



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
February 28, 2022

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.

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------|---------------------|-------------|---------|-------------|---------------|-----------|----------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101010 Administration | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 101010 31100 | Property Taxes | -6,340,996 | 0 | -6,340,996 | -212,442.50 | .00 | -6,128,553.50 | 3.4%* |
| 101010 31101 | Delinquent Property | -528,799 | 0 | -528,799 | .00 | .00 | -528,799.00 | .0%* |
| 101010 31102 | Payment in Lieu of | 0 | 0 | 0 | .00 | .00 | .00 | .0%* |
| 101010 31310 | Sales Taxes - Gene | -18,120,293 | 0 | -18,120,293 | -2,032,193.04 | .00 | -16,088,099.96 | 11.2%* |
| 101010 31320 | County Share - Sal | -12,232,185 | 0 | -12,232,185 | -1,351,474.59 | .00 | -10,880,710.41 | 11.0%* |
| 101010 31340 | State Turnback | -665,505 | 0 | -665,505 | -52,240.59 | .00 | -613,264.41 | 7.8%* |
| 101010 31390 | Sales Tax Cap Impr | -3,624,058 | 0 | -3,624,058 | -406,438.61 | .00 | -3,217,619.39 | 11.2%* |
| 101010 31399 | Sales Tax Cap Impr | 0 | 0 | 0 | .00 | .00 | .00 | .0%* |
| 101010 31410 | Suppl Beverage Alc | -19,075 | 0 | -19,075 | .00 | .00 | -19,075.00 | .0%* |
| 101010 31810 | Gas Franchise | -569,008 | 0 | -569,008 | .00 | .00 | -569,008.00 | .0%* |
| 101010 31820 | Cable TV Franchise | -359,886 | 0 | -359,886 | .00 | .00 | -359,886.00 | .0%* |
| 101010 31830 | SW Bell Franchise | -35,996 | 0 | -35,996 | .00 | .00 | -35,996.00 | .0%* |
| 101010 31840 | Util-Elec/Water Fr | -4,812,306 | 0 | -4,812,306 | -802,051.00 | .00 | -4,010,255.00 | 16.7%* |
| 101010 31860 | Fiber Optic Lines | 0 | 0 | 0 | .00 | .00 | .00 | .0%* |
| 101010 31870 | Centerton Franchis | 0 | 0 | 0 | .00 | .00 | .00 | .0%* |
| TOTAL TAXES AND FEES | | -47,308,107 | 0 | -47,308,107 | -4,856,840.33 | .00 | -42,451,266.67 | 10.3% |
| 03 PERMITS | | | | | | | | |
| 101010 32001 | Liquior Permit | -64,547 | 0 | -64,547 | -2,250.00 | .00 | -62,297.00 | 3.5%* |
| TOTAL PERMITS | | -64,547 | 0 | -64,547 | -2,250.00 | .00 | -62,297.00 | 3.5% |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101010 33110 | Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 101010 34110 | Attorney Processin | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|------------|--------|-----------|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 101010 34111 Hot Check Charges | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101010 34415 Internal Service C | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 07 INTEREST | | | | | | | | |
| 101010 36110 Checking Unrestr I | -55,735 | 0 | -55,735 | -8,654.23 | | .00 | -47,080.77 | 15.5%* |
| 101010 36111 Checking Unrestr I | -2,675 | 0 | -2,675 | -331.75 | | .00 | -2,343.25 | 12.4%* |
| 101010 36115 Investment Income | -11,030 | 0 | -11,030 | .00 | | .00 | -11,030.00 | .0%* |
| 101010 36120 CD's - Unrestr Int | -85,868 | 0 | -85,868 | .00 | | .00 | -85,868.00 | .0%* |
| 101010 36199 Restricted Interes | -7,356 | 0 | -7,356 | -1,052.54 | | .00 | -6,303.46 | 14.3%* |
| 101010 36310 Rental Income | -9,614 | 0 | -9,614 | -1,748.16 | | .00 | -7,865.84 | 18.2%* |
| TOTAL INTEREST | -172,278 | 0 | -172,278 | -11,786.68 | | .00 | -160,491.32 | 6.8% |
| 08 OTHER INCOME | | | | | | | | |
| 101010 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 37030 Adv & Promo Contri | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 37520 Miscellaneous Inco | 0 | 0 | 0 | -41.11 | | .00 | 41.11 | 100.0% |
| 101010 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 37540 Returned Check Fee | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 37560 Sales Tax Rebate | 0 | 0 | 0 | -2,722.00 | | .00 | 2,722.00 | 100.0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -2,763.11 | | .00 | 2,763.11 | 100.0% |
| 10 OTHER REVENUES | | | | | | | | |
| 101010 39020 Interdept / Sales | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101010 41010 Full Time Salaries | 1,762,188 | 0 | 1,762,188 | 262,180.09 | | .00 | 1,500,007.90 | 14.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|-------------------|--------------|---------------------|----------------|
| 101010 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 41110 Part Time Salaries | 40,550 | 0 | 40,550 | 681.33 | .00 | 39,868.46 | 1.7% |
| 101010 41120 PT Elected Official | 120,619 | 0 | 120,619 | 18,523.32 | .00 | 102,095.94 | 15.4% |
| 101010 41210 Seasonal Wages | 14,832 | 0 | 14,832 | .00 | .00 | 14,832.00 | .0% |
| 101010 41310 Overtime wages | 17,500 | 0 | 17,500 | 939.29 | .00 | 16,560.71 | 5.4% |
| 101010 41320 Standby/Shift Diff | 10,920 | 0 | 10,920 | .00 | .00 | 10,920.00 | .0% |
| 101010 41410 Holiday/Service Aw | 4,990 | 0 | 4,990 | .00 | .00 | 4,990.00 | .0% |
| 101010 41420 Misc Add Pay | 39,000 | 0 | 39,000 | 3,600.00 | .00 | 35,400.00 | 9.2% |
| TOTAL SALARIES AND WAGES | 2,010,599 | 0 | 2,010,599 | 285,924.03 | .00 | 1,724,675.01 | 14.2% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|----------------|----------|----------------|-------------------|------------|-------------------|--------------|
| 101010 41510 FICA and Medicare | 146,857 | 0 | 146,857 | 21,980.04 | .00 | 124,876.86 | 15.0% |
| 101010 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 41620 Workers' Compensat | 1,087 | 0 | 1,087 | .00 | .00 | 1,087.00 | .0% |
| 101010 41710 Health Insurance | 240,154 | 0 | 240,154 | 31,377.48 | .00 | 208,776.11 | 13.1% |
| 101010 41712 HSA Contribution | 23,400 | 0 | 23,400 | 15,120.00 | .00 | 8,280.00 | 64.6% |
| 101010 41720 Long Term Disabili | 2,572 | 0 | 2,572 | 494.90 | .00 | 2,077.56 | 19.2% |
| 101010 41730 Life Excess \$50,00 | 9,091 | 0 | 9,091 | .00 | .00 | 9,091.08 | .0% |
| 101010 41740 Dental Insurance | 15,817 | 0 | 15,817 | 1,961.36 | .00 | 13,856.08 | 12.4% |
| 101010 41810 Retirement - APERS | 282,985 | 0 | 282,985 | 41,532.62 | .00 | 241,452.78 | 14.7% |
| 101010 41910 Cell Phone Allowan | 8,873 | 0 | 8,873 | 1,595.00 | .00 | 7,277.50 | 18.0% |
| 101010 41920 Employee Boot Allo | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 41940 Vehicle Allowance | 93,410 | 0 | 93,410 | 13,294.08 | .00 | 80,115.88 | 14.2% |
| TOTAL BENEFITS | 824,246 | 0 | 824,246 | 127,355.48 | .00 | 696,890.85 | 15.5% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|--------|-------|--------|--------|-----------|-----------|--------|
| 101010 42030 Fuel Supplies | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 101010 42050 Janitorial Supplie | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 42060 Safety Expense | 5,000 | 0 | 5,000 | .00 | 4,955.43 | 44.57 | 99.1% |
| 101010 42090 Other Operating Su | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101010 42110 Office Supplies | 27,450 | 2,708 | 30,158 | 991.09 | 5,002.39 | 24,164.35 | 19.9% |
| 101010 42210 Postage | 9,200 | 0 | 9,200 | 80.93 | .00 | 9,119.07 | .9% |
| 101010 42510 Minor Equipment | 29,000 | 1,652 | 30,652 | .00 | 15,662.27 | 14,989.82 | 51.1% |
| 101010 42810 Bad Debt Expense | 0 | 887 | 887 | .00 | 886.95 | .00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|-----------|--------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101010 42830 Miscellaneous Expe | 21,000 | 1,800 | 22,800 | 125.00 | | 1,800.19 | 20,875.00 | 8.4% |
| 101010 42888 Inventory Variance | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 92,250 | 7,047 | 99,297 | 1,197.02 | | 28,307.23 | 69,792.81 | 29.7% |
| 54 TECHNOLOGY | | | | | | | | |
| 101010 42520 Minor Equipment - | 82,310 | 8,571 | 90,881 | 613.78 | | 26,428.00 | 63,838.74 | 29.8% |
| 101010 43310 Technical/Data Pro | 422,514 | 49,153 | 471,667 | 13,617.98 | | 29,977.53 | 428,070.99 | 9.2% |
| TOTAL TECHNOLOGY | 504,824 | 57,723 | 562,547 | 14,231.76 | | 56,405.53 | 491,909.73 | 12.6% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101010 43110 Clerical Services | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 43210 Legal & Profession | 160,930 | 3,847 | 164,777 | 13,691.88 | | 94,122.20 | 56,962.92 | 65.4% |
| 101010 43410 Professional Servi | 1,500 | 0 | 1,500 | .00 | | .00 | 1,500.00 | .0% |
| 101010 43510 Promotional Activi | 73,000 | 60 | 73,060 | 4,263.86 | | 24,386.14 | 44,410.01 | 39.2% |
| 101010 43710 Contracts | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 235,430 | 3,907 | 239,337 | 17,955.74 | | 118,508.34 | 102,872.93 | 57.0% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101010 44110 Utilities/El/wat/G | 8,500 | 0 | 8,500 | 547.72 | | .00 | 7,952.28 | 6.4% |
| 101010 44210 Communication | 106,366 | 58 | 106,424 | 48,195.47 | | 9,716.81 | 48,511.22 | 54.4% |
| 101010 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 44410 Computer Repair | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% |
| 101010 44420 Vehicle Repairs & | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101010 44430 Building/Ground Ma | 50,000 | 2,452 | 52,452 | 433.06 | | 5,445.68 | 46,572.82 | 11.2% |
| TOTAL PROPERTY SERVICES | 165,866 | 2,509 | 168,375 | 49,176.25 | | 15,162.49 | 104,036.32 | 38.2% |
| 57 OTHER SERVICES | | | | | | | | |
| 101010 45210 Insurance | 15,135 | 0 | 15,135 | .00 | | .00 | 15,134.50 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-------------------|----------------|-------------------|------------------|-------------------|----------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101010 45410 Public Notificatio | 45,000 | 0 | 45,000 | 1,405.59 | .00 | 43,594.41 | 3.1% | |
| 101010 45420 Employment Ads | 0 | 0 | 0 | 175.00 | .00 | -175.00 | 100.0%* | |
| 101010 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 45810 Travel & Training | 84,300 | 15,000 | 99,300 | 8,447.79 | .00 | 90,852.21 | 8.5% | |
| 101010 45820 Dues & Subscriptio | 146,543 | 2,098 | 148,641 | 992.51 | 143,123.55 | 4,525.07 | 97.0% | |
| TOTAL OTHER SERVICES | 290,978 | 17,098 | 308,076 | 11,020.89 | 143,123.55 | 153,931.19 | 50.0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101010 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 47210 Plants and Buildin | 1,985,000 | 111,298 | 2,096,298 | .00 | 111,297.81 | 1,985,000.00 | 5.3% | |
| 101010 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 47420 Vehicles | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 47510 Computer Software | 92,256 | 8,381 | 100,637 | 56,807.51 | 6,981.10 | 36,848.49 | 63.4% | |
| 101010 47520 Computer Equipment | 81,000 | 16,855 | 97,855 | .00 | 16,855.17 | 81,000.00 | 17.2% | |
| 101010 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL CAPITAL EXPENSES | 2,158,256 | 136,534 | 2,294,790 | 56,807.51 | 135,134.08 | 2,102,848.49 | 8.4% | |
| 60 DEBT SERVICE | | | | | | | | |
| 101010 48010 Bond Interest | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 48110 Bond Interest | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 90 USE OF RESERVES | | | | | | | | |
| 101010 39091 Use of Reserves | -1,950,000 | 0 | -1,950,000 | .00 | .00 | -1,950,000.00 | .0%* | |
| TOTAL USE OF RESERVES | -1,950,000 | 0 | -1,950,000 | .00 | .00 | -1,950,000.00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 101010 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-------------|----------|-------------|---------------|--------------|----------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 97 TRANSFER OUT | | | | | | | | |
| 101010 49120 Transfer Out - Str | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49150 Transfer Out Utili | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 101010 49010 Interdept Trans/Ge | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49021 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49022 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49025 Interdept / Bldg I | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49052 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49061 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49063 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 49065 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Administration | -43,212,483 | 224,818 | -42,987,665 | -4,309,971.44 | 496,641.22 | -39,174,334.55 | 8.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------------|----------|----------|---------|-----|--------|--------------|--------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101020 Staff Attorney | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 101020 34110 Attorney Processin | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 34111 Hot Check Charges | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 08 OTHER INCOME | | | | | | | | |
| 101020 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101020 41010 Full Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41310 Overtime wages | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SALARIES AND WAGES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 52 BENEFITS | | | | | | | | |
| 101020 41510 FICA and Medicare | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41620 Workers' Compensat | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41710 Health Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41720 Long Term Disabili | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41810 Retirement - APERS | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41910 Cell Phone Allowan | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 101020 41940 Vehicle Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101020 42030 Fuel Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|---------------------------------|----------|----------|---------|-----|--------|--------------|-----------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101020 42060 Safety Expense | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 42090 Other Operating Su | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 42110 Office Supplies | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 42210 Postage | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 42510 Minor Equipment | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 42830 Miscellaneous Expe | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL SUPPLIES & MATERIALS | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 54 TECHNOLOGY | | | | | | | | | |
| 101020 42520 Minor Equipment - | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 43310 Technical/Data Pro | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL TECHNOLOGY | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | | |
| 101020 43110 Clerical Services | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 43210 Legal & Profession | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 43410 Professional Servi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 56 PROPERTY SERVICES | | | | | | | | | |
| 101020 44210 Communication | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 44410 Computer Repair | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 44430 Building/Ground Ma | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL PROPERTY SERVICES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 57 OTHER SERVICES | | | | | | | | | |
| 101020 45210 Insurance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101020 45410 Public Notificatio | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|---------------|--------------|----------------------|----------|----------|---------|------------|--------------|-----------|---------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 | General Fund | | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101020 | 45420 | Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101020 | 45588 | Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101020 | 45810 | Travel & Training | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101020 | 45820 | Dues & Subscriptio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | | TOTAL OTHER SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | | TOTAL Staff Attorney | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|------------------------------|---------------------|----------|---------|---------|-----------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101040 Accounting | | | | | | | | | |
| 08 OTHER INCOME | | | | | | | | | |
| 101040 37520 | Miscellaneous Inco | 0 | 0 | 0 | -1,032.75 | .00 | 1,032.75 | 100.0% | |
| 101040 37530 | Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 37540 | Returned Check Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER INCOME | | 0 | 0 | 0 | -1,032.75 | .00 | 1,032.75 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | | |
| 101040 41010 | Full Time Salaries | 831,536 | 0 | 831,536 | 89,379.66 | .00 | 742,156.24 | 10.7% | |
| 101040 41077 | Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41110 | Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41120 | PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41210 | Seasonal wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41310 | Overtime wages | 3,000 | 0 | 3,000 | 2,029.86 | .00 | 970.14 | 67.7% | |
| 101040 41320 | Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41410 | Holiday/Service Aw | 2,550 | 0 | 2,550 | .00 | .00 | 2,550.00 | .0% | |
| 101040 41420 | Misc Add Pay | 32,110 | 0 | 32,110 | 3,400.00 | .00 | 28,710.00 | 10.6% | |
| TOTAL SALARIES AND WAGES | | 869,196 | 0 | 869,196 | 94,809.52 | .00 | 774,386.38 | 10.9% | |
| 52 BENEFITS | | | | | | | | | |
| 101040 41510 | FICA and Medicare | 61,632 | 0 | 61,632 | 6,905.22 | .00 | 54,727.25 | 11.2% | |
| 101040 41577 | Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41610 | Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41620 | Workers' Compensat | 403 | 0 | 403 | .00 | .00 | 403.00 | .0% | |
| 101040 41710 | Health Insurance | 150,903 | 0 | 150,903 | 13,018.84 | .00 | 137,883.75 | 8.6% | |
| 101040 41712 | HSA Contribution | 18,000 | 0 | 18,000 | 11,880.00 | .00 | 6,120.00 | 66.0% | |
| 101040 41720 | Long Term Disabili | 1,326 | 0 | 1,326 | 203.32 | .00 | 1,122.86 | 15.3% | |
| 101040 41730 | Life Excess \$50,00 | 961 | 0 | 961 | .00 | .00 | 961.48 | .0% | |
| 101040 41740 | Dental Insurance | 9,510 | 0 | 9,510 | 863.24 | .00 | 8,646.52 | 9.1% | |
| 101040 41810 | Retirement - APERS | 130,741 | 0 | 130,741 | 14,497.85 | .00 | 116,243.60 | 11.1% | |
| 101040 41910 | Cell Phone Allowan | 2,990 | 0 | 2,990 | 460.00 | .00 | 2,530.00 | 15.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101040 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41940 Vehicle Allowance | 8,101 | 0 | 8,101 | 1,246.32 | .00 | 6,854.76 | 15.4% | |
| TOTAL BENEFITS | 384,568 | 0 | 384,568 | 49,074.79 | .00 | 335,493.22 | 12.8% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101040 42030 Fuel Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 42050 Janitorial Supplie | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 42060 Safety Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 42090 Other Operating Su | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 42110 Office Supplies | 9,000 | 0 | 9,000 | 1,172.75 | 754.07 | 7,073.18 | 21.4% | |
| 101040 42210 Postage | 6,250 | 0 | 6,250 | 581.83 | .00 | 5,668.17 | 9.3% | |
| 101040 42510 Minor Equipment | 5,800 | 0 | 5,800 | .00 | .00 | 5,800.00 | .0% | |
| 101040 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 42830 Miscellaneous Expe | 1,110 | 0 | 1,110 | .00 | .00 | 1,110.00 | .0% | |
| 101040 42888 Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SUPPLIES & MATERIALS | 22,160 | 0 | 22,160 | 1,754.58 | 754.07 | 19,651.35 | 11.3% | |
| 54 TECHNOLOGY | | | | | | | | |
| 101040 42520 Minor Equipment - | 10,735 | 0 | 10,735 | .00 | 7,592.29 | 3,142.71 | 70.7% | |
| 101040 43310 Technical/Data Pro | 133,747 | 0 | 133,747 | .00 | 19,343.71 | 114,403.29 | 14.5% | |
| TOTAL TECHNOLOGY | 144,482 | 0 | 144,482 | .00 | 26,936.00 | 117,546.00 | 18.6% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101040 43110 Clerical Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 43210 Legal & Profession | 73,500 | 125 | 73,625 | 630.64 | 3,217.86 | 69,776.50 | 5.2% | |
| 101040 43410 Professional Servi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 43510 Promotional Activi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 43710 Contracts | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 73,500 | 125 | 73,625 | 630.64 | 3,217.86 | 69,776.50 | 5.2% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101040 44110 Utilities/El/wat/G | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 101040 44210 Communication | 1,262 | 12 | 1,274 | 48.51 | 11.50 | 1,213.49 | 4.7% |
| 101040 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 44410 Computer Repair | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 44420 Vehicle Repairs & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 44430 Building/Ground Ma | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | 1,262 | 12 | 1,274 | 48.51 | 11.50 | 1,213.49 | 4.7% |

57 OTHER SERVICES

| | | | | | | | |
|---------------------------------|---------------|----------|---------------|-----------------|------------------|------------------|--------------|
| 101040 45210 Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 45410 Public Notificatio | 31,500 | 0 | 31,500 | 4,454.99 | 11,295.01 | 15,750.00 | 50.0% |
| 101040 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 45810 Travel & Training | 8,500 | 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| 101040 45820 Dues & Subscriptio | 2,750 | 0 | 2,750 | 270.00 | .00 | 2,480.00 | 9.8% |
| TOTAL OTHER SERVICES | 42,750 | 0 | 42,750 | 4,724.99 | 11,295.01 | 26,730.00 | 37.5% |

59 CAPITAL EXPENSES

| | | | | | | | |
|---------------------------------|----------|----------|----------|------------|------------|------------|------------|
| 101040 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47420 Vehicles | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47520 Computer Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

60 DEBT SERVICE

| | | | | | | | |
|----------------------------|----------|----------|----------|------------|------------|------------|------------|
| 101040 48010 Bond Interest | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 48110 Bond Interest | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

97 TRANSFER OUT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0010 General Fund | | | | | | | |
| 101040 Accounting | | | | | | | |
| 101040 49120 Transfer Out - Str | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101040 49150 Transfer Out Utili | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | |
| 101040 49065 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Accounting | 1,537,918 | 137 | 1,538,054 | 150,010.28 | 42,214.44 | 1,345,829.69 | 12.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|----------|------------|--------|--------------|-------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101210 District Court | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101210 33411 State Operating Gr | -15,000 | -1,200 | -16,200 | -1,200.00 | | .00 | -15,000.00 | 7.4%* |
| 101210 33510 City / Bella Vista | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101210 33720 Benton County Reim | -32,760 | 0 | -32,760 | -5,460.00 | | .00 | -27,300.00 | 16.7%* |
| TOTAL INTERGOVERNMENTAL | -47,760 | -1,200 | -48,960 | -6,660.00 | | .00 | -42,300.00 | 13.6% |
| 05 SERVICES AND SALES | | | | | | | | |
| 101210 34130 Filing Fees | -13,794 | 0 | -13,794 | -600.00 | | .00 | -13,193.75 | 4.3%* |
| 101210 34131 Probation Fees | -42,504 | 0 | -42,504 | -6,301.00 | | .00 | -36,203.00 | 14.8%* |
| TOTAL SERVICES AND SALES | -56,298 | 0 | -56,298 | -6,901.00 | | .00 | -49,396.75 | 12.3% |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 101210 35110 Court Fines | -269,250 | 0 | -269,250 | -22,118.00 | | .00 | -247,132.00 | 8.2%* |
| 101210 35120 City Costs/Off Rec | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101210 35130 Act 1256 Fine Reve | -68,872 | 0 | -68,872 | -5,739.34 | | .00 | -63,132.66 | 8.3%* |
| 101210 35140 Intoximeter Fines | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 101210 35150 Warrant Fines | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | -338,122 | 0 | -338,122 | -27,857.34 | | .00 | -310,264.66 | 8.2% |
| 07 INTEREST | | | | | | | | |
| 101210 36110 Checking Unrestr I | -700 | 0 | -700 | -53.72 | | .00 | -646.28 | 7.7%* |
| 101210 36120 CD's - Unrestr Int | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL INTEREST | -700 | 0 | -700 | -53.72 | | .00 | -646.28 | 7.7% |
| 08 OTHER INCOME | | | | | | | | |
| 101210 37520 Miscellaneous Inco | 0 | 0 | 0 | -810.83 | | .00 | 810.83 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|----------------------------------|----------|-----------|---------|-----|-----------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101210 37530 Recovery of Bad De | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 37540 Returned Check Fee | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 37550 Cash Long/Short | 0 | 0 | 0 | | -1.00 | .00 | 1.00 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | | -811.83 | .00 | 811.83 | 100.0% | |
| 10 OTHER REVENUES | | | | | | | | | |
| 101210 39020 Interdept / Sales | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 51 SALARIES AND WAGES | | | | | | | | | |
| 101210 41010 Full Time Salaries | 485,680 | 0 | 485,680 | | 58,030.92 | .00 | 427,649.52 | 11.9% | |
| 101210 41077 Manual Budget Pays | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 41110 Part Time Salaries | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 41120 PT Elected Offical | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 41310 Overtime wages | 1,800 | 0 | 1,800 | | .00 | .00 | 1,800.00 | .0% | |
| 101210 41320 Standby/Shift Diff | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 41410 Holiday/Service Aw | 2,440 | 0 | 2,440 | | .00 | .00 | 2,440.00 | .0% | |
| 101210 41420 Misc Add Pay | 15,600 | 0 | 15,600 | | 1,140.00 | .00 | 14,460.00 | 7.3% | |
| TOTAL SALARIES AND WAGES | 505,520 | 0 | 505,520 | | 59,170.92 | .00 | 446,349.52 | 11.7% | |
| 52 BENEFITS | | | | | | | | | |
| 101210 41510 FICA and Medicare | 34,157 | 0 | 34,157 | | 4,293.29 | .00 | 29,863.47 | 12.6% | |
| 101210 41577 Benefit Manual Bud | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 41610 Unemployment Compe | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 101210 41620 Workers' Compensat | 403 | 0 | 403 | | .00 | .00 | 403.00 | .0% | |
| 101210 41710 Health Insurance | 96,806 | 0 | 96,806 | | 12,427.60 | .00 | 84,377.91 | 12.8% | |
| 101210 41712 HSA Contribution | 13,680 | 0 | 13,680 | | 11,880.00 | .00 | 1,800.00 | 86.8% | |
| 101210 41720 Long Term Disabili | 714 | 0 | 714 | | 143.57 | .00 | 570.00 | 20.1% | |
| 101210 41730 Life Excess \$50,00 | 1,019 | 0 | 1,019 | | .00 | .00 | 1,018.60 | .0% | |
| 101210 41740 Dental Insurance | 5,857 | 0 | 5,857 | | 771.76 | .00 | 5,084.96 | 13.2% | |
| 101210 41810 Retirement - APERS | 70,157 | 0 | 70,157 | | 8,793.96 | .00 | 61,363.20 | 12.5% | |
| 101210 41910 Cell Phone Allowan | 748 | 0 | 748 | | 115.00 | .00 | 632.50 | 15.4% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 101210 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 41940 Vehicle Allowance | 4,501 | 0 | 4,501 | 692.40 | .00 | 3,808.20 | 15.4% |
| TOTAL BENEFITS | 228,039 | 0 | 228,039 | 39,117.58 | .00 | 188,921.84 | 17.2% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|--------|-----|--------|--------|--------|-----------|--------|
| 101210 42020 Uniform Supplies | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 101210 42050 Janitorial Supplie | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 42060 Safety Expense | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101210 42090 Other Operating Su | 250 | 36 | 286 | .00 | 285.88 | .00 | 100.0% |
| 101210 42110 Office Supplies | 11,800 | 339 | 12,139 | 592.68 | 589.07 | 10,957.32 | 9.7% |
| 101210 42210 Postage | 3,500 | 0 | 3,500 | 70.34 | .00 | 3,429.66 | 2.0% |
| 101210 42510 Minor Equipment | 17,500 | 0 | 17,500 | .00 | .00 | 17,500.00 | .0% |
| 101210 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 34,500 | 375 | 34,875 | 663.02 | 874.95 | 33,336.98 | 4.4% |

54 TECHNOLOGY

| | | | | | | | |
|---------------------------------|---------|---|---------|-----------|----------|-----------|-------|
| 101210 42520 Minor Equipment - | 21,815 | 0 | 21,815 | .00 | 3,744.29 | 18,070.71 | 17.2% |
| 101210 43310 Technical/Data Pro | 88,000 | 0 | 88,000 | 23,846.21 | 140.61 | 64,013.18 | 27.3% |
| TOTAL TECHNOLOGY | 109,815 | 0 | 109,815 | 23,846.21 | 3,884.90 | 82,083.89 | 25.3% |

