,189,367	1,315,762.17	2,942,789.89	3,930,815.38	52.0%

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ACCOUNTS FOR:  
0010 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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102050 Building Inspection

03 PERMITS

<a href="#">102050 32070 Building Permits</a>	-1,000,000	0	-1,000,000	-262,695.00	.00	-737,305.00	26.3%*
<a href="#">102050 32071 Electrical Permits</a>	-75,000	0	-75,000	-13,313.60	.00	-61,686.40	17.8%*
<a href="#">102050 32072 Gas and Plumbing P</a>	-75,000	0	-75,000	-12,939.23	.00	-62,060.77	17.3%*
<a href="#">102050 32073 Mechanical Permits</a>	-38,500	0	-38,500	-6,235.00	.00	-32,265.00	16.2%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-295,182.83	.00	-893,317.17	24.8%

05 SERVICES AND SALES

<a href="#">102050 34133 Review Fees</a>	0	0	0	-5,341.00	.00	5,341.00	100.0%
<a href="#">102050 34140 Inspection/Reinspe</a>	-34,000	0	-34,000	-6,725.00	.00	-27,275.00	19.8%*
<a href="#">102050 34141 ACT 474 Surcharge</a>	0	0	0	-125.85	.00	125.85	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-12,191.85	.00	-21,808.15	35.9%

08 MISC INCOME/DONATION

<a href="#">102050 37530 Recovery of Bad De</a>	0	0	0	-826.50	.00	826.50	100.0%
<a href="#">102050 37540 Returned Check Fee</a>	0	0	0	-25.00	.00	25.00	100.0%
<a href="#">102050 37550 Cash Long/Short</a>	0	0	0	.57	.00	-.57	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-850.93	.00	850.93	100.0%

51 SALARIES AND WAGES

<a href="#">102050 41010 Full Time Salaries</a>	483,771	0	483,771	78,658.24	.00	405,112.76	16.3%
<a href="#">102050 41077 Manual Budget Pays</a>	70,000	0	70,000	.00	.00	70,000.00	.0%
<a href="#">102050 41310 Overtime Wages</a>	2,000	0	2,000	22.05	.00	1,977.95	1.1%
TOTAL SALARIES AND WAGES	555,771	0	555,771	78,680.29	.00	477,090.71	14.2%

52 BENEFITS

<a href="#">102050 41510 FICA and Medicare</a>	34,602	0	34,602	5,710.06	.00	28,891.94	16.5%
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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102050 41577 Benefit Manual Bud</u>	47,600	0	47,600	.00	.00	47,600.00	.0%
<u>102050 41620 Workers' Compensat</u>	3,420	0	3,420	1,282.54	.00	2,137.46	37.5%
<u>102050 41710 Health Insurance</u>	87,924	0	87,924	16,891.50	.00	71,032.50	19.2%
<u>102050 41720 Long Term Disabili</u>	741	0	741	115.24	.00	625.76	15.6%
<u>102050 41810 Retirement - APERS</u>	71,892	0	71,892	11,998.06	.00	59,893.94	16.7%
<u>102050 41910 Cell Phone Allowan</u>	326	0	326	50.00	.00	276.00	15.3%
<u>102050 41920 Employee Boot Allo</u>	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	36,797.40	.00	210,607.60	14.9%
<hr/> 53 OPERATING EXPENSES							
<u>102050 42020 Uniform Supplies</u>	900	0	900	732.49	.00	167.51	81.4%
<u>102050 42030 Fuel Supplies</u>	10,000	0	10,000	873.38	.00	9,126.62	8.7%
<u>102050 42060 Safety Expense</u>	900	0	900	.00	.00	900.00	.0%
<u>102050 42090 Other Operating Su</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>102050 42110 Office Supplies</u>	12,000	0	12,000	1,068.16	600.00	10,331.84	13.9%
<u>102050 42210 Postage</u>	800	0	800	11.55	.00	788.45	1.4%
<u>102050 42510 Minor Equipment</u>	6,100	0	6,100	.00	.00	6,100.00	.0%
<u>102050 42520 Minor Equipment -</u>	8,050	0	8,050	.00	1,252.94	6,797.06	15.6%
<u>102050 42810 Bad Debt Expense</u>	0	0	0	826.50	.00	-826.50	100.0%*
<u>102050 42830 Miscellaneous Expe</u>	1,000	0	1,000	182.13	.00	817.87	18.2%
TOTAL OPERATING EXPENSES	41,750	0	41,750	3,694.21	1,852.94	36,202.85	13.3%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102050 43110 Clerical Services</u>	5,000	0	5,000	696.00	.00	4,304.00	13.9%
<u>102050 43210 Legal &amp; Profesiona</u>	1,360	0	1,360	.00	.00	1,360.00	.0%
<u>102050 43310 Technical/Data Pro</u>	33,105	0	33,105	27,562.49	.00	5,542.51	83.3%
<u>102050 43410 Professional Servi</u>	52,000	0	52,000	1,195.79	.00	50,804.21	2.3%
<u>102050 43510 Promotional Activi</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	92,465	0	92,465	29,454.28	.00	63,010.72	31.9%
<hr/> 55 PROPERTY SERVICES							
<u>102050 44110 Utilities/El/Wat/G</u>	200	0	200	11.77	.00	188.23	5.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102050 44210 Communication</u>	5,600	0	5,600	323.02	.00	5,276.98	5.8%
<u>102050 44310 Cleaning/Janitoria</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 44420 Vehicle Repairs &amp;</u>	8,000	0	8,000	48.67	751.33	7,200.00	10.0%
<u>102050 44430 Building/Ground Ma</u>	30,200	0	30,200	1,940.54	4,869.46	23,390.00	22.5%
TOTAL PROPERTY SERVICES	44,200	0	44,200	2,324.00	5,620.79	36,255.21	18.0%
<hr/> 56 OTHER SERVICES							
<u>102050 45210 Insurance</u>	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
<u>102050 45410 Public Notificatio</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 45420 Employment Ads</u>	400	0	400	.00	.00	400.00	.0%
<u>102050 45810 Travel &amp; Training</u>	24,700	0	24,700	4,713.71	2,602.91	17,383.38	29.6%
<u>102050 45820 Dues &amp; Subscriptio</u>	4,160	0	4,160	295.00	.00	3,865.00	7.1%
TOTAL OTHER SERVICES	33,460	0	33,460	6,130.76	2,602.91	24,726.33	26.1%
<hr/> 58 CAPITAL EXPENSES							
<u>102050 47430 Furniture and Fixt</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>102050 47510 Computer Software</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>102050 47520 Computer Equipment</u>	10,105	0	10,105	.00	10,896.35	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	.00	10,896.35	64,208.65	14.5%
TOTAL Building Inspection	-132,344	0	-132,344	-151,144.67	20,972.99	-2,172.32	98.4%

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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105020 Public Works Maintenance							
05 SERVICES AND SALES							
<a href="#">105020 34610 Grave Openings</a>	-18,000	0	-18,000	-5,000.00	.00	-13,000.00	27.8%*
<a href="#">105020 34611 Cemetery Lot Sales</a>	-15,000	0	-15,000	-3,900.00	.00	-11,100.00	26.0%*
<a href="#">105020 34612 Cemetery Fees</a>	0	0	0	-100.00	.00	100.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-9,000.00	.00	-24,000.00	27.3%
07 INTEREST							
<a href="#">105020 36199 Restricted Interes</a>	0	0	0	-75.83	.00	75.83	100.0%
TOTAL INTEREST	0	0	0	-75.83	.00	75.83	100.0%
10 OTHER REVENUES							
<a href="#">105020 39192 Transfer In - Impa</a>	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
TOTAL OTHER REVENUES	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
51 SALARIES AND WAGES							
<a href="#">105020 41010 Full Time Salaries</a>	1,108,854	0	1,108,854	172,034.09	.00	936,819.91	15.5%
<a href="#">105020 41077 Manual Budget Pays</a>	52,978	0	52,978	.00	.00	52,978.00	.0%
<a href="#">105020 41210 Seasonal Wages</a>	16,258	0	16,258	124.72	.00	16,133.28	.8%
<a href="#">105020 41310 Overtime Wages</a>	24,000	0	24,000	7,108.89	.00	16,891.11	29.6%
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	179,267.70	.00	1,022,822.30	14.9%
52 BENEFITS							
<a href="#">105020 41510 FICA and Medicare</a>	82,275	0	82,275	13,223.13	.00	69,051.87	16.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105020 41577 Benefit Manual Bud</u>	36,025	0	36,025	.00	.00	36,025.00	.0%
<u>105020 41620 Workers' Compensat</u>	15,000	0	15,000	8,006.66	.00	6,993.34	53.4%
<u>105020 41710 Health Insurance</u>	211,745	0	211,745	38,171.92	.00	173,573.08	18.0%
<u>105020 41720 Long Term Disabili</u>	1,648	0	1,648	261.37	.00	1,386.63	15.9%
<u>105020 41810 Retirement - APERS</u>	169,877	0	169,877	27,262.00	.00	142,615.00	16.0%
<u>105020 41910 Cell Phone Allowan</u>	4,725	0	4,725	725.00	.00	4,000.00	15.3%
<u>105020 41920 Employee Boot Allo</u>	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL BENEFITS	523,095	0	523,095	89,450.08	.00	433,644.92	17.1%
<hr/> 53 OPERATING EXPENSES							
<u>105020 42020 Uniform Supplies</u>	150	51,850	52,000	7,233.80	9,716.85	35,049.35	32.6%
<u>105020 42030 Fuel Supplies</u>	50,000	0	50,000	3,244.90	.00	46,755.10	6.5%
<u>105020 42040 Chemical Supplies</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>105020 42050 Janitorial Supplie</u>	100,000	-5,000	95,000	5,028.84	10,848.06	79,123.10	16.7%
<u>105020 42060 Safety Expense</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>105020 42090 Other Operating Su</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>105020 42210 Postage</u>	100	0	100	.00	.00	100.00	.0%
<u>105020 42510 Minor Equipment</u>	20,000	-5,000	15,000	8,151.94	5,500.00	1,348.06	91.0%
<u>105020 42520 Minor Equipment -</u>	13,500	-5,000	8,500	.00	.00	8,500.00	.0%
<u>105020 42830 Miscellaneous Expe</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL OPERATING EXPENSES	196,250	36,850	233,100	23,659.48	26,064.91	183,375.61	21.3%
<hr/> 54 PROFESSIONAL SERVICE							
<u>105020 43110 Clerical Services</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>105020 43210 Legal &amp; Profesiona</u>	1,500	0	1,500	115.00	.00	1,385.00	7.7%
<u>105020 43410 Professional Servi</u>	255,000	-16,850	238,150	.00	.00	238,150.00	.0%
TOTAL PROFESSIONAL SERVICE	366,500	-16,850	349,650	115.00	.00	349,535.00	.0%
<hr/> 55 PROPERTY SERVICES							
<u>105020 44110 Utilities/El/Wat/G</u>	2,500	0	2,500	865.74	.00	1,634.26	34.6%
<u>105020 44210 Communication</u>	2,600	0	2,600	967.33	.00	1,632.67	37.2%
<u>105020 44410 Computer Repair</u>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105020 44420 Vehicle Repairs &amp;</a>	19,000	0	19,000	2,166.94	4,833.06	12,000.00	36.8%
<a href="#">105020 44430 Building/Ground Ma</a>	63,000	0	63,000	9,814.43	16,287.43	36,898.14	41.4%
<a href="#">105020 44440 Machine/Equipment</a>	40,000	0	40,000	1,600.20	9,399.80	29,000.00	27.5%
<a href="#">105020 44450 Pub Works by Proj</a>	25,500	-20,000	5,500	798.44	.00	4,701.56	14.5%
<a href="#">105020 44520 Lease / Equipment</a>	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PROPERTY SERVICES	165,100	-20,000	145,100	16,213.08	30,520.29	98,366.63	32.2%
<hr/>							
56 OTHER SERVICES							
<a href="#">105020 45210 Insurance</a>	17,810	0	17,810	6,008.25	.00	11,801.75	33.7%
<a href="#">105020 45810 Travel &amp; Training</a>	3,000	0	3,000	513.76	.00	2,486.24	17.1%
<a href="#">105020 45820 Dues &amp; Subscriptio</a>	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES	20,810	0	20,810	6,624.01	.00	14,185.99	31.8%
<hr/>							
58 CAPITAL EXPENSES							
<a href="#">105020 47210 Plants and Buildin</a>	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
<a href="#">105020 47410 Machinery and Equi</a>	64,000	0	64,000	58,006.30	.00	5,993.70	90.6%
<a href="#">105020 47420 Vehicles</a>	68,000	0	68,000	.00	55,469.00	12,531.00	81.6%
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	58,006.30	55,469.00	2,018,524.70	5.3%
TOTAL Public Works Maintenance	2,572,845	0	2,572,845	364,259.82	112,054.20	2,096,530.98	18.5%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105030 Parks &amp; Recreation</u>							
<u>05 SERVICES AND SALES</u>							
<a href="#">105030 34680 Recreational Progr</a>	-3,976,101	0	-3,976,101	-689,489.88	.00	-3,286,611.12	17.3%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-689,489.88	.00	-3,286,611.12	17.3%
<u>08 MISC INCOME/DONATION</u>							
<a href="#">105030 37010 Miscellaneous Dona</a>	0	0	0	-20,000.00	.00	20,000.00	100.0%
<a href="#">105030 37030 Adv &amp; Promo Contri</a>	0	0	0	-50,000.00	.00	50,000.00	100.0%
<a href="#">105030 37080 Rec Programs Spons</a>	0	0	0	-51,500.00	.00	51,500.00	100.0%
<a href="#">105030 37520 Miscellaneous Inco</a>	0	0	0	-610.00	.00	610.00	100.0%
<a href="#">105030 37550 Cash Long/Short</a>	0	0	0	68.75	.00	-68.75	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-122,041.25	.00	122,041.25	100.0%
<u>10 OTHER REVENUES</u>							
<a href="#">105030 39192 Transfer In - Impa</a>	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL OTHER REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<u>51 SALARIES AND WAGES</u>							
<a href="#">105030 41010 Full Time Salaries</a>	2,200,761	0	2,200,761	327,476.19	.00	1,873,284.81	14.9%
<a href="#">105030 41077 Manual Budget Pays</a>	77,792	0	77,792	.00	.00	77,792.00	.0%
<a href="#">105030 41110 Part Time Salaries</a>	49,617	0	49,617	.00	.00	49,617.00	.0%
<a href="#">105030 41210 Seasonal Wages</a>	203,539	0	203,539	32,044.95	.00	171,494.05	15.7%
<a href="#">105030 41310 Overtime Wages</a>	90,000	0	90,000	14,060.90	.00	75,939.10	15.6%
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	373,582.04	.00	2,248,126.96	14.2%
<u>52 BENEFITS</u>							
<a href="#">105030 41510 FICA and Medicare</a>	180,095	0	180,095	28,030.80	.00	152,064.20	15.6%



