



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
March 31, 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 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101010 Administration

02 TAXES AND FEES

101010 31100 Property Taxes	-6,340,996	0	-6,340,996	-236,946.75	.00	-6,104,049.25	3.7%*
101010 31101 Delinquent Propert	-528,799	0	-528,799	-15,980.50	.00	-512,818.50	3.0%*
101010 31310 Sales Taxes - Gene	-18,120,293	0	-18,120,293	-4,005,807.81	.00	-14,114,485.19	22.1%*
101010 31320 County Share - Sal	-12,232,185	0	-12,232,185	-2,498,589.93	.00	-9,733,595.07	20.4%*
101010 31340 State Turnback	-665,505	0	-665,505	-104,481.18	.00	-561,023.82	15.7%*
101010 31390 Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-801,161.56	.00	-2,822,896.44	22.1%*
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	-1,203,076.50	.00	-3,609,229.50	25.0%*
TOTAL TAXES AND FEES	-47,308,107	0	-47,308,107	-8,866,044.23	.00	-38,442,062.77	18.7%

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%

07 INTEREST

101010 36110 Checking Unrestr I	-55,735	0	-55,735	-15,794.52	.00	-39,940.48	28.3%*
101010 36111 Checking Unrestr I	-2,675	0	-2,675	-599.22	.00	-2,075.78	22.4%*
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	-2,025.24	.00	-5,330.76	27.5%*
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	-20,167.14	.00	-152,110.86	11.7%

08 OTHER INCOME

101010 37520 Miscellaneous Inco	0	0	0	-61.88	.00	61.88	100.0%
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-7,313.00	.00	7,313.00	100.0%
TOTAL OTHER INCOME	0	0	0	-7,374.88	.00	7,374.88	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	393,245.81	.00	1,368,942.18	22.3%
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	27,784.98	.00	92,834.28	23.0%
101010 41210 Seasonal Wages	14,832	0	14,832	.00	.00	14,832.00	.0%
101010 41310 Overtime Wages	17,500	0	17,500	1,132.96	.00	16,367.04	6.5%
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	5,400.00	.00	33,600.00	13.8%
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	428,245.08	.00	1,582,353.96	21.3%
52 BENEFITS							
101010 41510 FICA and Medicare	146,857	0	146,857	32,905.08	.00	113,951.82	22.4%
101010 41620 Workers' Compensat	1,087	0	1,087	47.22	.00	1,039.78	4.3%
101010 41710 Health Insurance	240,154	0	240,154	47,066.22	.00	193,087.37	19.6%
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	734.52	.00	1,837.94	28.6%
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	3,011.68	.00	12,805.76	19.0%
101010 41810 Retirement - APERS	282,985	0	282,985	62,204.35	.00	220,781.05	22.0%
101010 41910 Cell Phone Allowan	8,873	0	8,873	2,392.50	.00	6,480.00	27.0%
101010 41940 Vehicle Allowance	93,410	0	93,410	19,941.12	.00	73,468.84	21.3%
TOTAL BENEFITS	824,246	0	824,246	183,422.69	.00	640,823.64	22.3%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	600	0	600	.00	.00	600.00	.0%
101010 42060 Safety Expense	5,000	0	5,000	4,670.96	.00	329.04	93.4%
101010 42110 Office Supplies	27,450	2,566	30,016	1,996.61	5,179.53	22,839.36	23.9%
101010 42210 Postage	9,200	0	9,200	107.45	.00	9,092.55	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 42510 Minor Equipment	29,000	-122	28,878	1,153.02	14,362.62	13,362.60	53.7%
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%
101010 42830 Miscellaneous Expe	21,000	1,800	22,800	4,525.00	1,800.19	16,475.00	27.7%
TOTAL SUPPLIES & MATERIALS	92,250	5,131	97,381	12,453.04	22,229.29	62,698.55	35.6%
54 TECHNOLOGY							
101010 42520 Minor Equipment -	82,310	312	82,622	5,881.20	21,179.92	55,560.91	32.8%
101010 43310 Technical/Data Pro	422,514	62,677	485,191	47,153.31	67,221.32	370,816.35	23.6%
TOTAL TECHNOLOGY	504,824	62,989	567,813	53,034.51	88,401.24	426,377.26	24.9%
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	160,930	3,831	164,761	22,597.89	86,636.96	55,525.65	66.3%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	73,000	60	73,060	5,687.65	24,387.38	42,984.98	41.2%
TOTAL PROFESSIONAL SERVICE	235,430	3,891	239,321	28,285.54	111,024.34	100,010.63	58.2%
56 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	8,500	0	8,500	1,241.46	.00	7,258.54	14.6%
101010 44210 Communication	106,366	58	106,424	57,178.90	3,779.53	45,465.07	57.3%
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	50,000	1,697	51,697	2,116.79	29,377.49	20,202.97	60.9%
TOTAL PROPERTY SERVICES	165,866	1,755	167,621	60,537.15	33,157.02	73,926.58	55.9%
57 OTHER SERVICES							
101010 45210 Insurance	15,135	0	15,135	.00	.00	15,134.50	.0%
101010 45410 Public Notificatio	45,000	0	45,000	5,224.97	.00	39,775.03	11.6%
101010 45420 Employment Ads	0	0	0	175.00	.00	-175.00	100.0%*
101010 45810 Travel & Training	84,300	15,000	99,300	19,096.25	2,411.56	77,792.19	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 45820 Dues & Subscriptio	146,543	1,880	148,423	5,760.32		138,936.46	3,725.78	97.5%
TOTAL OTHER SERVICES	290,978	16,880	307,857	30,256.54		141,348.02	136,252.50	55.7%
59 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	1,985,000	7,643	1,992,643	5,349.08		2,294.03	1,985,000.00	.4%
101010 47510 Computer Software	92,256	1,112,025	1,204,281	64,428.71		.00	1,139,851.81	5.3%
101010 47520 Computer Equipment	81,000	16,855	97,855	.00		16,855.17	81,000.00	17.2%
TOTAL CAPITAL EXPENSES	2,158,256	1,136,523	3,294,779	69,777.79		19,149.20	3,205,851.81	2.7%
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%
TOTAL Administration	-43,212,483	1,227,168	-41,985,316	-8,029,823.91		415,309.11	-34,370,800.82	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