55 PROFESSIONAL SERVICE

| | | | | | | | |
|---------------------------------|--------|-------|--------|----------|--------|-----------|-------|
| 101210 43110 Clerical Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 43210 Legal & Profession | 4,000 | 28 | 4,028 | 139.15 | 800.45 | 3,088.10 | 23.3% |
| 101210 43410 Professional Servi | 46,500 | 1,200 | 47,700 | 3,965.10 | .00 | 43,734.90 | 8.3% |
| TOTAL PROFESSIONAL SERVICE | 50,500 | 1,228 | 51,728 | 4,104.25 | 800.45 | 46,823.00 | 9.5% |

56 PROPERTY SERVICES

| | | | | | | | |
|---------------------------------|-------|---|-------|--------|-----|----------|-------|
| 101210 44110 Utilities/El/wat/G | 5,500 | 0 | 5,500 | 672.65 | .00 | 4,827.35 | 12.2% |
|---------------------------------|-------|---|-------|--------|-----|----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------|--------------|----------|----------|---------|------------|--------------|------------|---------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 | General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101210 | 44210 | 16,000 | 0 | 16,000 | 755.19 | .00 | 15,244.81 | 4.7% |
| 101210 | 44310 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 44410 | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 101210 | 44420 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 44430 | 28,150 | 976 | 29,126 | 1,635.85 | 5,387.54 | 22,102.25 | 24.1% |
| TOTAL PROPERTY SERVICES | | 51,650 | 976 | 52,626 | 3,063.69 | 5,387.54 | 44,174.41 | 16.1% |
| 57 OTHER SERVICES | | | | | | | | |
| 101210 | 45210 | 4,162 | 0 | 4,162 | .00 | .00 | 4,162.00 | .0% |
| 101210 | 45410 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 45420 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 45588 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 45810 | 22,000 | 0 | 22,000 | .00 | .00 | 22,000.00 | .0% |
| 101210 | 45820 | 2,030 | 0 | 2,030 | 650.00 | 375.00 | 1,005.00 | 50.5% |
| TOTAL OTHER SERVICES | | 28,192 | 0 | 28,192 | 650.00 | 375.00 | 27,167.00 | 3.6% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101210 | 47390 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 47410 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101210 | 47510 | 0 | 0 | 0 | 5,590.00 | .00 | -5,590.00 | 100.0%* |
| 101210 | 47520 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | | 0 | 0 | 0 | 5,590.00 | .00 | -5,590.00 | 100.0% |
| 90 USE OF RESERVES | | | | | | | | |
| 101210 | 39091 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL USE OF RESERVES | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL District Court | | 565,337 | 1,378 | 566,715 | 93,921.78 | 11,322.84 | 461,470.78 | 18.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|----------|------------|--------------|--|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | | BUDGET | USE/COL |
| 101610 Planning | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101610 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 101610 33412 State Grant / Othe | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 101610 34130 Filing Fees | -30,750 | 0 | -30,750 | -4,150.00 | .00 | | -26,600.00 | 13.5%* |
| 101610 34132 Zoning & Subdivisi | -31,975 | 0 | -31,975 | -7,875.00 | .00 | | -24,100.00 | 24.6%* |
| 101610 34133 Review Fees | -51,300 | 0 | -51,300 | -13,325.00 | .00 | | -37,975.00 | 26.0%* |
| 101610 34135 Maps/Ordinances | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 101610 34136 Signs | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| TOTAL SERVICES AND SALES | -114,025 | 0 | -114,025 | -25,350.00 | .00 | | -88,675.00 | 22.2% |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 101610 35510 Reimbursements/In | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 08 OTHER INCOME | | | | | | | | |
| 101610 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 101610 37030 Adv & Promo Contri | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 101610 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |
| 10 OTHER REVENUES | | | | | | | | |
| 101610 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101610 39020 Interdept / Sales | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 39031 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101610 41010 Full Time Salaries | 826,216 | 0 | 826,216 | 103,755.91 | .00 | 722,460.55 | 12.6% | |
| 101610 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 41110 Part Time Salaries | 19,158 | 0 | 19,158 | .00 | .00 | 19,157.96 | .0% | |
| 101610 41120 PT Elected Offical | 49,828 | 0 | 49,828 | 8,275.36 | .00 | 41,552.74 | 16.6% | |
| 101610 41210 Seasonal wages | 7,416 | 0 | 7,416 | .00 | .00 | 7,416.00 | .0% | |
| 101610 41310 Overtime wages | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 101610 41320 Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 41410 Holiday/Service Aw | 2,275 | 0 | 2,275 | .00 | .00 | 2,275.00 | .0% | |
| 101610 41420 Misc Add Pay | 35,100 | 0 | 35,100 | 3,800.00 | .00 | 31,300.00 | 10.8% | |
| TOTAL SALARIES AND WAGES | 940,994 | 0 | 940,994 | 115,831.27 | .00 | 825,162.25 | 12.3% | |
| 52 BENEFITS | | | | | | | | |
| 101610 41510 FICA and Medicare | 69,488 | 0 | 69,488 | 8,870.11 | .00 | 60,617.45 | 12.8% | |
| 101610 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 41620 workers' Compensat | 5,396 | 0 | 5,396 | .00 | .00 | 5,396.00 | .0% | |
| 101610 41710 Health Insurance | 138,367 | 0 | 138,367 | 10,731.52 | .00 | 127,635.44 | 7.8% | |
| 101610 41712 HSA Contribution | 18,000 | 0 | 18,000 | 11,880.00 | .00 | 6,120.00 | 66.0% | |
| 101610 41720 Long Term Disabili | 1,334 | 0 | 1,334 | 219.58 | .00 | 1,114.31 | 16.5% | |
| 101610 41730 Life Excess \$50,00 | 1,410 | 0 | 1,410 | .00 | .00 | 1,409.52 | .0% | |
| 101610 41740 Dental Insurance | 8,747 | 0 | 8,747 | 725.76 | .00 | 8,021.52 | 8.3% | |
| 101610 41810 Retirement - APERS | 131,466 | 0 | 131,466 | 16,426.78 | .00 | 115,039.71 | 12.5% | |
| 101610 41910 Cell Phone Allowan | 4,063 | 0 | 4,063 | 625.00 | .00 | 3,437.50 | 15.4% | |
| 101610 41920 Employee Boot Allo | 300 | 0 | 300 | 150.00 | .00 | 150.00 | 50.0% | |
| 101610 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 41940 Vehicle Allowance | 30,604 | 0 | 30,604 | 4,708.32 | .00 | 25,895.76 | 15.4% | |
| TOTAL BENEFITS | 409,174 | 0 | 409,174 | 54,337.07 | .00 | 354,837.21 | 13.3% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101610 42020 Uniform supplies | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|----------------------|-------------------|---------------|------------------|---------------------|----------------|
| 101610 42030 Fuel Supplies | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101610 42040 Chemical Supplies | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101610 42050 Janitorial Supplie | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101610 42060 Safety Expense | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 101610 42090 Other Operating Su | 1,500 | 34 | 1,534 | .00 | 34.40 | 1,500.00 | 2.2% |
| 101610 42110 Office Supplies | 14,400 | 212 | 14,612 | 272.09 | 1,909.62 | 12,429.84 | 14.9% |
| 101610 42210 Postage | 12,000 | 0 | 12,000 | 106.81 | .00 | 11,893.19 | .9% |
| 101610 42510 Minor Equipment | 15,200 | 0 | 15,200 | .00 | 24,196.23 | -8,996.23 | 159.2%* |
| 101610 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 42830 Miscellaneous Expe | 2,000 | 243 | 2,243 | 193.82 | 243.10 | 1,806.18 | 19.5% |
| TOTAL SUPPLIES & MATERIALS | 48,100 | 489 | 48,589 | 572.72 | 26,383.35 | 21,632.98 | 55.5% |
| 54 TECHNOLOGY | | | | | | | |
| 101610 42520 Minor Equipment - | 24,565 | 115 | 24,680 | .00 | 6,794.49 | 17,885.47 | 27.5% |
| 101610 43310 Technical/Data Pro | 41,450 | 962 | 42,412 | .00 | 31,401.12 | 11,010.62 | 74.0% |
| TOTAL TECHNOLOGY | 66,015 | 1,077 | 67,092 | .00 | 38,195.61 | 28,896.09 | 56.9% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 101610 43110 Clerical Services | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 101610 43210 Legal & Profession | 165,100 | 11,393 | 176,493 | 441.00 | 11,571.25 | 164,480.25 | 6.8% |
| 101610 43410 Professional Servi | 42,000 | 0 | 42,000 | .00 | .00 | 42,000.00 | .0% |
| 101610 43510 Promotional Activi | 73,000 | 1,099 | 74,099 | 98.54 | 1,458.54 | 72,541.75 | 2.1% |
| 101610 43610 Transportation | 210,000 | 0 | 210,000 | .00 | .00 | 210,000.00 | .0% |
| 101610 43710 Contracts | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 527,100 | 12,491 | 539,591 | 539.54 | 13,029.79 | 526,022.00 | 2.5% |
| 56 PROPERTY SERVICES | | | | | | | |
| 101610 44110 Utilities/El/wat/G | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101610 44210 Communication | 24,000 | 0 | 24,000 | 1,280.12 | .00 | 22,719.88 | 5.3% |
| 101610 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 44410 Computer Repair | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 101610 44420 Vehicle Repairs & | 4,000 | 236 | 4,236 | .00 | 235.68 | 4,000.00 | 5.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|---------------------------------|----------|----------|---------|------------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101610 44430 Building/Ground Ma | 57,000 | 9,947 | 66,947 | 1,801.67 | 13,125.05 | 52,020.40 | 22.3% |
| 101610 44520 Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | 93,200 | 10,183 | 103,383 | 3,081.79 | 13,360.73 | 86,940.28 | 15.9% |
| 57 OTHER SERVICES | | | | | | | |
| 101610 45210 Insurance | 7,012 | 0 | 7,012 | .00 | .00 | 7,012.00 | .0% |
| 101610 45410 Public Notificatio | 8,000 | 3,537 | 11,537 | 2,007.84 | 8,803.76 | 725.04 | 93.7% |
| 101610 45420 Employment Ads | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 101610 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 45810 Travel & Training | 40,000 | 0 | 40,000 | .00 | .02 | 40,000.00 | .0% |
| 101610 45820 Dues & Subscriptio | 53,200 | 0 | 53,200 | 833.99 | 25.00 | 52,341.01 | 1.6% |
| TOTAL OTHER SERVICES | 109,012 | 3,537 | 112,549 | 2,841.83 | 8,828.78 | 100,878.05 | 10.4% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101610 47210 Plants and Buildin | 45,000 | 34,885 | 79,885 | .00 | 34,885.35 | 45,000.00 | 43.7% |
| 101610 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 47420 Vehicles | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101610 47520 Computer Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 55,000 | 34,885 | 89,885 | .00 | 34,885.35 | 55,000.00 | 38.8% |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 101610 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | |
| 101610 49031 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|--------------------------|-----------|----------|-----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Planning | 2,134,570 | 62,662 | 2,197,232 | 151,854.22 | 134,683.61 | 1,910,693.86 | 13.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

101620 CDBG

04 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 101620 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

08 OTHER INCOME

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 101620 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

51 SALARIES AND WAGES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 101620 41010 Full Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41310 Overtime wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALARIES AND WAGES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

52 BENEFITS

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 101620 41510 FICA and Medicare | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41620 Workers' Compensat | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41710 Health Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41720 Long Term Disabili | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 41810 Retirement - APERS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|------------------------------|---|---|---|-----|-----|-----|-----|
| 101620 42110 Office supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|------------------------------|---|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|-----|--------|-----------|---------|-----|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 101620 42210 Postage | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 42510 Minor Equipment | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 42830 Miscellaneous Expe | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 54 TECHNOLOGY | | | | | | | | |
| 101620 42520 Minor Equipment - | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 43310 Technical/Data Pro | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL TECHNOLOGY | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101620 43110 Clerical Services | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 43210 Legal & Profession | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 43410 Professional Servi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 43510 Promotional Activi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 43610 Transportation | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 43710 Contracts | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101620 44110 Utilities/El/wat/G | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 44210 Communication | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 44310 Cleaning/Janitoria | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 44410 Computer Repair | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 44420 Vehicle Repairs & | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 44430 Building/Ground Ma | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 101620 44520 Lease / Equipment | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 57 OTHER SERVICES | | | | | | | | |
| 101620 45210 Insurance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 101620 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 45810 Travel & Training | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 45820 Dues & Subscriptio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101620 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 47390 Improv other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101620 47520 Computer Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CDBG | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0010 General Fund | | | | | | | |
| 101630 Engineering | | | | | | | |
| 03 PERMITS | | | | | | | |
| 101630 32050 Engineering Permit | -2,600 | 0 | -2,600 | -100.00 | .00 | -2,500.00 | 3.8%* |
| TOTAL PERMITS | -2,600 | 0 | -2,600 | -100.00 | .00 | -2,500.00 | 3.8% |
| 04 INTERGOVERNMENTAL | | | | | | | |
| 101630 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 33411 State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 05 SERVICES AND SALES | | | | | | | |
| 101630 34133 Review Fees | -3,750 | 0 | -3,750 | -750.00 | .00 | -3,000.00 | 20.0%* |
| 101630 34140 Inspection/Reinspe | -4,900 | 0 | -4,900 | -200.00 | .00 | -4,700.00 | 4.1%* |
| 101630 34410 Billed Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | -8,650 | 0 | -8,650 | -950.00 | .00 | -7,700.00 | 11.0% |
| 08 OTHER INCOME | | | | | | | |
| 101630 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10 OTHER REVENUES | | | | | | | |
| 101630 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0010 General Fund | | | | | | | |
| 101630 39020 Interdept / Sales | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

51 SALARIES AND WAGES

| | | | | | | | |
|----------------------------------|---------|---|---------|------------|-----|------------|-------|
| 101630 41010 Full Time Salaries | 735,529 | 0 | 735,529 | 124,217.33 | .00 | 611,311.84 | 16.9% |
| 101630 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41110 Part Time Salaries | 19,282 | 0 | 19,282 | .00 | .00 | 19,281.60 | .0% |
| 101630 41120 PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41210 Seasonal Wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41310 Overtime wages | 2,000 | 0 | 2,000 | 1,185.12 | .00 | 814.88 | 59.3% |
| 101630 41320 Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41410 Holiday/Service Aw | 2,415 | 0 | 2,415 | .00 | .00 | 2,415.00 | .0% |
| 101630 41420 Misc Add Pay | 22,100 | 0 | 22,100 | 3,400.00 | .00 | 18,700.00 | 15.4% |
| TOTAL SALARIES AND WAGES | 781,326 | 0 | 781,326 | 128,802.45 | .00 | 652,523.32 | 16.5% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|---------|---|---------|-----------|-----|------------|--------|
| 101630 41510 FICA and Medicare | 59,552 | 0 | 59,552 | 9,732.62 | .00 | 49,818.97 | 16.3% |
| 101630 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41620 workers' Compensat | 4,846 | 0 | 4,846 | .00 | .00 | 4,846.00 | .0% |
| 101630 41710 Health Insurance | 99,405 | 0 | 99,405 | 14,942.37 | .00 | 84,462.69 | 15.0% |
| 101630 41712 HSA Contribution | 7,200 | 0 | 7,200 | 5,065.77 | .00 | 2,134.23 | 70.4% |
| 101630 41720 Long Term Disabili | 1,179 | 0 | 1,179 | 249.81 | .00 | 929.46 | 21.2% |
| 101630 41730 Life Excess \$50,00 | 506 | 0 | 506 | .00 | .00 | 505.56 | .0% |
| 101630 41740 Dental Insurance | 6,995 | 0 | 6,995 | 727.13 | .00 | 6,267.43 | 10.4% |
| 101630 41810 Retirement - APERS | 115,838 | 0 | 115,838 | 19,732.53 | .00 | 96,105.30 | 17.0% |
| 101630 41910 Cell Phone Allowan | 3,315 | 0 | 3,315 | 740.00 | .00 | 2,575.00 | 22.3% |
| 101630 41920 Employee Boot Allo | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% |
| 101630 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 41940 Vehicle Allowance | 11,702 | 0 | 11,702 | 3,600.48 | .00 | 8,101.08 | 30.8% |
| TOTAL BENEFITS | 310,986 | 0 | 310,986 | 55,240.71 | .00 | 255,745.72 | 17.8% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|-------------------------------|-------|-----|-------|--------|----------|----------|-------|
| 101630 42020 Uniform Supplies | 2,500 | 383 | 2,883 | 152.46 | 1,473.76 | 1,256.38 | 56.4% |
|-------------------------------|-------|-----|-------|--------|----------|----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|----------------------|-------------------|-----------------|------------------|---------------------|----------------|
| 101630 42030 Fuel Supplies | 6,000 | 0 | 6,000 | 907.69 | .00 | 5,092.31 | 15.1% |
| 101630 42040 Chemical Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 42050 Janitorial Supplie | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 101630 42060 Safety Expense | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| 101630 42090 Other Operating Su | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 42110 Office Supplies | 4,000 | 0 | 4,000 | 239.63 | .00 | 3,760.37 | 6.0% |
| 101630 42210 Postage | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 101630 42510 Minor Equipment | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 101630 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 50,700 | 383 | 51,083 | 1,299.78 | 1,473.76 | 48,309.06 | 5.4% |
| 54 TECHNOLOGY | | | | | | | |
| 101630 42520 Minor Equipment - | 27,835 | 2,391 | 30,226 | .00 | 18,660.98 | 11,565.01 | 61.7% |
| 101630 43310 Technical/Data Pro | 2,750 | 0 | 2,750 | .00 | .00 | 2,750.00 | .0% |
| TOTAL TECHNOLOGY | 30,585 | 2,391 | 32,976 | .00 | 18,660.98 | 14,315.01 | 56.6% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 101630 43110 Clerical Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 43210 Legal & Profession | 65,737 | 84,861 | 150,597 | 285.00 | 168.75 | 150,143.58 | .3% |
| 101630 43410 Professional Servi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 43510 Promotional Activi | 3,000 | 0 | 3,000 | 140.82 | .00 | 2,859.18 | 4.7% |
| 101630 43610 Transportation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 43710 Contracts | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 68,737 | 84,861 | 153,597 | 425.82 | 168.75 | 153,002.76 | .4% |
| 56 PROPERTY SERVICES | | | | | | | |
| 101630 44110 Utilities/El/wat/G | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 44210 Communication | 6,185 | 0 | 6,185 | 451.03 | .00 | 5,733.97 | 7.3% |
| 101630 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101630 44410 Computer Repair | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 101630 44420 Vehicle Repairs & | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-------------------|----------------|-------------------|-----------------|-------------------|----------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101630 44430 Building/Ground Ma | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | |
| 101630 44520 Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PROPERTY SERVICES | 12,035 | 0 | 12,035 | 451.03 | .00 | 11,583.97 | 3.7% | |
| 57 OTHER SERVICES | | | | | | | | |
| 101630 45210 Insurance | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% | |
| 101630 45410 Public Notificatio | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% | |
| 101630 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101630 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101630 45810 Travel & Training | 11,000 | 0 | 11,000 | 212.94 | 150.00 | 10,637.06 | 3.3% | |
| 101630 45820 Dues & Subscriptio | 4,000 | 0 | 4,000 | 172.50 | .00 | 3,827.50 | 4.3% | |
| TOTAL OTHER SERVICES | 19,900 | 0 | 19,900 | 385.44 | 150.00 | 19,364.56 | 2.7% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101630 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101630 47384 Sidewalks - Street | 0 | 60,660 | 60,660 | 6,197.75 | 50,929.50 | 3,532.75 | 94.2% | |
| 101630 47390 Improv Other than | 1,125,000 | 218,846 | 1,343,846 | .00 | 186,508.66 | 1,157,337.35 | 13.9% | |
| 101630 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101630 47420 Vehicles | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% | |
| 101630 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101630 47520 Computer Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL CAPITAL EXPENSES | 1,195,000 | 279,506 | 1,474,506 | 6,197.75 | 237,438.16 | 1,230,870.10 | 16.5% | |
| 90 USE OF RESERVES | | | | | | | | |
| 101630 39091 Use of Reserves | -1,125,000 | 0 | -1,125,000 | .00 | .00 | -1,125,000.00 | .0%* | |
| TOTAL USE OF RESERVES | -1,125,000 | 0 | -1,125,000 | .00 | .00 | -1,125,000.00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 101630 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|------------|--------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 97 TRANSFER OUT | | | | | | | | |
| 101630 49120 Transfer Out - Str | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Engineering | 1,333,019 | 367,140 | 1,700,159 | 191,752.98 | 257,891.65 | 1,250,514.50 | 26.4% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

101650 Airport

02 TAXES AND FEES

| | | | | | | | |
|---------------------------------|---------|---|---------|-----------|-----|------------|--------|
| 101650 31310 Sales Taxes - Gene | -21,905 | 0 | -21,905 | -1,103.02 | .00 | -20,801.98 | 5.0%* |
| 101650 31320 County Share - Sal | -5,042 | 0 | -5,042 | -543.27 | .00 | -4,499.20 | 10.8%* |
| TOTAL TAXES AND FEES | -26,947 | 0 | -26,947 | -1,646.29 | .00 | -25,301.18 | 6.1% |

04 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 101650 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101650 33411 State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

05 SERVICES AND SALES

| | | | | | | | |
|---------------------------------|---------|---|---------|-----|-----|------------|------|
| 101650 34306 Sales of Materials | -18,620 | 0 | -18,620 | .00 | .00 | -18,619.96 | .0%* |
| TOTAL SERVICES AND SALES | -18,620 | 0 | -18,620 | .00 | .00 | -18,619.96 | .0% |

06 FINES/ASSESSMENTS

| | | | | | | | |
|---------------------------------|---|---|---|-------------|-----|------------|--------|
| 101650 35540 Development Agreem | 0 | 0 | 0 | -242,521.00 | .00 | 242,521.00 | 100.0% |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | -242,521.00 | .00 | 242,521.00 | 100.0% |

07 INTEREST

| | | | | | | | |
|----------------------------|---------|---|---------|------------|-----|------------|--------|
| 101650 36310 Rental Income | -45,000 | 0 | -45,000 | -25,352.49 | .00 | -19,647.51 | 56.3%* |
| TOTAL INTEREST | -45,000 | 0 | -45,000 | -25,352.49 | .00 | -19,647.51 | 56.3% |

08 OTHER INCOME

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 101650 Airport | | | | | | | | |
| 101650 37520 Miscellaneous Inco | -82,000 | 0 | -82,000 | .00 | .00 | -82,000.00 | .0%* | |
| 101650 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101650 37540 Returned Check Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER INCOME | -82,000 | 0 | -82,000 | .00 | .00 | -82,000.00 | .0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 101650 39010 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101650 42050 Janitorial Supplie | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 101650 42110 Office Supplies | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 101650 42510 Minor Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101650 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101650 42830 Miscellaneous Expe | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% | |
| TOTAL SUPPLIES & MATERIALS | 86,000 | 0 | 86,000 | .00 | .00 | 86,000.00 | .0% | |
| 54 TECHNOLOGY | | | | | | | | |
| 101650 42520 Minor Equipment - | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% | |
| TOTAL TECHNOLOGY | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101650 43210 Legal & Profession | 42,000 | 0 | 42,000 | .00 | .00 | 42,000.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 42,000 | 0 | 42,000 | .00 | .00 | 42,000.00 | .0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101650 44110 utilities/El/wat/G | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------|--------------|----------|----------|---------|-------------|--------------|------------|---------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 | General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 101650 | 44210 | 3,200 | 0 | 3,200 | 500.55 | .00 | 2,699.45 | 15.6% |
| 101650 | 44420 | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 101650 | 44430 | 47,500 | 124 | 47,624 | 616.27 | 284.70 | 46,723.19 | 1.9% |
| 101650 | 44440 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | | 52,700 | 124 | 52,824 | 1,116.82 | 284.70 | 51,422.64 | 2.7% |
| 57 OTHER SERVICES | | | | | | | | |
| 101650 | 45210 | 4,126 | 0 | 4,126 | .00 | .00 | 4,126.00 | .0% |
| 101650 | 45410 | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101650 | 45588 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101650 | 45810 | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 101650 | 45820 | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL OTHER SERVICES | | 7,526 | 0 | 7,526 | .00 | .00 | 7,526.00 | .0% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101650 | 47110 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101650 | 47210 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101650 | 47390 | 0 | 976,609 | 976,609 | 87,766.55 | 690,448.67 | 198,394.05 | 79.7% |
| 101650 | 47410 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101650 | 47520 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 101650 | 47820 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | | 0 | 976,609 | 976,609 | 87,766.55 | 690,448.67 | 198,394.05 | 79.7% |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 101650 | 39210 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Airport | | 15,739 | 976,733 | 992,472 | -180,636.41 | 690,733.37 | 482,375.04 | 51.4% |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|-----------|----------|------------|--------------|-------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 102010 Police | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 102010 31340 State Turnback | -465,033 | 0 | -465,033 | .00 | .00 | -465,033.00 | .0%* | |
| TOTAL TAXES AND FEES | -465,033 | 0 | -465,033 | .00 | .00 | -465,033.00 | .0% | |
| 03 PERMITS | | | | | | | | |
| 102010 32101 Dog Licenses Fees | -2,734 | 0 | -2,734 | -252.00 | .00 | -2,482.00 | 9.2%* | |
| TOTAL PERMITS | -2,734 | 0 | -2,734 | -252.00 | .00 | -2,482.00 | 9.2% | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 102010 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 33411 State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 33413 CMRS PSAP Revenue | -480,000 | 0 | -480,000 | .00 | .00 | -480,000.00 | .0%* | |
| 102010 33710 Benton County Reve | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL INTERGOVERNMENTAL | -480,000 | 0 | -480,000 | .00 | .00 | -480,000.00 | .0% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 102010 34221 Misc Reports/Fees | -11,690 | 0 | -11,690 | -1,898.02 | .00 | -9,791.98 | 16.2%* | |
| 102010 34222 Animal Shelter Use | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 34223 BHS Officer Reimbu | -587,000 | 0 | -587,000 | .00 | .00 | -587,000.00 | .0%* | |
| 102010 34410 Billed Services | -300,000 | 0 | -300,000 | -21,011.64 | .00 | -278,988.36 | 7.0%* | |
| TOTAL SERVICES AND SALES | -898,690 | 0 | -898,690 | -22,909.66 | .00 | -875,780.34 | 2.5% | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 102010 35150 Warrant Fines | -21,834 | 0 | -21,834 | -1,061.78 | .00 | -20,772.22 | 4.9%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|--------------|--------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| 102010 35160 Parking Fines | 0 | 0 | 0 | -142,369.11 | .00 | 142,369.11 | 100.0% | |
| TOTAL FINES/ASSESSMENTS | -21,834 | 0 | -21,834 | -143,430.89 | .00 | 121,596.89 | 656.9% | |
| 07 INTEREST | | | | | | | | |
| 102010 36110 Checking Unrestr I | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL INTEREST | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 08 OTHER INCOME | | | | | | | | |
| 102010 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 37520 Miscellaneous Inco | 0 | 0 | 0 | -20,810.10 | .00 | 20,810.10 | 100.0% | |
| 102010 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 37540 Returned Check Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -20,810.10 | .00 | 20,810.10 | 100.0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 102010 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 39020 Interdept / Sales | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 102010 41010 Full Time Salaries | 7,119,267 | 0 | 7,119,267 | 1,023,715.86 | .00 | 6,095,551.11 | 14.4% | |
| 102010 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 41120 PT Elected Offical | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 41310 Overtime wages | 750,000 | 0 | 750,000 | 93,154.97 | .00 | 656,845.03 | 12.4% | |
| 102010 41320 Standby/Shift Diff | 64,036 | 0 | 64,036 | 9,744.22 | .00 | 54,291.56 | 15.2% | |
| 102010 41410 Holiday/Service Aw | 30,625 | 0 | 30,625 | .00 | .00 | 30,625.00 | .0% | |
| 102010 41420 Misc Add Pay | 454,636 | 0 | 454,636 | 60,089.00 | .00 | 394,547.00 | 13.2% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

| | | | | | | | |
|--------------------------|-----------|---|-----------|--------------|-----|--------------|-------|
| TOTAL SALARIES AND WAGES | 8,418,564 | 0 | 8,418,564 | 1,186,704.05 | .00 | 7,231,859.70 | 14.1% |
|--------------------------|-----------|---|-----------|--------------|-----|--------------|-------|