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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105030 41577</u>	<u>Benefit Manual Bud</u>	52,899	0	52,899	.00	.00	52,899.00	.0%
<u>105030 41620</u>	<u>Workers' Compensat</u>	40,520	0	40,520	31,352.08	.00	9,167.92	77.4%
<u>105030 41710</u>	<u>Health Insurance</u>	272,020	0	272,020	59,481.10	.00	212,538.90	21.9%
<u>105030 41720</u>	<u>Long Term Disabili</u>	2,116	0	2,116	339.65	.00	1,776.35	16.1%
<u>105030 41810</u>	<u>Retirement - APERS</u>	277,838	0	277,838	46,554.66	.00	231,283.34	16.8%
<u>105030 41910</u>	<u>Cell Phone Allowan</u>	5,279	0	5,279	810.00	.00	4,469.00	15.3%
<u>105030 41920</u>	<u>Employee Boot Allo</u>	2,700	0	2,700	2,550.00	.00	150.00	94.4%
<u>105030 41940</u>	<u>Vehicle Allowance</u>	29,786	0	29,786	4,569.84	.00	25,216.16	15.3%
TOTAL BENEFITS		863,253	0	863,253	173,688.13	.00	689,564.87	20.1%
53 OPERATING EXPENSES								
<u>105030 42020</u>	<u>Uniform Supplies</u>	41,750	0	41,750	3,636.71	19,203.83	18,909.46	54.7%
<u>105030 42030</u>	<u>Fuel Supplies</u>	53,250	0	53,250	3,746.33	15,000.00	34,503.67	35.2%
<u>105030 42040</u>	<u>Chemical Supplies</u>	134,500	0	134,500	12,689.08	14,579.16	107,231.76	20.3%
<u>105030 42050</u>	<u>Janitorial Supplie</u>	47,200	0	47,200	5,530.19	5,931.89	35,737.92	24.3%
<u>105030 42060</u>	<u>Safety Expense</u>	18,700	0	18,700	4,806.56	2,260.53	11,632.91	37.8%
<u>105030 42080</u>	<u>Recreational Suppl</u>	391,414	0	391,414	60,994.50	88,480.90	241,938.60	38.2%
<u>105030 42090</u>	<u>Other Operating Su</u>	11,600	0	11,600	3,474.61	3,768.43	4,356.96	62.4%
<u>105030 42110</u>	<u>Office Supplies</u>	26,300	0	26,300	1,952.71	1,773.05	22,574.24	14.2%
<u>105030 42210</u>	<u>Postage</u>	7,000	0	7,000	264.08	.00	6,735.92	3.8%
<u>105030 42510</u>	<u>Minor Equipment</u>	210,965	0	210,965	22,840.78	28,299.30	159,824.92	24.2%
<u>105030 42520</u>	<u>Minor Equipment -</u>	37,140	0	37,140	.00	.00	37,140.00	.0%
<u>105030 42830</u>	<u>Miscellaneous Expe</u>	3,500	0	3,500	12.95	.00	3,487.05	.4%
TOTAL OPERATING EXPENSES		983,319	0	983,319	119,948.50	179,297.09	684,073.41	30.4%
54 PROFESSIONAL SERVICE								
<u>105030 43110</u>	<u>Clerical Services</u>	376,000	0	376,000	.00	.00	376,000.00	.0%
<u>105030 43210</u>	<u>Legal &amp; Profesiona</u>	93,500	0	93,500	267.50	1,462.50	91,770.00	1.9%
<u>105030 43310</u>	<u>Technical/Data Pro</u>	15,700	0	15,700	15.65	.00	15,684.35	.1%
<u>105030 43410</u>	<u>Professional Servi</u>	780,355	0	780,355	73,861.81	370,016.51	336,476.68	56.9%
<u>105030 43510</u>	<u>Promotional Activi</u>	180,950	0	180,950	5,582.18	9,086.81	166,281.01	8.1%
TOTAL PROFESSIONAL SERVICE		1,446,505	0	1,446,505	79,727.14	380,565.82	986,212.04	31.8%
55 PROPERTY SERVICES								
<u>105030 44110</u>	<u>Utilities/El/Wat/G</u>	15,000	0	15,000	173.66	.00	14,826.34	1.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105030 44210 Communication</a>	61,760	0	61,760	2,797.54	.00	58,962.46	4.5%
<a href="#">105030 44310 Cleaning/Janitoria</a>	0	0	0	339.33	.00	-339.33	100.0%*
<a href="#">105030 44410 Computer Repair</a>	20,500	0	20,500	1,931.76	3,068.24	15,500.00	24.4%
<a href="#">105030 44420 Vehicle Repairs &amp;</a>	29,000	0	29,000	1,008.20	6,312.96	21,678.84	25.2%
<a href="#">105030 44430 Building/Ground Ma</a>	286,100	0	286,100	10,462.02	91,842.01	183,795.97	35.8%
<a href="#">105030 44440 Machine/Equipment</a>	35,000	0	35,000	2,380.09	16,295.47	16,324.44	53.4%
<a href="#">105030 44450 Pub Works by Proj</a>	240,440	0	240,440	5,724.50	67,423.24	167,292.26	30.4%
<a href="#">105030 44520 Lease / Equipment</a>	51,000	0	51,000	8,639.95	4,185.35	38,174.70	25.1%
TOTAL PROPERTY SERVICES	738,800	0	738,800	33,457.05	189,127.27	516,215.68	30.1%
<hr/>							
56 OTHER SERVICES							
<a href="#">105030 45210 Insurance</a>	42,000	0	42,000	7,892.15	.00	34,107.85	18.8%
<a href="#">105030 45410 Public Notificatio</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">105030 45420 Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">105030 45810 Travel &amp; Training</a>	45,525	0	45,525	3,010.25	661.00	41,853.75	8.1%
<a href="#">105030 45820 Dues &amp; Subscriptio</a>	43,235	0	43,235	13,166.65	12,998.95	17,069.40	60.5%
TOTAL OTHER SERVICES	132,010	0	132,010	24,069.05	13,659.95	94,281.00	28.6%
<hr/>							
58 CAPITAL EXPENSES							
<a href="#">105030 47390 Improv Other than</a>	597,000	884,612	1,481,612	53,211.12	705,377.94	723,023.41	51.2%
<a href="#">105030 47410 Machinery and Equi</a>	205,375	0	205,375	.00	.00	205,375.00	.0%
<a href="#">105030 47420 Vehicles</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL EXPENSES	837,375	884,612	1,721,987	53,211.12	705,377.94	963,398.41	44.1%
TOTAL Parks & Recreation	3,346,870	884,612	4,231,482	46,151.90	1,468,028.07	2,717,302.50	35.8%