101040 Accounting

08 OTHER INCOME

101040 37520 Miscellaneous Inco	0	0	0	-1,513.78	.00	1,513.78	100.0%
TOTAL OTHER INCOME	0	0	0	-1,513.78	.00	1,513.78	100.0%

51 SALARIES AND WAGES

101040 41010 Full Time Salaries	831,536	0	831,536	143,608.31	.00	687,927.59	17.3%
101040 41310 Overtime wages	3,000	0	3,000	3,026.02	.00	-26.02	100.9%*
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	5,300.00	.00	26,810.00	16.5%
TOTAL SALARIES AND WAGES	869,196	0	869,196	151,934.33	.00	717,261.57	17.5%

52 BENEFITS

101040 41510 FICA and Medicare	61,632	0	61,632	11,101.40	.00	50,531.07	18.0%
101040 41620 Workers' Compensat	403	0	403	236.10	.00	166.90	58.6%
101040 41710 Health Insurance	150,903	0	150,903	19,528.26	.00	131,374.33	12.9%
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	315.44	.00	1,010.74	23.8%
101040 41730 Life Excess \$50,00	961	0	961	.00	.00	961.48	.0%
101040 41740 Dental Insurance	9,510	0	9,510	1,294.86	.00	8,214.90	13.6%
101040 41810 Retirement - APERS	130,741	0	130,741	22,089.08	.00	108,652.37	16.9%
101040 41910 Cell Phone Allowan	2,990	0	2,990	718.75	.00	2,271.25	24.0%
101040 41940 Vehicle Allowance	8,101	0	8,101	1,869.48	.00	6,231.60	23.1%
TOTAL BENEFITS	384,568	0	384,568	69,033.37	.00	315,534.64	18.0%

53 SUPPLIES & MATERIALS

101040 42110 Office supplies	9,000	0	9,000	2,292.72	134.69	6,572.59	27.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 42210 Postage	6,250	0	6,250	1,071.00	.00	5,179.00	17.1%
101040 42510 Minor Equipment	5,800	0	5,800	.00	.00	5,800.00	.0%
101040 42830 Miscellaneous Expe	1,110	0	1,110	.00	.00	1,110.00	.0%
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	3,363.72	134.69	18,661.59	15.8%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	10,735	0	10,735	7,085.96	1,258.78	2,390.26	77.7%
101040 43310 Technical/Data Pro	133,747	0	133,747	19,342.71	243.68	114,160.61	14.6%
TOTAL TECHNOLOGY	144,482	0	144,482	26,428.67	1,502.46	116,550.87	19.3%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	73,500	125	73,625	1,379.20	2,886.75	69,359.05	5.8%
TOTAL PROFESSIONAL SERVICE	73,500	125	73,625	1,379.20	2,886.75	69,359.05	5.8%
56 PROPERTY SERVICES							
101040 44210 Communication	1,262	12	1,274	190.06	11.50	1,071.94	15.8%
TOTAL PROPERTY SERVICES	1,262	12	1,274	190.06	11.50	1,071.94	15.8%
57 OTHER SERVICES							
101040 45410 Public Notificatio	31,500	0	31,500	7,904.39	7,845.61	15,750.00	50.0%
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	8,174.39	7,845.61	26,730.00	37.5%
TOTAL Accounting	1,537,918	137	1,538,054	258,989.96	12,381.01	1,266,683.44	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 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	-11,436.00	.00	-31,068.00	26.9%*
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-12,036.00	.00	-44,261.75	21.4%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-269,250	0	-269,250	-22,118.00	.00	-247,132.00	8.2%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-5,739.34	.00	-63,132.66	8.3%*
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	-102.74	.00	-597.26	14.7%*
TOTAL INTEREST	-700	0	-700	-102.74	.00	-597.26	14.7%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-1,078.23	.00	1,078.23	100.0%
101210 37550 Cash Long/Short	0	0	0	-1.00	.00	1.00	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0010 General Fund							
TOTAL OTHER INCOME	0	0	0	-1,079.23	.00	1,079.23	100.0%