52 BENEFITS

| | | | | | | | |
|----------------------------------|-----------|---|-----------|------------|-----|--------------|-------|
| 102010 41510 FICA and Medicare | 598,818 | 0 | 598,818 | 86,549.58 | .00 | 512,268.67 | 14.5% |
| 102010 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102010 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102010 41620 Workers' Compensat | 61,040 | 0 | 61,040 | .00 | .00 | 61,040.00 | .0% |
| 102010 41710 Health Insurance | 1,136,117 | 0 | 1,136,117 | 162,500.12 | .00 | 973,616.91 | 14.3% |
| 102010 41712 HSA Contribution | 143,280 | 0 | 143,280 | 131,700.00 | .00 | 11,580.00 | 91.9% |
| 102010 41720 Long Term Disabili | 11,718 | 0 | 11,718 | 2,484.55 | .00 | 9,233.68 | 21.2% |
| 102010 41730 Life Excess \$50,00 | 6,442 | 0 | 6,442 | .00 | .00 | 6,441.88 | .0% |
| 102010 41740 Dental Insurance | 73,210 | 0 | 73,210 | 10,744.20 | .00 | 62,465.76 | 14.7% |
| 102010 41810 Retirement - APERS | 329,791 | 0 | 329,791 | 49,164.85 | .00 | 280,626.03 | 14.9% |
| 102010 41820 LOPFI | 1,450,116 | 0 | 1,450,116 | 202,676.44 | .00 | 1,247,439.61 | 14.0% |
| 102010 41910 Cell Phone Allowan | 42,575 | 0 | 42,575 | 6,142.50 | .00 | 36,432.50 | 14.4% |
| 102010 41920 Employee Boot Allo | 9,600 | 0 | 9,600 | 9,300.00 | .00 | 300.00 | 96.9% |
| 102010 41930 Pant Allowance | 31,805 | 0 | 31,805 | 4,383.42 | .00 | 27,421.86 | 13.8% |
| TOTAL BENEFITS | 3,894,513 | 0 | 3,894,513 | 665,645.66 | .00 | 3,228,866.90 | 17.1% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|---------|--------|---------|-----------|------------|------------|-------|
| 102010 42010 Lab and Photo Supp | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 102010 42020 Uniform Supplies | 110,000 | 21,180 | 131,180 | 11,437.14 | 37,550.21 | 82,192.26 | 37.3% |
| 102010 42030 Fuel Supplies | 277,234 | 12,790 | 290,024 | 21,517.57 | 191,045.58 | 77,460.64 | 73.3% |
| 102010 42040 Chemical Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102010 42050 Janitorial supplie | 19,000 | 0 | 19,000 | 3.20 | .00 | 18,996.80 | .0% |
| 102010 42060 Safety Expense | 72,546 | 2,850 | 75,396 | 2,245.36 | 6,342.57 | 66,808.07 | 11.4% |
| 102010 42090 Other Operating Su | 86,500 | 9,067 | 95,567 | 5,784.12 | 21,826.66 | 67,956.24 | 28.9% |
| 102010 42110 Office Supplies | 35,000 | 1,440 | 36,440 | 4,684.61 | 22,497.44 | 9,257.97 | 74.6% |
| 102010 42210 Postage | 5,000 | 2,100 | 7,100 | 29.75 | 4,575.48 | 2,495.09 | 64.9% |
| 102010 42510 Minor Equipment | 67,200 | 2,499 | 69,699 | 36,597.74 | 26,727.01 | 6,374.04 | 90.9% |
| 102010 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102010 42830 Miscellaneous Expe | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 102010 42888 Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 683,180 | 51,926 | 735,106 | 82,299.49 | 310,564.95 | 342,241.11 | 53.4% |

54 TECHNOLOGY

| | | | | | | | |
|--------------------------------|--------|--------|--------|----------|-----------|-----------|-------|
| 102010 42520 Minor Equipment - | 80,234 | 18,700 | 98,934 | 7,073.40 | 28,313.78 | 63,547.16 | 35.8% |
|--------------------------------|--------|--------|--------|----------|-----------|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 102010 43310 Technical/Data Pro | 281,856 | 3,496 | 285,352 | 10,705.60 | 27,707.02 | 246,939.72 | 13.5% | |
| TOTAL TECHNOLOGY | 362,090 | 22,197 | 384,287 | 17,779.00 | 56,020.80 | 310,486.88 | 19.2% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 102010 43110 Clerical Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 43210 Legal & Profession | 34,985 | 498 | 35,483 | 2,442.05 | 927.00 | 32,113.95 | 9.5% | |
| 102010 43410 Professional Servi | 229,737 | 22,629 | 252,366 | 31,401.79 | 132,140.75 | 88,823.60 | 64.8% | |
| 102010 43510 Promotional Activi | 14,000 | 320 | 14,320 | 164.62 | 2,244.68 | 11,910.39 | 16.8% | |
| TOTAL PROFESSIONAL SERVICE | 278,722 | 23,447 | 302,169 | 34,008.46 | 135,312.43 | 132,847.94 | 56.0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 102010 44110 Utilities/El/Wat/G | 40,000 | 0 | 40,000 | 3,498.27 | .00 | 36,501.73 | 8.7% | |
| 102010 44210 Communication | 158,408 | 21,449 | 179,857 | 8,547.43 | 59,394.44 | 111,915.23 | 37.8% | |
| 102010 44310 Cleaning/Janitoria | 20,000 | 0 | 20,000 | 45.99 | 554.01 | 19,400.00 | 3.0% | |
| 102010 44410 Computer Repair | 15,250 | 4,200 | 19,450 | 5,173.88 | .00 | 14,276.12 | 26.6% | |
| 102010 44420 Vehicle Repairs & | 297,500 | 39,144 | 336,644 | 20,210.65 | 54,601.05 | 261,831.98 | 22.2% | |
| 102010 44430 Building/Ground Ma | 85,874 | 11,678 | 97,552 | 9,902.88 | 9,885.80 | 77,763.64 | 20.3% | |
| 102010 44440 Machine/Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PROPERTY SERVICES | 617,032 | 76,471 | 693,503 | 47,379.10 | 124,435.30 | 521,688.70 | 24.8% | |
| 57 OTHER SERVICES | | | | | | | | |
| 102010 45210 Insurance | 72,356 | 0 | 72,356 | 1,875.00 | .00 | 70,481.00 | 2.6% | |
| 102010 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 45810 Travel & Training | 270,850 | 31,899 | 302,749 | 22,478.46 | 66,458.47 | 213,812.43 | 29.4% | |
| 102010 45820 Dues & Subscriptio | 16,900 | 1,500 | 18,400 | 9,184.02 | .00 | 9,215.98 | 49.9% | |
| TOTAL OTHER SERVICES | 360,106 | 33,399 | 393,505 | 33,537.48 | 66,458.47 | 293,509.41 | 25.4% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 102010 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|---------------------|-------------------|----------------------|----------------|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 102010 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102010 47410 Machinery and Equi | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 102010 47420 Vehicles | 1,187,500 | 138,153 | 1,325,653 | 113,664.77 | 179,482.58 | 1,032,505.56 | 22.1% |
| 102010 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102010 47510 Computer Software | 82,125 | 0 | 82,125 | .00 | .00 | 82,125.00 | .0% |
| 102010 47520 Computer Equipment | 122,385 | 63,832 | 186,217 | 13,171.61 | 32,674.74 | 140,370.35 | 24.6% |
| TOTAL CAPITAL EXPENSES | 1,407,010 | 201,985 | 1,608,995 | 126,836.38 | 212,157.32 | 1,270,000.91 | 21.1% |
| 90 USE OF RESERVES | | | | | | | |
| 102010 39091 Use of Reserves | -250,000 | 0 | -250,000 | .00 | .00 | -250,000.00 | .0%* |
| TOTAL USE OF RESERVES | -250,000 | 0 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 92 USE IMPACT/CAPACITY | | | | | | | |
| 102010 39192 Transfer In - Impa | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 102010 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Police | 13,902,926 | 409,424 | 14,312,349 | 2,006,786.97 | 904,949.27 | 11,400,613.20 | 20.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------------|------------|----------|------------|------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 102020 Fire | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 102020 31100 Property Taxes | -635,699 | 0 | -635,699 | -21,244.25 | | .00 | -614,454.75 | 3.3%* |
| 102020 31101 Delinquent Property | -50,755 | 0 | -50,755 | .00 | | .00 | -50,755.00 | .0%* |
| 102020 31103 Voluntary Property | 0 | 0 | 0 | .00 | | .00 | .00 | .0%* |
| 102020 31340 State Turnback | -619,171 | 0 | -619,171 | .00 | | .00 | -619,171.00 | .0%* |
| TOTAL TAXES AND FEES | -1,305,625 | 0 | -1,305,625 | -21,244.25 | | .00 | -1,284,380.75 | 1.6% |
| 03 PERMITS | | | | | | | | |
| 102020 32070 Building Permits | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102020 32071 Electrical Permits | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102020 32072 Gas and Plumbing P | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102020 32073 Mechanical Permits | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102020 32150 Fire Construction | -52,499 | 0 | -52,499 | -29,325.68 | | .00 | -23,173.32 | 55.9%* |
| 102020 32151 Fire Operational P | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL PERMITS | -52,499 | 0 | -52,499 | -29,325.68 | | .00 | -23,173.32 | 55.9% |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 102020 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102020 33411 State Operating Gr | -6,987 | 0 | -6,987 | .00 | | .00 | -6,987.00 | .0%* |
| 102020 33730 Benton County Haz | -6,272 | 0 | -6,272 | -7,888.19 | | .00 | 1,616.67 | 125.8% |
| TOTAL INTERGOVERNMENTAL | -13,259 | 0 | -13,259 | -7,888.19 | | .00 | -5,370.33 | 59.5% |
| 05 SERVICES AND SALES | | | | | | | | |
| 102020 34133 Review Fees | -116 | 0 | -116 | .00 | | .00 | -116.00 | .0%* |
| 102020 34140 Inspection/Reinspe | -4,511 | 0 | -4,511 | -754.00 | | .00 | -3,757.00 | 16.7%* |
| 102020 34141 ACT 474 Surcharge | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | ORIGINAL | TRANFRS/ | REVISED | | AVAILABLE | PCT |
|-----------------------------|--------------------|------------|----------|------------|-------------|--------------|-------------|---------|
| ACCOUNTS FOR: | General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 102020 34142 | Property Maintenan | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 34230 | Ambulance Charges | -1,173,442 | 0 | -1,173,442 | -177,468.66 | .00 | -995,973.34 | 15.1%* |
| 102020 34231 | EMS Calls - Agreem | 0 | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL SERVICES AND SALES | | -1,178,069 | 0 | -1,178,069 | -184,222.66 | .00 | -993,846.34 | 15.6% |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 102020 35510 | Reimbursements/In | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 35588 | Impact/Capacity Pr | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 07 INTEREST | | | | | | | | |
| 102020 36110 | Checking Unrestr I | 0 | 0 | 0 | -19.01 | .00 | 19.01 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -19.01 | .00 | 19.01 | 100.0% |
| 08 OTHER INCOME | | | | | | | | |
| 102020 37010 | Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 37030 | Adv & Promo Contri | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0%* |
| 102020 37520 | Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 37530 | Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 37540 | Returned Check Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 37550 | Cash Long/Short | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | | -20,000 | 0 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 10 OTHER REVENUES | | | | | | | | |
| 102020 33810 | Local Grants | 0 | 0 | 0 | -800,000.00 | .00 | 800,000.00 | 100.0% |
| 102020 39020 | Interdept / Sales | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 39330 | Short Term Financi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | | 0 | 0 | 0 | -800,000.00 | .00 | 800,000.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

0010 General Fund

51 SALARIES AND WAGES

| | | | | | | | |
|----------------------------------|------------------|----------|------------------|---------------------|------------|---------------------|--------------|
| 102020 41010 Full Time Salaries | 6,871,208 | 0 | 6,871,208 | 1,066,898.66 | .00 | 5,804,309.81 | 15.5% |
| 102020 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 41110 Part Time Salaries | 75,297 | 0 | 75,297 | 577.62 | .00 | 74,719.25 | .8% |
| 102020 41120 PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 41310 Overtime Wages | 600,000 | 0 | 600,000 | 109,118.87 | .00 | 490,881.13 | 18.2% |
| 102020 41320 Standby/Shift Diff | 10,665 | 0 | 10,665 | 1,590.00 | .00 | 9,075.00 | 14.9% |
| 102020 41410 Holiday/Service Aw | 29,390 | 0 | 29,390 | .00 | .00 | 29,390.00 | .0% |
| 102020 41420 Misc Add Pay | 197,580 | 0 | 197,580 | 22,767.72 | .00 | 174,812.52 | 11.5% |
| TOTAL SALARIES AND WAGES | 7,784,141 | 0 | 7,784,141 | 1,200,952.87 | .00 | 6,583,187.71 | 15.4% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|------------------|----------|------------------|-------------------|------------|---------------------|--------------|
| 102020 41510 FICA and Medicare | 110,263 | 0 | 110,263 | 18,239.64 | .00 | 92,022.98 | 16.5% |
| 102020 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 41620 workers' Compensat | 112,304 | 0 | 112,304 | .00 | .00 | 112,304.00 | .0% |
| 102020 41710 Health Insurance | 1,185,575 | 0 | 1,185,575 | 178,468.81 | .00 | 1,007,105.79 | 15.1% |
| 102020 41712 HSA Contribution | 151,560 | 0 | 151,560 | 134,190.00 | .00 | 17,370.00 | 88.5% |
| 102020 41720 Long Term Disabili | 10,835 | 0 | 10,835 | 2,513.18 | .00 | 8,321.72 | 23.2% |
| 102020 41730 Life Excess \$50,00 | 6,074 | 0 | 6,074 | .00 | .00 | 6,074.20 | .0% |
| 102020 41740 Dental Insurance | 75,010 | 0 | 75,010 | 11,225.43 | .00 | 63,784.89 | 15.0% |
| 102020 41810 Retirement - APERS | 17,630 | 0 | 17,630 | 6,127.59 | .00 | 11,502.76 | 34.8% |
| 102020 41820 LOPFI | 1,811,384 | 0 | 1,811,384 | 264,794.01 | .00 | 1,546,590.29 | 14.6% |
| 102020 41910 Cell Phone Allowan | 2,243 | 0 | 2,243 | 472.50 | .00 | 1,770.00 | 21.1% |
| 102020 41920 Employee Boot Allo | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | 3,482,878 | 0 | 3,482,878 | 616,031.16 | .00 | 2,866,846.63 | 17.7% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|---------|-------|---------|----------|------------|----------|-------|
| 102020 42020 Uniform Supplies | 112,540 | 6,906 | 119,446 | 1,958.66 | 113,661.68 | 3,825.20 | 96.8% |
| 102020 42030 Fuel Supplies | 70,000 | 8,745 | 78,745 | 6,532.31 | 66,544.56 | 5,668.13 | 92.8% |
| 102020 42040 Chemical Supplies | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 102020 42050 Janitorial Supplie | 20,000 | 1,358 | 21,358 | 3,084.62 | 12,452.24 | 5,821.33 | 72.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 | General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|--------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 102020 | 42060 | 13,930 | 425 | 14,355 | 1,891.00 | .00 | 12,463.87 | 13.2% |
| 102020 | 42090 | 141,637 | 41,540 | 183,177 | 8,400.39 | 127,982.88 | 46,793.92 | 74.5% |
| 102020 | 42110 | 10,000 | 676 | 10,676 | 508.90 | 3,366.74 | 6,800.00 | 36.3% |
| 102020 | 42210 | 1,500 | 297 | 1,797 | 200.19 | 1,079.58 | 517.02 | 71.2% |
| 102020 | 42510 | 219,506 | 1,787 | 221,293 | 432.53 | 13,825.10 | 207,035.04 | 6.4% |
| 102020 | 42810 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 | 42830 | 19,722 | 1,587 | 21,309 | 737.69 | 5,861.71 | 14,709.99 | 31.0% |
| 102020 | 42888 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | | 614,335 | 63,320 | 677,655 | 23,746.29 | 344,774.49 | 309,134.50 | 54.4% |

54 TECHNOLOGY

| | | | | | | | | |
|------------------|-------|---------|-----|---------|-----------|-----------|------------|-------|
| 102020 | 42520 | 10,960 | 0 | 10,960 | 104.03 | 2,184.59 | 8,671.38 | 20.9% |
| 102020 | 43310 | 187,813 | 285 | 188,098 | 10,644.88 | 15,724.13 | 161,729.19 | 14.0% |
| TOTAL TECHNOLOGY | | 198,773 | 285 | 199,058 | 10,748.91 | 17,908.72 | 170,400.57 | 14.4% |

55 PROFESSIONAL SERVICE

| | | | | | | | | |
|----------------------------|-------|---------|--------|---------|-----------|----------|------------|-------|
| 102020 | 43110 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 | 43210 | 242,197 | 1,177 | 243,374 | 8,866.94 | .00 | 234,506.94 | 3.6% |
| 102020 | 43410 | 71,000 | 319 | 71,319 | 10,020.82 | 5,908.37 | 55,390.01 | 22.3% |
| 102020 | 43510 | 76,000 | 14,832 | 90,832 | .00 | .00 | 90,831.78 | .0% |
| TOTAL PROFESSIONAL SERVICE | | 389,197 | 16,328 | 405,525 | 18,887.76 | 5,908.37 | 380,728.73 | 6.1% |

56 PROPERTY SERVICES

| | | | | | | | | |
|-------------------------|-------|---------|--------|---------|-----------|-----------|------------|-------|
| 102020 | 44110 | 35,500 | 0 | 35,500 | 6,444.17 | .00 | 29,055.83 | 18.2% |
| 102020 | 44210 | 150,260 | 4,277 | 154,537 | 38,937.80 | 10,850.52 | 104,748.38 | 32.2% |
| 102020 | 44310 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 | 44410 | 6,500 | 0 | 6,500 | 190.32 | .00 | 6,309.68 | 2.9% |
| 102020 | 44420 | 127,600 | 11,017 | 138,617 | 2,267.19 | 13,212.56 | 123,137.10 | 11.2% |
| 102020 | 44430 | 87,750 | 11,668 | 99,418 | 11,892.76 | 33,677.63 | 53,847.31 | 45.8% |
| 102020 | 44440 | 79,000 | 2,340 | 81,340 | 266.26 | 2,919.04 | 78,155.07 | 3.9% |
| 102020 | 44520 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | | 486,610 | 29,302 | 515,912 | 59,998.50 | 60,659.75 | 395,253.37 | 23.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|---------------------------------|------------|-----------|------------|------------|--------------|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 57 OTHER SERVICES | | | | | | | |
| 102020 45210 Insurance | 104,529 | 0 | 104,529 | .00 | .00 | 104,529.00 | .0% |
| 102020 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 45810 Travel & Training | 175,551 | 190 | 175,741 | 49,701.27 | 8,877.89 | 117,162.26 | 33.3% |
| 102020 45820 Dues & Subscriptio | 14,815 | 0 | 14,815 | 3,726.02 | .00 | 11,088.98 | 25.2% |
| TOTAL OTHER SERVICES | 294,895 | 190 | 295,085 | 53,427.29 | 8,877.89 | 232,780.24 | 21.1% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 102020 47110 Land | 0 | 200 | 200 | .00 | 200.00 | .00 | 100.0% |
| 102020 47210 Plants and Buildin | 761,000 | 38,673 | 799,673 | 5,274.25 | 17,848.52 | 776,550.00 | 2.9% |
| 102020 47410 Machinery and Equi | 483,246 | 0 | 483,246 | .00 | .00 | 483,246.00 | .0% |
| 102020 47420 Vehicles | 1,035,000 | 2,612,795 | 3,647,795 | .00 | 2,612,795.00 | 1,035,000.00 | 71.6% |
| 102020 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102020 47510 Computer Software | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 102020 47520 Computer Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 102020 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 2,539,246 | 2,651,668 | 5,190,914 | 5,274.25 | 2,630,843.52 | 2,554,796.00 | 50.8% |
| 90 USE OF RESERVES | | | | | | | |
| 102020 39091 Use of Reserves | -1,050,000 | 0 | -1,050,000 | .00 | .00 | -1,050,000.00 | .0%* |
| TOTAL USE OF RESERVES | -1,050,000 | 0 | -1,050,000 | .00 | .00 | -1,050,000.00 | .0% |
| 92 USE IMPACT/CAPACITY | | | | | | | |
| 102020 39192 Transfer In - Impa | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 102020 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|------------|-----------|------------|------------|--------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 97 TRANSFER OUT | | | | | | | | |
| 102020 49125 Transfer Out-Impac | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 102020 39370 Captial Leases | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102020 49031 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Fire | 12,170,622 | 2,761,094 | 14,931,716 | 946,367.24 | 3,068,972.74 | 10,916,376.02 | 26.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|-----------------------------------|------------|----------|------------|-------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 102050 Building Inspection | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 102050 32070 Building Permits | -1,392,366 | 0 | -1,392,366 | -508,240.57 | | .00 | -884,125.43 | 36.5%* |
| 102050 32071 Electrical Permits | -77,288 | 0 | -77,288 | -23,167.00 | | .00 | -54,121.00 | 30.0%* |
| 102050 32072 Gas and Plumbing P | -95,001 | 0 | -95,001 | -36,384.30 | | .00 | -58,616.70 | 38.3%* |
| 102050 32073 Mechanical Permits | -33,930 | 0 | -33,930 | -8,135.00 | | .00 | -25,795.00 | 24.0%* |
| TOTAL PERMITS | -1,598,585 | 0 | -1,598,585 | -575,926.87 | | .00 | -1,022,658.13 | 36.0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 102050 34133 Review Fees | -3,593 | 0 | -3,593 | -1,412.00 | | .00 | -2,181.00 | 39.3%* |
| 102050 34140 Inspection/Reinspe | -35,752 | 0 | -35,752 | -4,300.00 | | .00 | -31,452.00 | 12.0%* |
| 102050 34141 ACT 474 Surcharge | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 34142 Property Maintenan | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | -39,345 | 0 | -39,345 | -5,712.00 | | .00 | -33,633.00 | 14.5% |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 102050 35510 Reimbursements/In | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 08 OTHER INCOME | | | | | | | | |
| 102050 37520 Miscellaneous Inco | 0 | 0 | 0 | -154.84 | | .00 | 154.84 | 100.0% |
| 102050 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 37540 Returned Check Fee | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 37550 Cash Long/Short | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -154.84 | | .00 | 154.84 | 100.0% |
| 10 OTHER REVENUES | | | | | | | | |
| 102050 39020 Interdept / Sales | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

| | | | | | | | |
|----------------------|---|---|---|-----|-----|-----|-----|
| 0010 General Fund | | | | | | | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

51 SALARIES AND WAGES

| | | | | | | | |
|----------------------------------|---------|---|---------|-----------|-----|------------|-------|
| 102050 41010 Full Time Salaries | 638,268 | 0 | 638,268 | 64,367.20 | .00 | 573,900.30 | 10.1% |
| 102050 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41120 PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41210 Seasonal Wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41310 Overtime Wages | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 102050 41320 Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41410 Holiday/Service Aw | 2,475 | 0 | 2,475 | .00 | .00 | 2,475.00 | .0% |
| 102050 41420 Misc Add Pay | 14,040 | 0 | 14,040 | 720.00 | .00 | 13,320.00 | 5.1% |
| TOTAL SALARIES AND WAGES | 659,783 | 0 | 659,783 | 65,087.20 | .00 | 594,695.30 | 9.9% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|---------|---|---------|-----------|-----|------------|--------|
| 102050 41510 FICA and Medicare | 39,076 | 0 | 39,076 | 4,732.01 | .00 | 34,343.77 | 12.1% |
| 102050 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41620 Workers' Compensat | 2,563 | 0 | 2,563 | .00 | .00 | 2,563.00 | .0% |
| 102050 41710 Health Insurance | 116,346 | 0 | 116,346 | 9,887.37 | .00 | 106,458.53 | 8.5% |
| 102050 41712 HSA Contribution | 10,080 | 0 | 10,080 | 5,760.00 | .00 | 4,320.00 | 57.1% |
| 102050 41720 Long Term Disabili | 1,011 | 0 | 1,011 | 153.84 | .00 | 857.23 | 15.2% |
| 102050 41730 Life Excess \$50,00 | 1,065 | 0 | 1,065 | .00 | .00 | 1,064.56 | .0% |
| 102050 41740 Dental Insurance | 7,757 | 0 | 7,757 | 694.65 | .00 | 7,062.39 | 9.0% |
| 102050 41810 Retirement - APERS | 111,962 | 0 | 111,962 | 9,971.33 | .00 | 101,990.22 | 8.9% |
| 102050 41910 Cell Phone Allowan | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 41920 Employee Boot Allo | 750 | 0 | 750 | 750.00 | .00 | .00 | 100.0% |
| 102050 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | 290,609 | 0 | 290,609 | 31,949.20 | .00 | 258,659.70 | 11.0% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|-------------------------------|-------|---|-------|-----|-----|----------|-----|
| 102050 42020 Uniform supplies | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
|-------------------------------|-------|---|-------|-----|-----|----------|-----|