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FOR 2019 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105050 Library							
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">105050 33412 State Grant / Othe</a>	-12,150	0	-12,150	.00	.00	-12,150.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	.00	.00	-12,150.00	.0%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">105050 35170 Library Book Fines</a>	-55,000	0	-55,000	-8,357.69	.00	-46,642.31	15.2%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-8,357.69	.00	-46,642.31	15.2%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">105050 37010 Miscellaneous Dona</a>	-6,500	0	-6,500	.00	.00	-6,500.00	.0%*
<a href="#">105050 37550 Cash Long/Short</a>	0	0	0	3.88	.00	-3.88	100.0%*
TOTAL MISC INCOME/DONATION	-6,500	0	-6,500	3.88	.00	-6,503.88	-.1%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">105050 41010 Full Time Salaries</a>	644,494	0	644,494	101,770.47	.00	542,723.53	15.8%
<a href="#">105050 41077 Manual Budget Pays</a>	29,120	0	29,120	.00	.00	29,120.00	.0%
<a href="#">105050 41110 Part Time Salaries</a>	220,000	0	220,000	31,479.83	.00	188,520.17	14.3%
<a href="#">105050 41310 Overtime Wages</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL SALARIES AND WAGES	896,314	0	896,314	133,250.30	.00	763,063.70	14.9%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">105050 41510 FICA and Medicare</a>	69,081	0	69,081	9,910.62	.00	59,170.38	14.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105050 41577 Benefit Manual Bud</a>	19,802	0	19,802	.00	.00	19,802.00	.0%
<a href="#">105050 41620 Workers' Compensat</a>	1,230	0	1,230	840.72	.00	389.28	68.4%
<a href="#">105050 41710 Health Insurance</a>	90,865	0	90,865	16,454.95	.00	74,410.05	18.1%
<a href="#">105050 41720 Long Term Disabili</a>	824	0	824	132.30	.00	691.70	16.1%
<a href="#">105050 41810 Retirement - APERS</a>	93,528	0	93,528	14,925.63	.00	78,602.37	16.0%
<a href="#">105050 41910 Cell Phone Allowan</a>	3,748	0	3,748	510.00	.00	3,238.00	13.6%
TOTAL BENEFITS	279,078	0	279,078	42,774.22	.00	236,303.78	15.3%
53 OPERATING EXPENSES							
<a href="#">105050 42050 Janitorial Supplie</a>	14,000	0	14,000	856.20	3,443.80	9,700.00	30.7%
<a href="#">105050 42060 Safety Expense</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">105050 42090 Other Operating Su</a>	173,500	0	173,500	26,357.45	121,501.04	25,641.51	85.2%
<a href="#">105050 42110 Office Supplies</a>	36,500	0	36,500	328.79	32,411.16	3,760.05	89.7%
<a href="#">105050 42210 Postage</a>	2,000	0	2,000	56.66	.00	1,943.34	2.8%
<a href="#">105050 42510 Minor Equipment</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
<a href="#">105050 42520 Minor Equipment -</a>	36,100	0	36,100	1,792.83	.00	34,307.17	5.0%
<a href="#">105050 42810 Bad Debt Expense</a>	0	0	0	167.74	.00	-167.74	100.0%*
TOTAL OPERATING EXPENSES	269,100	0	269,100	29,559.67	157,356.00	82,184.33	69.5%
54 PROFESSIONAL SERVICE							
<a href="#">105050 43210 Legal &amp; Profesiona</a>	11,750	0	11,750	1,232.61	7,422.39	3,095.00	73.7%
<a href="#">105050 43310 Technical/Data Pro</a>	160,590	0	160,590	65,426.59	9,751.56	85,411.85	46.8%
<a href="#">105050 43410 Professional Servi</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">105050 43510 Promotional Activi</a>	14,500	0	14,500	1,296.99	164.25	13,038.76	10.1%
TOTAL PROFESSIONAL SERVICE	194,840	0	194,840	67,956.19	17,338.20	109,545.61	43.8%
55 PROPERTY SERVICES							
<a href="#">105050 44110 Utilities/El/Wat/G</a>	1,500	0	1,500	85.72	.00	1,414.28	5.7%
<a href="#">105050 44210 Communication</a>	32,800	0	32,800	1,200.37	.00	31,599.63	3.7%
<a href="#">105050 44310 Cleaning/Janitoria</a>	9,250	0	9,250	344.00	7,756.00	1,150.00	87.6%
<a href="#">105050 44410 Computer Repair</a>	10,970	0	10,970	460.30	7,477.70	3,032.00	72.4%
<a href="#">105050 44430 Building/Ground Ma</a>	29,000	0	29,000	9,895.47	7,045.73	12,058.80	58.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY SERVICES	83,520	0	83,520	11,985.86	22,279.43	49,254.71	41.0%
<hr/> 56 OTHER SERVICES							
<a href="#">105050 45210 Insurance</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">105050 45810 Travel &amp; Training</a>	21,050	0	21,050	1,568.18	.00	19,481.82	7.4%
<a href="#">105050 45820 Dues &amp; Subscriptio</a>	2,700	0	2,700	561.00	.00	2,139.00	20.8%
TOTAL OTHER SERVICES	37,750	0	37,750	2,129.18	.00	35,620.82	5.6%
<hr/> 58 CAPITAL EXPENSES							
<a href="#">105050 47430 Furniture and Fixt</a>	38,250	0	38,250	.00	22,702.51	15,547.49	59.4%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	.00	22,702.51	15,547.49	59.4%
TOTAL Library	1,725,202	0	1,725,202	279,301.61	219,676.14	1,226,224.25	28.9%
TOTAL General Fund	-537,672	8,226,709	7,689,037	1,830,711.95	12,266,932.36	-6,408,607.06	183.3%
TOTAL REVENUES	-47,781,669	-2,000,000	-49,781,669	-4,708,672.95	.00	-45,072,996.05	
TOTAL EXPENSES	47,243,997	10,226,709	57,470,706	6,539,384.90	12,266,932.36	38,664,388.99	

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FOR 2019 02

ACCOUNTS FOR: 0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203810 Street								
02 TAXES AND FEES								
<a href="#">203810 31100</a>	<a href="#">Property Taxes</a>	-1,765,226	0	-1,765,226	-44,917.11	.00	-1,720,308.89	2.5%*
<a href="#">203810 31101</a>	<a href="#">Delinquent Propert</a>	-123,082	0	-123,082	.00	.00	-123,082.00	.0%*
<a href="#">203810 31340</a>	<a href="#">State Turnback</a>	-1,561,970	0	-1,561,970	-135,769.03	.00	-1,426,200.97	8.7%*
<a href="#">203810 31345</a>	<a href="#">Natural Gas Severa</a>	-105,054	0	-105,054	-3,387.44	.00	-101,666.56	3.2%*
<a href="#">203810 31350</a>	<a href="#">4 Lane Highway Con</a>	-762,557	0	-762,557	-69,561.64	.00	-692,995.36	9.1%*
TOTAL TAXES AND FEES		-4,317,889	0	-4,317,889	-253,635.22	.00	-4,064,253.78	5.9%
03 PERMITS								
<a href="#">203810 32310</a>	<a href="#">Street Permits</a>	0	0	0	-675.00	.00	675.00	100.0%
TOTAL PERMITS		0	0	0	-675.00	.00	675.00	100.0%
04 INTERGOVERNMENTAL								
<a href="#">203810 33110</a>	<a href="#">Federal Direct Gra</a>	0	-1,696,657	-1,696,657	.00	.00	-1,696,657.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-1,696,657	-1,696,657	.00	.00	-1,696,657.00	.0%
05 SERVICES AND SALES								
<a href="#">203810 34136</a>	<a href="#">Signs</a>	0	0	0	-450.00	.00	450.00	100.0%
<a href="#">203810 34140</a>	<a href="#">Inspection/Reinspe</a>	0	0	0	-200.00	.00	200.00	100.0%
<a href="#">203810 34320</a>	<a href="#">Street Bores / Cut</a>	-27,000	0	-27,000	-7,467.00	.00	-19,533.00	27.7%*
TOTAL SERVICES AND SALES		-27,000	0	-27,000	-8,117.00	.00	-18,883.00	30.1%
07 INTEREST								
<a href="#">203810 36110</a>	<a href="#">Checking Unrestr I</a>	0	0	0	-3,018.62	.00	3,018.62	100.0%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	0	0	0	-3,018.62	.00	3,018.62	100.0%
<hr/> 08 MISC INCOME/DONATION							
<a href="#">203810 37520 Miscellaneous Inco</a>	0	0	0	-1,759.27	.00	1,759.27	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-1,759.27	.00	1,759.27	100.0%
<hr/> 51 SALARIES AND WAGES							
<a href="#">203810 41010 Full Time Salaries</a>	1,178,601	0	1,178,601	177,343.52	.00	1,001,257.48	15.0%
<a href="#">203810 41110 Part Time Salaries</a>	11,601	0	11,601	.00	.00	11,601.00	.0%
<a href="#">203810 41310 Overtime Wages</a>	17,000	0	17,000	3,106.95	.00	13,893.05	18.3%
TOTAL SALARIES AND WAGES	1,207,202	0	1,207,202	180,450.47	.00	1,026,751.53	14.9%
<hr/> 52 BENEFITS							
<a href="#">203810 41510 FICA and Medicare</a>	85,880	0	85,880	13,257.86	.00	72,622.14	15.4%
<a href="#">203810 41620 Workers' Compensat</a>	23,700	0	23,700	18,807.00	.00	4,893.00	79.4%
<a href="#">203810 41710 Health Insurance</a>	238,845	0	238,845	41,122.16	.00	197,722.84	17.2%
<a href="#">203810 41720 Long Term Disabili</a>	1,812	0	1,812	260.07	.00	1,551.93	14.4%
<a href="#">203810 41810 Retirement - APERS</a>	180,562	0	180,562	27,644.97	.00	152,917.03	15.3%
<a href="#">203810 41910 Cell Phone Allowan</a>	4,856	0	4,856	732.50	.00	4,123.50	15.1%
<a href="#">203810 41920 Employee Boot Allo</a>	3,150	0	3,150	3,000.00	.00	150.00	95.2%
<a href="#">203810 41940 Vehicle Allowance</a>	7,221	0	7,221	1,107.84	.00	6,113.16	15.3%
TOTAL BENEFITS	546,026	0	546,026	105,932.40	.00	440,093.60	19.4%
<hr/> 53 OPERATING EXPENSES							
<a href="#">203810 42020 Uniform Supplies</a>	17,300	0	17,300	2,165.15	12,534.85	2,600.00	85.0%
<a href="#">203810 42030 Fuel Supplies</a>	56,000	0	56,000	6,655.61	.00	49,344.39	11.9%
<a href="#">203810 42040 Chemical Supplies</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">203810 42060 Safety Expense</a>	4,500	0	4,500	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>203810 42090 Other Operating Su</u>	14,200	0	14,200	1,174.52	3,620.34	9,405.14	33.8%
<u>203810 42110 Office Supplies</u>	4,050	0	4,050	571.98	2,635.10	842.92	79.2%
<u>203810 42210 Postage</u>	200	0	200	1.00	.00	199.00	.5%
<u>203810 42510 Minor Equipment</u>	57,400	0	57,400	5,521.19	1,513.95	50,364.86	12.3%
<u>203810 42520 Minor Equipment -</u>	24,400	0	24,400	1,660.02	.00	22,739.98	6.8%
<u>203810 42830 Miscellaneous Expe</u>	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL OPERATING EXPENSES	178,550	0	178,550	17,787.77	20,304.24	140,457.99	21.3%
<hr/> 54 PROFESSIONAL SERVICE							
<u>203810 43110 Clerical Services</u>	46,080	0	46,080	.00	.00	46,080.00	.0%
<u>203810 43210 Legal &amp; Profesiona</u>	62,765	0	62,765	621.06	.00	62,143.94	1.0%
<u>203810 43310 Technical/Data Pro</u>	4,035	0	4,035	4,491.76	.00	-456.76	111.3%*
<u>203810 43410 Professional Servi</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	117,880	0	117,880	5,112.82	.00	112,767.18	4.3%
<hr/> 55 PROPERTY SERVICES							
<u>203810 44110 Utilities/El/Wat/G</u>	0	0	0	253.01	.00	-253.01	100.0%*
<u>203810 44210 Communication</u>	29,870	0	29,870	3,046.87	-577.69	27,400.82	8.3%
<u>203810 44420 Vehicle Repairs &amp;</u>	43,500	0	43,500	584.94	8,347.27	34,567.79	20.5%
<u>203810 44430 Building/Ground Ma</u>	5,900	0	5,900	.00	1,971.69	3,928.31	33.4%
<u>203810 44440 Machine/Equipment</u>	48,000	0	48,000	1,501.17	5,115.46	41,383.37	13.8%
<u>203810 44450 Pub Works by Proj</u>	298,000	0	298,000	34,276.26	45,985.89	217,737.85	26.9%
<u>203810 44520 Lease / Equipment</u>	62,941	0	62,941	873.41	.00	62,067.59	1.4%
TOTAL PROPERTY SERVICES	488,211	0	488,211	40,535.66	60,842.62	386,832.72	20.8%
<hr/> 56 OTHER SERVICES							
<u>203810 45210 Insurance</u>	17,575	0	17,575	19,463.03	.00	-1,888.03	110.7%*
<u>203810 45588 Interdepartment Se</u>	90,510	0	90,510	.00	.00	90,510.00	.0%
<u>203810 45810 Travel &amp; Training</u>	19,700	0	19,700	2,445.07	.00	17,254.93	12.4%
<u>203810 45820 Dues &amp; Subscriptio</u>	1,235	0	1,235	80.00	40.00	1,115.00	9.7%
TOTAL OTHER SERVICES	129,020	0	129,020	21,988.10	40.00	106,991.90	17.1%
<hr/> 58 CAPITAL EXPENSES							