51 SALARIES AND WAGES

101210 41010 Full Time Salaries	485,680	0	485,680	89,073.73	.00	396,606.71	18.3%
101210 41310 Overtime Wages	1,800	0	1,800	293.92	.00	1,506.08	16.3%
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	1,910.00	.00	13,690.00	12.2%
TOTAL SALARIES AND WAGES	505,520	0	505,520	91,277.65	.00	414,242.79	18.1%

52 BENEFITS

101210 41510 FICA and Medicare	34,157	0	34,157	6,632.80	.00	27,523.96	19.4%
101210 41620 Workers' Compensat	403	0	403	236.10	.00	166.90	58.6%
101210 41710 Health Insurance	96,806	0	96,806	18,641.40	.00	78,164.11	19.3%
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	217.35	.00	496.22	30.5%
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	1,157.64	.00	4,699.08	19.8%
101210 41810 Retirement - APERS	70,157	0	70,157	13,547.13	.00	56,610.03	19.3%
101210 41910 Cell Phone Allowan	748	0	748	172.50	.00	575.00	23.1%
101210 41940 Vehicle Allowance	4,501	0	4,501	1,038.60	.00	3,462.00	23.1%
TOTAL BENEFITS	228,039	0	228,039	53,523.52	.00	174,515.90	23.5%

53 SUPPLIES & MATERIALS

101210 42020 Uniform Supplies	1,250	0	1,250	.00	.00	1,250.00	.0%
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%
101210 42090 Other Operating Su	250	0	250	39.54	210.46	.00	100.0%
101210 42110 Office Supplies	11,800	0	11,800	1,849.52	250.00	9,700.48	17.8%
101210 42210 Postage	3,500	0	3,500	120.94	.00	3,379.06	3.5%
101210 42510 Minor Equipment	17,500	0	17,500	.00	.00	17,500.00	.0%
101210 42810 Bad Debt Expense	0	0	0	250.00	.00	-250.00	100.0%*
TOTAL SUPPLIES & MATERIALS	34,500	0	34,500	2,260.00	460.46	31,779.54	7.9%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 District Court								
101210 42520 Minor Equipment -	21,815	0	21,815	5,322.65	278.77	16,213.58	25.7%	
101210 43310 Technical/Data Pro	88,000	0	88,000	26,809.88	140.61	61,049.51	30.6%	
TOTAL TECHNOLOGY	109,815	0	109,815	32,132.53	419.38	77,263.09	29.6%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	28	4,028	311.90	627.70	3,088.10	23.3%	
101210 43410 Professional Servi	46,500	1,796	48,296	6,347.60	.00	41,947.90	13.1%	
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	6,659.50	627.70	45,036.00	13.9%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	5,500	0	5,500	1,551.17	.00	3,948.83	28.2%	
101210 44210 Communication	16,000	0	16,000	1,613.25	.00	14,386.75	10.1%	
101210 44410 Computer Repair	2,000	0	2,000	.00	.00	2,000.00	.0%	
101210 44430 Building/Ground Ma	28,150	476	28,626	3,541.60	4,042.86	21,041.87	26.5%	
TOTAL PROPERTY SERVICES	51,650	476	52,126	6,706.02	4,042.86	41,377.45	20.6%	
57 OTHER SERVICES								
101210 45210 Insurance	4,162	0	4,162	.00	.00	4,162.00	.0%	
101210 45810 Travel & Training	22,000	0	22,000	402.72	.00	21,597.28	1.8%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,025.00	.00	1,005.00	50.5%	
TOTAL OTHER SERVICES	28,192	0	28,192	1,427.72	.00	26,764.28	5.1%	
59 CAPITAL EXPENSES								
101210 47510 Computer Software	0	210,077	210,077	21,960.00	.00	188,117.00	10.5%	
TOTAL CAPITAL EXPENSES	0	210,077	210,077	21,960.00	.00	188,117.00	10.5%	
TOTAL District Court	565,337	211,177	776,514	168,211.63	5,550.40	602,751.61	22.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-30,750	0	-30,750	-6,300.00	.00	-24,450.00	20.5%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-11,150.00	.00	-20,825.00	34.9%*
101610 34133 Review Fees	-51,300	0	-51,300	-19,350.00	.00	-31,950.00	37.7%*
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-36,800.00	.00	-77,225.00	32.3%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	826,216	0	826,216	152,574.31	.00	673,642.15	18.5%
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	12,306.76	.00	37,521.34	24.7%
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 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	5,850.00	.00	29,250.00	16.7%
TOTAL SALARIES AND WAGES	940,994	0	940,994	170,731.07	.00	770,262.45	18.1%