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|----------------------|-------------------|-----------------|------------------|---------------------|----------------|
| 102050 42030 Fuel Supplies | 8,500 | 0 | 8,500 | 1,056.19 | .00 | 7,443.81 | 12.4% |
| 102050 42040 Chemical Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 42050 Janitorial Supplie | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 42060 Safety Expense | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 102050 42090 Other Operating Su | 2,000 | 56 | 2,056 | .00 | 201.10 | 1,855.12 | 9.8% |
| 102050 42110 Office Supplies | 12,000 | 282 | 12,282 | 89.44 | 1,374.29 | 10,818.26 | 11.9% |
| 102050 42210 Postage | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 102050 42510 Minor Equipment | 9,500 | 0 | 9,500 | .00 | .00 | 9,500.00 | .0% |
| 102050 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 42830 Miscellaneous Expe | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 38,900 | 338 | 39,238 | 1,145.63 | 1,575.39 | 36,517.19 | 6.9% |
| 54 TECHNOLOGY | | | | | | | |
| 102050 42520 Minor Equipment - | 13,695 | 0 | 13,695 | .00 | 8,342.43 | 5,352.57 | 60.9% |
| 102050 43310 Technical/Data Pro | 34,008 | 0 | 34,008 | .00 | 30,439.28 | 3,568.72 | 89.5% |
| TOTAL TECHNOLOGY | 47,703 | 0 | 47,703 | .00 | 38,781.71 | 8,921.29 | 81.3% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 102050 43110 Clerical Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 102050 43210 Legal & Profession | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 102050 43410 Professional Servi | 25,000 | 0 | 25,000 | 3,550.33 | .00 | 21,449.67 | 14.2% |
| 102050 43510 Promotional Activi | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 33,500 | 0 | 33,500 | 3,550.33 | .00 | 29,949.67 | 10.6% |
| 56 PROPERTY SERVICES | | | | | | | |
| 102050 44110 Utilities/El/Wat/G | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 102050 44210 Communication | 10,900 | 0 | 10,900 | 215.34 | 299.26 | 10,385.40 | 4.7% |
| 102050 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 102050 44410 Computer Repair | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 102050 44420 Vehicle Repairs & | 7,000 | 477 | 7,477 | .00 | 3,347.16 | 4,129.87 | 44.8% |
| 102050 44430 Building/Ground Ma | 20,800 | 9,134 | 29,934 | 355.24 | 13,842.74 | 15,735.91 | 47.4% |
| 102050 44520 Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|----------|-------------|--------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL PROPERTY SERVICES | 39,900 | 9,611 | 49,511 | 570.58 | | 17,489.16 | 31,451.18 | 36.5% |
| 57 OTHER SERVICES | | | | | | | | |
| 102050 45210 Insurance | 1,454 | 0 | 1,454 | .00 | | .00 | 1,453.96 | .0% |
| 102050 45410 Public Notificatio | 100 | 0 | 100 | .00 | | .00 | 100.00 | .0% |
| 102050 45420 Employment Ads | 800 | 0 | 800 | .00 | | .00 | 800.00 | .0% |
| 102050 45588 Interdepartment Se | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 45810 Travel & Training | 24,858 | 0 | 24,858 | 749.00 | | .00 | 24,109.00 | 3.0% |
| 102050 45820 Dues & Subscriptio | 2,000 | 0 | 2,000 | 145.00 | | .00 | 1,855.00 | 7.3% |
| TOTAL OTHER SERVICES | 29,212 | 0 | 29,212 | 894.00 | | .00 | 28,317.96 | 3.1% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 102050 47210 Plants and Buildin | 25,000 | 0 | 25,000 | .00 | | .00 | 25,000.00 | .0% |
| 102050 47410 Machinery and Equi | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 47420 Vehicles | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 102050 47510 Computer Software | 0 | 1,500 | 1,500 | .00 | | 1,500.00 | .00 | 100.0% |
| 102050 47520 Computer Equipment | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 25,000 | 1,500 | 26,500 | .00 | | 1,500.00 | 25,000.00 | 5.7% |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 102050 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 102050 49031 Interdept Trans / | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL Building Inspection | -473,324 | 11,449 | -461,875 | -478,596.77 | | 59,346.26 | -42,624.00 | 90.8% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 105020 Public Works Maintenance | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 105020 31103 Voluntary Property | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TAXES AND FEES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 105020 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105020 33411 State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 105020 34450 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105020 34610 Grave Openings | -34,500 | 0 | -34,500 | -4,350.00 | .00 | -30,150.00 | 12.6%* | |
| 105020 34611 Cemetery Lot Sales | -32,486 | 0 | -32,486 | -12,100.00 | .00 | -20,386.00 | 37.2%* | |
| 105020 34612 Cemetery Fees | 0 | 0 | 0 | -250.00 | .00 | 250.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -66,986 | 0 | -66,986 | -16,700.00 | .00 | -50,286.00 | 24.9% | |
| 07 INTEREST | | | | | | | | |
| 105020 36110 Checking Unrestr I | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105020 36120 CD's - Unrestr Int | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105020 36199 Restricted Interes | 0 | 0 | 0 | -1.76 | .00 | 1.76 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -1.76 | .00 | 1.76 | 100.0% | |
| 08 OTHER INCOME | | | | | | | | |
| 105020 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|------------|--------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 105020 37030 Adv & Promo Contri | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105020 37520 Miscellaneous Inco | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105020 37530 Recovery of Bad De | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105020 37540 Returned Check Fee | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105020 37550 Cash Long/Short | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 10 OTHER REVENUES | | | | | | | | |
| 105020 39020 Interdept / Sales | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 105020 41010 Full Time Salaries | 1,041,771 | 0 | 1,041,771 | 144,114.51 | | .00 | 897,656.76 | 13.8% |
| 105020 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 105020 41110 Part Time Salaries | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 105020 41120 PT Elected Official | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 105020 41210 Seasonal wages | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 105020 41310 Overtime wages | 45,000 | 0 | 45,000 | 18,076.78 | | .00 | 26,923.22 | 40.2% |
| 105020 41320 Standby/Shift Diff | 1,685 | 0 | 1,685 | .00 | | .00 | 1,685.22 | .0% |
| 105020 41410 Holiday/Service Aw | 5,900 | 0 | 5,900 | .00 | | .00 | 5,900.00 | .0% |
| 105020 41420 Misc Add Pay | 9,100 | 0 | 9,100 | 800.00 | | .00 | 8,300.00 | 8.8% |
| TOTAL SALARIES AND WAGES | 1,103,456 | 0 | 1,103,456 | 162,991.29 | | .00 | 940,465.20 | 14.8% |
| 52 BENEFITS | | | | | | | | |
| 105020 41510 FICA and Medicare | 77,962 | 0 | 77,962 | 12,246.15 | | .00 | 65,715.67 | 15.7% |
| 105020 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 105020 41610 Unemployment Compe | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 105020 41620 Workers' Compensat | 16,218 | 0 | 16,218 | .00 | | .00 | 16,218.00 | .0% |
| 105020 41710 Health Insurance | 190,707 | 0 | 190,707 | 28,506.56 | | .00 | 162,200.61 | 14.9% |
| 105020 41712 HSA Contribution | 19,080 | 0 | 19,080 | 18,000.00 | | .00 | 1,080.00 | 94.3% |
| 105020 41720 Long Term Disabili | 1,622 | 0 | 1,622 | 381.57 | | .00 | 1,240.37 | 23.5% |
| 105020 41730 Life Excess \$50,00 | 1,356 | 0 | 1,356 | .00 | | .00 | 1,356.08 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------------|----------------|
| 105020 41740 Dental Insurance | 12,495 | 0 | 12,495 | 1,945.68 | .00 | 10,549.68 | 15.6% |
| 105020 41810 Retirement - APERS | 161,030 | 0 | 161,030 | 24,970.25 | .00 | 136,059.58 | 15.5% |
| 105020 41910 Cell Phone Allowan | 4,485 | 0 | 4,485 | 1,006.25 | .00 | 3,478.75 | 22.4% |
| 105020 41920 Employee Boot Allo | 1,800 | 0 | 1,800 | 3,150.00 | .00 | -1,350.00 | 175.0%* |
| 105020 41930 Pant Allowance | 12,450 | 0 | 12,450 | 1,350.00 | .00 | 11,100.00 | 10.8% |
| 105020 41940 Vehicle Allowance | 7,201 | 0 | 7,201 | 1,107.84 | .00 | 6,093.12 | 15.4% |
| TOTAL BENEFITS | 506,406 | 0 | 506,406 | 92,664.30 | .00 | 413,741.86 | 18.3% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------------|----------------|--------------|----------------|------------------|------------------|-------------------|--------------|
| 105020 42020 Uniform Supplies | 17,000 | 1,629 | 18,629 | 5,298.07 | 3,457.45 | 9,873.28 | 47.0% |
| 105020 42030 Fuel Supplies | 35,000 | 5,549 | 40,549 | 2,803.18 | 13,549.12 | 24,196.82 | 40.3% |
| 105020 42040 Chemical Supplies | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .00 | 100.0% |
| 105020 42050 Janitorial Supplie | 65,000 | 1,464 | 66,464 | 14,311.23 | 2,628.54 | 49,524.26 | 25.5% |
| 105020 42060 Safety Expense | 3,000 | 232 | 3,232 | 77.46 | 603.43 | 2,550.97 | 21.1% |
| 105020 42090 Other Operating Su | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 105020 42110 Office Supplies | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 105020 42210 Postage | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 105020 42510 Minor Equipment | 17,400 | 555 | 17,955 | .00 | 554.84 | 17,400.00 | 3.1% |
| 105020 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 42830 Miscellaneous Expe | 4,000 | 0 | 4,000 | 217.92 | .00 | 3,782.08 | 5.4% |
| 105020 42888 Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 150,500 | 9,429 | 159,929 | 22,707.86 | 25,793.38 | 111,427.41 | 30.3% |

54 TECHNOLOGY

| | | | | | | | |
|---------------------------------|---------------|------------|---------------|------------|-----------------|------------------|--------------|
| 105020 42520 Minor Equipment - | 13,775 | 332 | 14,107 | .00 | 1,959.48 | 12,147.94 | 13.9% |
| 105020 43310 Technical/Data Pro | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TECHNOLOGY | 13,775 | 332 | 14,107 | .00 | 1,959.48 | 12,147.94 | 13.9% |

55 PROFESSIONAL SERVICE

| | | | | | | | |
|---------------------------------|---------|--------|---------|----------|-----------|------------|-------|
| 105020 43110 Clerical Services | 145,000 | 13,346 | 158,346 | 3,402.75 | 19,434.01 | 135,509.60 | 14.4% |
| 105020 43210 Legal & Profession | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 105020 43410 Professional Servi | 285,000 | 16,931 | 301,931 | .00 | 16,931.36 | 285,000.00 | 5.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 105020 43510 Promotional Activi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 431,500 | 30,278 | 461,778 | 3,402.75 | 36,365.37 | 422,009.60 | 8.6% |

56 PROPERTY SERVICES

| | | | | | | | |
|---------------------------------|---------|--------|---------|-----------|-----------|-----------|--------|
| 105020 44110 Utilities/El/wat/G | 7,000 | 0 | 7,000 | 3,162.22 | .00 | 3,837.78 | 45.2% |
| 105020 44210 Communication | 10,750 | 0 | 10,750 | 367.32 | .00 | 10,382.68 | 3.4% |
| 105020 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 44410 Computer Repair | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 44420 Vehicle Repairs & | 19,000 | 136 | 19,136 | 2,353.71 | 10,282.51 | 6,500.00 | 66.0% |
| 105020 44430 Building/Ground Ma | 65,000 | 10,091 | 75,091 | 5,528.04 | 26,893.74 | 42,669.70 | 43.2% |
| 105020 44440 Machine/Equipment | 40,000 | 611 | 40,611 | 430.83 | 14,056.30 | 26,124.00 | 35.7% |
| 105020 44450 Pub Works by Proj | 5,000 | 0 | 5,000 | 147.41 | .00 | 4,852.59 | 2.9% |
| 105020 44520 Lease / Equipment | 12,000 | 0 | 12,000 | 2,000.00 | 10,000.00 | .00 | 100.0% |
| TOTAL PROPERTY SERVICES | 158,750 | 10,839 | 169,589 | 13,989.53 | 61,232.55 | 94,366.75 | 44.4% |

57 OTHER SERVICES

| | | | | | | | |
|---------------------------------|--------|----|--------|--------|-----|-----------|-------|
| 105020 45210 Insurance | 10,825 | 0 | 10,825 | .00 | .00 | 10,825.00 | .0% |
| 105020 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 45810 Travel & Training | 3,000 | 0 | 3,000 | 673.81 | .00 | 2,326.19 | 22.5% |
| 105020 45820 Dues & Subscriptio | 200 | 59 | 259 | 14.99 | .00 | 244.01 | 5.8% |
| TOTAL OTHER SERVICES | 14,025 | 59 | 14,084 | 688.80 | .00 | 13,395.20 | 4.9% |

59 CAPITAL EXPENSES

| | | | | | | | |
|---------------------------------|--------|--------|--------|-----|-----------|-----------|-------|
| 105020 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 47210 Plants and Buildin | 45,000 | 1,373 | 46,373 | .00 | 1,373.41 | 45,000.00 | 3.0% |
| 105020 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 47410 Machinery and Equi | 52,000 | 0 | 52,000 | .00 | 50,182.93 | 1,817.07 | 96.5% |
| 105020 47420 Vehicles | 45,000 | 30,796 | 75,796 | .00 | 30,796.00 | 45,000.00 | 40.6% |
| 105020 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105020 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| TOTAL CAPITAL EXPENSES | 142,000 | 32,169 | 174,169 | .00 | 82,352.34 | 91,817.07 | 47.3% |
| 92 USE IMPACT/CAPACITY | | | | | | | |
| 105020 39192 Transfer In - Impa | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 105020 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Public Works Maintenance | 2,453,427 | 83,106 | 2,536,533 | 279,742.77 | 207,703.12 | 2,049,086.79 | 19.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|--------------------------------------|------------|----------|------------|---------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 105030 Parks & Recreation | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 105030 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 105030 33411 State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 105030 34630 Pool Receipts | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 105030 34640 Concessions | 0 | 0 | 0 | -253.23 | .00 | .00 | 253.23 | 100.0% |
| 105030 34680 Recreational Progr | -3,819,000 | 0 | -3,819,000 | -606,038.37 | .00 | .00 | -3,212,961.63 | 15.9%* |
| TOTAL SERVICES AND SALES | -3,819,000 | 0 | -3,819,000 | -606,291.60 | .00 | .00 | -3,212,708.40 | 15.9% |
| 07 INTEREST | | | | | | | | |
| 105030 36199 Restricted Interes | 0 | 0 | 0 | -1.89 | .00 | .00 | 1.89 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -1.89 | .00 | .00 | 1.89 | 100.0% |
| 08 OTHER INCOME | | | | | | | | |
| 105030 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 105030 37030 Adv & Promo Contri | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 105030 37080 Rec Programs Spons | 0 | 0 | 0 | -65,100.00 | .00 | .00 | 65,100.00 | 100.0% |
| 105030 37520 Miscellaneous Inco | 0 | 0 | 0 | -2,961.73 | .00 | .00 | 2,961.73 | 100.0% |
| 105030 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 105030 37540 Returned Check Fee | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 105030 37550 Cash Long/Short | 0 | 0 | 0 | 15.23 | .00 | .00 | -15.23 | 100.0%* |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -68,046.50 | .00 | .00 | 68,046.50 | 100.0% |
| 10 OTHER REVENUES | | | | | | | | |
| 105030 33810 Local Grants | 0 | 0 | 0 | -1,300,000.00 | .00 | .00 | 1,300,000.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| 0010 General Fund | | | | | | | |
| 105030 39020 Interdept / Sales | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | -1,300,000.00 | .00 | 1,300,000.00 | 100.0% |

51 SALARIES AND WAGES

| | | | | | | | |
|----------------------------------|-----------|---|-----------|------------|-----|--------------|-------|
| 105030 41010 Full Time Salaries | 2,650,202 | 0 | 2,650,202 | 374,195.80 | .00 | 2,276,005.95 | 14.1% |
| 105030 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 41110 Part Time Salaries | 1,075,748 | 0 | 1,075,748 | 127,380.17 | .00 | 948,367.83 | 11.8% |
| 105030 41120 PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 41210 Seasonal Wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 41310 Overtime wages | 115,000 | 0 | 115,000 | 58,486.94 | .00 | 56,513.06 | 50.9% |
| 105030 41320 Standby/Shift Diff | 34,032 | 0 | 34,032 | 4,976.31 | .00 | 29,055.42 | 14.6% |
| 105030 41410 Holiday/Service Aw | 20,170 | 0 | 20,170 | .00 | .00 | 20,170.00 | .0% |
| 105030 41420 Misc Add Pay | 128,700 | 0 | 128,700 | 17,940.00 | .00 | 110,760.00 | 13.9% |
| TOTAL SALARIES AND WAGES | 4,023,851 | 0 | 4,023,851 | 582,979.22 | .00 | 3,440,872.26 | 14.5% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|-----------|---|-----------|------------|-----|--------------|--------|
| 105030 41510 FICA and Medicare | 328,643 | 0 | 328,643 | 44,253.44 | .00 | 284,389.51 | 13.5% |
| 105030 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 41620 workers' Compensat | 39,984 | 0 | 39,984 | .00 | .00 | 39,984.00 | .0% |
| 105030 41710 Health Insurance | 451,942 | 0 | 451,942 | 64,670.44 | .00 | 387,271.96 | 14.3% |
| 105030 41712 HSA Contribution | 60,840 | 0 | 60,840 | 52,560.00 | .00 | 8,280.00 | 86.4% |
| 105030 41720 Long Term Disabili | 4,112 | 0 | 4,112 | 985.48 | .00 | 3,126.84 | 24.0% |
| 105030 41730 Life Excess \$50,00 | 2,677 | 0 | 2,677 | .00 | .00 | 2,676.84 | .0% |
| 105030 41740 Dental Insurance | 29,403 | 0 | 29,403 | 4,013.72 | .00 | 25,388.92 | 13.7% |
| 105030 41810 Retirement - APERS | 474,778 | 0 | 474,778 | 77,962.01 | .00 | 396,815.84 | 16.4% |
| 105030 41910 Cell Phone Allowan | 11,245 | 0 | 11,245 | 2,205.00 | .00 | 9,040.00 | 19.6% |
| 105030 41920 Employee Boot Allo | 3,900 | 0 | 3,900 | 3,900.00 | .00 | .00 | 100.0% |
| 105030 41930 Pant Allowance | 16,200 | 0 | 16,200 | 1,200.00 | .00 | 15,000.00 | 7.4% |
| 105030 41940 Vehicle Allowance | 44,106 | 0 | 44,106 | 8,170.32 | .00 | 35,935.56 | 18.5% |
| TOTAL BENEFITS | 1,467,830 | 0 | 1,467,830 | 259,920.41 | .00 | 1,207,909.47 | 17.7% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|-------------------------------|--------|-------|--------|----------|-----------|-----------|-------|
| 105030 42020 Uniform Supplies | 46,563 | 1,139 | 47,702 | 3,283.16 | 20,970.54 | 23,448.00 | 50.8% |
|-------------------------------|--------|-------|--------|----------|-----------|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------|---------------------|---------------------|----------------|
| 105030 42030 Fuel Supplies | 55,250 | 827 | 56,077 | 6,981.00 | 16,988.50 | 32,107.78 | 42.7% |
| 105030 42040 Chemical Supplies | 136,928 | 1,437 | 138,365 | 4,223.14 | 21,323.45 | 112,818.78 | 18.5% |
| 105030 42050 Janitorial Supplie | 65,200 | 2,507 | 67,707 | 9,447.72 | 12,575.07 | 45,684.01 | 32.5% |
| 105030 42060 Safety Expense | 18,160 | 88 | 18,248 | 495.96 | 1,483.66 | 16,267.96 | 10.8% |
| 105030 42080 Recreational Suppl | 382,407 | 18,938 | 401,345 | 41,885.85 | 87,153.40 | 272,306.09 | 32.2% |
| 105030 42090 Other Operating Su | 11,600 | 1,585 | 13,185 | 495.40 | 1,378.29 | 11,311.43 | 14.2% |
| 105030 42110 Office Supplies | 20,580 | 2,028 | 22,608 | 2,082.31 | 5,246.14 | 15,279.18 | 32.4% |
| 105030 42210 Postage | 3,500 | 0 | 3,500 | 166.72 | .00 | 3,333.28 | 4.8% |
| 105030 42510 Minor Equipment | 292,952 | 6,150 | 299,102 | 48,864.01 | 52,799.59 | 197,437.95 | 34.0% |
| 105030 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 42830 Miscellaneous Expe | 3,500 | 0 | 3,500 | 481.04 | .00 | 3,018.96 | 13.7% |
| TOTAL SUPPLIES & MATERIALS | 1,036,640 | 34,698 | 1,071,338 | 118,406.31 | 219,918.64 | 733,013.42 | 31.6% |
| 54 TECHNOLOGY | | | | | | | |
| 105030 42520 Minor Equipment - | 26,180 | 915 | 27,095 | .00 | 4,169.54 | 22,925.88 | 15.4% |
| 105030 43310 Technical/Data Pro | 7,500 | 0 | 7,500 | .00 | 2,906.08 | 4,593.92 | 38.7% |
| TOTAL TECHNOLOGY | 33,680 | 915 | 34,595 | .00 | 7,075.62 | 27,519.80 | 20.5% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 105030 43110 Clerical Services | 553,500 | 4,835 | 558,335 | 5,994.04 | 3,293.41 | 549,047.55 | 1.7% |
| 105030 43210 Legal & Profession | 305,660 | 561,740 | 867,400 | 398.70 | 502,883.20 | 364,118.08 | 58.0% |
| 105030 43410 Professional Servi | 804,645 | 859,396 | 1,664,041 | 83,058.90 | 643,861.21 | 937,121.35 | 43.7% |
| 105030 43510 Promotional Activi | 81,817 | 2,513 | 84,330 | 9,943.83 | 128,571.65 | -54,185.96 | 164.3%* |
| TOTAL PROFESSIONAL SERVICE | 1,745,622 | 1,428,484 | 3,174,106 | 99,395.47 | 1,278,609.47 | 1,796,101.02 | 43.4% |
| 56 PROPERTY SERVICES | | | | | | | |
| 105030 44110 Utilities/El/wat/G | 35,000 | 0 | 35,000 | 9,590.50 | .00 | 25,409.50 | 27.4% |
| 105030 44210 Communication | 73,280 | 0 | 73,280 | 3,044.47 | 5,024.06 | 65,211.47 | 11.0% |
| 105030 44310 Cleaning/Janitoria | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | .0% |
| 105030 44410 Computer Repair | 16,500 | 1,095 | 17,595 | 1,539.20 | 9,189.17 | 6,866.46 | 61.0% |
| 105030 44420 Vehicle Repairs & | 25,000 | 1,767 | 26,767 | 823.08 | 11,017.63 | 14,926.52 | 44.2% |
| 105030 44430 Building/Ground Ma | 273,725 | 18,937 | 292,662 | 11,650.18 | 48,352.88 | 232,658.44 | 20.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|-------------------|----------------------|----------------------|----------------|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 105030 44440 Machine/Equipment | 35,000 | 5,676 | 40,676 | 2,350.99 | 23,198.01 | 15,126.83 | 62.8% |
| 105030 44450 Pub works by Proj | 248,710 | 22,269 | 270,979 | 7,977.65 | 83,206.15 | 179,795.69 | 33.6% |
| 105030 44520 Lease / Equipment | 55,100 | 2,635 | 57,735 | 879.97 | 18,672.28 | 38,182.46 | 33.9% |
| TOTAL PROPERTY SERVICES | 780,315 | 52,379 | 832,694 | 37,856.04 | 198,660.18 | 596,177.37 | 28.4% |
| 57 OTHER SERVICES | | | | | | | |
| 105030 45210 Insurance | 69,142 | 0 | 69,142 | 481.02 | .00 | 68,660.98 | .7% |
| 105030 45410 Public Notificatio | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 105030 45420 Employment Ads | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 105030 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 45810 Travel & Training | 60,350 | 2,003 | 62,353 | 1,178.39 | 2,349.00 | 58,825.11 | 5.7% |
| 105030 45820 Dues & Subscriptio | 63,674 | 259 | 63,933 | 17,121.80 | 6,034.85 | 40,776.37 | 36.2% |
| TOTAL OTHER SERVICES | 193,666 | 2,262 | 195,928 | 18,781.21 | 8,383.85 | 168,762.46 | 13.9% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 105030 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 47210 Plants and Buildin | 0 | 3,599,901 | 3,599,901 | 65,461.65 | 3,422,374.69 | 112,064.85 | 96.9% |
| 105030 47390 Improv Other than | 1,491,155 | 2,653,472 | 4,144,627 | 454,086.75 | 10,376,912.22 | -6,686,371.94 | 261.3%* |
| 105030 47410 Machinery and Equi | 209,000 | 31,686 | 240,686 | .00 | 154,944.28 | 85,741.72 | 64.4% |
| 105030 47420 Vehicles | 249,000 | 40,450 | 289,450 | .00 | 77,073.37 | 212,376.63 | 26.6% |
| 105030 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105030 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 1,949,155 | 6,325,509 | 8,274,664 | 519,548.40 | 14,031,304.56 | -6,276,188.74 | 175.8% |
| 90 USE OF RESERVES | | | | | | | |
| 105030 39091 Use of Reserves | -450,000 | 0 | -450,000 | .00 | .00 | -450,000.00 | .0%* |
| TOTAL USE OF RESERVES | -450,000 | 0 | -450,000 | .00 | .00 | -450,000.00 | .0% |
| 92 USE IMPACT/CAPACITY | | | | | | | |
| 105030 39192 Transfer In - Impa | 0 | -59,000 | -59,000 | .00 | .00 | -59,000.00 | .0%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|-------------|---------------|---------------------|----------------|
| TOTAL USE IMPACT/CAPACITY | 0 | -59,000 | -59,000 | .00 | .00 | -59,000.00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 105030 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Parks & Recreation | 6,961,759 | 7,785,247 | 14,747,006 | -337,452.93 | 15,743,952.32 | -659,492.95 | 104.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|-----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 105050 Library | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 105050 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 33412 State Grant / Othe | -18,000 | -56,856 | -74,856 | .00 | .00 | -74,856.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | -18,000 | -56,856 | -74,856 | .00 | .00 | -74,856.00 | .0% | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 105050 35170 Library Book Fines | -40,000 | 0 | -40,000 | -7,200.35 | .00 | -32,799.65 | 18.0%* | |
| TOTAL FINES/ASSESSMENTS | -40,000 | 0 | -40,000 | -7,200.35 | .00 | -32,799.65 | 18.0% | |
| 07 INTEREST | | | | | | | | |
| 105050 36110 Checking Unrestr I | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 36120 CD's - Unrestr Int | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 36310 Rental Income | -11,400 | 0 | -11,400 | -1,900.00 | .00 | -9,500.00 | 16.7%* | |
| TOTAL INTEREST | -11,400 | 0 | -11,400 | -1,900.00 | .00 | -9,500.00 | 16.7% | |
| 08 OTHER INCOME | | | | | | | | |
| 105050 37010 Miscellaneous Dona | -8,000 | 0 | -8,000 | .00 | .00 | -8,000.00 | .0%* | |
| 105050 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 37540 Returned Check Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 37550 Cash Long/Short | 0 | 0 | 0 | .15 | .00 | -.15 | 100.0%* | |
| TOTAL OTHER INCOME | -8,000 | 0 | -8,000 | .15 | .00 | -8,000.15 | .0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 105050 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 105050 39020 Interdept / Sales | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