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ACCOUNTS FOR: 0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203810	Street							
<a href="#">203810 47315</a>	<a href="#">Traffic System Sig</a>	0	0	0	.00	12,118.00	-12,118.00	100.0%*
<a href="#">203810 47380</a>	<a href="#">Street Constructio</a>	0	2,031,287	2,031,287	.00	77,376.99	1,953,909.72	3.8%
<a href="#">203810 47381</a>	<a href="#">Improv - 8th Stre</a>	0	449,340	449,340	2,950.00	449,340.38	-2,950.00	100.7%*
<a href="#">203810 47382</a>	<a href="#">Improv - Drainage</a>	0	9,776	9,776	.00	6,377.17	3,399.15	65.2%
<a href="#">203810 47386</a>	<a href="#">Improv - Overlay</a>	350,000	0	350,000	.00	.00	350,000.00	.0%
<a href="#">203810 47410</a>	<a href="#">Machinery and Equi</a>	343,000	0	343,000	.00	.00	343,000.00	.0%
<a href="#">203810 47420</a>	<a href="#">Vehicles</a>	225,000	0	225,000	.00	.00	225,000.00	.0%
<a href="#">203810 47820</a>	<a href="#">Setaside - Captial</a>	760,000	0	760,000	.00	.00	760,000.00	.0%
TOTAL CAPITAL EXPENSES		1,678,000	2,490,403	4,168,403	2,950.00	545,212.54	3,620,240.87	13.2%
TOTAL Street		0	793,746	793,746	107,552.11	626,399.40	59,794.90	92.5%
TOTAL Street Fund		0	793,746	793,746	107,552.11	626,399.40	59,794.90	92.5%
TOTAL REVENUES		-4,344,889	-1,696,657	-6,041,546	-267,205.11	.00	-5,774,340.89	
TOTAL EXPENSES		4,344,889	2,490,403	6,835,292	374,757.22	626,399.40	5,834,135.79	

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
252010 Police Impact							
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">252010 35520 Police Impact Fees</a>	-500,000	0	-500,000	-94,713.07	.00	-405,286.93	18.9%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-94,713.07	.00	-405,286.93	18.9%
<hr/>							
07 INTEREST							
<hr/>							
<a href="#">252010 36121 Impact Fee Interes</a>	0	0	0	-253.04	.00	253.04	100.0%
TOTAL INTEREST	0	0	0	-253.04	.00	253.04	100.0%
<hr/>							
58 CAPITAL EXPENSES							
<hr/>							
<a href="#">252010 47830 Setaside - Impact/</a>	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-94,966.11	.00	94,966.11	100.0%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
252020 Fire Impact								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
<a href="#">252020 35521</a>	<a href="#">Fire/EMS Impact Fe</a>	-300,000	0	-300,000	-55,594.37	.00	-244,405.63	18.5%*
TOTAL FINES/ASSESSMENTS		-300,000	0	-300,000	-55,594.37	.00	-244,405.63	18.5%
<hr/>								
07 INTEREST								
<hr/>								
<a href="#">252020 36122</a>	<a href="#">Impact Fee Interes</a>	0	0	0	-218.36	.00	218.36	100.0%
TOTAL INTEREST		0	0	0	-218.36	.00	218.36	100.0%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
<a href="#">252020 47830</a>	<a href="#">Setaside - Impact/</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES		300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact		0	0	0	-55,812.73	.00	55,812.73	100.0%

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FOR 2019 02

ACCOUNTS FOR: 0025	FOR: Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
253020 Water Capacity								
06 FINES/ASSESSMENTS								
<a href="#">253020 35530</a>	<a href="#">Water Capacity Fee</a>	0	0	0	-4,098.00	.00	4,098.00	100.0%
TOTAL FINES/ASSESSMENTS		0	0	0	-4,098.00	.00	4,098.00	100.0%
07 INTEREST								
<a href="#">253020 36136</a>	<a href="#">Capacity Fees Inte</a>	0	0	0	-64.45	.00	64.45	100.0%
TOTAL INTEREST		0	0	0	-64.45	.00	64.45	100.0%
TOTAL Water Capacity		0	0	0	-4,162.45	.00	4,162.45	100.0%

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ACCOUNTS FOR:  
0025 Impact & Capacity Fund

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

253030 Sewer Capacity

---

06 FINES/ASSESSMENTS

---

[253030 35531 Wastewater Capacit](#)

0 0 0 -3,037.00 .00 3,037.00 100.0%

TOTAL FINES/ASSESSMENTS

0 0 0 -3,037.00 .00 3,037.00 100.0%

07 INTEREST

---

[253030 36138 WW Capacity Fees I](#)

0 0 0 -199.42 .00 199.42 100.0%

TOTAL INTEREST

0 0 0 -199.42 .00 199.42 100.0%

TOTAL Sewer Capacity

0 0 0 -3,236.42 .00 3,236.42 100.0%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
255020 Parks Impact								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
<a href="#">255020 35550</a>	<a href="#">Parks Impact Fees</a>	-900,000	0	-900,000	-296,628.00	.00	-603,372.00	33.0%*
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-296,628.00	.00	-603,372.00	33.0%
<hr/>								
07 INTEREST								
<hr/>								
<a href="#">255020 36152</a>	<a href="#">Impact Fee Interes</a>	0	0	0	-648.10	.00	648.10	100.0%
TOTAL INTEREST		0	0	0	-648.10	.00	648.10	100.0%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
<a href="#">255020 47820</a>	<a href="#">Setaside - Captial</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES		300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Parks Impact		-600,000	0	-600,000	-297,276.10	.00	-302,723.90	49.5%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
255050 Library Impact								
06 FINES/ASSESSMENTS								
<a href="#">255050 35551</a>	<a href="#">Library Impact Fee</a>	-85,000	0	-85,000	-23,896.00	.00	-61,104.00	28.1%*
TOTAL FINES/ASSESSMENTS		-85,000	0	-85,000	-23,896.00	.00	-61,104.00	28.1%
07 INTEREST								
<a href="#">255050 36155</a>	<a href="#">Library Impact Fee</a>	0	0	0	-48.53	.00	48.53	100.0%
TOTAL INTEREST		0	0	0	-48.53	.00	48.53	100.0%
TOTAL Library Impact		-85,000	0	-85,000	-23,944.53	.00	-61,055.47	28.2%
TOTAL Impact & Capacity Fund		-685,000	0	-685,000	-479,398.34	.00	-205,601.66	70.0%
TOTAL REVENUES		-1,785,000	0	-1,785,000	-479,398.34	.00	-1,305,601.66	
TOTAL EXPENSES		1,100,000	0	1,100,000	.00	.00	1,100,000.00	

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FOR 2019 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 Electric							
05 SERVICES AND SALES							
<a href="#">503010 34140 Inspection/Reinspe</a>	0	0	0	-500.00	.00	500.00	100.0%
<a href="#">503010 34301 Residential Utilit</a>	-25,330,822	0	-25,330,822	-4,831,165.74	.00	-20,499,656.26	19.1%*
<a href="#">503010 34302 Commercial Utility</a>	-38,608,647	0	-38,608,647	-5,804,368.80	.00	-32,804,278.20	15.0%*
<a href="#">503010 34306 Sales of Materials</a>	-300,000	0	-300,000	-49,655.89	.00	-250,344.11	16.6%*
<a href="#">503010 34308 Recycled Metal Sal</a>	-22,000	0	-22,000	-1,846.04	.00	-20,153.96	8.4%*
<a href="#">503010 34340 Electric Pole Rent</a>	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
<a href="#">503010 34341 Electric / Rent Li</a>	-108,925	0	-108,925	-19,550.45	.00	-89,374.55	17.9%*
<a href="#">503010 34342 Power Cost Adjustm</a>	0	0	0	-214,580.54	.00	214,580.54	100.0%
<a href="#">503010 34410 Billed Services</a>	-150,000	0	-150,000	-619.50	.00	-149,380.50	.4%*
TOTAL SERVICES AND SALES	-64,610,394	0	-64,610,394	-10,922,286.96	.00	-53,688,107.04	16.9%
07 INTEREST							
<a href="#">503010 36110 Checking Unrestr I</a>	0	0	0	-12,581.23	.00	12,581.23	100.0%
<a href="#">503010 36199 Restricted Interes</a>	0	0	0	-7.56	.00	7.56	100.0%
TOTAL INTEREST	0	0	0	-12,588.79	.00	12,588.79	100.0%
08 MISC INCOME/DONATION							
<a href="#">503010 37520 Miscellaneous Inco</a>	0	0	0	-1,314.98	.00	1,314.98	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-1,314.98	.00	1,314.98	100.0%
51 SALARIES AND WAGES							
<a href="#">503010 41010 Full Time Salaries</a>	2,999,122	0	2,999,122	454,206.78	.00	2,544,915.22	15.1%
<a href="#">503010 41077 Manual Budget Pays</a>	160,086	0	160,086	.00	.00	160,086.00	.0%
<a href="#">503010 41310 Overtime Wages</a>	223,000	0	223,000	21,894.42	.00	201,105.58	9.8%
TOTAL SALARIES AND WAGES	3,382,208	0	3,382,208	476,101.20	.00	2,906,106.80	14.1%