52 BENEFITS

101610 41510 FICA and Medicare	69,488	0	69,488	13,047.58	.00	56,439.98	18.8%
101610 41620 Workers' Compensat	5,396	0	5,396	5,395.91	.00	.09	100.0%
101610 41710 Health Insurance	138,367	0	138,367	16,763.69	.00	121,603.27	12.1%
101610 41712 HSA Contribution	18,000	0	18,000	13,380.00	.00	4,620.00	74.3%
101610 41720 Long Term Disabili	1,334	0	1,334	327.74	.00	1,006.15	24.6%
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	1,133.00	.00	7,614.28	13.0%
101610 41810 Retirement - APERS	131,466	0	131,466	24,219.79	.00	107,246.70	18.4%
101610 41910 Cell Phone Allowan	4,063	0	4,063	908.75	.00	3,153.75	22.4%
101610 41920 Employee Boot Allo	300	0	300	150.00	.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	6,785.52	.00	23,818.56	22.2%
TOTAL BENEFITS	409,174	0	409,174	82,111.98	.00	327,062.30	20.1%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101610	Planning						
101610 42020	Uniform Supplies	1,200	0	1,200	.00	.00	1,200.00 .0%
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	0	1,500	.00	.00	1,500.00 .0%
101610 42110	Office Supplies	14,400	0	14,400	3,055.29	4,930.01	6,414.70 55.5%
101610 42210	Postage	12,000	0	12,000	127.63	.00	11,872.37 1.1%
101610 42510	Minor Equipment	15,200	0	15,200	23,374.97	.00	-8,174.97 153.8%*
101610 42830	Miscellaneous Expe	2,000	243	2,243	248.57	246.76	1,747.77 22.1%
TOTAL SUPPLIES & MATERIALS		48,100	243	48,343	26,806.46	5,176.77	16,359.87 66.2%

54 TECHNOLOGY

101610 42520	Minor Equipment -	24,565	0	24,565	1,467.91	5,948.82	17,148.27 30.2%
101610 43310	Technical/Data Pro	41,450	962	42,412	29,987.85	1,655.74	10,768.15 74.6%
TOTAL TECHNOLOGY		66,015	962	66,977	31,455.76	7,604.56	27,916.42 58.3%

55 PROFESSIONAL SERVICE

101610 43110	Clerical Services	2,000	0	2,000	.00	.00	2,000.00 .0%
101610 43210	Legal & Profession	165,100	0	165,100	754.75	.00	164,345.25 .5%
101610 43410	Professional Servi	42,000	0	42,000	.00	.00	42,000.00 .0%
101610 43510	Promotional Activi	73,000	16,119	89,119	759.92	28.88	88,329.74 .9%
101610 43610	Transportation	210,000	0	210,000	1,846.00	18,360.00	189,794.00 9.6%
101610 43710	Contracts	35,000	0	35,000	.00	.00	35,000.00 .0%
TOTAL PROFESSIONAL SERVICE		527,100	16,119	543,219	3,360.67	18,388.88	521,468.99 4.0%

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	3,046.78	.00	20,953.22 12.7%
101610 44410	Computer Repair	8,000	0	8,000	.00	.00	8,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101610 44420 Vehicle Repairs &	4,000	0	4,000		.00	.00	4,000.00	.0%
101610 44430 Building/Ground Ma	57,000	7,254	64,254	2,360.	57	10,365.65	51,528.16	19.8%
TOTAL PROPERTY SERVICES	93,200	7,254	100,454	5,407.	35	10,365.65	84,681.38	15.7%
57 OTHER SERVICES								
101610 45210 Insurance	7,012	0	7,012		.00	.00	7,012.00	.0%
101610 45410 Public Notificatio	8,000	0	8,000	3,724.	02	4,275.98	.00	100.0%
101610 45420 Employment Ads	800	0	800		.00	.00	800.00	.0%
101610 45810 Travel & Training	40,000	0	40,000	992.	00	794.66	38,213.34	4.5%
101610 45820 Dues & Subscriptio	53,200	0	53,200	1,375.	96	.00	51,824.04	2.6%
TOTAL OTHER SERVICES	109,012	0	109,012	6,091.	98	5,070.64	97,849.38	10.2%
59 CAPITAL EXPENSES								
101610 47210 Plants and Buildin	45,000	0	45,000		.00	.00	45,000.00	.0%
101610 47520 Computer Equipment	10,000	0	10,000		.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	55,000	0	55,000		.00	.00	55,000.00	.0%
TOTAL Planning	2,134,570	24,578	2,159,148	289,165.	27	46,606.50	1,823,375.79	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	-2,600	0	-2,600	-200.00		.00	-2,400.00	7.7%*
TOTAL PERMITS	-2,600	0	-2,600	-200.00		.00	-2,400.00	7.7%
05 SERVICES AND SALES								
101630 34133 Review Fees	-3,750	0	-3,750	-1,250.00		.00	-2,500.00	33.3%*
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-500.00		.00	-4,400.00	10.2%*
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-1,750.00		.00	-6,900.00	20.2%
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00		.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00		.00	-120,625.00	.0%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	735,529	0	735,529	195,551.59		.00	539,977.58	26.6%
101630 41110 Part Time Salaries	19,282	0	19,282	.00		.00	19,281.60	.0%
101630 41310 Overtime wages	2,000	0	2,000	1,185.12		.00	814.88	59.3%
101630 41410 Holiday/Service Aw	2,415	0	2,415	.00		.00	2,415.00	.0%
101630 41420 Misc Add Pay	22,100	1,100	23,200	5,100.00		.00	18,100.00	22.0%
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	201,836.71		.00	580,589.06	25.8%
52 BENEFITS								
101630 41510 FICA and Medicare	59,552	84	59,635	15,198.59		.00	44,436.88	25.5%