51 SALARIES AND WAGES

| | | | | | | | |
|----------------------------------|-----------|---|-----------|------------|-----|------------|-------|
| 105050 41010 Full Time Salaries | 751,739 | 0 | 751,739 | 107,808.02 | .00 | 643,930.87 | 14.3% |
| 105050 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105050 41110 Part Time Salaries | 276,364 | 0 | 276,364 | 34,439.28 | .00 | 241,924.88 | 12.5% |
| 105050 41120 PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105050 41310 Overtime Wages | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 105050 41320 Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105050 41410 Holiday/Service Aw | 5,390 | 0 | 5,390 | .00 | .00 | 5,390.00 | .0% |
| 105050 41420 Misc Add Pay | 32,110 | 0 | 32,110 | 4,740.00 | .00 | 27,370.00 | 14.8% |
| TOTAL SALARIES AND WAGES | 1,066,603 | 0 | 1,066,603 | 146,987.30 | .00 | 919,615.75 | 13.8% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|---------|---|---------|-----------|-----|------------|--------|
| 105050 41510 FICA and Medicare | 77,008 | 0 | 77,008 | 10,918.48 | .00 | 66,089.67 | 14.2% |
| 105050 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105050 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105050 41620 Workers' Compensat | 1,046 | 0 | 1,046 | .00 | .00 | 1,046.00 | .0% |
| 105050 41710 Health Insurance | 103,373 | 0 | 103,373 | 15,144.19 | .00 | 88,228.43 | 14.7% |
| 105050 41712 HSA Contribution | 13,680 | 0 | 13,680 | 13,680.00 | .00 | .00 | 100.0% |
| 105050 41720 Long Term Disabili | 1,228 | 0 | 1,228 | 270.38 | .00 | 957.23 | 22.0% |
| 105050 41730 Life Excess \$50,00 | 930 | 0 | 930 | .00 | .00 | 930.36 | .0% |
| 105050 41740 Dental Insurance | 6,080 | 0 | 6,080 | 1,024.56 | .00 | 5,055.36 | 16.9% |
| 105050 41810 Retirement - APERS | 116,496 | 0 | 116,496 | 17,242.29 | .00 | 99,253.52 | 14.8% |
| 105050 41910 Cell Phone Allowan | 3,738 | 0 | 3,738 | 575.00 | .00 | 3,162.50 | 15.4% |
| 105050 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | 323,578 | 0 | 323,578 | 58,854.90 | .00 | 264,723.07 | 18.2% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|--------|-------|--------|----------|----------|----------|-------|
| 105050 42050 Janitorial Supplie | 12,000 | 2,708 | 14,708 | 2,797.34 | 4,648.77 | 7,261.73 | 50.6% |
| 105050 42060 Safety Expense | 500 | 0 | 500 | .00 | 300.00 | 200.00 | 60.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|---------------------------------------|----------------|---------------|----------------|------------------|-------------------|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 105050 42090 Other Operating Su | 175,000 | 4,899 | 179,899 | 25,373.68 | 91,511.81 | 63,013.21 | 65.0% |
| 105050 42110 Office Supplies | 34,500 | 2,947 | 37,447 | 6,640.21 | 15,198.50 | 15,608.51 | 58.3% |
| 105050 42210 Postage | 1,500 | 0 | 1,500 | 179.61 | .00 | 1,320.39 | 12.0% |
| 105050 42510 Minor Equipment | 0 | 5,125 | 5,125 | .00 | 5,124.28 | .72 | 100.0% |
| 105050 42810 Bad Debt Expense | 0 | 0 | 0 | 77.36 | .00 | -77.36 | 100.0%* |
| 105050 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 223,500 | 15,679 | 239,179 | 35,068.20 | 116,783.36 | 87,327.20 | 63.5% |
| 54 TECHNOLOGY | | | | | | | |
| 105050 42520 Minor Equipment - | 48,265 | 14,527 | 62,792 | 104.03 | 19,060.41 | 43,627.71 | 30.5% |
| 105050 43310 Technical/Data Pro | 214,160 | 50,750 | 264,910 | 84,380.97 | 64,108.38 | 116,420.65 | 56.1% |
| TOTAL TECHNOLOGY | 262,425 | 65,277 | 327,702 | 84,485.00 | 83,168.79 | 160,048.36 | 51.2% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 105050 43110 Clerical Services | 0 | 0 | 0 | -45.00 | .00 | 45.00 | 100.0% |
| 105050 43210 Legal & Profession | 11,000 | 3,574 | 14,574 | 495.35 | 12,312.85 | 1,766.25 | 87.9% |
| 105050 43410 Professional Servi | 8,000 | 0 | 8,000 | .00 | 2,901.00 | 5,099.00 | 36.3% |
| 105050 43510 Promotional Activi | 8,500 | 126 | 8,626 | 300.00 | 350.00 | 7,975.98 | 7.5% |
| 105050 43710 Contracts | 0 | 1,006 | 1,006 | .00 | 1,006.41 | .00 | 100.0% |
| TOTAL PROFESSIONAL SERVICE | 27,500 | 4,707 | 32,207 | 750.35 | 16,570.26 | 14,886.23 | 53.8% |
| 56 PROPERTY SERVICES | | | | | | | |
| 105050 44110 Utilities/El/Wat/G | 1,250 | 0 | 1,250 | 492.07 | .00 | 757.93 | 39.4% |
| 105050 44210 Communication | 41,700 | 0 | 41,700 | 1,968.66 | 258.74 | 39,472.60 | 5.3% |
| 105050 44310 Cleaning/Janitoria | 10,250 | 0 | 10,250 | .00 | .00 | 10,250.00 | .0% |
| 105050 44410 Computer Repair | 6,085 | 5,114 | 11,199 | 225.08 | 8,638.08 | 2,336.05 | 79.1% |
| 105050 44430 Building/Ground Ma | 70,700 | 4,187 | 74,887 | 3,235.53 | 17,460.23 | 54,190.93 | 27.6% |
| 105050 44510 Rental/Leases Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105050 44520 Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | 129,985 | 9,301 | 139,286 | 5,921.34 | 26,357.05 | 107,007.51 | 23.2% |
| 57 OTHER SERVICES | | | | | | | |
| 105050 45210 Insurance | 24,061 | 0 | 24,061 | -852.00 | .00 | 24,913.00 | -3.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|------------|--------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 105050 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 45810 Travel & Training | 33,650 | 0 | 33,650 | -2,022.08 | 4,050.00 | 31,622.08 | 6.0% | |
| 105050 45820 Dues & Subscriptio | 2,175 | 0 | 2,175 | 681.00 | .00 | 1,494.00 | 31.3% | |
| TOTAL OTHER SERVICES | 59,886 | 0 | 59,886 | -2,193.08 | 4,050.00 | 58,029.08 | 3.1% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 105050 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105050 47520 Computer Equipment | 22,500 | 196,196 | 218,696 | .00 | 217,154.56 | 1,541.70 | 99.3% | |
| 105050 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL CAPITAL EXPENSES | 22,500 | 196,196 | 218,696 | .00 | 217,154.56 | 1,541.70 | 99.3% | |
| 91 TRANSFER IN-SalesTax | | | | | | | | |
| 105050 39191 Sales Tax Cap Imp | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TRANSFER IN-SalesTax | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 105050 39192 Transfer In - Impa | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 105050 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Library | 2,038,577 | 234,304 | 2,272,881 | 320,773.81 | 464,084.02 | 1,488,023.10 | 34.5% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

105060 Animal Services

03 PERMITS

| | | | | | | | |
|--------------------------------|---|---|---|-----|-----|-----|-----|
| 105060 32101 Dog Licenses Fees | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PERMITS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

04 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 105060 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 33412 State Grant / othe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

05 SERVICES AND SALES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 105060 34222 Animal Shelter Use | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 34710 Animal Service Ado | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

08 OTHER INCOME

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 105060 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

10 OTHER REVENUES

| | | | | | | | |
|---------------------------|---|---|---|-----|-----|-----|-----|
| 105060 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

51 SALARIES AND WAGES

| | | | | | | | |
|---------------------------------|---------------|----------|---------------|------------------|------------|------------------|--------------|
| 105060 41010 Full Time Salaries | 93,951 | 0 | 93,951 | 29,768.78 | .00 | 64,182.27 | 31.7% |
| 105060 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41310 Overtime wages | 0 | 0 | 0 | 244.70 | .00 | -244.70 | 100.0%* |
| 105060 41320 Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41410 Holiday/Service Aw | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 105060 41420 Misc Add Pay | 2,600 | 0 | 2,600 | 490.00 | .00 | 2,110.00 | 18.8% |
| TOTAL SALARIES AND WAGES | 96,801 | 0 | 96,801 | 30,503.48 | .00 | 66,297.57 | 31.5% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|---------------|----------|---------------|------------------|------------|------------------|--------------|
| 105060 41510 FICA and Medicare | 5,579 | 0 | 5,579 | 2,280.43 | .00 | 3,298.47 | 40.9% |
| 105060 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41620 Workers' Compensat | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41710 Health Insurance | 12,355 | 0 | 12,355 | 5,788.48 | .00 | 6,566.83 | 46.9% |
| 105060 41712 HSA Contribution | 1,800 | 0 | 1,800 | 5,400.00 | .00 | -3,600.00 | 300.0%* |
| 105060 41720 Long Term Disabili | 109 | 0 | 109 | 73.07 | .00 | 36.19 | 66.9% |
| 105060 41730 Life Excess \$50,00 | 46 | 0 | 46 | .00 | .00 | 45.96 | .0% |
| 105060 41740 Dental Insurance | 786 | 0 | 786 | 449.96 | .00 | 336.52 | 57.2% |
| 105060 41810 Retirement - APERS | 10,632 | 0 | 10,632 | 4,558.04 | .00 | 6,074.16 | 42.9% |
| 105060 41910 Cell Phone Allowan | 748 | 0 | 748 | 197.50 | .00 | 550.00 | 26.4% |
| 105060 41920 Employee Boot Allo | 0 | 0 | 0 | 450.00 | .00 | -450.00 | 100.0%* |
| 105060 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 41940 Vehicle Allowance | 7,201 | 0 | 7,201 | 553.92 | .00 | 6,647.04 | 7.7% |
| TOTAL BENEFITS | 39,257 | 0 | 39,257 | 19,751.40 | .00 | 19,505.17 | 50.3% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|--------|---|--------|-----|-----|-----------|-----|
| 105060 42030 Fuel Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 42050 Janitorial Supplie | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 105060 42060 Safety Expense | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 105060 42090 Other Operating Su | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| 105060 42110 Office Supplies | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------------|---------------|----------|---------------|-----|-------------|------------------|------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0010 General Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | USE/COL | |
| 105060 42210 Postage | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 42510 Minor Equipment | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 42810 Bad Debt Expense | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 42830 Miscellaneous Expe | 2,500 | 0 | 2,500 | | .00 | .00 | 2,500.00 | .0% |
| 105060 42888 Inventory Variance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 29,500 | 0 | 29,500 | | .00 | .00 | 29,500.00 | .0% |
| 54 TECHNOLOGY | | | | | | | | |
| 105060 42520 Minor Equipment - | 32,155 | 0 | 32,155 | | .00 | 18,161.99 | 13,993.01 | 56.5% |
| 105060 43310 Technical/Data Pro | 470 | 0 | 470 | | .00 | .00 | 470.00 | .0% |
| TOTAL TECHNOLOGY | 32,625 | 0 | 32,625 | | .00 | 18,161.99 | 14,463.01 | 55.7% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 105060 43110 Temporary Staffing | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 43210 Legal & Profession | 15,000 | 0 | 15,000 | | .00 | .00 | 15,000.00 | .0% |
| 105060 43410 Professional Servi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 43510 Promotional Activi | 5,000 | 0 | 5,000 | | .00 | .00 | 5,000.00 | .0% |
| 105060 43710 Contracts | 20,000 | 0 | 20,000 | | .00 | .00 | 20,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 40,000 | 0 | 40,000 | | .00 | .00 | 40,000.00 | .0% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 105060 44110 Utilities/El/wat/G | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 44210 Communication | 8,600 | 0 | 8,600 | | 3.28 | .00 | 8,596.72 | .0% |
| 105060 44310 Cleaning/Janitoria | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 44410 Computer Repair | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 44420 Vehicle Repairs & | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 105060 44430 Building/Ground Ma | 21,000 | 0 | 21,000 | | .00 | .00 | 21,000.00 | .0% |
| TOTAL PROPERTY SERVICES | 29,600 | 0 | 29,600 | | 3.28 | .00 | 29,596.72 | .0% |
| 57 OTHER SERVICES | | | | | | | | |
| 105060 45210 Insurance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | ORIGINAL | TRANFRS/ | REVISED | YTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|----------------------------|--------------------|--|-------------|------------|-------------|---------------|---------------|----------------|---------|
| ACCOUNTS FOR: | General Fund | | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USE/COL |
| 105060 45410 | Public Notificatio | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 45420 | Employment Ads | | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 105060 45588 | Interdepartment Se | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 45810 | Travel & Training | | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 105060 45820 | Dues & Subscriptio | | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL OTHER SERVICES | | | 4,250 | 0 | 4,250 | .00 | .00 | 4,250.00 | .0% |
| 59 CAPITAL EXPENSES | | | | | | | | | |
| 105060 47110 | Land | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47210 | Plants and Buildin | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47390 | Improv Other than | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47410 | Machinery and Equi | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47420 | Vehicles | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47430 | Furniture and Fixt | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47510 | Computer Software | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 47520 | Computer Equipment | | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 105060 47820 | Setaside - Captial | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | | | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 60 DEBT SERVICE | | | | | | | | | |
| 105060 48010 | Bond Principal | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 105060 48110 | Bond Interest | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Animal Services | | | 297,033 | 0 | 297,033 | 50,258.16 | 18,161.99 | 228,612.47 | 23.0% |
| TOTAL General Fund | | | -274,881 | 12,917,493 | 12,642,611 | -1,115,189.34 | 22,100,656.85 | -8,342,856.05 | 166.0% |
| TOTAL REVENUES | | | -63,149,713 | -117,056 | -63,266,769 | -9,024,914.64 | .00 | -54,241,854.06 | |
| TOTAL EXPENSES | | | 62,874,832 | 13,034,549 | 75,909,380 | 7,909,725.30 | 22,100,656.85 | 45,898,998.01 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|------------|----------|------------|-------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0020 Street Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 203810 Street | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 203810 31100 Property Taxes | -2,174,096 | 0 | -2,174,096 | -72,655.33 | | .00 | -2,101,440.67 | 3.3%* |
| 203810 31101 Delinquent Propert | -180,704 | 0 | -180,704 | .00 | | .00 | -180,704.00 | .0%* |
| 203810 31340 State Turnback | -2,198,251 | 0 | -2,198,251 | -207,223.71 | | .00 | -1,991,027.29 | 9.4%* |
| 203810 31345 Natural Gas Severa | -40,000 | 0 | -40,000 | -26,362.78 | | .00 | -13,637.22 | 65.9%* |
| 203810 31350 4 Lane Highway Con | -1,255,814 | 0 | -1,255,814 | -127,024.87 | | .00 | -1,128,789.13 | 10.1%* |
| 203810 31355 Wholesale Fuel Tax | -256,133 | 0 | -256,133 | -27,846.54 | | .00 | -228,286.46 | 10.9%* |
| TOTAL TAXES AND FEES | -6,104,998 | 0 | -6,104,998 | -461,113.23 | | .00 | -5,643,884.77 | 7.6% |
| 03 PERMITS | | | | | | | | |
| 203810 32310 Street Permits | 0 | 0 | 0 | -1,875.00 | | .00 | 1,875.00 | 100.0% |
| TOTAL PERMITS | 0 | 0 | 0 | -1,875.00 | | .00 | 1,875.00 | 100.0% |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 203810 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 203810 33410 State Captial Gran | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 203810 33411 State Operating Gr | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 203810 33412 State Grant / othe | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 203810 34136 Signs | -6,525 | 0 | -6,525 | .00 | | .00 | -6,525.00 | .0%* |
| 203810 34140 Inspection/Reinspe | 0 | 0 | 0 | .00 | | .00 | .00 | .0%* |
| 203810 34306 Sales of Materials | -11,332 | 0 | -11,332 | .00 | | .00 | -11,332.00 | .0%* |
| 203810 34308 Recycled Metal Sal | 0 | 0 | 0 | .00 | | .00 | .00 | .0%* |
| 203810 34320 Street Bores / Cut | -11,324 | 0 | -11,324 | -16,148.76 | | .00 | 4,824.76 | 142.6% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|------------|--------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0020 Street Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 203810 34410 Billed Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 203810 34450 Interdepartment se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SERVICES AND SALES | -29,181 | 0 | -29,181 | -16,148.76 | .00 | -13,032.24 | 55.3% | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 203810 35510 Reimbursements/In | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 203810 35540 Development Agreeem | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 07 INTEREST | | | | | | | | |
| 203810 36110 Checking Unrestr I | -20,979 | 0 | -20,979 | -3,078.48 | .00 | -17,900.52 | 14.7%* | |
| 203810 36120 CD's - Unrestr Int | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL INTEREST | -20,979 | 0 | -20,979 | -3,078.48 | .00 | -17,900.52 | 14.7% | |
| 08 OTHER INCOME | | | | | | | | |
| 203810 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 203810 37520 Miscellaneous Inco | 0 | 0 | 0 | -680.00 | .00 | 680.00 | 100.0% | |
| 203810 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 203810 37550 Cash Long/Short | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -680.00 | .00 | 680.00 | 100.0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 203810 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 203810 39330 Short Term Financi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 203810 41010 Full Time Salaries | 1,518,734 | 121,237 | 1,639,971 | 212,927.16 | .00 | 1,427,044.15 | 13.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|----------------------------------|------------------|----------------|------------------|-------------------|--------------|---------------------|--------------|
| 0020 Street Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 203810 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 41110 Part Time Salaries | 36,002 | 0 | 36,002 | .00 | .00 | 36,002.36 | .0% |
| 203810 41120 PT Elected Official | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 41210 Seasonal Wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 41310 Overtime wages | 40,000 | 0 | 40,000 | 29,039.51 | .00 | 10,960.49 | 72.6% |
| 203810 41320 Standby/Shift Diff | 22,680 | 0 | 22,680 | 3,360.00 | .00 | 19,320.00 | 14.8% |
| 203810 41410 Holiday/Service Aw | 7,150 | 250 | 7,400 | .00 | .00 | 7,400.00 | .0% |
| 203810 41420 Misc Add Pay | 13,520 | 3,450 | 16,970 | 1,480.00 | .00 | 15,490.00 | 8.7% |
| TOTAL SALARIES AND WAGES | 1,638,087 | 124,937 | 1,763,024 | 246,806.67 | .00 | 1,516,217.00 | 14.0% |

52 BENEFITS

| | | | | | | | |
|----------------------------------|----------------|---------------|----------------|-------------------|------------|-------------------|--------------|
| 203810 41510 FICA and Medicare | 113,641 | 9,106 | 122,747 | 18,261.81 | .00 | 104,484.85 | 14.9% |
| 203810 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 41620 Workers' Compensat | 36,672 | 0 | 36,672 | .00 | .00 | 36,672.00 | .0% |
| 203810 41710 Health Insurance | 277,721 | 8,957 | 286,678 | 36,988.88 | .00 | 249,689.24 | 12.9% |
| 203810 41712 HSA Contribution | 20,520 | 0 | 20,520 | 15,480.00 | .00 | 5,040.00 | 75.4% |
| 203810 41720 Long Term Disabili | 2,391 | 205 | 2,596 | 513.31 | .00 | 2,082.77 | 19.8% |
| 203810 41730 Life Excess \$50,00 | 1,781 | 0 | 1,781 | .00 | .00 | 1,780.88 | .0% |
| 203810 41740 Dental Insurance | 16,181 | 531 | 16,712 | 2,115.80 | .00 | 14,595.76 | 12.7% |
| 203810 41810 Retirement - APERS | 242,393 | 18,713 | 261,106 | 37,687.06 | .00 | 223,418.91 | 14.4% |
| 203810 41910 Cell Phone Allowan | 5,688 | 661 | 6,349 | 760.00 | .00 | 5,588.50 | 12.0% |
| 203810 41920 Employee Boot Allo | 3,300 | 0 | 3,300 | 2,700.00 | .00 | 600.00 | 81.8% |
| 203810 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 41940 Vehicle Allowance | 11,702 | 6,370 | 18,072 | 1,107.84 | .00 | 16,963.72 | 6.1% |
| TOTAL BENEFITS | 731,988 | 44,543 | 776,531 | 115,614.70 | .00 | 660,916.63 | 14.9% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------|--------|-------|--------|----------|-----------|-----------|---------|
| 203810 42020 Uniform Supplies | 21,600 | 1,001 | 22,601 | 670.78 | 13,639.72 | 8,290.55 | 63.3% |
| 203810 42030 Fuel Supplies | 55,000 | 0 | 55,000 | 6,719.48 | .00 | 48,280.52 | 12.2% |
| 203810 42040 Chemical Supplies | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 203810 42050 Janitorial Supplie | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 203810 42060 Safety Expense | 5,500 | 1,749 | 7,249 | 1,749.27 | 151.77 | 5,348.23 | 26.2% |
| 203810 42090 Other Operating Su | 14,200 | 2,459 | 16,659 | 2,353.74 | 10,657.93 | 3,647.38 | 78.1% |
| 203810 42110 Office Supplies | 5,000 | 619 | 5,619 | 223.61 | 5,745.76 | -350.00 | 106.2%* |
| 203810 42210 Postage | 200 | 0 | 200 | .55 | .00 | 199.45 | .3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0020 Street Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 203810 42510 Minor Equipment | 57,500 | 0 | 57,500 | | .00 | 28,808.29 | 28,691.71 | 50.1% |
| 203810 42810 Bad Debt Expense | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 203810 42830 Miscellaneous Expe | 0 | 0 | 0 | 3,000.00 | .00 | .00 | -3,000.00 | 100.0%* |
| 203810 42888 Inventory Variance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 160,500 | 5,829 | 166,329 | 14,717.43 | 59,003.47 | 92,607.84 | 44.3% | |
| 54 TECHNOLOGY | | | | | | | | |
| 203810 42520 Minor Equipment - | 22,370 | 127 | 22,497 | | .00 | 12,579.63 | 9,917.31 | 55.9% |
| 203810 43310 Technical/Data Pro | 35,902 | 20,965 | 56,867 | 5,850.00 | 26,426.58 | 24,590.79 | 24,590.79 | 56.8% |
| TOTAL TECHNOLOGY | 58,272 | 21,092 | 79,364 | 5,850.00 | 39,006.21 | 34,508.10 | 56.5% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 203810 43110 Clerical Services | 58,592 | 366 | 58,958 | 2,197.20 | .00 | 56,761.00 | 56,761.00 | 3.7% |
| 203810 43210 Legal & Profession | 66,550 | 1,000 | 67,550 | 112.50 | 1,988.10 | 65,449.40 | 65,449.40 | 3.1% |
| 203810 43410 Professional Servi | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 203810 43510 Promotional Activi | 5,000 | 0 | 5,000 | 86.03 | .00 | 4,913.97 | 4,913.97 | 1.7% |
| TOTAL PROFESSIONAL SERVICE | 135,142 | 1,366 | 136,508 | 2,395.73 | 1,988.10 | 132,124.37 | 132,124.37 | 3.2% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 203810 44110 Utilities/El/Wat/G | 1,600 | 0 | 1,600 | 282.41 | .00 | 1,317.59 | 1,317.59 | 17.7% |
| 203810 44210 Communication | 42,090 | 2,403 | 44,493 | 2,308.94 | 17,373.29 | 24,810.71 | 24,810.71 | 44.2% |
| 203810 44310 Cleaning/Janitoria | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | 1,150.00 | .0% |
| 203810 44410 Computer Repair | 0 | 0 | 0 | .00 | 750.00 | -750.00 | -750.00 | 100.0%* |
| 203810 44420 Vehicle Repairs & | 43,500 | 3,322 | 46,822 | 1,747.44 | 14,127.82 | 30,946.69 | 30,946.69 | 33.9% |
| 203810 44430 Building/Ground Ma | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 203810 44440 Machine/Equipment | 48,000 | 21,421 | 69,421 | 11,272.92 | 14,087.88 | 44,059.87 | 44,059.87 | 36.5% |
| 203810 44450 Pub works by Proj | 316,000 | 111,861 | 427,861 | 16,813.59 | 184,490.20 | 226,557.57 | 226,557.57 | 47.0% |
| 203810 44520 Lease / Equipment | 36,200 | 756 | 36,956 | 6,606.44 | 36,956.34 | -6,606.44 | -6,606.44 | 117.9%* |
| TOTAL PROPERTY SERVICES | 492,040 | 139,763 | 631,803 | 39,031.74 | 267,785.53 | 324,985.99 | 324,985.99 | 48.6% |
| 57 OTHER SERVICES | | | | | | | | |
| 203810 45210 Insurance | 29,070 | 0 | 29,070 | .00 | .00 | 29,070.00 | 29,070.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|-----------------|---------------|------------------|-------------|
| 0020 Street Fund | | | | | | | |
| 203810 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 45810 Travel & Training | 19,700 | 0 | 19,700 | 1,506.92 | 150.00 | 18,043.08 | 8.4% |
| 203810 45820 Dues & Subscriptio | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OTHER SERVICES | 50,270 | 0 | 50,270 | 1,506.92 | 150.00 | 48,613.08 | 3.3% |

59 CAPITAL EXPENSES

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|--------------|
| 203810 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 47210 Plants and Buildin | 0 | 150,000 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| 203810 47315 Traffic System Sig | 69,500 | 0 | 69,500 | .00 | .00 | 69,500.00 | .0% |
| 203810 47380 Street Constructio | 154,000 | 758,344 | 912,344 | 877.50 | 686,596.99 | 224,869.35 | 75.4% |
| 203810 47381 Improvs - 8th Stre | 0 | 634,527 | 634,527 | 1,000.00 | 563,607.06 | 69,920.00 | 89.0% |
| 203810 47382 Improvs - Drainage | 75,000 | 71 | 75,071 | .00 | 71.01 | 75,000.00 | .1% |
| 203810 47384 Sidewalks - Street | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| 203810 47386 Improvs - overlay | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| 203810 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 47410 Machinery and Equi | 530,000 | 1,903,286 | 2,433,286 | 15,050.00 | 278,235.51 | 2,140,000.00 | 12.1% |
| 203810 47420 Vehicles | 0 | 0 | 0 | .00 | 477,557.32 | -477,557.32 | 100.0%* |
| 203810 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 47520 Computer Equipment | 11,000 | 0 | 11,000 | .00 | 7,516.50 | 3,483.50 | 68.3% |
| 203810 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 1,914,500 | 3,446,227 | 5,360,727 | 16,927.50 | 2,013,584.39 | 3,330,215.53 | 37.9% |

60 DEBT SERVICE

| | | | | | | | |
|---------------------------------|----------|----------|----------|------------|------------|------------|------------|
| 203810 48010 Bond Principal | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 48110 Bond Interest | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 203810 48111 Series 1999 Intere | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

90 USE OF RESERVES

| | | | | | | | |
|------------------------------|---|---|---|-----|-----|-----|-----|
| 203810 39091 Use of Reserves | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|------------------------------|---|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|-----------|-----------|------------|--------------|--------------|--------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0020 Street Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL USE OF RESERVES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 91 TRANSFER IN-SalesTax | | | | | | | | |
| 203810 39191 Sales Tax Cap Imp | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER IN-SalesTax | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 203810 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 96 TRANSFERS IN | | | | | | | | |
| 203810 39110 Transfer In - Gene | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | | |
| 203810 49150 Transfer Out Utili | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 203810 39190 Transfer in-Sales | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 203810 39193 Transfer In - Bond | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Street | -974,359 | 3,783,758 | 2,809,399 | -40,044.78 | 2,381,517.70 | 467,926.01 | 83.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|-------------------|----------------|------------|-----------|------------|-------------|--------------|---------------|---------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0020 | Street Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL Street Fund | | -974,359 | 3,783,758 | 2,809,399 | -40,044.78 | 2,381,517.70 | 467,926.01 | 83.3% |
| | TOTAL REVENUES | -6,155,158 | 0 | -6,155,158 | -482,895.47 | .00 | -5,672,262.53 | |
| | TOTAL EXPENSES | 5,180,799 | 3,783,758 | 8,964,557 | 442,850.69 | 2,381,517.70 | 6,140,188.54 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|----------|-------------|--------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0025 Impact & Capacity Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 252010 Police Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 252010 35520 Police Impact Fees | -500,000 | 0 | -500,000 | -427,945.67 | | .00 | -72,054.33 | 85.6%* |
| TOTAL FINES/ASSESSMENTS | -500,000 | 0 | -500,000 | -427,945.67 | | .00 | -72,054.33 | 85.6% |
| 07 INTEREST | | | | | | | | |
| 252010 36121 Impact Fee Interes | 0 | 0 | 0 | -377.59 | | .00 | 377.59 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -377.59 | | .00 | 377.59 | 100.0% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 252010 47830 Setaside - Impact/ | 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% |
| 96 TRANSFERS IN | | | | | | | | |
| 252010 39110 Transfer In - Gene | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | | |
| 252010 49110 Transfer out - Gen | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL Police Impact | 0 | 0 | 0 | -428,323.26 | | .00 | 428,323.26 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: 0025 | Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|-----------------------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

252020 Fire Impact

06 FINES/ASSESSMENTS

| | | | | | | | | |
|--------------|-------------------------|----------|---|----------|-------------|-----|------------|--------|
| 252020 35521 | Fire/EMS Impact Fe | -300,000 | 0 | -300,000 | -248,508.76 | .00 | -51,491.24 | 82.8%* |
| | TOTAL FINES/ASSESSMENTS | -300,000 | 0 | -300,000 | -248,508.76 | .00 | -51,491.24 | 82.8% |

07 INTEREST

| | | | | | | | | |
|--------------|--------------------|---|---|---|---------|-----|--------|--------|
| 252020 36122 | Impact Fee Interes | 0 | 0 | 0 | -322.04 | .00 | 322.04 | 100.0% |
| | TOTAL INTEREST | 0 | 0 | 0 | -322.04 | .00 | 322.04 | 100.0% |

59 CAPITAL EXPENSES

| | | | | | | | | |
|--------------|------------------------|---------|---|---------|-----|-----|------------|-----|
| 252020 47830 | Setaside - Impact/ | 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% |

96 TRANSFERS IN

| | | | | | | | | |
|--------------|--------------------|---|---|---|-----|-----|-----|-----|
| 252020 39110 | Transfer In - Gene | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