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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52 BENEFITS</b>							
<a href="#">503010 41510 FICA and Medicare</a>	219,159	0	219,159	35,398.74	.00	183,760.26	16.2%
<a href="#">503010 41577 Benefit Manual Bud</a>	108,858	0	108,858	.00	.00	108,858.00	.0%
<a href="#">503010 41620 Workers' Compensat</a>	21,420	0	21,420	18,170.15	.00	3,249.85	84.8%
<a href="#">503010 41710 Health Insurance</a>	511,552	0	511,552	82,927.57	.00	428,624.43	16.2%
<a href="#">503010 41720 Long Term Disabili</a>	4,629	0	4,629	698.26	.00	3,930.74	15.1%
<a href="#">503010 41810 Retirement - APERS</a>	459,465	0	459,465	72,919.90	.00	386,545.10	15.9%
<a href="#">503010 41910 Cell Phone Allowan</a>	13,818	0	13,818	2,350.00	.00	11,468.00	17.0%
<a href="#">503010 41920 Employee Boot Allo</a>	6,000	0	6,000	5,700.00	.00	300.00	95.0%
<a href="#">503010 41940 Vehicle Allowance</a>	21,662	0	21,662	3,323.52	.00	18,338.48	15.3%
<b>TOTAL BENEFITS</b>	<b>1,366,563</b>	<b>0</b>	<b>1,366,563</b>	<b>221,488.14</b>	<b>.00</b>	<b>1,145,074.86</b>	<b>16.2%</b>
<b>53 OPERATING EXPENSES</b>							
<a href="#">503010 42020 Uniform Supplies</a>	62,005	0	62,005	10,062.42	45,331.75	6,610.83	89.3%
<a href="#">503010 42030 Fuel Supplies</a>	107,200	0	107,200	9,065.35	860.00	97,274.65	9.3%
<a href="#">503010 42050 Janitorial Supplie</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">503010 42060 Safety Expense</a>	71,925	0	71,925	10,040.34	39,614.17	22,270.49	69.0%
<a href="#">503010 42090 Other Operating Su</a>	41,100	0	41,100	1,272.73	9,640.32	30,186.95	26.6%
<a href="#">503010 42110 Office Supplies</a>	20,430	0	20,430	1,123.13	2,372.28	16,934.59	17.1%
<a href="#">503010 42210 Postage</a>	4,800	0	4,800	479.83	1,220.17	3,100.00	35.4%
<a href="#">503010 42510 Minor Equipment</a>	114,520	0	114,520	26,677.64	77,493.35	10,349.01	91.0%
<a href="#">503010 42520 Minor Equipment -</a>	40,050	0	40,050	1,572.68	7,780.01	30,697.31	23.4%
<a href="#">503010 42830 Miscellaneous Expe</a>	0	0	0	-88.00	.00	88.00	100.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>466,030</b>	<b>0</b>	<b>466,030</b>	<b>60,206.12</b>	<b>184,312.05</b>	<b>221,511.83</b>	<b>52.5%</b>
<b>54 PROFESSIONAL SERVICE</b>							
<a href="#">503010 43110 Temporary Staffing</a>	33,000	0	33,000	.00	.00	33,000.00	.0%
<a href="#">503010 43210 Legal &amp; Profesiona</a>	185,550	0	185,550	23,359.32	92,407.23	69,783.45	62.4%
<a href="#">503010 43310 Technical/Data Pro</a>	72,785	0	72,785	63,128.97	.00	9,656.03	86.7%
<a href="#">503010 43410 Professional Servi</a>	3,000	0	3,000	6,194.16	329.68	-3,523.84	217.5%*
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>294,335</b>	<b>0</b>	<b>294,335</b>	<b>92,682.45</b>	<b>92,736.91</b>	<b>108,915.64</b>	<b>63.0%</b>
<b>55 PROPERTY SERVICES</b>							
<a href="#">503010 44110 Utilities/El/Wat/G</a>	7,500	0	7,500	359.25	.00	7,140.75	4.8%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503010 44210 Communication</u>	80,184	0	80,184	3,932.35	4,072.86	72,178.79	10.0%
<u>503010 44410 Computer Repair</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>503010 44420 Vehicle Repairs &amp;</u>	5,000	0	5,000	2,861.39	2,310.86	-172.25	103.4%*
<u>503010 44430 Building/Ground Ma</u>	34,550	0	34,550	2,640.08	4,997.02	26,912.90	22.1%
<u>503010 44440 Machine/Equipment</u>	120,100	0	120,100	13,241.02	22,877.57	83,981.41	30.1%
<u>503010 44450 Pub Works by Proj</u>	471,850	0	471,850	41,361.30	23,946.96	406,541.74	13.8%
<u>503010 44520 Lease / Equipment</u>	155,500	0	155,500	3,980.05	.00	151,519.95	2.6%
TOTAL PROPERTY SERVICES	876,484	0	876,484	68,375.44	58,205.27	749,903.29	14.4%
<hr/>							
56 OTHER SERVICES							
<u>503010 45210 Insurance</u>	68,200	0	68,200	34,525.96	.00	33,674.04	50.6%
<u>503010 45420 Employment Ads</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>503010 45810 Travel &amp; Training</u>	102,800	0	102,800	28,725.90	7,689.00	66,385.10	35.4%
<u>503010 45820 Dues &amp; Subscriptio</u>	20,975	0	20,975	21,258.43	.00	-283.43	101.4%*
TOTAL OTHER SERVICES	195,375	0	195,375	84,510.29	7,689.00	103,175.71	47.2%
<hr/>							
57 COGS/FRANCHISE UT							
<u>503010 46110 Purchase of Power/</u>	49,233,391	0	49,233,391	4,150,629.19	8,289.48	45,074,472.33	8.4%
<u>503010 46210 Franchise Fees - U</u>	3,196,973	0	3,196,973	532,828.84	.00	2,664,144.16	16.7%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	4,683,458.03	8,289.48	47,738,616.49	8.9%
<hr/>							
58 CAPITAL EXPENSES							
<u>503010 47110 Land</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>503010 47210 Plants and Buildin</u>	50,000	0	50,000	358.63	2,350.00	47,291.37	5.4%
<u>503010 47310 Improvs Other - El</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>503010 47311 Ovrhead Prim Const</u>	370,000	0	370,000	184,727.37	36,869.88	148,402.75	59.9%
<u>503010 47313 Improvs - Undgrnd</u>	2,200,000	0	2,200,000	286,569.30	10,506.53	1,902,924.17	13.5%
<u>503010 47314 Improvs - Secondar</u>	300,000	0	300,000	49,226.66	.00	250,773.34	16.4%
<u>503010 47410 Machinery and Equi</u>	100,000	0	100,000	.00	10,141.29	89,858.71	10.1%
<u>503010 47420 Vehicles</u>	472,500	0	472,500	.00	.00	472,500.00	.0%
<u>503010 47520 Computer Equipment</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	3,607,500	0	3,607,500	520,881.96	59,867.70	3,026,750.34	16.1%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
59 DEBT SERVICE							
<a href="#">503010 48012 Series 2005 Princi</a>	1,033,200	0	1,033,200	165,600.00	.00	867,600.00	16.0%
<a href="#">503010 48112 Series 2005 Intere</a>	41,328	0	41,328	13,510.00	.00	27,818.00	32.7%
<a href="#">503010 48212 Series 2005 Bond F</a>	1,365	0	1,365	.00	.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	179,110.00	.00	896,783.00	16.6%
TOTAL Electric	-915,642	0	-915,642	-4,549,377.10	411,100.41	3,222,634.69	452.0%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
503020 Water									
05 SERVICES AND SALES									
<a href="#">503020</a>	<a href="#">34140</a>	<a href="#">Inspection/Reinspe</a>	0	0	-423.55	.00	423.55	100.0%	
<a href="#">503020</a>	<a href="#">34301</a>	<a href="#">Residential Utilit</a>	-4,567,080	0	-4,567,080	.00	-3,812,728.10	16.5%*	
<a href="#">503020</a>	<a href="#">34302</a>	<a href="#">Commercial Utility</a>	-2,075,000	0	-2,075,000	.00	-1,731,259.65	16.6%*	
<a href="#">503020</a>	<a href="#">34306</a>	<a href="#">Sales of Materials</a>	-11,000	0	-11,000	.00	-7,241.15	34.2%*	
<a href="#">503020</a>	<a href="#">34360</a>	<a href="#">Irrigation Sales</a>	-1,720,000	0	-1,720,000	.00	-1,626,267.11	5.4%*	
<a href="#">503020</a>	<a href="#">34361</a>	<a href="#">Water Sales</a>	-20,000	0	-20,000	.00	-18,758.86	6.2%*	
<a href="#">503020</a>	<a href="#">34362</a>	<a href="#">Bella Vista Water</a>	-1,475,000	0	-1,475,000	.00	-1,222,100.23	17.1%*	
<a href="#">503020</a>	<a href="#">34364</a>	<a href="#">Oakhills Water Sal</a>	-21,600	0	-21,600	.00	-19,041.18	11.8%*	
<a href="#">503020</a>	<a href="#">34366</a>	<a href="#">Cave Springs Water</a>	-190,000	0	-190,000	.00	-153,060.43	19.4%*	
<a href="#">503020</a>	<a href="#">34367</a>	<a href="#">Old Bella Vista PO</a>	-4,475	0	-4,475	.00	-3,592.65	19.7%*	
<a href="#">503020</a>	<a href="#">34368</a>	<a href="#">Outside City Charg</a>	-2,900	0	-2,900	.00	-2,364.00	18.5%*	
<a href="#">503020</a>	<a href="#">34369</a>	<a href="#">Sprinkler Heads</a>	-1,623	0	-1,623	.00	-1,352.50	16.7%*	
<a href="#">503020</a>	<a href="#">34372</a>	<a href="#">Water Tap Revenue</a>	-170,000	0	-170,000	.00	-118,500.00	30.3%*	
<a href="#">503020</a>	<a href="#">34373</a>	<a href="#">Hydrant Meter Rent</a>	-32,000	0	-32,000	.00	-26,748.20	16.4%*	
<a href="#">503020</a>	<a href="#">34410</a>	<a href="#">Billed Services</a>	0	0	0	.00	5,333.32	100.0%	
<a href="#">503020</a>	<a href="#">34430</a>	<a href="#">Bella Vista Debt S</a>	-147,758	0	-147,758	.00	-123,131.62	16.7%*	
TOTAL SERVICES AND SALES			-10,438,436	0	-10,438,436	-1,578,047.19	.00	-8,860,388.81	15.1%
07 INTEREST									
<a href="#">503020</a>	<a href="#">36110</a>	<a href="#">Checking Unrestr I</a>	0	0	0	-577.99	.00	577.99	100.0%
<a href="#">503020</a>	<a href="#">36199</a>	<a href="#">Restricted Interes</a>	0	0	0	-681.72	.00	681.72	100.0%
TOTAL INTEREST			0	0	0	-1,259.71	.00	1,259.71	100.0%
08 MISC INCOME/DONATION									
<a href="#">503020</a>	<a href="#">37520</a>	<a href="#">Miscellaneous Inco</a>	0	0	0	-1,302.74	.00	1,302.74	100.0%
<a href="#">503020</a>	<a href="#">37530</a>	<a href="#">Recovery of Bad De</a>	0	0	0	-145.00	.00	145.00	100.0%
<a href="#">503020</a>	<a href="#">37550</a>	<a href="#">Cash Long/Short</a>	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL MISC INCOME/DONATION			0	0	0	-1,442.74	.00	1,442.74	100.0%
51 SALARIES AND WAGES									

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503020 Water								
<a href="#">503020 41010</a>	<a href="#">Full Time Salaries</a>	1,216,258	0	1,216,258	199,753.64	.00	1,016,504.36	16.4%
<a href="#">503020 41077</a>	<a href="#">Manual Budget Pays</a>	107,888	0	107,888	.00	.00	107,888.00	.0%
<a href="#">503020 41310</a>	<a href="#">Overtime Wages</a>	20,000	0	20,000	2,378.07	.00	17,621.93	11.9%
TOTAL SALARIES AND WAGES		1,344,146	0	1,344,146	202,131.71	.00	1,142,014.29	15.0%
52 BENEFITS								
<a href="#">503020 41510</a>	<a href="#">FICA and Medicare</a>	88,572	0	88,572	15,055.43	.00	73,516.57	17.0%
<a href="#">503020 41577</a>	<a href="#">Benefit Manual Bud</a>	73,363	0	73,363	.00	.00	73,363.00	.0%
<a href="#">503020 41620</a>	<a href="#">Workers' Compensat</a>	12,760	0	12,760	12,620.06	.00	139.94	98.9%
<a href="#">503020 41710</a>	<a href="#">Health Insurance</a>	249,785	0	249,785	43,457.66	.00	206,327.34	17.4%
<a href="#">503020 41720</a>	<a href="#">Long Term Disabili</a>	1,820	0	1,820	300.91	.00	1,519.09	16.5%
<a href="#">503020 41810</a>	<a href="#">Retirement - APERS</a>	181,783	0	181,783	29,712.57	.00	152,070.43	16.3%
<a href="#">503020 41910</a>	<a href="#">Cell Phone Allowan</a>	5,573	0	5,573	861.29	.00	4,711.71	15.5%
<a href="#">503020 41920</a>	<a href="#">Employee Boot Allo</a>	3,225	0	3,225	3,150.00	.00	75.00	97.7%
<a href="#">503020 41940</a>	<a href="#">Vehicle Allowance</a>	21,662	0	21,662	3,323.52	.00	18,338.48	15.3%
TOTAL BENEFITS		638,543	0	638,543	108,481.44	.00	530,061.56	17.0%
53 OPERATING EXPENSES								
<a href="#">503020 42020</a>	<a href="#">Uniform Supplies</a>	24,000	0	24,000	2,425.46	13,174.54	8,400.00	65.0%
<a href="#">503020 42030</a>	<a href="#">Fuel Supplies</a>	60,000	0	60,000	5,465.96	.00	54,534.04	9.1%
<a href="#">503020 42040</a>	<a href="#">Chemical Supplies</a>	6,000	0	6,000	861.27	.00	5,138.73	14.4%
<a href="#">503020 42050</a>	<a href="#">Janitorial Supplie</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">503020 42060</a>	<a href="#">Safety Expense</a>	8,700	0	8,700	539.93	918.18	7,241.89	16.8%
<a href="#">503020 42090</a>	<a href="#">Other Operating Su</a>	15,000	0	15,000	3,154.49	2,146.88	9,698.63	35.3%
<a href="#">503020 42110</a>	<a href="#">Office Supplies</a>	17,000	0	17,000	2,474.74	400.75	14,124.51	16.9%
<a href="#">503020 42210</a>	<a href="#">Postage</a>	7,500	0	7,500	90.20	.00	7,409.80	1.2%
<a href="#">503020 42510</a>	<a href="#">Minor Equipment</a>	53,650	0	53,650	12,853.92	8,196.08	32,600.00	39.2%
<a href="#">503020 42520</a>	<a href="#">Minor Equipment -</a>	41,846	0	41,846	4,353.14	.00	37,492.86	10.4%
<a href="#">503020 42810</a>	<a href="#">Bad Debt Expense</a>	0	0	0	120.00	.00	-120.00	100.0%*
TOTAL OPERATING EXPENSES		236,196	0	236,196	32,339.11	24,836.43	179,020.46	24.2%
54 PROFESSIONAL SERVICE								
<a href="#">503020 43210</a>	<a href="#">Legal &amp; Profesiona</a>	43,800	0	43,800	44.00	.00	43,756.00	.1%