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010	General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
FOR 2022 03									
101630	41620	Workers' Compensat	4,846	0	4,846	5,422.11	.00	-576.11	111.9%*
101630	41710	Health Insurance	99,405	0	99,405	23,279.70	.00	76,125.36	23.4%
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	389.61	.00	789.66	33.0%
101630	41730	Life Excess \$50,00	506	0	506	.00	.00	505.56	.0%
101630	41740	Dental Insurance	6,995	0	6,995	1,129.62	.00	5,864.94	16.1%
101630	41810	Retirement - APERS	115,838	168	116,006	30,590.22	.00	85,415.91	26.4%
101630	41910	Cell Phone Allowan	3,315	0	3,315	1,110.00	.00	2,205.00	33.5%
101630	41920	Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630	41940	Vehicle Allowance	11,702	0	11,702	5,400.72	.00	6,300.84	46.2%
TOTAL BENEFITS		310,986	252	311,239	88,036.34	.00	223,202.27	28.3%	
53 SUPPLIES & MATERIALS									
101630	42020	Uniform Supplies	2,500	0	2,500	637.86	862.14	1,000.00	60.0%
101630	42030	Fuel Supplies	6,000	0	6,000	1,326.80	.00	4,673.20	22.1%
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	42110	Office Supplies	4,000	0	4,000	747.58	931.39	2,321.03	42.0%
101630	42210	Postage	400	0	400	.00	.00	400.00	.0%
101630	42510	Minor Equipment	35,000	0	35,000	.00	11,809.58	23,190.42	33.7%
TOTAL SUPPLIES & MATERIALS		50,700	0	50,700	2,712.24	13,603.11	34,384.65	32.2%	
54 TECHNOLOGY									
101630	42520	Minor Equipment -	27,835	589	28,424	1,172.29	19,634.05	7,617.23	73.2%
101630	43310	Technical/Data Pro	2,750	0	2,750	.00	416.40	2,333.60	15.1%
TOTAL TECHNOLOGY		30,585	589	31,174	1,172.29	20,050.45	9,950.83	68.1%	
55 PROFESSIONAL SERVICE									
101630	43210	Legal & Profession	65,737	0	65,737	971.25	.00	64,765.25	1.5%
101630	43410	Professional Servi	0	0	0	9,771.25	157,058.75	-166,830.00	100.0%*
101630	43510	Promotional Activi	3,000	0	3,000	140.82	.00	2,859.18	4.7%
TOTAL PROFESSIONAL SERVICE		68,737	0	68,737	10,883.32	157,058.75	-99,205.57	244.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
56 PROPERTY SERVICES							
101630 44210 Communication	6,185	0	6,185	1,774.54	.00	4,410.46	28.7%
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	117.06	.00	3,882.94	2.9%
101630 44430 Building/Ground Ma	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PROPERTY SERVICES	12,035	0	12,035	1,891.60	.00	10,143.40	15.7%
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 45810 Travel & Training	11,000	0	11,000	716.83	.00	10,283.17	6.5%
101630 45820 Dues & Subscriptio	4,000	0	4,000	317.25	.00	3,682.75	7.9%
TOTAL OTHER SERVICES	19,900	0	19,900	1,034.08	.00	18,865.92	5.2%
59 CAPITAL EXPENSES							
101630 47384 Sidewalks - Street	0	57,127	57,127	8,420.25	48,707.00	.00	100.0%
101630 47390 Improv Other than	1,125,000	427,759	1,552,759	.00	186,508.66	1,366,250.00	12.0%
101630 47420 Vehicles	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL CAPITAL EXPENSES	1,195,000	484,886	1,679,886	8,420.25	235,215.66	1,436,250.00	14.5%
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%
TOTAL Engineering	1,333,019	366,202	1,699,220	314,036.83	425,927.97	959,255.56	43.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-2,023.64	.00	-19,881.36	9.2%*	
101650 31320 County Share - Sal	-5,042	0	-5,042	-1,003.10	.00	-4,039.37	19.9%*	
TOTAL TAXES AND FEES	-26,947	0	-26,947	-3,026.74	.00	-23,920.73	11.2%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-779,615	-779,615	-87,766.51	.00	-691,848.49	11.3%*	
TOTAL INTERGOVERNMENTAL	0	-779,615	-779,615	-87,766.51	.00	-691,848.49	11.3%	
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	-26,617.49	.00	-18,382.51	59.1%*	
TOTAL INTEREST	-45,000	0	-45,000	-26,617.49	.00	-18,382.51	59.1%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL OTHER INCOME	-82,000	0	-82,000	.00	.00	-82,000.00	.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 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	10,000	52,000	.00	.00	52,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	42,000	10,000	52,000	.00	.00	52,000.00	.0%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,200	0	3,200	776.28	.00	2,423.72	24.3%	
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%	
101650 44430 Building/Ground Ma	47,500	0	47,500	616.27	284.70	46,599.03	1.9%	
TOTAL PROPERTY SERVICES	52,700	0	52,700	1,392.55	284.70	51,022.75	3.2%	
57 OTHER SERVICES								
101650 45210 Insurance	4,126	0	4,126	.00	.00	4,126.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
101650 45810 Travel & Training	3,000	0	3,000	.00	.00	3,000.00	.0%
101650 45820 Dues & Subscriptio	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 47390 Improv Other than	0	1,620,414	1,620,414	116,466.55	661,748.67	842,199.07	48.0%