97 TRANSFER OUT

| | | | | | | | | |
|--------------|--------------------|---|---|---|-------------|-----|------------|--------|
| 252020 49110 | Transfer out - Gen | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL Fire Impact | 0 | 0 | 0 | -248,830.80 | .00 | 248,830.80 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0025 Impact & Capacity Fund | | | | | | | |
| 253020 Water Capacity | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 253020 35530 Water Capacity Fee | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 07 INTEREST | | | | | | | |
| 253020 36136 Capacity Fees Inte | 0 | 0 | 0 | -83.32 | .00 | 83.32 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -83.32 | .00 | 83.32 | 100.0% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 253020 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 96 TRANSFERS IN | | | | | | | |
| 253020 39150 Transfer In - Util | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | |
| 253020 49110 Transfer out - Gen | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 253020 49150 Transfer Out Utili | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Water Capacity | 0 | 0 | 0 | -83.32 | .00 | 83.32 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
| 0025 Impact & Capacity Fund | | | | | | | |
| 253030 Sewer Capacity | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 253030 35531 Wastewater Capacit | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 07 INTEREST | | | | | | | |
| 253030 36138 Ww Capacity Fees I | 0 | 0 | 0 | -2.33 | .00 | 2.33 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -2.33 | .00 | 2.33 | 100.0% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 253030 47830 Setaside - Impact/ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 96 TRANSFERS IN | | | | | | | |
| 253030 39150 Transfer In - Util | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | |
| 253030 49110 Transfer out - Gen | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 253030 49150 Transfer Out Utili | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Sewer Capacity | 0 | 0 | 0 | -2.33 | .00 | 2.33 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|----------|-------------|--------|--------------|-------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0025 Impact & Capacity Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 255020 Parks Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 255020 35550 Parks Impact Fees | -900,000 | 0 | -900,000 | -217,008.00 | | .00 | -682,992.00 | 24.1%* |
| TOTAL FINES/ASSESSMENTS | -900,000 | 0 | -900,000 | -217,008.00 | | .00 | -682,992.00 | 24.1% |
| 07 INTEREST | | | | | | | | |
| 255020 36152 Impact Fee Interes | 0 | 0 | 0 | -1,904.68 | | .00 | 1,904.68 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -1,904.68 | | .00 | 1,904.68 | 100.0% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 255020 47820 Setaside - Captial | 900,000 | 0 | 900,000 | .00 | | .00 | 900,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 900,000 | 0 | 900,000 | .00 | | .00 | 900,000.00 | .0% |
| 96 TRANSFERS IN | | | | | | | | |
| 255020 39110 Transfer In - Gene | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | | |
| 255020 49110 Transfer out - Gen | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL Parks Impact | 0 | 0 | 0 | -218,912.68 | | .00 | 218,912.68 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|------------|--------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0025 Impact & Capacity Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 255050 Library Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 255050 35551 Library Impact Fee | -85,000 | 0 | -85,000 | -17,622.00 | | .00 | -67,378.00 | 20.7%* |
| TOTAL FINES/ASSESSMENTS | -85,000 | 0 | -85,000 | -17,622.00 | | .00 | -67,378.00 | 20.7% |
| 07 INTEREST | | | | | | | | |
| 255050 36155 Library Impact Fee | 0 | 0 | 0 | -184.39 | | .00 | 184.39 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -184.39 | | .00 | 184.39 | 100.0% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 255050 47820 Setaside - Captial | 85,000 | 0 | 85,000 | .00 | | .00 | 85,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 85,000 | 0 | 85,000 | .00 | | .00 | 85,000.00 | .0% |
| 96 TRANSFERS IN | | | | | | | | |
| 255050 39110 Transfer In - Gene | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | | |
| 255050 49110 Transfer out - Gen | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL Library Impact | 0 | 0 | 0 | -17,806.39 | | .00 | 17,806.39 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------|------------------------------|------------|----------|------------|-------------|--------------|--------------|---------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0025 | Impact & Capacity Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| | TOTAL Impact & Capacity Fund | 0 | 0 | 0 | -913,958.78 | .00 | 913,958.78 | 100.0% |
| | TOTAL REVENUES | -1,785,000 | 0 | -1,785,000 | -913,958.78 | .00 | -871,041.22 | |
| | TOTAL EXPENSES | 1,785,000 | 0 | 1,785,000 | .00 | .00 | 1,785,000.00 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

50 Utility Fund

08 OTHER INCOME

| | | | | | | | |
|--------------------------|---|---|---|-----|-----|-----|-----|
| 50 37510 Discounts Taken | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Utility Fund | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-------------|-----------|-------------|----------------|--------|--------------|----------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503010 Electric | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 503010 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 33411 State Operating Gr | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 503010 34140 Inspection/Reinspe | -37,231 | 0 | -37,231 | -2,733.00 | | .00 | -34,498.00 | 7.3%* |
| 503010 34301 Residential Utilit | -32,190,371 | 0 | -32,190,371 | -5,007,923.63 | | .00 | -27,182,447.37 | 15.6%* |
| 503010 34302 Commercial Utility | -42,881,604 | 0 | -42,881,604 | -5,461,257.52 | | .00 | -37,420,346.48 | 12.7%* |
| 503010 34306 Sales of Materials | -572,431 | 0 | -572,431 | -68,788.65 | | .00 | -503,642.35 | 12.0%* |
| 503010 34308 Recycled Metal Sal | -18,039 | 0 | -18,039 | -2,163.36 | | .00 | -15,875.64 | 12.0%* |
| 503010 34340 Electric Pole Rent | -101,796 | 0 | -101,796 | .00 | | .00 | -101,796.00 | .0%* |
| 503010 34341 Electric / Rent Li | -108,615 | 0 | -108,615 | -17,301.42 | | .00 | -91,313.58 | 15.9%* |
| 503010 34342 Power Cost Adjustm | 0 | 0 | 0 | -1,830,057.83 | | .00 | 1,830,057.83 | 100.0% |
| 503010 34410 Billed Services | -231,586 | 0 | -231,586 | -2,777,225.61 | | .00 | 2,545,639.61 | 1199.2% |
| 503010 34450 Interdepartment Se | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | -76,141,673 | 0 | -76,141,673 | -15,167,451.02 | | .00 | -60,974,221.98 | 19.9% |
| 07 INTEREST | | | | | | | | |
| 503010 36110 Checking Unrestr I | -60,000 | 0 | -60,000 | -5,780.12 | | .00 | -54,219.88 | 9.6%* |
| 503010 36115 Investment Income | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 36120 CD's - Unrestr Int | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 36199 Restricted Interes | 0 | 0 | 0 | -.36 | | .00 | .36 | 100.0% |
| TOTAL INTEREST | -60,000 | 0 | -60,000 | -5,780.48 | | .00 | -54,219.52 | 9.6% |
| 08 OTHER INCOME | | | | | | | | |
| 503010 37010 Miscellaneous Dona | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------------|------------------|----------|------------------|-------------------|--------|--------------|---------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503010 37520 Miscellaneous Inco | -9,701 | 0 | -9,701 | -250.00 | | .00 | -9,451.00 | 2.6%* |
| 503010 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 37540 Returned Check Fee | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER INCOME | -9,701 | 0 | -9,701 | -250.00 | | .00 | -9,451.00 | 2.6% |
| 10 OTHER REVENUES | | | | | | | | |
| 503010 33810 Local Grants | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 39330 Short Term Financi | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503010 41010 Full Time Salaries | 4,642,984 | 0 | 4,642,984 | 590,013.73 | | .00 | 4,052,970.35 | 12.7% |
| 503010 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 41110 Part Time Salaries | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 41120 PT Elected Offical | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 41310 Overtime Wages | 250,000 | 0 | 250,000 | 41,321.63 | | .00 | 208,678.37 | 16.5% |
| 503010 41320 Standby/Shift Diff | 33,030 | 0 | 33,030 | 4,830.00 | | .00 | 28,200.00 | 14.6% |
| 503010 41410 Holiday/Service Aw | 12,325 | 0 | 12,325 | .00 | | .00 | 12,325.00 | .0% |
| 503010 41420 Misc Add Pay | 46,410 | 0 | 46,410 | 2,340.00 | | .00 | 44,070.00 | 5.0% |
| TOTAL SALARIES AND WAGES | 4,984,749 | 0 | 4,984,749 | 638,505.36 | | .00 | 4,346,243.72 | 12.8% |
| 52 BENEFITS | | | | | | | | |
| 503010 41510 FICA and Medicare | 362,949 | 0 | 362,949 | 47,477.67 | | .00 | 315,470.92 | 13.1% |
| 503010 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 41610 Unemployment Compe | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503010 41620 Workers' Compensat | 28,240 | 0 | 28,240 | .00 | | .00 | 28,240.00 | .0% |
| 503010 41710 Health Insurance | 589,467 | 0 | 589,467 | 77,919.68 | | .00 | 511,547.39 | 13.2% |
| 503010 41712 HSA Contribution | 70,560 | 0 | 70,560 | 52,894.23 | | .00 | 17,665.77 | 75.0% |
| 503010 41720 Long Term Disabili | 7,254 | 0 | 7,254 | 1,296.19 | | .00 | 5,958.04 | 17.9% |
| 503010 41730 Life Excess \$50,00 | 2,723 | 0 | 2,723 | .00 | | .00 | 2,722.80 | .0% |
| 503010 41740 Dental Insurance | 38,470 | 0 | 38,470 | 5,089.87 | | .00 | 33,379.73 | 13.2% |
| 503010 41810 Retirement - APERS | 755,010 | 0 | 755,010 | 97,819.07 | | .00 | 657,191.10 | 13.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|---------------------------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503010 41910 Cell Phone Allowan | 19,013 | 0 | 19,013 | 2,966.25 | .00 | 16,046.25 | 15.6% |
| 503010 41920 Employee Boot Allo | 6,600 | 0 | 6,600 | 6,750.00 | .00 | -150.00 | 102.3%* |
| 503010 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 41940 Vehicle Allowance | 21,603 | 0 | 21,603 | 2,215.68 | .00 | 19,387.20 | 10.3% |
| TOTAL BENEFITS | 1,901,888 | 0 | 1,901,888 | 294,428.64 | .00 | 1,607,459.20 | 15.5% |
| 53 SUPPLIES & MATERIALS | | | | | | | |
| 503010 42020 Uniform Supplies | 72,425 | 2,915 | 75,340 | 1,931.15 | 10,682.69 | 62,725.88 | 16.7% |
| 503010 42030 Fuel Supplies | 107,200 | 66 | 107,266 | 11,779.25 | 137.29 | 95,349.12 | 11.1% |
| 503010 42040 Chemical Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 42050 Janitorial Supplie | 4,000 | 0 | 4,000 | .00 | 590.21 | 3,409.79 | 14.8% |
| 503010 42060 Safety Expense | 77,225 | 150 | 77,375 | 22,243.91 | 11,684.08 | 43,447.01 | 43.8% |
| 503010 42090 Other Operating Su | 26,100 | 1,887 | 27,987 | 896.03 | 3,951.30 | 23,139.99 | 17.3% |
| 503010 42110 Office Supplies | 19,980 | 464 | 20,444 | 1,036.75 | 5,652.07 | 13,755.44 | 32.7% |
| 503010 42210 Postage | 4,800 | 0 | 4,800 | 225.00 | 1,551.09 | 3,023.91 | 37.0% |
| 503010 42510 Minor Equipment | 79,520 | 443 | 79,963 | 229.56 | 12,616.70 | 67,117.04 | 16.1% |
| 503010 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 42820 Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 42888 Inventory Variance | 0 | 0 | 0 | 101,253.92 | .00 | -101,253.92 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | 391,250 | 5,925 | 397,175 | 139,595.57 | 46,865.43 | 210,714.26 | 46.9% |
| 54 TECHNOLOGY | | | | | | | |
| 503010 42520 Minor Equipment - | 54,600 | 7,354 | 61,954 | .00 | 42,104.69 | 19,849.50 | 68.0% |
| 503010 43310 Technical/Data Pro | 153,963 | 4,181 | 158,144 | 89,705.06 | 24,352.75 | 44,085.86 | 72.1% |
| TOTAL TECHNOLOGY | 208,563 | 11,535 | 220,098 | 89,705.06 | 66,457.44 | 63,935.36 | 71.0% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 503010 43110 Temporary Staffing | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 43210 Legal & Profession | 189,055 | 134,318 | 323,373 | 14,735.45 | 126,496.05 | 182,141.23 | 43.7% |
| 503010 43410 Professional Servi | 48,000 | 439 | 48,439 | 1,549.48 | 292.96 | 46,597.00 | 3.8% |
| TOTAL PROFESSIONAL SERVICE | 237,055 | 134,757 | 371,812 | 16,284.93 | 126,789.01 | 228,738.23 | 38.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|---------------------------------|-------------------|---------------|-------------------|---------------------|-------------------|----------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 56 PROPERTY SERVICES | | | | | | | |
| 503010 44110 Utilities/El/Wat/G | 7,500 | 0 | 7,500 | 498.77 | .00 | 7,001.23 | 6.7% |
| 503010 44210 Communication | 92,356 | 9,203 | 101,559 | 5,936.80 | 14,132.91 | 81,489.62 | 19.8% |
| 503010 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 44410 Computer Repair | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 503010 44420 Vehicle Repairs & | 5,000 | 371 | 5,371 | -869.26 | 7,470.54 | -1,230.74 | 122.9%* |
| 503010 44430 Building/Ground Ma | 24,050 | 51 | 24,101 | 598.23 | 7,093.90 | 16,408.73 | 31.9% |
| 503010 44440 Machine/Equipment | 120,100 | 11,170 | 131,270 | 9,244.15 | 13,470.79 | 108,555.14 | 17.3% |
| 503010 44450 Pub works by Proj | 506,850 | 40,742 | 547,592 | 65,048.51 | 28,805.52 | 453,738.33 | 17.1% |
| 503010 44520 Lease / Equipment | 83,400 | 1,155 | 84,555 | 7,309.66 | 43,856.49 | 33,388.91 | 60.5% |
| TOTAL PROPERTY SERVICES | 841,056 | 62,692 | 903,748 | 87,766.86 | 114,830.15 | 701,151.22 | 22.4% |
| 57 OTHER SERVICES | | | | | | | |
| 503010 45210 Insurance | 158,335 | 0 | 158,335 | .00 | .00 | 158,335.00 | .0% |
| 503010 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 45420 Employment Ads | 3,400 | 0 | 3,400 | .00 | .00 | 3,400.00 | .0% |
| 503010 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 45810 Travel & Training | 104,700 | 0 | 104,700 | 20,247.85 | .00 | 84,452.15 | 19.3% |
| 503010 45820 Dues & Subscriptio | 26,920 | 0 | 26,920 | 20,695.89 | .00 | 6,224.11 | 76.9% |
| TOTAL OTHER SERVICES | 293,355 | 0 | 293,355 | 40,943.74 | .00 | 252,411.26 | 14.0% |
| 58 COGS/FRANCHISE UT | | | | | | | |
| 503010 46110 Purchase of Power/ | 53,117,885 | 0 | 53,117,885 | 4,668,365.98 | .00 | 48,449,519.02 | 8.8% |
| 503010 46210 Franchise Fees - U | 3,411,648 | 0 | 3,411,648 | 568,608.00 | .00 | 2,843,040.00 | 16.7% |
| TOTAL COGS/FRANCHISE UT | 56,529,533 | 0 | 56,529,533 | 5,236,973.98 | .00 | 51,292,559.02 | 9.3% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 503010 47110 Land | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 503010 47210 Plants and Buildin | 100,000 | 169,780 | 269,780 | .00 | 223,194.10 | 46,585.90 | 82.7% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | ORIGINAL | TRANFRS/ | REVISED | | AVAILABLE | PCT |
|-------------------------------|--------------------|-----------|------------|------------|------------|---------------|--------------|---------|
| ACCOUNTS FOR: | UTILITY FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503010 47310 | Improv Other - E1 | 50,000 | 12,733,142 | 12,783,142 | .00 | 12,745,520.88 | 37,620.77 | 99.7% |
| 503010 47311 | Ovrhead Prim Const | 3,235,000 | 1,645 | 3,236,645 | 98,955.28 | 1,997.50 | 3,135,692.22 | 3.1% |
| 503010 47313 | Improv - Undgrnd | 3,200,000 | 64,607 | 3,264,607 | 128,231.03 | 90,719.12 | 3,045,656.78 | 6.7% |
| 503010 47314 | Improv - Secondar | 300,000 | 403 | 300,403 | 54,909.29 | 402.60 | 245,090.71 | 18.4% |
| 503010 47315 | Traffic System Sig | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 47316 | Street Lights | 350,000 | 1,678 | 351,678 | 55,224.47 | 20,865.00 | 275,588.53 | 21.6% |
| 503010 47410 | Machinery and Equi | 240,000 | 33,939 | 273,939 | 2,629.35 | 53,531.44 | 217,777.96 | 20.5% |
| 503010 47420 | Vehicles | 875,000 | 0 | 875,000 | .00 | .00 | 875,000.00 | .0% |
| 503010 47430 | Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 47510 | Computer Software | 0 | 88,046 | 88,046 | 851.91 | 87,268.43 | -73.91 | 100.1%* |
| 503010 47520 | Computer Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 503010 47810 | Setaside - Funded | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 47820 | Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | | 8,410,000 | 13,093,239 | 21,503,239 | 340,801.33 | 13,223,499.07 | 7,938,938.96 | 63.1% |
| 60 DEBT SERVICE | | | | | | | | |
| 503010 48011 | Series 1999 Princi | 1,108,000 | 0 | 1,108,000 | .00 | .00 | 1,108,000.00 | .0% |
| 503010 48012 | Series 2005 Princi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 48111 | Series 1999 Intere | 240,000 | 0 | 240,000 | .00 | .00 | 240,000.00 | .0% |
| 503010 48112 | Series 2005 Intere | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 48211 | Series 1999 Bond F | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 48212 | Series 2005 Bond F | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | | 1,348,000 | 0 | 1,348,000 | .00 | .00 | 1,348,000.00 | .0% |
| 62 DEPRECIATE/AMORTIZE | | | | | | | | |
| 503010 48510 | Depreciation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 48520 | Amortization | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEPRECIATE/AMORTIZE | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 90 USE OF RESERVES | | | | | | | | |
| 503010 39091 | Use of Reserves | -500,000 | 0 | -500,000 | .00 | .00 | -500,000.00 | .0%* |
| TOTAL USE OF RESERVES | | -500,000 | 0 | -500,000 | .00 | .00 | -500,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|---------------|---------------|------------------|-------------|
| 0050 Utility Fund | | | | | | | |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 503010 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 95 DONATED INFRASTRUCTR | | | | | | | |
| 503010 39410 Donated Assets | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DONATED INFRASTRUCTR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 96 TRANSFERS IN | | | | | | | |
| 503010 39110 Transfer In - Gene | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | |
| 503010 39320 Revenue Bonds | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 39360 Deferred Amt on Re | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 49031 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 49033 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 49035 Interdept / Billin | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503010 49037 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Electric | -1,565,925 | 13,308,149 | 11,742,224 | -8,288,476.03 | 13,578,441.10 | 6,452,258.73 | 45.1% |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

503020 Water

04 INTERGOVERNMENTAL

| | | | | | | | | |
|-------------------------|--------------------|---|---|---|-----|-----|-----|-----|
| 503020 33110 | Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 33410 | State Captial Gran | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 33411 | State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

05 SERVICES AND SALES

| | | | | | | | | |
|--------------------------|--------------------|-------------|---|-------------|---------------|-----|----------------|--------|
| 503020 34140 | Inspection/Reinspe | 0 | 0 | 0 | -4,251.61 | .00 | 4,251.61 | 100.0% |
| 503020 34301 | Residential Utilit | -6,096,470 | 0 | -6,096,470 | -944,569.12 | .00 | -5,151,901.11 | 15.5%* |
| 503020 34302 | Commercial Utility | -2,340,334 | 0 | -2,340,334 | -345,747.15 | .00 | -1,994,586.35 | 14.8%* |
| 503020 34306 | Sales of Materials | -15,000 | 0 | -15,000 | -4,564.39 | .00 | -10,435.61 | 30.4%* |
| 503020 34360 | Irrigation Sales | -2,145,166 | 0 | -2,145,166 | -127,483.73 | .00 | -2,017,682.27 | 5.9%* |
| 503020 34361 | Water Sales | -27,545 | 0 | -27,545 | 163.17 | .00 | -27,708.17 | -.6%* |
| 503020 34362 | Bella Vista Water | -1,678,970 | 0 | -1,678,970 | -219,484.55 | .00 | -1,459,485.45 | 13.1%* |
| 503020 34363 | NWA Regional Airpo | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 34364 | Oakhills water sal | -22,146 | 0 | -22,146 | -4,046.44 | .00 | -18,099.56 | 18.3%* |
| 503020 34365 | Centerton Water Sa | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 34366 | Cave Springs Water | -319,607 | 0 | -319,607 | -93,228.11 | .00 | -226,378.89 | 29.2%* |
| 503020 34367 | Old Bella Vista PO | -6,379 | 0 | -6,379 | -542.56 | .00 | -5,836.44 | 8.5%* |
| 503020 34368 | Outside City Charg | -3,228 | 0 | -3,228 | -528.00 | .00 | -2,700.00 | 16.4%* |
| 503020 34369 | Sprinkler Heads | -1,623 | 0 | -1,623 | -19.50 | .00 | -1,603.50 | 1.2%* |
| 503020 34370 | Street Bore Charge | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 34371 | Street Cuts | 0 | 0 | 0 | -334.00 | .00 | 334.00 | 100.0% |
| 503020 34372 | Water Tap Revenue | -200,000 | 0 | -200,000 | -20,700.00 | .00 | -179,300.00 | 10.4%* |
| 503020 34373 | Hydrant Meter Rent | -45,000 | 0 | -45,000 | 95.00 | .00 | -45,095.00 | -.2%* |
| 503020 34410 | Billed Services | 0 | 0 | 0 | -2,404.59 | .00 | 2,404.59 | 100.0% |
| 503020 34430 | Bella Vista Debt S | -147,758 | 0 | -147,758 | -24,626.38 | .00 | -123,131.62 | 16.7%* |
| 503020 34450 | Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | | -13,049,226 | 0 | -13,049,226 | -1,792,271.96 | .00 | -11,256,953.77 | 13.7% |

07 INTEREST

| | | | | | | | | |
|--------------|--------------------|---------|---|---------|-----------|-----|------------|-------|
| 503020 36110 | Checking Unrestr I | -16,762 | 0 | -16,762 | -1,176.19 | .00 | -15,585.81 | 7.0%* |
|--------------|--------------------|---------|---|---------|-----------|-----|------------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|-----|------------|-----------|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 503020 36115 Investment Income | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 36120 CD's - Unrestr Int | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 36199 Restricted Interes | 0 | 0 | 0 | | -62.81 | .00 | 62.81 | 100.0% |
| TOTAL INTEREST | -16,762 | 0 | -16,762 | | -1,239.00 | .00 | -15,523.00 | 7.4% |
| 08 OTHER INCOME | | | | | | | | |
| 503020 37520 Miscellaneous Inco | 0 | 0 | 0 | | -700.00 | .00 | 700.00 | 100.0% |
| 503020 37530 Recovery of Bad De | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 37550 Cash Long/Short | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | | -700.00 | .00 | 700.00 | 100.0% |
| 10 OTHER REVENUES | | | | | | | | |
| 503020 39025 Interdept / Bldg I | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 39036 Interdept Transfer | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 39038 Interdept Trans / | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 39061 Interdept Transfer | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503020 41010 Full Time Salaries | 1,633,344 | 0 | 1,633,344 | | 262,355.36 | .00 | 1,370,988.66 | 16.1% |
| 503020 41077 Manual Budget Pays | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 41110 Part Time Salaries | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 41120 PT Elected Offical | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503020 41310 Overtime Wages | 56,000 | 0 | 56,000 | | 15,694.25 | .00 | 40,305.75 | 28.0% |
| 503020 41320 Standby/Shift Diff | 24,870 | 0 | 24,870 | | 4,365.00 | .00 | 20,505.15 | 17.6% |
| 503020 41410 Holiday/Service Aw | 7,088 | 0 | 7,088 | | .00 | .00 | 7,087.50 | .0% |
| 503020 41420 Misc Add Pay | 16,770 | 0 | 16,770 | | 1,910.00 | .00 | 14,860.00 | 11.4% |
| TOTAL SALARIES AND WAGES | 1,738,072 | 0 | 1,738,072 | | 284,324.61 | .00 | 1,453,747.06 | 16.4% |
| 52 BENEFITS | | | | | | | | |
| 503020 41510 FICA and Medicare | 125,871 | 0 | 125,871 | | 21,372.29 | .00 | 104,499.06 | 17.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|------------------|----------------|-------------------|--------------|-------------------|--------------|
| 0050 Utility Fund | | | | | | | |
| 503020 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 41620 Workers' Compensat | 19,840 | 0 | 19,840 | .00 | .00 | 19,839.69 | .0% |
| 503020 41710 Health Insurance | 281,472 | 0 | 281,472 | 44,168.75 | .00 | 237,303.31 | 15.7% |
| 503020 41712 HSA Contribution | 29,522 | 0 | 29,522 | 29,524.85 | .00 | -2.62 | 100.0%* |
| 503020 41720 Long Term Disabili | 2,582 | 0 | 2,582 | 632.86 | .00 | 1,949.08 | 24.5% |
| 503020 41730 Life Excess \$50,00 | 1,725 | 0 | 1,725 | .00 | .00 | 1,725.14 | .0% |
| 503020 41740 Dental Insurance | 16,557 | 0 | 16,557 | 2,703.18 | .00 | 13,853.69 | 16.3% |
| 503020 41810 Retirement - APERS | 261,357 | 0 | 261,357 | 43,601.55 | .00 | 217,755.48 | 16.7% |
| 503020 41910 Cell Phone Allowan | 7,783 | 0 | 7,783 | 1,413.65 | .00 | 6,369.45 | 18.2% |
| 503020 41920 Employee Boot Allo | 3,300 | 0 | 3,300 | 3,675.00 | .00 | -375.00 | 111.4%* |
| 503020 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 41940 Vehicle Allowance | 39,882 | 0 | 39,882 | 7,200.96 | .00 | 32,681.36 | 18.1% |
| TOTAL BENEFITS | 789,892 | 0 | 789,892 | 154,293.09 | .00 | 635,598.64 | 19.5% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------------|----------------|--------------|----------------|------------------|------------------|-------------------|--------------|
| 503020 42010 Lab and Photo Supp | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 42020 Uniform Supplies | 30,900 | 833 | 31,733 | 1,018.14 | 17,981.86 | 12,732.87 | 59.9% |
| 503020 42030 Fuel Supplies | 46,000 | 0 | 46,000 | 8,450.52 | .00 | 37,549.48 | 18.4% |
| 503020 42040 Chemical Supplies | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 503020 42050 Janitorial Supplie | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 503020 42060 Safety Expense | 8,450 | 745 | 9,195 | .00 | 153.53 | 9,041.21 | 1.7% |
| 503020 42090 Other Operating Su | 15,000 | 518 | 15,518 | 275.26 | 4,384.15 | 10,858.44 | 30.0% |
| 503020 42110 Office Supplies | 16,500 | 898 | 17,398 | 1,439.93 | 778.23 | 15,179.71 | 12.7% |
| 503020 42210 Postage | 7,500 | 0 | 7,500 | 685.20 | .00 | 6,814.80 | 9.1% |
| 503020 42510 Minor Equipment | 100,200 | 0 | 100,200 | 5,235.01 | 13,993.18 | 80,971.81 | 19.2% |
| 503020 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 42820 Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 42888 Inventory Variance | 0 | 0 | 0 | 882.52 | .00 | -882.52 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | 231,550 | 2,993 | 234,543 | 17,986.58 | 37,290.95 | 179,265.80 | 23.6% |

54 TECHNOLOGY

| | | | | | | | |
|---------------------------------|----------------|--------------|----------------|---------------|------------------|-------------------|--------------|
| 503020 42520 Minor Equipment - | 37,075 | 103 | 37,178 | .00 | 24,883.77 | 12,293.82 | 66.9% |
| 503020 43310 Technical/Data Pro | 102,868 | 8,740 | 111,608 | 225.59 | 18,682.80 | 92,699.22 | 16.9% |
| TOTAL TECHNOLOGY | 139,943 | 8,842 | 148,785 | 225.59 | 43,566.57 | 104,993.04 | 29.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

| | | | | | | | |
|-------------------|--|--|--|--|--|--|--|
| 0050 Utility Fund | | | | | | | |
|-------------------|--|--|--|--|--|--|--|