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503020 43310</u>	<u>Technical/Data Pro</u>	23,560	0	23,560	5,167.67	63.38	18,328.95	22.2%
<u>503020 43510</u>	<u>Promotional Activi</u>	5,500	0	5,500	894.80	.00	4,605.20	16.3%
TOTAL PROFESSIONAL SERVICE		72,860	0	72,860	6,106.47	63.38	66,690.15	8.5%
55 PROPERTY SERVICES								
<u>503020 44110</u>	<u>Utilities/El/Wat/G</u>	500	0	500	31.40	.00	468.60	6.3%
<u>503020 44210</u>	<u>Communication</u>	44,100	0	44,100	5,371.00	-587.56	39,316.56	10.8%
<u>503020 44410</u>	<u>Computer Repair</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>503020 44420</u>	<u>Vehicle Repairs &amp;</u>	15,000	0	15,000	2,302.93	1,789.92	10,907.15	27.3%
<u>503020 44430</u>	<u>Building/Ground Ma</u>	10,500	0	10,500	625.15	250.00	9,624.85	8.3%
<u>503020 44440</u>	<u>Machine/Equipment</u>	15,000	0	15,000	1,948.93	2,994.65	10,056.42	33.0%
<u>503020 44450</u>	<u>Pub Works by Proj</u>	395,000	0	395,000	67,761.22	5,422.52	321,816.26	18.5%
<u>503020 44520</u>	<u>Lease / Equipment</u>	41,000	0	41,000	3,980.13	.00	37,019.87	9.7%
TOTAL PROPERTY SERVICES		522,600	0	522,600	82,020.76	9,869.53	430,709.71	17.6%
56 OTHER SERVICES								
<u>503020 45210</u>	<u>Insurance</u>	8,500	0	8,500	10,355.76	.00	-1,855.76	121.8%*
<u>503020 45410</u>	<u>Public Notificatio</u>	750	0	750	.00	.00	750.00	.0%
<u>503020 45420</u>	<u>Employment Ads</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>503020 45810</u>	<u>Travel &amp; Training</u>	51,800	0	51,800	9,443.56	785.50	41,570.94	19.7%
<u>503020 45820</u>	<u>Dues &amp; Subscriptio</u>	6,600	0	6,600	4,987.00	.00	1,613.00	75.6%
TOTAL OTHER SERVICES		68,850	0	68,850	24,786.32	785.50	43,278.18	37.1%
57 COGS/FRANCHISE UT								
<u>503020 46110</u>	<u>Purchase of Power/</u>	4,713,932	0	4,713,932	418,149.68	.00	4,295,782.32	8.9%
<u>503020 46210</u>	<u>Franchise Fees - U</u>	512,385	0	512,385	85,397.16	.00	426,987.84	16.7%
TOTAL COGS/FRANCHISE UT		5,226,317	0	5,226,317	503,546.84	.00	4,722,770.16	9.6%
58 CAPITAL EXPENSES								
<u>503020 47210</u>	<u>Plants and Buildin</u>	370,000	0	370,000	.00	.00	370,000.00	.0%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503020 47320 Improvs Other - Wa</a>	300,000	0	300,000	10,617.67	.00	289,382.33	3.5%
<a href="#">503020 47321 Improvs Other - Li</a>	120,000	0	120,000	.00	.00	120,000.00	.0%
<a href="#">503020 47410 Machinery and Equi</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">503020 47420 Vehicles</a>	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL CAPITAL EXPENSES	895,000	0	895,000	10,617.67	.00	884,382.33	1.2%
<hr/>							
59 DEBT SERVICE							
<a href="#">503020 48013 Series 2006A Princ</a>	374,000	0	374,000	61,562.30	.00	312,437.70	16.5%
<a href="#">503020 48014 Series 2006B Princ</a>	145,000	0	145,000	19,924.50	.00	125,075.50	13.7%
<a href="#">503020 48113 Series 2006A Inter</a>	95,590	0	95,590	16,213.54	.00	79,376.46	17.0%
<a href="#">503020 48114 Series 2006B Inter</a>	71,883	0	71,883	16,853.64	.00	55,029.36	23.4%
<a href="#">503020 48213 Series 2006A Bond</a>	42,485	0	42,485	7,206.02	.00	35,278.98	17.0%
<a href="#">503020 48214 Series 2006B Bond</a>	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	730,143	0	730,143	121,760.00	.00	608,383.00	16.7%
TOTAL Water	-703,781	0	-703,781	-488,959.32	35,554.84	-250,376.52	64.4%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503030 Wastewater							
05 SERVICES AND SALES							
<a href="#">503030 34301 Residential Utilit</a>	-8,700,000	0	-8,700,000	-1,518,543.30	.00	-7,181,456.70	17.5%*
<a href="#">503030 34302 Commercial Utility</a>	-4,430,000	0	-4,430,000	-724,508.37	.00	-3,705,491.63	16.4%*
<a href="#">503030 34306 Sales of Materials</a>	-50,000	0	-50,000	-2,642.00	.00	-47,358.00	5.3%*
<a href="#">503030 34380 O &amp; M / Sewer Dump</a>	0	0	0	-684.00	.00	684.00	100.0%
<a href="#">503030 34381 O &amp; M / NWA Reg Ai</a>	-175,000	0	-175,000	-49,821.60	.00	-125,178.40	28.5%*
<a href="#">503030 34410 Billed Services</a>	0	0	0	-690.50	.00	690.50	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-2,296,889.77	.00	-11,058,110.23	17.2%
07 INTEREST							
<a href="#">503030 36110 Checking Unrestr I</a>	0	0	0	-289.02	.00	289.02	100.0%
<a href="#">503030 36199 Restricted Interes</a>	0	0	0	-806.76	.00	806.76	100.0%
TOTAL INTEREST	0	0	0	-1,095.78	.00	1,095.78	100.0%
08 MISC INCOME/DONATION							
<a href="#">503030 37520 Miscellaneous Inco</a>	0	0	0	-491.94	.00	491.94	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-491.94	.00	491.94	100.0%
10 OTHER REVENUES							
<a href="#">503030 39091 Depreciation - Pri</a>	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*
TOTAL OTHER REVENUES	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%
51 SALARIES AND WAGES							
<a href="#">503030 41010 Full Time Salaries</a>	1,127,944	0	1,127,944	164,102.42	.00	963,841.58	14.5%



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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503030 41310</u>	<u>Overtime Wages</u>	23,000	0	23,000	4,304.19	.00	18,695.81	18.7%
TOTAL SALARIES AND WAGES		1,150,944	0	1,150,944	168,406.61	.00	982,537.39	14.6%
52 BENEFITS								
<u>503030 41510</u>	<u>FICA and Medicare</u>	76,225	0	76,225	12,249.50	.00	63,975.50	16.1%
<u>503030 41620</u>	<u>Workers' Compensat</u>	13,080	0	13,080	16,652.11	.00	-3,572.11	127.3%*
<u>503030 41710</u>	<u>Health Insurance</u>	255,658	0	255,658	45,371.34	.00	210,286.66	17.7%
<u>503030 41720</u>	<u>Long Term Disabili</u>	1,616	0	1,616	255.78	.00	1,360.22	15.8%
<u>503030 41810</u>	<u>Retirement - APERS</u>	156,695	0	156,695	25,799.89	.00	130,895.11	16.5%
<u>503030 41910</u>	<u>Cell Phone Allowan</u>	2,998	0	2,998	460.00	.00	2,538.00	15.3%
<u>503030 41920</u>	<u>Employee Boot Allo</u>	3,150	0	3,150	3,150.00	.00	.00	100.0%
TOTAL BENEFITS		509,422	0	509,422	103,938.62	.00	405,483.38	20.4%
53 OPERATING EXPENSES								
<u>503030 42010</u>	<u>Lab and Photo Supp</u>	58,037	0	58,037	6,802.77	29,628.88	21,605.35	62.8%
<u>503030 42020</u>	<u>Uniform Supplies</u>	26,500	0	26,500	2,948.19	21,445.51	2,106.30	92.1%
<u>503030 42030</u>	<u>Fuel Supplies</u>	57,825	0	57,825	3,919.98	1,438.55	52,466.47	9.3%
<u>503030 42040</u>	<u>Chemical Supplies</u>	279,300	0	279,300	9,604.10	13,181.78	256,514.12	8.2%
<u>503030 42050</u>	<u>Janitorial Supplie</u>	4,500	0	4,500	.00	464.43	4,035.57	10.3%
<u>503030 42060</u>	<u>Safety Expense</u>	24,050	0	24,050	2,313.98	15,353.25	6,382.77	73.5%
<u>503030 42090</u>	<u>Other Operating Su</u>	16,480	0	16,480	1,347.99	8,881.70	6,250.31	62.1%
<u>503030 42110</u>	<u>Office Supplies</u>	18,800	0	18,800	2,350.93	613.20	15,835.87	15.8%
<u>503030 42210</u>	<u>Postage</u>	1,200	0	1,200	368.84	.00	831.16	30.7%
<u>503030 42510</u>	<u>Minor Equipment</u>	20,752	0	20,752	1,186.48	8,905.07	10,660.45	48.6%
<u>503030 42520</u>	<u>Minor Equipment -</u>	16,600	0	16,600	1,003.36	59.14	15,537.50	6.4%
TOTAL OPERATING EXPENSES		524,044	0	524,044	31,846.62	99,971.51	392,225.87	25.2%
54 PROFESSIONAL SERVICE								
<u>503030 43210</u>	<u>Legal &amp; Profesiona</u>	383,976	0	383,976	26,626.52	8,653.83	348,695.65	9.2%
<u>503030 43410</u>	<u>Professional Servi</u>	8,500	0	8,500	54.97	6,210.91	2,234.12	73.7%
TOTAL PROFESSIONAL SERVICE		392,476	0	392,476	26,681.49	14,864.74	350,929.77	10.6%
55 PROPERTY SERVICES								