TOTAL CAPITAL EXPENSES	0	1,620,414	1,620,414	116,466.55	661,748.67	842,199.07	48.0%
TOTAL Airport	15,739	850,799	866,538	-242,072.64	662,033.37	446,577.13	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	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	-491.00	.00	-2,243.00	18.0%*	
TOTAL PERMITS	-2,734	0	-2,734	-491.00	.00	-2,243.00	18.0%	
04 INTERGOVERNMENTAL								
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	.00	.00	-480,000.00	.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	-3,008.02	.00	-8,681.98	25.7%*	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-124,175.20	.00	-462,824.80	21.2%*	
102010 34410 Billed Services	-300,000	0	-300,000	-33,895.32	.00	-266,104.68	11.3%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-161,078.54	.00	-737,611.46	17.9%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-21,834	0	-21,834	-1,061.78	.00	-20,772.22	4.9%*	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08 OTHER INCOME								
102010 37520 Miscellaneous Inco	0	0	0	-20,810.95		.00	20,810.95	100.0%
TOTAL OTHER INCOME	0	0	0	-20,810.95		.00	20,810.95	100.0%
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	7,119,267	0	7,119,267	1,529,328.15		.00	5,589,938.82	21.5%
102010 41310 Overtime wages	750,000	0	750,000	149,820.19		.00	600,179.81	20.0%
102010 41320 Standby/Shift Diff	64,036	0	64,036	14,693.66		.00	49,342.12	22.9%
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	90,871.00		.00	363,765.00	20.0%
TOTAL SALARIES AND WAGES	8,418,564	0	8,418,564	1,784,713.00		.00	6,633,850.75	21.2%
52 BENEFITS								
102010 41510 FICA and Medicare	598,818	0	598,818	129,911.37		.00	468,906.88	21.7%
102010 41620 Workers' Compensat	61,040	0	61,040	46,142.60		.00	14,897.40	75.6%
102010 41710 Health Insurance	1,136,117	0	1,136,117	242,769.54		.00	893,347.49	21.4%
102010 41712 HSA Contribution	143,280	0	143,280	134,100.00		.00	9,180.00	93.6%
102010 41720 Long Term Disabili	11,718	0	11,718	3,672.69		.00	8,045.54	31.3%
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	16,068.84		.00	57,141.12	21.9%
102010 41810 Retirement - APERS	329,791	0	329,791	72,273.90		.00	257,516.98	21.9%
102010 41820 LOPFI	1,450,116	0	1,450,116	307,760.90		.00	1,142,355.15	21.2%
102010 41910 Cell Phone Allowan	42,575	0	42,575	9,278.75		.00	33,296.25	21.8%
102010 41920 Employee Boot Allo	9,600	0	9,600	9,750.00		.00	-150.00	101.6%*
102010 41930 Pant Allowance	31,805	0	31,805	6,524.16		.00	25,281.12	20.5%
TOTAL BENEFITS	3,894,513	0	3,894,513	978,252.75		.00	2,916,259.81	25.1%
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	.00		.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 42020 Uniform Supplies	110,000	12,110	122,110	26,965.12	24,930.91	70,214.33	42.5%
102010 42030 Fuel Supplies	277,234	-18,922	258,312	43,391.47	157,232.20	57,688.64	77.7%
102010 42050 Janitorial Supplie	19,000	0	19,000	3.20	.00	18,996.80	.0%
102010 42060 Safety Expense	72,546	0	72,546	14,201.55	15,229.04	43,115.41	40.6%
102010 42090 Other Operating Su	86,500	2,330	88,830	9,068.34	15,941.12	63,820.86	28.2%
102010 42110 Office Supplies	35,000	0	35,000	6,339.97	19,878.99	8,781.04	74.9%
102010 42210 Postage	5,000	0	5,000	168.42	2,475.16	2,356.42	52.9%
102010 42310 Minor Equipment	67,200	2,499	69,699	42,621.64	22,730.89	4,346.26	93.8%
102010 42830 Miscellaneous Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS	683,180	-1,982	681,198	142,759.71	258,418.31	280,019.76	58.9%
54 TECHNOLOGY							
102010 42520 Minor Equipment -	80,234	3,460	83,694	28,602.37	11,511.29	43,580.33	47.9%
102010 43310 Technical/Data Pro	281,856	2,856	284,712	27,837.76	46,032.58	210,842.00	25.9%
TOTAL TECHNOLOGY	362,090	6,316	368,406	56,440.13	57,543.87	254,422.33	30.9%
55 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	34,985	294	35,279	5,084.17	.00	30,194.83	14.4%
102010 43410 Professional Servi	229,737	17,990	247,727	52,639.94	106,263.22	88,823.60	64.1%
102010 43510 Promotional Activi	14,000	0	14,000	986.96	1,727.88	11,285.16	19.4%
TOTAL PROFESSIONAL SERVICE	278,722	18,284	297,006	58,711.07	107,991.10	130,303.59	56.1%
56 PROPERTY SERVICES							
102010 44110 Utilities/El/wat/G	40,000	0	40,000	7,734.83	.00	32,265.17	19.3%
102010 44210 Communication	158,408	41	158,449	20,576.59	36,870.30	101,001.65	36.3%
102010 44310 Cleaning/Janitoria	20,000	0	20,000	91.98	508.02	19,400.00	3.0%
102010 44410 Computer Repair	15,250	4,200	19,450	5,173.88	1,680.00	12,596.12	35.2%
102010 44420 Vehicle Repairs &	297,500	895	298,395	39,730.13	51,269.71	207,395.30	30.5%
102010 44430 Building/Ground Ma	85,874	-640	85,234	15,097.51	8,499.41	61,637.13	27.7%