55 PROFESSIONAL SERVICE

| | | | | | | | |
|-----------------------------------|---------------|----------|---------------|---------------|---------------|------------------|-------------|
| 503020 43110 Clerical Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 43210 Legal & Profession | 4,620 | 0 | 4,620 | 56.21 | .00 | 4,563.79 | 1.2% |
| 503020 43410 Professional Servi | 63,000 | 0 | 63,000 | .00 | .00 | 63,000.00 | .0% |
| 503020 43510 Promotional Activi | 6,000 | 0 | 6,000 | 670.69 | 266.12 | 5,063.19 | 15.6% |
| TOTAL PROFESSIONAL SERVICE | 73,620 | 0 | 73,620 | 726.90 | 266.12 | 72,626.98 | 1.3% |

56 PROPERTY SERVICES

| | | | | | | | |
|---------------------------------|----------------|--------------|----------------|------------------|------------------|-------------------|--------------|
| 503020 44110 Utilities/El/wat/G | 40,500 | 0 | 40,500 | 9,060.26 | .00 | 31,439.74 | 22.4% |
| 503020 44210 Communication | 72,840 | 2,414 | 75,254 | 3,947.11 | 11,836.99 | 59,470.23 | 21.0% |
| 503020 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 44410 Computer Repair | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 503020 44420 Vehicle Repairs & | 18,000 | 185 | 18,185 | 111.77 | 3,053.99 | 15,019.27 | 17.4% |
| 503020 44430 Building/Ground Ma | 90,200 | 645 | 90,845 | 8,683.27 | 1,672.24 | 80,489.45 | 11.4% |
| 503020 44440 Machine/Equipment | 17,500 | 241 | 17,741 | 1,900.11 | 4,013.60 | 11,827.40 | 33.3% |
| 503020 44450 Pub works by Proj | 390,000 | 4,568 | 394,568 | 32,809.76 | 13,628.70 | 348,129.09 | 11.8% |
| 503020 44520 Lease / Equipment | 46,000 | 0 | 46,000 | 6,039.28 | 30,196.40 | 9,764.32 | 78.8% |
| TOTAL PROPERTY SERVICES | 678,040 | 8,053 | 686,093 | 62,551.56 | 64,401.92 | 559,139.50 | 18.5% |

57 OTHER SERVICES

| | | | | | | | |
|---------------------------------|----------------|--------------|----------------|------------------|------------------|-------------------|--------------|
| 503020 45210 Insurance | 93,196 | 0 | 93,196 | .00 | .00 | 93,196.00 | .0% |
| 503020 45410 Public Notificatio | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 503020 45420 Employment Ads | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 503020 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 45810 Travel & Training | 73,250 | 6,750 | 80,000 | 8,171.77 | 10,015.92 | 61,812.60 | 22.7% |
| 503020 45820 Dues & Subscriptio | 16,975 | 0 | 16,975 | 4,253.00 | .00 | 12,722.00 | 25.1% |
| TOTAL OTHER SERVICES | 186,021 | 6,750 | 192,771 | 12,424.77 | 10,015.92 | 170,330.60 | 11.6% |

58 COGS/FRANCHISE UT

| | | | | | | | |
|---------------------------------|-----------|---|-----------|----------|-----|--------------|-----|
| 503020 46110 Purchase of Power/ | 5,954,167 | 0 | 5,954,167 | 1,718.79 | .00 | 5,952,448.21 | .0% |
|---------------------------------|-----------|---|-----------|----------|-----|--------------|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMNTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503020 46210 Franchise Fees - U | 629,658 | 0 | 629,658 | 104,943.00 | .00 | 524,715.00 | 16.7% |
| TOTAL COGS/FRANCHISE UT | 6,583,825 | 0 | 6,583,825 | 106,661.79 | .00 | 6,477,163.21 | 1.6% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 503020 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 47210 Plants and Buildin | 463,000 | 0 | 463,000 | .00 | 82,049.74 | 380,950.26 | 17.7% |
| 503020 47320 Improvs Other - wa | 300,000 | 290,321 | 590,321 | 42,347.65 | 290,320.60 | 257,652.35 | 56.4% |
| 503020 47321 Improvs Other - Li | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 47410 Machinery and Equi | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | .0% |
| 503020 47420 Vehicles | 35,000 | 0 | 35,000 | .00 | 33,921.00 | 1,079.00 | 96.9% |
| 503020 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 47520 Computer Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 503020 47820 Setaside - Captial | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 826,000 | 290,321 | 1,116,321 | 42,347.65 | 406,291.34 | 667,681.61 | 40.2% |
| 60 DEBT SERVICE | | | | | | | |
| 503020 48011 Series 1999 Princi | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 48013 Series 2006A Princ | 388,228 | 0 | 388,228 | 68,084.88 | .00 | 320,143.12 | 17.5% |
| 503020 48014 Series 2006B Princ | 155,000 | 0 | 155,000 | 19,924.50 | .00 | 135,075.50 | 12.9% |
| 503020 48111 Series 1999 Intere | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 48112 Series 1999 Intere | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 48113 Series 2006A Inter | 85,678 | 0 | 85,678 | 11,933.08 | .00 | 73,744.92 | 13.9% |
| 503020 48114 Series 2006B Inter | 64,228 | 0 | 64,228 | 16,853.64 | .00 | 47,374.36 | 26.2% |
| 503020 48211 Series 1999 Bond F | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 48213 Series 2006A Bond | 38,071 | 0 | 38,071 | 5,303.58 | .00 | 32,767.42 | 13.9% |
| 503020 48214 Series 2006B Bond | 1,182 | 0 | 1,182 | .00 | .00 | 1,182.00 | .0% |
| TOTAL DEBT SERVICE | 732,387 | 0 | 732,387 | 122,099.68 | .00 | 610,287.32 | 16.7% |
| 62 DEPRECIATE/AMORTIZE | | | | | | | |
| 503020 48510 Depreciation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0050 Utility Fund | | | | | | | |
| 503020 48520 Amortization | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 90 USE OF RESERVES | | | | | | | |
| 503020 39091 Use of Reserves | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL USE OF RESERVES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 92 USE IMPACT/CAPACITY | | | | | | | |
| 503020 39192 Transfer In - Impa | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | |
| 503020 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 95 DONATED INFRASTRUCTR | | | | | | | |
| 503020 39410 Donated Assets | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DONATED INFRASTRUCTR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 96 TRANSFERS IN | | | | | | | |
| 503020 39110 Transfers in / Res | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 39120 Transfer In - Stre | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 97 TRANSFER OUT | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|------------|----------|----------|-------------|------------|-------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 503020 Water | | | | | | | | |
| 503020 49125 Transfer Out-Impac | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503020 39034 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 39310 Revolving Loan Fun | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 39320 Revenue Bonds | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 39360 Deferred Amt on Re | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 49031 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 49033 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 49035 Interdept / Billin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 49037 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503020 49061 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Water | -1,086,638 | 316,959 | -769,679 | -990,568.74 | 561,832.82 | -340,943.01 | 55.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-------------|----------|-------------|---------------|--------|----------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 503030 Wastewater | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 503030 32410 Wastewater Permit | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PERMITS | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 503030 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 33411 State Operating Gr | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503030 34140 Inspection/Reinspe | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34301 Residential Utilit | -10,150,465 | 0 | -10,150,465 | -1,685,655.42 | .00 | -8,464,809.58 | 16.6%* | |
| 503030 34302 Commercial Utility | -5,031,904 | 0 | -5,031,904 | -722,269.77 | .00 | -4,309,634.23 | 14.4%* | |
| 503030 34306 Sales of Materials | -50,000 | 0 | -50,000 | -4,572.00 | .00 | -45,428.00 | 9.1%* | |
| 503030 34380 O & M / Sewer Dump | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34381 O & M / NWA Reg Ai | -244,838 | 0 | -244,838 | -41,243.81 | .00 | -203,594.19 | 16.8%* | |
| 503030 34382 O & M / Centerton | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34383 O & M / Cave Sprin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34384 O & M / Surcharges | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34387 O & M / Lift Stati | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34410 Billed Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 34450 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SERVICES AND SALES | -15,477,207 | 0 | -15,477,207 | -2,453,741.00 | .00 | -13,023,466.00 | 15.9% | |
| 07 INTEREST | | | | | | | | |
| 503030 36110 Checking Unrestr I | -20,000 | 0 | -20,000 | -588.14 | .00 | -19,411.86 | 2.9%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|-----|------------|-----------|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 503030 36115 Investment Income | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 36120 CD's - Unrestr Int | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 36199 Restricted Interes | 0 | 0 | 0 | | -74.34 | .00 | 74.34 | 100.0% |
| TOTAL INTEREST | -20,000 | 0 | -20,000 | | -662.48 | .00 | -19,337.52 | 3.3% |
| 08 OTHER INCOME | | | | | | | | |
| 503030 37010 Miscellaneous Dona | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 37520 Miscellaneous Inco | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 37530 Recovery of Bad De | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 37540 Returned Check Fee | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 37550 Cash Long/Short | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 10 OTHER REVENUES | | | | | | | | |
| 503030 33810 Local Grants | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 39330 Short Term Financi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503030 41010 Full Time Salaries | 1,164,698 | 0 | 1,164,698 | | 191,131.88 | .00 | 973,566.37 | 16.4% |
| 503030 41110 Part Time Salaries | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 41120 PT Elected Offical | 0 | 0 | 0 | | .00 | .00 | .00 | .0% |
| 503030 41310 Overtime wages | 25,000 | 0 | 25,000 | | 15,439.65 | .00 | 9,560.35 | 61.8% |
| 503030 41320 Standby/Shift Diff | 41,123 | 0 | 41,123 | | 6,079.13 | .00 | 35,044.12 | 14.8% |
| 503030 41410 Holiday/Service Aw | 5,675 | 0 | 5,675 | | .00 | .00 | 5,675.00 | .0% |
| 503030 41420 Misc Add Pay | 7,020 | 0 | 7,020 | | 680.00 | .00 | 6,340.00 | 9.7% |
| TOTAL SALARIES AND WAGES | 1,243,517 | 0 | 1,243,517 | | 213,330.66 | .00 | 1,030,185.84 | 17.2% |
| 52 BENEFITS | | | | | | | | |
| 503030 41510 FICA and Medicare | 84,448 | 0 | 84,448 | | 15,818.72 | .00 | 68,629.32 | 18.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|------------------|----------------|------------------|--------------|-------------------|--------------|
| 0050 Utility Fund | | | | | | | |
| 503030 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503030 41620 Workers' Compensat | 22,880 | 0 | 22,880 | .00 | .00 | 22,879.69 | .0% |
| 503030 41710 Health Insurance | 239,147 | 0 | 239,147 | 32,717.88 | .00 | 206,429.39 | 13.7% |
| 503030 41712 HSA Contribution | 19,800 | 0 | 19,800 | 15,480.00 | .00 | 4,320.00 | 78.2% |
| 503030 41720 Long Term Disabili | 1,830 | 0 | 1,830 | 405.80 | .00 | 1,424.61 | 22.2% |
| 503030 41730 Life Excess \$50,00 | 3,689 | 0 | 3,689 | .00 | .00 | 3,689.12 | .0% |
| 503030 41740 Dental Insurance | 13,641 | 0 | 13,641 | 1,915.36 | .00 | 11,726.00 | 14.0% |
| 503030 41810 Retirement - APERS | 179,408 | 0 | 179,408 | 29,032.52 | .00 | 150,375.80 | 16.2% |
| 503030 41910 Cell Phone Allowan | 3,738 | 0 | 3,738 | 718.75 | .00 | 3,018.75 | 19.2% |
| 503030 41920 Employee Boot Allo | 2,550 | 0 | 2,550 | 2,550.00 | .00 | .00 | 100.0% |
| 503030 41930 Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503030 41940 Vehicle Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | 571,132 | 0 | 571,132 | 98,639.03 | .00 | 472,492.68 | 17.3% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|---------------------------------------|----------------|---------------|----------------|------------------|-------------------|-------------------|--------------|
| 503030 42010 Lab and Photo Supp | 65,200 | 4,171 | 69,371 | 10,173.69 | 26,676.13 | 32,521.22 | 53.1% |
| 503030 42020 Uniform Supplies | 30,400 | 8,295 | 38,695 | 3,137.84 | 32,654.90 | 2,901.81 | 92.5% |
| 503030 42030 Fuel Supplies | 56,200 | 1,385 | 57,585 | 3,706.66 | 7,380.10 | 46,498.63 | 19.3% |
| 503030 42040 Chemical Supplies | 218,800 | 7,348 | 226,148 | 7,639.45 | 145,222.74 | 73,285.41 | 67.6% |
| 503030 42050 Janitorial Supplie | 12,500 | 0 | 12,500 | 514.71 | .00 | 11,985.29 | 4.1% |
| 503030 42060 Safety Expense | 52,500 | 7,369 | 59,869 | 123.14 | 22,899.50 | 36,846.77 | 38.5% |
| 503030 42090 Other Operating Su | 41,750 | 1,657 | 43,407 | 10,514.32 | 16,726.70 | 16,165.99 | 62.8% |
| 503030 42110 Office Supplies | 19,300 | 500 | 19,800 | 1,315.55 | 500.31 | 17,984.14 | 9.2% |
| 503030 42210 Postage | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 503030 42510 Minor Equipment | 8,450 | 0 | 8,450 | 1,254.70 | 144.36 | 7,050.94 | 16.6% |
| 503030 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503030 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503030 42888 Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 506,100 | 30,725 | 536,825 | 38,380.06 | 252,204.74 | 246,240.20 | 54.1% |

54 TECHNOLOGY

| | | | | | | | |
|---------------------------------|---------------|------------|---------------|------------|-----------------|-----------------|--------------|
| 503030 42520 Minor Equipment - | 10,500 | 385 | 10,885 | .00 | 9,876.77 | 1,008.56 | 90.7% |
| 503030 43310 Technical/Data Pro | 645 | 0 | 645 | .00 | .00 | 645.00 | .0% |
| TOTAL TECHNOLOGY | 11,145 | 385 | 11,530 | .00 | 9,876.77 | 1,653.56 | 85.7% |

55 PROFESSIONAL SERVICE

| | | | | | | | |
|--------------------------------|---|---|---|-----|-----|-----|-----|
| 503030 43110 Clerical Services | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|--------------------------------|---|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------|----------|-----------|------------|--------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| 503030 43210 Legal & Profession | 620,951 | 350,725 | 971,676 | 29,730.58 | 293,492.67 | 648,452.47 | 33.3% | |
| 503030 43410 Professional Servi | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 628,951 | 350,725 | 979,676 | 29,730.58 | 293,492.67 | 656,452.47 | 33.0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503030 44110 Utilities/El/wat/G | 0 | 0 | 0 | 143.80 | .00 | -143.80 | 100.0%* | |
| 503030 44210 Communication | 50,000 | 0 | 50,000 | 2,459.66 | .00 | 47,540.34 | 4.9% | |
| 503030 44310 Cleaning/Janitoria | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% | |
| 503030 44410 Computer Repair | 1,700 | 468 | 2,168 | 191.66 | 1,976.13 | .00 | 100.0% | |
| 503030 44420 Vehicle Repairs & | 21,000 | 418 | 21,418 | .00 | 3,718.41 | 17,700.00 | 17.4% | |
| 503030 44430 Building/Ground Ma | 48,150 | 2,714 | 50,864 | 4,494.13 | 15,307.48 | 31,061.98 | 38.9% | |
| 503030 44440 Machine/Equipment | 349,500 | 95,033 | 444,533 | 39,566.69 | 108,450.67 | 296,515.53 | 33.3% | |
| 503030 44450 Pub works by Proj | 0 | 0 | 0 | 27.44 | .00 | -27.44 | 100.0%* | |
| 503030 44520 Lease / Equipment | 3,000 | 408 | 3,408 | 31.70 | 1,376.62 | 2,000.00 | 41.3% | |
| TOTAL PROPERTY SERVICES | 474,850 | 99,041 | 573,891 | 46,915.08 | 130,829.31 | 396,146.61 | 31.0% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503030 45210 Insurance | 69,637 | 0 | 69,637 | .00 | .00 | 69,637.00 | .0% | |
| 503030 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 45810 Travel & Training | 30,210 | 0 | 30,210 | 4,671.38 | .00 | 25,538.67 | 15.5% | |
| 503030 45820 Dues & Subscriptio | 1,100 | 0 | 1,100 | 200.00 | .00 | 900.00 | 18.2% | |
| TOTAL OTHER SERVICES | 100,947 | 0 | 100,947 | 4,871.38 | .00 | 96,075.67 | 4.8% | |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503030 46130 Purchase of Servic | 6,210,000 | 872,360 | 7,082,360 | 457,464.40 | 6,066,667.00 | 558,229.01 | 92.1% | |
| 503030 46210 Franchise Fees - U | 771,000 | 0 | 771,000 | 128,500.00 | .00 | 642,500.00 | 16.7% | |
| TOTAL COGS/FRANCHISE UT | 6,981,000 | 872,360 | 7,853,360 | 585,964.40 | 6,066,667.00 | 1,200,729.01 | 84.7% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503030 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|----------------------------------|----------------|---------------|----------------|------------------|--------|-------------------|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503030 47210 Plants and Buildin | 9,500 | 0 | 9,500 | | .00 | .00 | 9,500.00 | .0% |
| 503030 47330 Improvs wastewater | 55,000 | 15,452 | 70,452 | -4,541.40 | | 175,930.28 | -100,936.44 | 243.3%* |
| 503030 47390 Improv Other than | 0 | 48,741 | 48,741 | .00 | | .00 | 48,740.64 | .0% |
| 503030 47410 Machinery and Equi | 87,000 | 30,119 | 117,119 | .00 | | 84,850.89 | 32,267.61 | 72.4% |
| 503030 47420 Vehicles | 554,000 | 0 | 554,000 | 25,183.91 | | 104,402.06 | 424,414.03 | 23.4% |
| 503030 47430 Furniture and Fixt | 30,000 | 0 | 30,000 | .00 | | 21,758.75 | 8,241.25 | 72.5% |
| 503030 47510 Computer Software | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 47520 Computer Equipment | 5,000 | 0 | 5,000 | .00 | | .00 | 5,000.00 | .0% |
| 503030 47820 Setaside - Captial | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 740,500 | 94,312 | 834,812 | 20,642.51 | | 386,941.98 | 427,227.09 | 48.8% |
| 60 DEBT SERVICE | | | | | | | | |
| 503030 48011 Series 1999 Princi | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 48012 Series 2005 Princi | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 48111 Series 1999 Intere | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 48112 Series 2005 Intere | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 48211 Series 1999 Bond F | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 48212 Series 2005 Bond F | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 62 DEPRECIATE/AMORTIZE | | | | | | | | |
| 503030 48510 Depreciation | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503030 48520 Amortization | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 90 USE OF RESERVES | | | | | | | | |
| 503030 39091 Use of Reserves | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL USE OF RESERVES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 503030 39192 Transfer In - Impa | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|------------|-----------|------------|---------------|--------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 503030 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 95 DONATED INFRASTRUCTR | | | | | | | | |
| 503030 39410 Donated Assets | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL DONATED INFRASTRUCTR | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 97 TRANSFER OUT | | | | | | | | |
| 503030 49125 Transfer Out-Impac | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503030 39310 Revolving Loan Fun | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 39320 Revenue Bonds | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 39360 Deferred Amt on Re | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 49031 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 49033 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 49035 Interdept / Billin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Wastewater | -4,239,066 | 1,447,548 | -2,791,518 | -1,415,929.78 | 7,140,012.47 | -8,515,600.39 | -205.1% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

503040 Sewer Rehab

04 INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503040 33110 Federal Direct Gra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503040 33410 State Captial Gran | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

05 SERVICES AND SALES

| | | | | | | | |
|---------------------------------|---|---|---|-----------|-----|----------|--------|
| 503040 34140 Inspection/Reinspe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503040 34306 Sales of Materials | 0 | 0 | 0 | -1,735.51 | .00 | 1,735.51 | 100.0% |
| 503040 34385 O & M / Sewer Tap | 0 | 0 | 0 | -600.00 | .00 | 600.00 | 100.0% |
| 503040 34386 O & M / Sewer Tie | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503040 34410 Billed Services | 0 | 0 | 0 | -5,630.42 | .00 | 5,630.42 | 100.0% |
| 503040 34450 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | -7,965.93 | .00 | 7,965.93 | 100.0% |

06 FINES/ASSESSMENTS

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503040 35540 Development Agreem | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FINES/ASSESSMENTS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

07 INTEREST

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503040 36199 Restricted Interes | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

08 OTHER INCOME

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503040 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|---------------------------------|---|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|----------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | | |
| 0050 Utility Fund | | | | | | | | | |
| 503040 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 37550 Cash Long/Short | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 10 OTHER REVENUES | | | | | | | | | |
| 503040 33810 Local Grants | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 39036 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 51 SALARIES AND WAGES | | | | | | | | | |
| 503040 41010 Full Time Salaries | 1,174,688 | 0 | 1,174,688 | 143,211.54 | .00 | 1,031,476.76 | 12.2% | | |
| 503040 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 41120 PT Elected Offical | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 41310 Overtime wages | 16,000 | 0 | 16,000 | 9,303.33 | .00 | 6,696.67 | 58.1% | | |
| 503040 41320 Standby/Shift Diff | 18,765 | 0 | 18,765 | 2,295.00 | .00 | 16,470.00 | 12.2% | | |
| 503040 41410 Holiday/Service Aw | 4,713 | 0 | 4,713 | .00 | .00 | 4,712.50 | .0% | | |
| 503040 41420 Misc Add Pay | 8,970 | 0 | 8,970 | 510.00 | .00 | 8,460.00 | 5.7% | | |
| TOTAL SALARIES AND WAGES | 1,223,136 | 0 | 1,223,136 | 155,319.87 | .00 | 1,067,815.93 | 12.7% | | |
| 52 BENEFITS | | | | | | | | | |
| 503040 41510 FICA and Medicare | 92,266 | 0 | 92,266 | 11,556.52 | .00 | 80,709.97 | 12.5% | | |
| 503040 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 41620 Workers' Compensat | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 503040 41710 Health Insurance | 204,254 | 0 | 204,254 | 25,824.60 | .00 | 178,429.50 | 12.6% | | |
| 503040 41712 HSA Contribution | 25,198 | 0 | 25,198 | 20,515.15 | .00 | 4,682.62 | 81.4% | | |
| 503040 41720 Long Term Disabili | 1,855 | 0 | 1,855 | 347.26 | .00 | 1,508.18 | 18.7% | | |
| 503040 41730 Life Excess \$50,00 | 1,357 | 0 | 1,357 | .00 | .00 | 1,356.98 | .0% | | |
| 503040 41740 Dental Insurance | 11,968 | 0 | 11,968 | 1,596.46 | .00 | 10,371.39 | 13.3% | | |
| 503040 41810 Retirement - APERS | 185,883 | 0 | 185,883 | 23,752.00 | .00 | 162,130.50 | 12.8% | | |
| 503040 41910 Cell Phone Allowan | 6,484 | 0 | 6,484 | 826.35 | .00 | 5,657.79 | 12.7% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------------|----------------|--------------|----------------|-------------------|--------|------------------|-------------------|---------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503040 41920 Employee Boot Allo | 2,100 | 0 | 2,100 | 2,325.00 | | .00 | -225.00 | 110.7%* |
| 503040 41930 Pant Allowance | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 41940 Vehicle Allowance | 25,480 | 0 | 25,480 | 2,215.68 | | .00 | 23,264.68 | 8.7% |
| TOTAL BENEFITS | 556,846 | 0 | 556,846 | 88,959.02 | | .00 | 467,886.61 | 16.0% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503040 42020 Uniform Supplies | 20,200 | 1,833 | 22,033 | 657.64 | | 13,080.80 | 8,294.44 | 62.4% |
| 503040 42030 Fuel Supplies | 40,000 | 0 | 40,000 | 6,050.45 | | .00 | 33,949.55 | 15.1% |
| 503040 42050 Janitorial Supplie | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% |
| 503040 42060 Safety Expense | 4,500 | 706 | 5,206 | .00 | | 115.20 | 5,091.21 | 2.2% |
| 503040 42090 Other Operating Su | 18,000 | 2,739 | 20,739 | 327.71 | | 3,659.08 | 16,752.18 | 19.2% |
| 503040 42110 Office Supplies | 10,500 | 0 | 10,500 | 979.80 | | 263.72 | 9,256.48 | 11.8% |
| 503040 42210 Postage | 5,000 | 0 | 5,000 | 117.74 | | .00 | 4,882.26 | 2.4% |
| 503040 42510 Minor Equipment | 12,700 | 0 | 12,700 | .00 | | 3,063.69 | 9,636.31 | 24.1% |
| 503040 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 42830 Miscellaneous Expe | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 42888 Inventory Variance | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 111,900 | 5,278 | 117,178 | 8,133.34 | | 20,182.49 | 88,862.43 | 24.2% |
| 54 TECHNOLOGY | | | | | | | | |
| 503040 42520 Minor Equipment - | 500 | 0 | 500 | .00 | | .00 | 500.00 | .0% |
| 503040 43310 Technical/Data Pro | 9,450 | 0 | 9,450 | .00 | | .00 | 9,450.00 | .0% |
| TOTAL TECHNOLOGY | 9,950 | 0 | 9,950 | .00 | | .00 | 9,950.00 | .0% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503040 43110 Clerical Services | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 43210 Legal & Profession | 16,500 | 2,411 | 18,911 | 816.00 | | 4,682.90 | 13,412.26 | 29.1% |
| 503040 43410 Professional Servi | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 43510 Promotional Activi | 3,500 | 831 | 4,331 | -22,842.79 | | 266.12 | 26,908.15 | -521.2% |
| TOTAL PROFESSIONAL SERVICE | 20,000 | 3,243 | 23,243 | -22,026.79 | | 4,949.02 | 40,320.41 | -73.5% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503040 44110 Utilities/El/wat/G | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------------|----------------|----------------|------------------|--------|-------------------|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503040 44210 Communication | 18,800 | 0 | 18,800 | 1,449.73 | | .00 | 17,350.27 | 7.7% |
| 503040 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 44410 Computer Repair | 1,500 | 0 | 1,500 | .00 | | .00 | 1,500.00 | .0% |
| 503040 44420 Vehicle Repairs & | 15,000 | 163 | 15,163 | 3,072.59 | | 4,306.58 | 7,784.12 | 48.7% |
| 503040 44430 Building/Ground Ma | 5,500 | 30 | 5,530 | .00 | | 46.30 | 5,484.17 | .8% |
| 503040 44440 Machine/Equipment | 40,000 | 3,385 | 43,385 | 2,734.24 | | 8,223.85 | 32,427.27 | 25.3% |
| 503040 44450 Pub Works by Proj | 200,000 | 1,915 | 201,915 | 9,063.16 | | 4,586.29 | 188,265.27 | 6.8% |
| 503040 44510 Rental/Leases Land | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 44520 Lease / Equipment | 45,500 | 0 | 45,500 | 6,039.28 | | 30,196.40 | 9,264.32 | 79.6% |
| TOTAL PROPERTY SERVICES | 326,300 | 5,494 | 331,794 | 22,359.00 | | 47,359.42 | 262,075.42 | 21.0% |
| 57 OTHER SERVICES | | | | | | | | |
| 503040 45210 Insurance | 12,000 | 0 | 12,000 | .00 | | .00 | 12,000.00 | .0% |
| 503040 45410 Public Notificatio | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% |
| 503040 45420 Employment Ads | 800 | 0 | 800 | .00 | | .00 | 800.00 | .0% |
| 503040 45588 Interdepartment Se | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 45810 Travel & Training | 43,500 | 6,750 | 50,250 | 4,469.62 | | 6,750.00 | 39,030.68 | 22.3% |
| 503040 45820 Dues & Subscriptio | 1,700 | 0 | 1,700 | .00 | | .00 | 1,700.00 | .0% |
| TOTAL OTHER SERVICES | 59,000 | 6,750 | 65,750 | 4,469.62 | | 6,750.00 | 54,530.68 | 17.1% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503040 47210 Plants and Buildin | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 47340 Sewer Improvements | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 47341 Sewer Line Improve | 0 | 266,290 | 266,290 | 34,503.35 | | 218,071.61 | 13,714.79 | 94.8% |
| 503040 47342 Sewer Line/Manhole | 70,000 | 2,269 | 72,269 | .00 | | 2,268.80 | 70,000.00 | 3.1% |
| 503040 47410 Machinery and Equi | 322,000 | 0 | 322,000 | .00 | | .00 | 322,000.00 | .0% |
| 503040 47420 Vehicles | 70,000 | 0 | 70,000 | .00 | | .00 | 70,000.00 | .0% |
| 503040 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 47510 Computer Software | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 47520 Computer Equipment | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503040 47820 Setaside - Captial | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 462,000 | 268,559 | 730,559 | 34,503.35 | | 220,340.41 | 475,714.79 | 34.9% |
| 60 DEBT SERVICE | | | | | | | | |
| 503040 48015 Series 1992 Princi | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|---------------------------------|----------|-----------|---------|--------|--------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 503040 48016 Series 1998 Princi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503040 48017 Series 2000 Princi | 350,803 | 0 | 350,803 | 62,000 | .08 | .00 | 288,802.92 | 17.7% | |
| 503040 48115 Series 1992 Intere | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503040 48116 Series 1998 Intere | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503040 48117 Series 2000 Intere | 30,553 | 0 | 30,553 | 2,605 | .80 | .00 | 27,947.20 | 8.5% | |
| 503040 48215 Series 1992 Bond F | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503040 48216 Series 1998 Bond F | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503040 48217 Series 2000 Bond F | 11,345 | 0 | 11,345 | 947 | .56 | .00 | 10,397.44 | 8.4% | |
| TOTAL DEBT SERVICE | 392,701 | 0 | 392,701 | 65,553 | .44 | .00 | 327,147.56 | 16.7% | |
| 62 DEPRECIATE/AMORTIZE | | | | | | | | | |
| 503040 48510 Depreciation | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503040 48520 Amortization | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 90 USE OF RESERVES | | | | | | | | | |
| 503040 39091 Use of Reserves | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL USE OF RESERVES | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 92 USE IMPACT/CAPACITY | | | | | | | | | |
| 503040 39192 Transfer In - Impa | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL USE IMPACT/CAPACITY | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | | |
| 503040 39210 Sales of Fixed Ass | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 95 DONATED INFRASTRUCTR | | | | | | | | | |
| 503040 39410 Donated Assets | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|----------------------------|-----------|----------|-----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL DONATED INFRASTRUCTR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Sewer Rehab | 3,161,833 | 289,323 | 3,451,156 | 349,304.92 | 299,581.34 | 2,802,269.76 | 18.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