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503030 Wastewater							
<a href="#">503030 44210 Communication</a>	25,000	0	25,000	3,696.66	-1,035.00	22,338.34	10.6%
<a href="#">503030 44310 Cleaning/Janitoria</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503030 44410 Computer Repair</a>	1,100	0	1,100	82.78	1,517.22	-500.00	145.5%*
<a href="#">503030 44420 Vehicle Repairs &amp;</a>	20,000	0	20,000	1,482.51	5,398.30	13,119.19	34.4%
<a href="#">503030 44430 Building/Ground Ma</a>	62,801	0	62,801	3,551.49	16,655.78	42,593.73	32.2%
<a href="#">503030 44440 Machine/Equipment</a>	184,705	0	184,705	10,366.08	42,520.35	131,818.57	28.6%
<a href="#">503030 44520 Lease / Equipment</a>	3,000	0	3,000	119.48	713.30	2,167.22	27.8%
TOTAL PROPERTY SERVICES	298,106	0	298,106	19,299.00	65,769.95	213,037.05	28.5%
56 OTHER SERVICES							
<a href="#">503030 45210 Insurance</a>	43,500	0	43,500	7,117.02	.00	36,382.98	16.4%
<a href="#">503030 45410 Public Notificatio</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">503030 45420 Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">503030 45810 Travel &amp; Training</a>	28,930	0	28,930	2,477.23	3,642.75	22,810.02	21.2%
<a href="#">503030 45820 Dues &amp; Subscriptio</a>	3,886	0	3,886	360.09	1,404.35	2,121.56	45.4%
TOTAL OTHER SERVICES	79,316	0	79,316	9,954.34	5,047.10	64,314.56	18.9%
57 COGS/FRANCHISE UT							
<a href="#">503030 46130 Purchase of Servic</a>	5,100,000	606,967	5,706,967	375,943.13	.00	5,331,023.43	6.6%
<a href="#">503030 46210 Franchise Fees - U</a>	660,030	0	660,030	109,416.66	.00	550,613.34	16.6%
TOTAL COGS/FRANCHISE UT	5,760,030	606,967	6,366,997	485,359.79	.00	5,881,636.77	7.6%
58 CAPITAL EXPENSES							
<a href="#">503030 47210 Plants and Buildin</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">503030 47330 Improvs Wastewater</a>	142,018	0	142,018	.00	37,500.00	104,518.00	26.4%
<a href="#">503030 47390 Improv Other than</a>	275,000	0	275,000	.00	.00	275,000.00	.0%
<a href="#">503030 47410 Machinery and Equi</a>	1,863,490	0	1,863,490	15,011.35	1,113,233.94	735,244.71	60.5%
TOTAL CAPITAL EXPENSES	2,305,508	0	2,305,508	15,011.35	1,150,733.94	1,139,762.71	50.6%
59 DEBT SERVICE							
<a href="#">503030 48012 Series 2005 Princi</a>	402,000	0	402,000	64,400.00	.00	337,600.00	16.0%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503030 48112 Series 2005 Intere</a>	16,072	0	16,072	5,256.66	.00	10,815.34	32.7%
<a href="#">503030 48212 Series 2005 Bond F</a>	530	0	530	.00	.00	530.00	.0%
TOTAL DEBT SERVICE	418,602	0	418,602	69,656.66	.00	348,945.34	16.6%
TOTAL Wastewater	-3,216,552	606,967	-2,609,585	-1,368,323.01	1,336,387.24	-2,577,649.67	1.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503040 Sewer Rehab							
05 SERVICES AND SALES							
503040 34306 Sales of Materials	0	0	0	-208.63	.00	208.63	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-875.00	.00	875.00	100.0%
503040 34410 Billed Services	0	0	0	-1,999.97	.00	1,999.97	100.0%
TOTAL SERVICES AND SALES	0	0	0	-3,083.60	.00	3,083.60	100.0%
51 SALARIES AND WAGES							
503040 41010 Full Time Salaries	765,812	0	765,812	110,661.80	.00	655,150.20	14.5%
503040 41310 Overtime Wages	16,000	0	16,000	1,560.42	.00	14,439.58	9.8%
TOTAL SALARIES AND WAGES	781,812	0	781,812	112,222.22	.00	669,589.78	14.4%
52 BENEFITS							
503040 41510 FICA and Medicare	55,623	0	55,623	8,349.65	.00	47,273.35	15.0%
503040 41620 Workers' Compensat	7,510	0	7,510	.00	.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	33,099.41	.00	150,066.59	18.1%
503040 41720 Long Term Disabili	1,210	0	1,210	161.37	.00	1,048.63	13.3%
503040 41810 Retirement - APERS	117,322	0	117,322	15,938.20	.00	101,383.80	13.6%
503040 41910 Cell Phone Allowan	2,542	0	2,542	371.21	.00	2,170.79	14.6%
503040 41920 Employee Boot Allo	2,175	0	2,175	2,100.00	.00	75.00	96.6%
503040 41940 Vehicle Allowance	7,221	0	7,221	1,107.84	.00	6,113.16	15.3%
TOTAL BENEFITS	376,769	0	376,769	61,127.68	.00	315,641.32	16.2%
53 OPERATING EXPENSES							
503040 42020 Uniform Supplies	16,000	0	16,000	1,347.58	9,052.42	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	5,196.85	.00	44,803.15	10.4%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503040 42060 Safety Expense</u>	4,500	0	4,500	987.28	102.00	3,410.72	24.2%
<u>503040 42090 Other Operating Su</u>	15,000	0	15,000	333.39	3,124.34	11,542.27	23.1%
<u>503040 42110 Office Supplies</u>	10,500	0	10,500	328.49	123.54	10,047.97	4.3%
<u>503040 42210 Postage</u>	500	0	500	.00	.00	500.00	.0%
<u>503040 42510 Minor Equipment</u>	10,800	0	10,800	2,616.09	.00	8,183.91	24.2%
<u>503040 42520 Minor Equipment -</u>	17,800	0	17,800	.00	699.71	17,100.29	3.9%
TOTAL OPERATING EXPENSES	126,100	0	126,100	10,809.68	13,102.01	102,188.31	19.0%
<u>54 PROFESSIONAL SERVICE</u>							
<u>503040 43210 Legal &amp; Profesiona</u>	3,400	0	3,400	42.00	.00	3,358.00	1.2%
<u>503040 43310 Technical/Data Pro</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>503040 43510 Promotional Activi</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	8,700	0	8,700	42.00	.00	8,658.00	.5%
<u>55 PROPERTY SERVICES</u>							
<u>503040 44210 Communication</u>	17,100	0	17,100	1,530.31	.00	15,569.69	8.9%
<u>503040 44410 Computer Repair</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>503040 44420 Vehicle Repairs &amp;</u>	15,000	0	15,000	1,521.27	1,760.56	11,718.17	21.9%
<u>503040 44430 Building/Ground Ma</u>	4,500	0	4,500	136.51	100.00	4,263.49	5.3%
<u>503040 44440 Machine/Equipment</u>	30,000	0	30,000	4,274.35	1,254.76	24,470.89	18.4%
<u>503040 44450 Pub Works by Proj</u>	200,000	0	200,000	2,022.65	5,564.25	192,413.10	3.8%
<u>503040 44520 Lease / Equipment</u>	46,000	0	46,000	5,920.77	.00	40,079.23	12.9%
TOTAL PROPERTY SERVICES	314,100	0	314,100	15,405.86	8,679.57	290,014.57	7.7%
<u>56 OTHER SERVICES</u>							
<u>503040 45210 Insurance</u>	9,500	0	9,500	10,153.29	.00	-653.29	106.9%*
<u>503040 45410 Public Notificatio</u>	500	0	500	.00	.00	500.00	.0%
<u>503040 45420 Employment Ads</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>503040 45810 Travel &amp; Training</u>	27,000	0	27,000	2,109.94	572.00	24,318.06	9.9%
<u>503040 45820 Dues &amp; Subscriptio</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OTHER SERVICES	39,800	0	39,800	12,263.23	572.00	26,964.77	32.2%
<u>58 CAPITAL EXPENSES</u>							

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503040	Sewer Rehab							
<a href="#">503040 47340</a>	<a href="#">Sewer Improvements</a>	0	0	0	13,254.97	.00	-13,254.97	100.0%*
<a href="#">503040 47341</a>	<a href="#">Sewer Line Improve</a>	175,000	90,584	265,584	24,859.07	65,724.71	175,000.00	34.1%
<a href="#">503040 47342</a>	<a href="#">Sewer Line/Manhole</a>	55,000	0	55,000	.00	.00	55,000.00	.0%
<a href="#">503040 47410</a>	<a href="#">Machinery and Equi</a>	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL CAPITAL EXPENSES		350,000	90,584	440,584	38,114.04	65,724.71	336,745.03	23.6%
59 DEBT SERVICE								
<a href="#">503040 48016</a>	<a href="#">Series 1998 Princi</a>	141,500	0	141,500	23,259.70	.00	118,240.30	16.4%
<a href="#">503040 48017</a>	<a href="#">Series 2000 Princi</a>	336,000	0	336,000	55,240.62	.00	280,759.38	16.4%
<a href="#">503040 48116</a>	<a href="#">Series 1998 Intere</a>	9,039	0	9,039	1,660.24	.00	7,378.76	18.4%
<a href="#">503040 48117</a>	<a href="#">Series 2000 Intere</a>	42,122	0	42,122	7,371.86	.00	34,750.14	17.5%
<a href="#">503040 48216</a>	<a href="#">Series 1998 Bond F</a>	3,287	0	3,287	603.72	.00	2,683.28	18.4%
<a href="#">503040 48217</a>	<a href="#">Series 2000 Bond F</a>	15,318	0	15,318	2,680.68	.00	12,637.32	17.5%
TOTAL DEBT SERVICE		547,266	0	547,266	90,816.82	.00	456,449.18	16.6%
TOTAL Sewer Rehab		2,544,547	90,584	2,635,131	337,717.93	88,078.29	2,209,334.56	16.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503050 Sanitation							
05 SERVICES AND SALES							
<a href="#">503050 34301 Residential Utilit</a>	-2,580,000	0	-2,580,000	-476,499.03	.00	-2,103,500.97	18.5%*
<a href="#">503050 34302 Commercial Utility</a>	-79,645	0	-79,645	-14,157.42	.00	-65,487.58	17.8%*
<a href="#">503050 34330 Sanitation / Dumps</a>	-1,750,000	0	-1,750,000	-351,628.68	.00	-1,398,371.32	20.1%*
<a href="#">503050 34331 Sanitation/Cardboa</a>	-90,000	0	-90,000	-20,056.57	.00	-69,943.43	22.3%*
<a href="#">503050 34332 Sanitation / Addit</a>	-25,000	0	-25,000	-5,231.37	.00	-19,768.63	20.9%*
<a href="#">503050 34333 Sanitation / Recyc</a>	-19,000	0	-19,000	-4,832.10	.00	-14,167.90	25.4%*
<a href="#">503050 34334 Sanitation / Deliv</a>	0	0	0	-405.00	.00	405.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-872,810.17	.00	-3,670,834.83	19.2%
07 INTEREST							
<a href="#">503050 36110 Checking Unrestr I</a>	0	0	0	-160.57	.00	160.57	100.0%
TOTAL INTEREST	0	0	0	-160.57	.00	160.57	100.0%
56 OTHER SERVICES							
<a href="#">503050 45820 Dues &amp; Subscriptio</a>	35,301	0	35,301	4,412.63	.00	30,888.37	12.5%
TOTAL OTHER SERVICES	35,301	0	35,301	4,412.63	.00	30,888.37	12.5%
57 COGS/FRANCHISE UT							
<a href="#">503050 46120 Purchase of Servic</a>	4,134,545	0	4,134,545	397,598.01	.00	3,736,946.99	9.6%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	397,598.01	.00	3,736,946.99	9.6%
TOTAL Sanitation	-373,799	0	-373,799	-470,960.10	.00	97,161.10	126.0%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503510 Public Works Director							
<hr/>							
10 OTHER REVENUES							
<hr/>							
<a href="#">503510 39120 Transfer In - Stre</a>	-64,747	0	-64,747	.00	.00	-64,747.00	.0%*
TOTAL OTHER REVENUES	-64,747	0	-64,747	.00	.00	-64,747.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">503510 41010 Full Time Salaries</a>	140,567	0	140,567	21,566.40	.00	119,000.60	15.3%
TOTAL SALARIES AND WAGES	140,567	0	140,567	21,566.40	.00	119,000.60	15.3%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">503510 41510 FICA and Medicare</a>	10,960	0	10,960	1,681.92	.00	9,278.08	15.3%
<a href="#">503510 41620 Workers' Compensat</a>	345	0	345	235.49	.00	109.51	68.3%
<a href="#">503510 41710 Health Insurance</a>	12,955	0	12,955	2,139.00	.00	10,816.00	16.5%
<a href="#">503510 41720 Long Term Disabili</a>	222	0	222	34.08	.00	187.92	15.4%
<a href="#">503510 41810 Retirement - APERS</a>	21,535	0	21,535	3,303.96	.00	18,231.04	15.3%
<a href="#">503510 41910 Cell Phone Allowan</a>	750	0	750	115.00	.00	635.00	15.3%
<a href="#">503510 41940 Vehicle Allowance</a>	7,221	0	7,221	1,107.84	.00	6,113.16	15.3%
TOTAL BENEFITS	53,988	0	53,988	8,617.29	.00	45,370.71	16.0%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
<a href="#">503510 42060 Safety Expense</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503510 42110 Office Supplies</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">503510 42210 Postage</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">503510 42510 Minor Equipment</a>	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL OPERATING EXPENSES	5,400	0	5,400	.00	.00	5,400.00	.0%
<hr/>							
54 PROFESSIONAL SERVICE							
<hr/>							
<a href="#">503510 43210 Legal &amp; Profesiona</a>	20	0	20	.00	.00	20.00	.0%