TOTAL PROPERTY SERVICES	617,032	4,496	621,528	88,404.92	98,827.44	434,295.37	30.1%
57 OTHER SERVICES							
102010 45210 Insurance	72,356	0	72,356	1,875.00	.00	70,481.00	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 45810 Travel & Training	270,850	30,592	301,442	35,688.46	84,977.98	180,775.17	40.0%
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	9,482.27	80.00	8,837.73	52.0%
TOTAL OTHER SERVICES	360,106	32,092	392,198	47,045.73	85,057.98	260,093.90	33.7%
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	15,000	735,000	750,000	.00	.00	750,000.00	.0%
102010 47420 Vehicles	1,187,500	113,092	1,300,592	117,175.35	175,276.58	1,008,139.78	22.5%
102010 47510 Computer Software	82,125	0	82,125	.00	.00	82,125.00	.0%
102010 47520 Computer Equipment	122,385	44,704	167,089	38,321.60	7,589.34	121,177.76	27.5%
TOTAL CAPITAL EXPENSES	1,407,010	892,795	2,299,805	155,496.95	182,865.92	1,961,442.54	14.7%
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%
TOTAL Police	13,902,926	952,000	14,854,926	2,986,012.88	790,704.62	11,078,208.43	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	-23,694.67		.00	-612,004.33	3.7%*
102020 31101 Delinquent Propert	-50,755	0	-50,755	-1,598.04		.00	-49,156.96	3.1%*
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	-25,292.71		.00	-1,280,332.29	1.9%
03 PERMITS								
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-703,719.40		.00	-688,646.60	50.5%*
102020 32071 Electrical Permits	-77,288	0	-77,288	-32,912.50		.00	-44,375.50	42.6%*
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-50,845.19		.00	-44,155.81	53.5%*
102020 32073 Mechanical Permits	-33,930	0	-33,930	-11,760.00		.00	-22,170.00	34.7%*
102020 32150 Fire Construction	-52,499	0	-52,499	-49,342.16		.00	-3,156.84	94.0%*
TOTAL PERMITS	-1,651,084	0	-1,651,084	-848,579.25		.00	-802,504.75	51.4%
04 INTERGOVERNMENTAL								
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	-3,709	0	-3,709	-1,662.00		.00	-2,047.00	44.8%*
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-10,326.00		.00	-29,937.00	25.6%*
102020 34141 ACT 474 Surcharge	0	0	0	-954.27		.00	954.27	100.0%
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-305,180.63		.00	-868,261.37	26.0%*
102020 34231 EMS Calls - Agreem	0	0	0	-6,000.00		.00	6,000.00	100.0%
TOTAL SERVICES AND SALES	-1,217,414	0	-1,217,414	-324,122.90		.00	-893,291.10	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-35.62	.00	35.62	100.0%	
TOTAL INTEREST	0	0	0	-35.62	.00	35.62	100.0%	
08 OTHER INCOME								
102020 37030 Adv & Promo Contri	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*	
102020 37520 Miscellaneous Inco	0	0	0	-296.05	.00	296.05	100.0%	
102020 37550 Cash Long/Short	0	0	0	-.03	.00	.03	100.0%	
TOTAL OTHER INCOME	-20,000	0	-20,000	-296.08	.00	-19,703.92	1.5%	
10 OTHER REVENUES								
102020 33810 Local Grants	0	-300,075	-300,075	-1,100,075.00	.00	800,000.00	366.6%	
TOTAL OTHER REVENUES	0	-300,075	-300,075	-1,100,075.00	.00	800,000.00	366.6%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	7,509,476	301,474	7,810,950	1,672,441.54	.00	6,138,508.69	21.4%	
102020 41110 Part Time Salaries	75,297	0	75,297	781.23	.00	74,515.64	1.0%	
102020 41310 Overtime wages	605,000	0	605,000	153,436.23	.00	451,563.77	25.4%	
102020 41320 Standby/Shift Diff	10,665	0	10,665	2,430.00	.00	8,235.00	22.8%	
102020 41410 Holiday/Service Aw	31,865	0	31,865	.00	.00	31,865.00	.0%	
102020 41420 Misc Add Pay	211,620	0	211,620	34,791.58	.00	176,828.66	16.4%	
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	1,863,880.58	.00	6,881,516.76	21.3%	
52 BENEFITS								
102020 41510 FICA and Medicare	149,338	4,059	153,397	33,681.38	.00	119,715.87	22.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 41620 Workers' Compensat	114,867	5,257	120,124	82,199.61	.00	37,924.35	68.4%
102020 41710 Health Insurance	1,301,921	44,838	1,346,759	282,570.84	.00	1,064,187.66	21.0%
102020 41712 HSA Contribution	161,640	6,300	167,940	139,950.00	.00	27,990.00	83.3%
102020 41720 Long Term Disabili	11,846	718	12,564	3,927.40	.00	8,636.60	31.3%
102020 41730 Life Excess \$50,00	7,139	0	7,139	.00	.00	7,138.76	.0%
102020 41740 Dental Insurance	82,767	2,837	85,604	17,870.58	.00	67,733.48	20.9%
102020 41810 Retirement - APERS	129,592	29,817	159,409	23,577.77	.00	135,831.13	14.8%
102020 41820 LOPFI	1,811,384	0	1,811,384	393,772.47	.00	1,417,611.83	21.7%
102020 41910 Cell Phone Allowan	2,243	0	2,243	702.50	.00	1,540.00	31.3%
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	.00	100.0%
TOTAL BENEFITS	3,773,487	93,826	3,867,312	979,002.55	.00	2,888,309.68	25.3%