0050 Utility Fund

503050 Sanitation

05 SERVICES AND SALES

| | | | | | | | |
|---------------------------------|-------------------|----------|-------------------|----------------------|------------|----------------------|--------------|
| 503050 34301 Residential Utilit | -3,206,582 | 0 | -3,206,582 | -586,323.61 | .00 | -2,620,258.39 | 18.3%* |
| 503050 34302 Commercial Utility | -90,745 | 0 | -90,745 | -16,750.98 | .00 | -73,994.02 | 18.5%* |
| 503050 34306 Sales of Materials | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 34330 Sanitation / Dumps | -2,277,315 | 0 | -2,277,315 | -457,186.25 | .00 | -1,820,128.75 | 20.1%* |
| 503050 34331 Sanitation/Cardboa | -151,435 | 0 | -151,435 | -29,670.97 | .00 | -121,764.03 | 19.6%* |
| 503050 34332 Sanitation / Addit | -36,516 | 0 | -36,516 | -7,365.42 | .00 | -29,150.58 | 20.2%* |
| 503050 34333 Sanitation / Recyc | -34,809 | 0 | -34,809 | -6,661.77 | .00 | -28,147.23 | 19.1%* |
| 503050 34334 Sanitation / Deliv | -2,160 | 0 | -2,160 | -315.00 | .00 | -1,845.00 | 14.6%* |
| TOTAL SERVICES AND SALES | -5,799,562 | 0 | -5,799,562 | -1,104,274.00 | .00 | -4,695,288.00 | 19.0% |

07 INTEREST

| | | | | | | | |
|---------------------------------|---------------|----------|---------------|----------------|------------|------------------|-------------|
| 503050 36110 Checking Unrestr I | -4,500 | 0 | -4,500 | -326.75 | .00 | -4,173.25 | 7.3%* |
| 503050 36115 Investment Income | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 36120 CD's - Unrestr Int | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| TOTAL INTEREST | -5,500 | 0 | -5,500 | -326.75 | .00 | -5,173.25 | 5.9% |

08 OTHER INCOME

| | | | | | | | |
|---------------------------------|----------|----------|----------|------------|------------|------------|------------|
| 503050 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 37530 Recovery of Bad De | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 37550 Cash Long/Short | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

52 BENEFITS

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503050 41510 FICA and Medicare | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 41610 Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | | |
|------------------------------------|----------|----------|---------|-----|--------|--------------|-----------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 503050 41620 Workers' Compensat | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 41710 Health Insurance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 41720 Long Term Disabili | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 41810 Retirement - APERS | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 41910 Cell Phone Allowan | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL BENEFITS | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | | |
| 503050 42010 Lab and Photo Supp | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42020 Uniform Supplies | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42030 Fuel Supplies | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42040 Chemical Supplies | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42050 Janitorial Supplie | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42060 Safety Expense | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42090 Other Operating Su | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42110 Office Supplies | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42210 Postage | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42510 Minor Equipment | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42810 Bad Debt Expense | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 42888 Inventory Variance | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL SUPPLIES & MATERIALS | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 54 TECHNOLOGY | | | | | | | | | |
| 503050 42520 Minor Equipment - | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| TOTAL TECHNOLOGY | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | | |
| 503050 43110 Clerical Services | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 43210 Legal & Profession | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 43410 Professional Servi | 0 | 0 | 0 | | .00 | .00 | .00 | .0% | |
| 503050 43510 Promotional Activi | 10,000 | 0 | 10,000 | | .00 | .00 | 10,000.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 10,000 | 0 | 10,000 | | .00 | .00 | 10,000.00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

0050 Utility Fund

56 PROPERTY SERVICES

| | | | | | | | | |
|-------------------------|--------------------|---|---|---|-----|-----|-----|-----|
| 503050 44110 | Utilities/El/wat/G | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44210 | Communication | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44310 | Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44410 | Computer Repair | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44420 | Vehicle Repairs & | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44430 | Building/Ground Ma | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44440 | Machine/Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44450 | Pub works by Proj | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 44520 | Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROPERTY SERVICES | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

57 OTHER SERVICES

| | | | | | | | | |
|----------------------|--------------------|--------|---|--------|----------|-----|-----------|-------|
| 503050 45210 | Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 45810 | Travel & Training | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503050 45820 | Dues & Subscriptio | 28,500 | 0 | 28,500 | 6,770.50 | .00 | 21,729.50 | 23.8% |
| TOTAL OTHER SERVICES | | 28,500 | 0 | 28,500 | 6,770.50 | .00 | 21,729.50 | 23.8% |

58 COGS/FRANCHISE UT

| | | | | | | | | |
|-------------------------|--------------------|-----------|---|-----------|------------|-----|--------------|------|
| 503050 46120 | Purchase of Servic | 5,274,724 | 0 | 5,274,724 | 505,227.16 | .00 | 4,769,496.84 | 9.6% |
| TOTAL COGS/FRANCHISE UT | | 5,274,724 | 0 | 5,274,724 | 505,227.16 | .00 | 4,769,496.84 | 9.6% |

62 DEPRECIATE/AMORTIZE

| | | | | | | | | |
|---------------------------|--------------|---|---|---|-----|-----|-----|-----|
| 503050 48510 | Depreciation | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL DEPRECIATE/AMORTIZE | | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

99 OTHER SOURCES-USES

| | | | | | | | | |
|--------------|--------------------|---|---|---|-----|-----|-----|-----|
| 503050 49035 | Interdept / Billin | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|--------------|--------------------|---|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|--------------------------|----------|----------|----------|-------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sanitation | -491,838 | 0 | -491,838 | -592,603.09 | .00 | 100,765.09 | 120.5% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

503520 Inventory

05 SERVICES AND SALES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503520 34306 Sales of Materials | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

08 OTHER INCOME

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503520 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

10 OTHER REVENUES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503520 39036 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 39038 Interdept Trans / | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

51 SALARIES AND WAGES

| | | | | | | | |
|---------------------------------|---------|---|---------|-----------|-----|------------|-------|
| 503520 41010 Full Time Salaries | 187,945 | 0 | 187,945 | 28,268.53 | .00 | 159,676.09 | 15.0% |
| 503520 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 41120 PT Elected Offical | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 41310 Overtime wages | 5,000 | 0 | 5,000 | 700.81 | .00 | 4,299.19 | 14.0% |
| 503520 41320 Standby/Shift Diff | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 41410 Holiday/Service Aw | 1,025 | 0 | 1,025 | .00 | .00 | 1,025.00 | .0% |
| 503520 41420 Misc Add Pay | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALARIES AND WAGES | 193,970 | 0 | 193,970 | 28,969.34 | .00 | 165,000.28 | 14.9% |

52 BENEFITS

| | | | | | | | |
|--------------------------------|--------|---|--------|----------|-----|-----------|-------|
| 503520 41510 FICA and Medicare | 17,315 | 0 | 17,315 | 2,158.53 | .00 | 15,156.55 | 12.5% |
|--------------------------------|--------|---|--------|----------|-----|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | ORIGINAL | TRANFRS/ | REVISED | | AVAILABLE | PCT |
|------------------------------------|---------------------|--------|----------|----------|------------|--------------|-----------|---------|
| ACCOUNTS FOR: | UTILITY FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503520 41610 | Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 41620 | Workers' Compensat | 2,402 | 0 | 2,402 | .00 | .00 | 2,402.00 | .0% |
| 503520 41710 | Health Insurance | 34,990 | 0 | 34,990 | 5,003.24 | .00 | 29,986.38 | 14.3% |
| 503520 41712 | HSA Contribution | 1,800 | 0 | 1,800 | 3,960.00 | .00 | -2,160.00 | 220.0%* |
| 503520 41720 | Long Term Disabili | 292 | 0 | 292 | 71.40 | .00 | 220.77 | 24.4% |
| 503520 41730 | Life Excess \$50,00 | 184 | 0 | 184 | .00 | .00 | 183.84 | .0% |
| 503520 41740 | Dental Insurance | 2,180 | 0 | 2,180 | 303.36 | .00 | 1,876.32 | 13.9% |
| 503520 41810 | Retirement - APERS | 36,364 | 0 | 36,364 | 4,318.96 | .00 | 32,044.82 | 11.9% |
| 503520 41910 | Cell Phone Allowan | 1,495 | 0 | 1,495 | 230.00 | .00 | 1,265.00 | 15.4% |
| 503520 41920 | Employee Boot Allo | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| 503520 41930 | Pant Allowance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL BENEFITS | | 97,621 | 0 | 97,621 | 16,645.49 | .00 | 80,975.68 | 17.1% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503520 42020 | Uniform Supplies | 2,000 | 83 | 2,083 | .00 | .00 | 2,083.20 | .0% |
| 503520 42030 | Fuel Supplies | 5,500 | 147 | 5,647 | 181.50 | .00 | 5,465.89 | 3.2% |
| 503520 42040 | Chemical Supplies | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 503520 42050 | Janitorial Supplie | 2,000 | 0 | 2,000 | 62.05 | .00 | 1,937.95 | 3.1% |
| 503520 42060 | Safety Expense | 2,500 | 0 | 2,500 | 44.62 | .00 | 2,455.38 | 1.8% |
| 503520 42090 | Other Operating Su | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 42110 | Office Supplies | 5,000 | 55 | 5,055 | 260.68 | 208.20 | 4,586.26 | 9.3% |
| 503520 42210 | Postage | 1,000 | 0 | 1,000 | 145.90 | .00 | 854.10 | 14.6% |
| 503520 42510 | Minor Equipment | 17,500 | 0 | 17,500 | 2,409.11 | 344.57 | 14,746.32 | 15.7% |
| 503520 42810 | Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 42830 | Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503520 42888 | Inventory Variance | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES & MATERIALS | | 36,000 | 286 | 36,286 | 3,103.86 | 552.77 | 32,629.10 | 10.1% |
| 54 TECHNOLOGY | | | | | | | | |
| 503520 42520 | Minor Equipment - | 3,700 | 0 | 3,700 | 30.65 | 3,254.12 | 415.23 | 88.8% |
| 503520 43310 | Technical/Data Pro | 10,530 | 0 | 10,530 | .00 | .00 | 10,530.00 | .0% |
| TOTAL TECHNOLOGY | | 14,230 | 0 | 14,230 | 30.65 | 3,254.12 | 10,945.23 | 23.1% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503520 43110 | Temporary Staffing | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503520 43210 Legal & Profession | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% | |
| 503520 43410 Professional Servi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503520 44110 Utilities/El/wat/G | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 44210 Communication | 0 | 0 | 0 | 64.89 | 96.30 | -161.19 | 100.0%* | |
| 503520 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 44410 Computer Repair | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 44420 Vehicle Repairs & | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 44430 Building/Ground Ma | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% | |
| 503520 44440 Machine/Equipment | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 503520 44510 Rental/Leases Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 44520 Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PROPERTY SERVICES | 20,000 | 0 | 20,000 | 64.89 | 96.30 | 19,838.81 | .8% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503520 45210 Insurance | 148 | 0 | 148 | .00 | .00 | 147.71 | .0% | |
| 503520 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 45420 Employment Ads | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% | |
| 503520 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 45810 Travel & Training | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 503520 45820 Dues & Subscriptio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SERVICES | 6,348 | 0 | 6,348 | .00 | .00 | 6,347.71 | .0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503520 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 47420 Vehicles | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|-----------|----------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 503520 47520 Computer Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 62 DEPRECIATE/AMORTIZE | | | | | | | | |
| 503520 48510 Depreciation | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 503520 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503520 39034 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL Inventory | 376,169 | 286 | 376,454 | 48,814.23 | 3,903.19 | 323,736.81 | 14.0% | |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|-------------------------------------------|----------|----------|----------|-------------|--------|--------------|-------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503530 Utility Billing & Meter | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503530 34303 Penalties Utility | -760,000 | 0 | -760,000 | -123,845.57 | | .00 | -636,154.43 | 16.3%* |
| 503530 34350 Service Charges | -162,000 | 0 | -162,000 | -22,260.00 | | .00 | -139,740.00 | 13.7%* |
| 503530 34450 Interdepartment Se | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | -922,000 | 0 | -922,000 | -146,105.57 | | .00 | -775,894.43 | 15.8% |
| 08 OTHER INCOME | | | | | | | | |
| 503530 37520 Miscellaneous Inco | 0 | 0 | 0 | -.06 | | .00 | .06 | 100.0% |
| 503530 37530 Recovery of Bad De | -35,000 | 0 | -35,000 | -25,443.57 | | .00 | -9,556.43 | 72.7%* |
| 503530 37540 Returned Check Fee | -3,000 | 0 | -3,000 | -520.00 | | .00 | -2,480.00 | 17.3%* |
| 503530 37550 Cash Long/Short | 0 | 0 | 0 | .46 | | .00 | -.46 | 100.0%* |
| TOTAL OTHER INCOME | -38,000 | 0 | -38,000 | -25,963.17 | | .00 | -12,036.83 | 68.3% |
| 10 OTHER REVENUES | | | | | | | | |
| 503530 39032 Interdept Trans / | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 39036 Interdept Transfer | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 39038 Interdept Trans / | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503530 41010 Full Time Salaries | 952,452 | 0 | 952,452 | 130,962.14 | | .00 | 821,489.43 | 13.8% |
| 503530 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 41110 Part Time Salaries | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 41120 PT Elected Offical | 33,665 | 0 | 33,665 | 2,500.00 | | .00 | 31,164.68 | 7.4% |
| 503530 41310 Overtime wages | 50,000 | 0 | 50,000 | 14,594.53 | | .00 | 35,405.47 | 29.2% |
| 503530 41320 Standby/Shift Diff | 11,475 | 0 | 11,475 | 1,890.00 | | .00 | 9,585.00 | 16.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------------|------------------|--------------|------------------|-------------------|--------|-----------------|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503530 41410 Holiday/Service Aw | 5,105 | 0 | 5,105 | | .00 | .00 | 5,105.00 | .0% |
| 503530 41420 Misc Add Pay | 33,800 | 0 | 33,800 | 4,200.00 | | .00 | 29,600.00 | 12.4% |
| TOTAL SALARIES AND WAGES | 1,086,496 | 0 | 1,086,496 | 154,146.67 | | .00 | 932,349.58 | 14.2% |
| 52 BENEFITS | | | | | | | | |
| 503530 41510 FICA and Medicare | 74,161 | 0 | 74,161 | 11,426.14 | | .00 | 62,734.85 | 15.4% |
| 503530 41577 Benefit Manual Bud | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 41610 Unemployment Compe | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 41620 Workers' Compensat | 5,288 | 0 | 5,288 | .00 | | .00 | 5,288.00 | .0% |
| 503530 41710 Health Insurance | 168,658 | 0 | 168,658 | 20,879.32 | | .00 | 147,778.69 | 12.4% |
| 503530 41712 HSA Contribution | 16,560 | 0 | 16,560 | 11,160.00 | | .00 | 5,400.00 | 67.4% |
| 503530 41720 Long Term Disabili | 1,444 | 0 | 1,444 | 335.69 | | .00 | 1,108.78 | 23.2% |
| 503530 41730 Life Excess \$50,00 | 1,264 | 0 | 1,264 | .00 | | .00 | 1,264.16 | .0% |
| 503530 41740 Dental Insurance | 10,340 | 0 | 10,340 | 1,353.68 | | .00 | 8,986.00 | 13.1% |
| 503530 41810 Retirement - APERS | 145,317 | 0 | 145,317 | 22,813.82 | | .00 | 122,503.64 | 15.7% |
| 503530 41910 Cell Phone Allowan | 4,843 | 0 | 4,843 | 745.00 | | .00 | 4,097.50 | 15.4% |
| 503530 41920 Employee Boot Allo | 1,200 | 0 | 1,200 | 1,350.00 | | .00 | -150.00 | 112.5%* |
| 503530 41930 Pant Allowance | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL BENEFITS | 429,075 | 0 | 429,075 | 70,063.65 | | .00 | 359,011.62 | 16.3% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503530 42020 Uniform Supplies | 14,620 | 802 | 15,422 | 594.24 | | 803.21 | 14,024.55 | 9.1% |
| 503530 42030 Fuel Supplies | 25,000 | 0 | 25,000 | 3,487.85 | | .00 | 21,512.15 | 14.0% |
| 503530 42040 Chemical Supplies | 150 | 0 | 150 | .00 | | .00 | 150.00 | .0% |
| 503530 42050 Janitorial Supplie | 500 | 0 | 500 | 164.25 | | .00 | 335.75 | 32.9% |
| 503530 42060 Safety Expense | 1,660 | 0 | 1,660 | .00 | | .00 | 1,660.00 | .0% |
| 503530 42090 Other Operating Su | 2,650 | 0 | 2,650 | .00 | | .00 | 2,650.00 | .0% |
| 503530 42110 Office Supplies | 32,135 | 840 | 32,975 | 9,598.78 | | 839.82 | 22,536.22 | 31.7% |
| 503530 42210 Postage | 195,575 | 0 | 195,575 | 28,619.35 | | .00 | 166,955.65 | 14.6% |
| 503530 42510 Minor Equipment | 6,400 | 544 | 6,944 | .00 | | 307.70 | 6,636.52 | 4.4% |
| 503530 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 42830 Miscellaneous Expe | 1,910 | 0 | 1,910 | .00 | | .00 | 1,910.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 280,600 | 2,186 | 282,786 | 42,464.47 | | 1,950.73 | 238,370.84 | 15.7% |
| 54 TECHNOLOGY | | | | | | | | |
| 503530 42520 Minor Equipment - | 56,060 | 105 | 56,165 | 774.21 | | 18,521.89 | 36,868.43 | 34.4% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|-----------|--------|--------------|------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 503530 43310 Technical/Data Pro | 717,086 | 4,750 | 721,836 | 1,092.81 | | 78,636.88 | 642,106.31 | 11.0% |
| TOTAL TECHNOLOGY | 773,146 | 4,855 | 778,001 | 1,867.02 | | 97,158.77 | 678,974.74 | 12.7% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503530 43110 Clerical Services | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 43210 Legal & Profession | 98,500 | 0 | 98,500 | 1,724.73 | | 551.02 | 96,224.25 | 2.3% |
| 503530 43410 Professional Servi | 556,000 | 0 | 556,000 | 93,308.14 | | .00 | 462,691.86 | 16.8% |
| 503530 43710 Contracts | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 654,500 | 0 | 654,500 | 95,032.87 | | 551.02 | 558,916.11 | 14.6% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503530 44110 Utilities/El/Wat/G | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 44210 Communication | 39,720 | 12 | 39,732 | 1,533.75 | | 11.50 | 38,186.25 | 3.9% |
| 503530 44310 Cleaning/Janitoria | 700 | 0 | 700 | .00 | | .00 | 700.00 | .0% |
| 503530 44410 Computer Repair | 360 | 0 | 360 | .00 | | .00 | 360.00 | .0% |
| 503530 44420 Vehicle Repairs & | 14,530 | 834 | 15,364 | 140.30 | | 3,289.32 | 11,934.61 | 22.3% |
| 503530 44430 Building/Ground Ma | 31,530 | 0 | 31,530 | 393.12 | | .00 | 31,136.88 | 1.2% |
| 503530 44440 Machine/Equipment | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% |
| 503530 44520 Lease / Equipment | 2,700 | 0 | 2,700 | 474.00 | | .00 | 2,226.00 | 17.6% |
| TOTAL PROPERTY SERVICES | 90,540 | 846 | 91,386 | 2,541.17 | | 3,300.82 | 85,543.74 | 6.4% |
| 57 OTHER SERVICES | | | | | | | | |
| 503530 45210 Insurance | 2,500 | 0 | 2,500 | .00 | | .00 | 2,500.00 | .0% |
| 503530 45410 Public Notificatio | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 45420 Employment Ads | 1,600 | 0 | 1,600 | .00 | | .00 | 1,600.00 | .0% |
| 503530 45588 Interdepartment Se | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 503530 45810 Travel & Training | 15,800 | 0 | 15,800 | 798.37 | | .00 | 15,001.63 | 5.1% |
| 503530 45820 Dues & Subscriptio | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER SERVICES | 19,900 | 0 | 19,900 | 798.37 | | .00 | 19,101.63 | 4.0% |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503530 46210 Franchise Fees - U | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|-----------|--------------|------------|---------|-----|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| TOTAL COGS/FRANCHISE UT | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503530 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 503530 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 503530 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 503530 47420 Vehicles | 24,000 | 0 | 24,000 | 72,000.00 | .00 | -48,000.00 | 300.0%* | |
| 503530 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 503530 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 503530 47520 Computer Equipment | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 59,000 | 0 | 59,000 | 72,000.00 | .00 | -13,000.00 | 122.0% | |
| 62 DEPRECIATE/AMORTIZE | | | | | | | | |
| 503530 48510 Depreciation | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90 USE OF RESERVES | | | | | | | | |
| 503530 39091 Use of Reserves | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL USE OF RESERVES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 503530 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503530 39034 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | |
|-------------------------------|-----------|----------|-----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Utility Billing & Meter | 2,433,258 | 7,886 | 2,441,144 | 266,845.48 | 102,961.34 | 2,071,337.00 | 15.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
|---------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|

0050 Utility Fund

503540 Meter

05 SERVICES AND SALES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503540 34350 Service Charges | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503540 34450 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

08 OTHER INCOME

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503540 37520 Miscellaneous Inco | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

10 OTHER REVENUES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503540 39036 Interdept Transfer | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

51 SALARIES AND WAGES

| | | | | | | | |
|---------------------------------|---|---|---|-----|-----|-----|-----|
| 503540 41010 Full Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503540 41077 Manual Budget Pays | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503540 41110 Part Time Salaries | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503540 41310 Overtime Wages | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SALARIES AND WAGES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

52 BENEFITS

| | | | | | | | |
|--------------------------------|---|---|---|-----|-----|-----|-----|
| 503540 41510 FICA and Medicare | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
|--------------------------------|---|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|--------------------|--------|----------|----------|---------|-----|--------------|-----------|-----|
| ACCOUNTS FOR: | UTILITY FUND | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| 503540 41610 | Unemployment Compe | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 41620 | Workers' Compensat | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 41710 | Health Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 41720 | Long Term Disabili | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 41810 | Retirement - APERS | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 41910 | Cell Phone Allowan | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 41920 | Employee Boot Allo | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL BENEFITS | | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | | |
| 503540 42020 | Uniform Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42030 | Fuel Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42040 | Chemical Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42050 | Janitorial Supplie | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42060 | Safety Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42090 | Other Operating Su | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42110 | Office Supplies | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42210 | Postage | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42510 | Minor Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42810 | Bad Debt Expense | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 42830 | Miscellaneous Expe | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL SUPPLIES & MATERIALS | | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 54 TECHNOLOGY | | | | | | | | | |
| 503540 42520 | Minor Equipment - | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 43310 | Technical/Data Pro | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL TECHNOLOGY | | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | | |
| 503540 43110 | Temporary Staffing | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 43210 | Legal & Profession | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 43410 | Professional Servi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|-----------|---------|-----|--------|-----------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 0050 Utility Fund | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| TOTAL PROFESSIONAL SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503540 44110 Utilities/El/wat/G | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44210 Communication | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44310 Cleaning/Janitoria | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44410 Computer Repair | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44420 Vehicle Repairs & | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44430 Building/Ground Ma | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44440 Machine/Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 44520 Lease / Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL PROPERTY SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503540 45210 Insurance | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 45410 Public Notificatio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 45420 Employment Ads | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 45588 Interdepartment Se | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 45810 Travel & Training | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 45820 Dues & Subscriptio | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503540 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 47420 Vehicules | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503540 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 62 DEPRECIATE/AMORTIZE | | | | | | | | |
| 503540 48510 Depreciation | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|---------------------------------|----------|----------|---------|-----|--------|--------------|-----------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 90 USE OF RESERVES | | | | | | | | |
| 503540 39091 Use of Reserves | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL USE OF RESERVES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 503540 39210 Sales of Fixed Ass | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503540 39034 Interdept Transfer | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |
| TOTAL Meter | 0 | 0 | 0 | .00 | | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02 | | | | | | | | |
|------------------------------------|----------|----------|---------|-----|--------|--------------|-----------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 0050 Utility Fund | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 509977 Contra Capital Asset | | | | | | | | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 509977 47110 Land | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47210 Plants and Buildin | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47310 Electric Lines | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47311 Overhead Primary | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47312 Primary Meter Inst | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47313 Underground Primar | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47314 Secondary Meter | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47315 Traffic System Sig | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47320 Water Improvements | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47321 Water Line Improve | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47330 Wastewater Improve | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47340 Sewer Improvements | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47341 Sewer Line Improve | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47342 Sewer Line/Manhole | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47380 Street Constructio | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47390 Improv Other than | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47410 Machinery and Equi | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47420 Vehicles | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47430 Furniture and Fixt | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47510 Computer Software | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 509977 47520 Computer Equipment | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60 DEBT SERVICE | | | | | | | | |
| 509977 48010 Bond Principal | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 509977 39310 Revolving Loan Fun | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|-----------------|-------------------|----------------|----------------|---------------|------------------|-------------|
| 0050 Utility Fund | | | | | | | |
| TOTAL OTHER SOURCES-USES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Contra Capital Asset | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Utility Fund | -1,412,208 | 15,370,151 | 13,957,943 | -10,622,613.01 | 21,686,732.26 | 2,893,823.99 | 79.3% |
| TOTAL REVENUES | -112,039,631 | 0 | -112,039,631 | -20,706,731.36 | .00 | -91,332,899.37 | |
| TOTAL EXPENSES | 110,627,423 | 15,370,151 | 125,997,574 | 10,084,118.35 | 21,686,732.26 | 94,226,723.36 | |