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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	20	0	20	.00	.00	20.00	.0%
55 PROPERTY SERVICES							
<a href="#">503510 44110 Utilities/El/Wat/G</a>	40,000	0	40,000	5,760.72	.00	34,239.28	14.4%
<a href="#">503510 44210 Communication</a>	15,005	0	15,005	1,558.12	-562.50	14,009.38	6.6%
<a href="#">503510 44410 Computer Repair</a>	1,500	0	1,500	168.74	831.26	500.00	66.7%
<a href="#">503510 44430 Building/Ground Ma</a>	72,700	0	72,700	1,473.78	16,197.11	55,029.11	24.3%
TOTAL PROPERTY SERVICES	129,205	0	129,205	8,961.36	16,465.87	103,777.77	19.7%
56 OTHER SERVICES							
<a href="#">503510 45210 Insurance</a>	22,000	0	22,000	.00	.00	22,000.00	.0%
<a href="#">503510 45810 Travel &amp; Training</a>	20,900	0	20,900	586.52	938.71	19,374.77	7.3%
<a href="#">503510 45820 Dues &amp; Subscriptio</a>	10,865	0	10,865	205.00	.00	10,660.00	1.9%
TOTAL OTHER SERVICES	53,765	0	53,765	791.52	938.71	52,034.77	3.2%
58 CAPITAL EXPENSES							
<a href="#">503510 47390 Improv Other than</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL CAPITAL EXPENSES	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Public Works Director	363,198	0	363,198	39,936.57	17,404.58	305,856.85	15.8%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503520 Inventory							
<hr/>							
10 OTHER REVENUES							
<hr/>							
503520 39034 Interdept Transfer	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*
TOTAL OTHER REVENUES	-25,763	0	-25,763	.00	.00	-25,763.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
503520 41010 Full Time Salaries	165,501	0	165,501	25,392.02	.00	140,108.98	15.3%
503520 41310 Overtime Wages	10,000	0	10,000	43.32	.00	9,956.68	.4%
TOTAL SALARIES AND WAGES	175,501	0	175,501	25,435.34	.00	150,065.66	14.5%
<hr/>							
52 BENEFITS							
<hr/>							
503520 41510 FICA and Medicare	12,050	0	12,050	1,890.57	.00	10,159.43	15.7%
503520 41620 Workers' Compensat	2,000	0	2,000	941.96	.00	1,058.04	47.1%
503520 41710 Health Insurance	22,703	0	22,703	5,493.14	.00	17,209.86	24.2%
503520 41720 Long Term Disabili	261	0	261	40.13	.00	220.87	15.4%
503520 41810 Retirement - APERS	25,355	0	25,355	3,896.72	.00	21,458.28	15.4%
503520 41910 Cell Phone Allowan	750	0	750	115.00	.00	635.00	15.3%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	12,977.52	.00	50,741.48	20.4%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
503520 42020 Uniform Supplies	2,000	0	2,000	138.87	.00	1,861.13	6.9%
503520 42030 Fuel Supplies	5,300	0	5,300	145.41	.00	5,154.59	2.7%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	50.17	54.94	3,394.89	3.0%
503520 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	248.27	13.94	6,737.79	3.7%

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503520 42210</a>	Postage	500	0	500	8.85	.00	491.15	1.8%
<a href="#">503520 42510</a>	Minor Equipment	10,500	0	10,500	1,227.99	.00	9,272.01	11.7%
<a href="#">503520 42520</a>	Minor Equipment -	14,055	0	14,055	1,233.94	.00	12,821.06	8.8%
TOTAL OPERATING EXPENSES		45,655	0	45,655	3,053.50	68.88	42,532.62	6.8%
54 PROFESSIONAL SERVICE								
<a href="#">503520 43210</a>	Legal & Profesiona	6,822	0	6,822	.00	.00	6,822.00	.0%
<a href="#">503520 43310</a>	Technical/Data Pro	13,515	0	13,515	6,109.42	.00	7,405.58	45.2%
<a href="#">503520 43410</a>	Professional Servi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE		22,837	0	22,837	6,109.42	.00	16,727.58	26.8%
55 PROPERTY SERVICES								
<a href="#">503520 44210</a>	Communication	0	0	0	129.23	-19.72	-109.51	100.0%*
<a href="#">503520 44430</a>	Building/Ground Ma	15,800	0	15,800	.00	.00	15,800.00	.0%
<a href="#">503520 44440</a>	Machine/Equipment	7,000	0	7,000	.00	120.45	6,879.55	1.7%
TOTAL PROPERTY SERVICES		22,800	0	22,800	129.23	100.73	22,570.04	1.0%
56 OTHER SERVICES								
<a href="#">503520 45810</a>	Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OTHER SERVICES		6,000	0	6,000	.00	.00	6,000.00	.0%
58 CAPITAL EXPENSES								
<a href="#">503520 47520</a>	Computer Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CAPITAL EXPENSES		7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Inventory		317,749	0	317,749	47,705.01	169.61	269,874.38	15.1%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
<a href="#">503530 34303 Penalties Utility</a>	-730,300	0	-730,300	-125,920.90	.00	-604,379.10	17.2%*
<a href="#">503530 34350 Service Charges</a>	-156,500	0	-156,500	-17,970.00	.00	-138,530.00	11.5%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-143,890.90	.00	-742,909.10	16.2%
08 MISC INCOME/DONATION							
<a href="#">503530 37520 Miscellaneous Inco</a>	0	0	0	-.25	.00	.25	100.0%
<a href="#">503530 37530 Recovery of Bad De</a>	-35,000	0	-35,000	-3,739.01	.00	-31,260.99	10.7%*
<a href="#">503530 37540 Returned Check Fee</a>	-5,000	0	-5,000	-871.67	.00	-4,128.33	17.4%*
<a href="#">503530 37550 Cash Long/Short</a>	0	0	0	112.23	.00	-112.23	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-4,498.70	.00	-35,501.30	11.2%
51 SALARIES AND WAGES							
<a href="#">503530 41010 Full Time Salaries</a>	766,385	0	766,385	116,880.40	.00	649,504.60	15.3%
<a href="#">503530 41077 Manual Budget Pays</a>	66,684	0	66,684	.00	.00	66,684.00	.0%
<a href="#">503530 41310 Overtime Wages</a>	21,800	0	21,800	3,121.96	.00	18,678.04	14.3%
TOTAL SALARIES AND WAGES	854,869	0	854,869	120,002.36	.00	734,866.64	14.0%
52 BENEFITS							
<a href="#">503530 41510 FICA and Medicare</a>	55,543	0	55,543	8,825.84	.00	46,717.16	15.9%
<a href="#">503530 41577 Benefit Manual Bud</a>	43,678	0	43,678	.00	.00	43,678.00	.0%
<a href="#">503530 41620 Workers' Compensat</a>	5,075	0	5,075	3,522.25	.00	1,552.75	69.4%
<a href="#">503530 41710 Health Insurance</a>	136,156	0	136,156	20,044.10	.00	116,111.90	14.7%
<a href="#">503530 41720 Long Term Disabili</a>	1,149	0	1,149	174.76	.00	974.24	15.2%
<a href="#">503530 41810 Retirement - APERS</a>	117,409	0	117,409	18,342.80	.00	99,066.20	15.6%
<a href="#">503530 41910 Cell Phone Allowan</a>	4,204	0	4,204	645.00	.00	3,559.00	15.3%

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503530 41920</u>	<u>Employee Boot Allo</u>	1,050	0	1,050	1,050.00	.00	.00	100.0%
	TOTAL BENEFITS	364,264	0	364,264	52,604.75	.00	311,659.25	14.4%
<u>53 OPERATING EXPENSES</u>								
<u>503530 42020</u>	<u>Uniform Supplies</u>	7,490	0	7,490	762.87	.00	6,727.13	10.2%
<u>503530 42030</u>	<u>Fuel Supplies</u>	20,800	0	20,800	1,883.38	.00	18,916.62	9.1%
<u>503530 42040</u>	<u>Chemical Supplies</u>	150	0	150	.00	.00	150.00	.0%
<u>503530 42050</u>	<u>Janitorial Supplie</u>	550	0	550	.00	.00	550.00	.0%
<u>503530 42060</u>	<u>Safety Expense</u>	1,595	0	1,595	.00	.00	1,595.00	.0%
<u>503530 42090</u>	<u>Other Operating Su</u>	125	0	125	.00	.00	125.00	.0%
<u>503530 42110</u>	<u>Office Supplies</u>	30,735	0	30,735	2,396.02	45.04	28,293.94	7.9%
<u>503530 42210</u>	<u>Postage</u>	195,550	0	195,550	18,538.23	.00	177,011.77	9.5%
<u>503530 42510</u>	<u>Minor Equipment</u>	3,250	0	3,250	316.23	.00	2,933.77	9.7%
<u>503530 42520</u>	<u>Minor Equipment -</u>	27,050	0	27,050	.00	.00	27,050.00	.0%
<u>503530 42830</u>	<u>Miscellaneous Expe</u>	1,925	0	1,925	.00	.00	1,925.00	.0%
	TOTAL OPERATING EXPENSES	289,220	0	289,220	23,896.73	45.04	265,278.23	8.3%
<u>54 PROFESSIONAL SERVICE</u>								
<u>503530 43210</u>	<u>Legal &amp; Profesiona</u>	71,910	0	71,910	1,315.95	.00	70,594.05	1.8%
<u>503530 43310</u>	<u>Technical/Data Pro</u>	321,755	0	321,755	53,502.65	24,587.50	243,664.85	24.3%
<u>503530 43410</u>	<u>Professional Servi</u>	409,800	0	409,800	59,801.14	.00	349,998.86	14.6%
	TOTAL PROFESSIONAL SERVICE	803,465	0	803,465	114,619.74	24,587.50	664,257.76	17.3%
<u>55 PROPERTY SERVICES</u>								
<u>503530 44210</u>	<u>Communication</u>	37,430	0	37,430	2,277.95	.00	35,152.05	6.1%
<u>503530 44410</u>	<u>Computer Repair</u>	350	0	350	.00	.00	350.00	.0%
<u>503530 44420</u>	<u>Vehicle Repairs &amp;</u>	12,340	0	12,340	1,403.54	1,662.56	9,273.90	24.8%
<u>503530 44430</u>	<u>Building/Ground Ma</u>	300	0	300	246.38	.00	53.62	82.1%
<u>503530 44440</u>	<u>Machine/Equipment</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>503530 44520</u>	<u>Lease / Equipment</u>	2,460	0	2,460	588.00	.00	1,872.00	23.9%
	TOTAL PROPERTY SERVICES	53,880	0	53,880	4,515.87	1,662.56	47,701.57	11.5%

56 OTHER SERVICES

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City of Bentonville, AR - Production  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 02

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530	Utility Billing & Meter							
<a href="#">503530 45210</a>	<a href="#">Insurance</a>	2,400	0	2,400	1,376.50	.00	1,023.50	57.4%
<a href="#">503530 45420</a>	<a href="#">Employment Ads</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">503530 45810</a>	<a href="#">Travel &amp; Training</a>	17,000	0	17,000	3,231.81	.00	13,768.19	19.0%
	TOTAL OTHER SERVICES	21,000	0	21,000	4,608.31	.00	16,391.69	21.9%
58 CAPITAL EXPENSES								
<a href="#">503530 47410</a>	<a href="#">Machinery and Equi</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
<a href="#">503530 47420</a>	<a href="#">Vehicles</a>	23,000	0	23,000	.00	.00	23,000.00	.0%
<a href="#">503530 47520</a>	<a href="#">Computer Equipment</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
	TOTAL CAPITAL EXPENSES	59,500	0	59,500	.00	.00	59,500.00	.0%
	TOTAL Utility Billing & Meter	1,519,398	0	1,519,398	171,858.16	26,295.10	1,321,244.74	13.0%
	TOTAL Utility Fund	-464,882	697,550	232,668	-6,280,401.86	1,914,990.07	4,598,080.13	-1876.2%
	TOTAL REVENUES	-95,264,785	0	-95,264,785	-15,839,861.80	.00	-79,424,923.20	
	TOTAL EXPENSES	94,799,903	697,550	95,497,453	9,559,459.94	1,914,990.07	84,023,003.33	