53 SUPPLIES & MATERIALS

102020 42020 Uniform Supplies	117,040	6,767	123,807	3,940.31	106,421.91	13,444.33	89.1%
102020 42030 Fuel Supplies	78,500	203	78,703	15,092.82	57,409.19	6,200.60	92.1%
102020 42040 Chemical Supplies	5,500	0	5,500	.00	1,858.22	3,641.78	33.8%
102020 42050 Janitorial Supplie	20,000	186	20,186	4,952.48	10,052.80	5,180.80	74.3%
102020 42060 Safety Expense	14,930	425	15,355	1,891.00	.00	13,463.87	12.3%
102020 42090 Other Operating Su	143,637	1,756	145,393	17,820.41	79,498.17	48,073.94	66.9%
102020 42110 Office Supplies	22,000	0	22,000	1,737.63	3,786.20	16,476.17	25.1%
102020 42210 Postage	1,900	0	1,900	230.89	753.69	915.42	51.8%
102020 42510 Minor Equipment	229,006	1,680	230,686	14,370.19	2,581.06	213,734.77	7.3%
102020 42830 Miscellaneous Expe	20,722	242	20,964	1,394.57	4,508.64	15,060.75	28.2%
TOTAL SUPPLIES & MATERIALS	653,235	11,258	664,493	61,430.30	266,869.88	336,192.43	49.4%

54 TECHNOLOGY

102020 42520 Minor Equipment -	24,655	0	24,655	5,612.85	9,207.12	9,835.03	60.1%
102020 43310 Technical/Data Pro	221,821	0	221,821	53,690.19	24,191.94	143,938.87	35.1%
TOTAL TECHNOLOGY	246,476	0	246,476	59,303.04	33,399.06	153,773.90	37.6%

55 PROFESSIONAL SERVICE

102020 43110 Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
102020 43210 Legal & Profession	244,197	1,177	245,374	17,506.31		.00	227,867.57	7.1%
102020 43410 Professional Servi	96,000	0	96,000	16,630.77		6,092.22	73,277.01	23.7%
102020 43510 Promotional Activi	77,500	13,595	91,095	20,000.00		20,000.00	51,095.00	43.9%
TOTAL PROFESSIONAL SERVICE	422,697	14,772	437,469	54,137.08		26,092.22	357,239.58	18.3%
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	16,260.65		.00	19,439.35	45.5%
102020 44210 Communication	150,260	0	150,260	44,661.59		8,676.30	96,922.11	35.5%
102020 44410 Computer Repair	7,500	0	7,500	190.32		.00	7,309.68	2.5%
102020 44420 Vehicle Repairs &	134,600	3,270	137,870	12,725.04		22,025.59	103,119.84	25.2%
102020 44430 Building/Ground Ma	108,550	8,534	117,084	17,857.10		34,951.79	64,275.38	45.1%
102020 44440 Machine/Equipment	79,000	0	79,000	568.63		2,141.21	76,290.16	3.4%
TOTAL PROPERTY SERVICES	515,610	11,805	527,415	92,263.33		67,794.89	367,356.52	30.3%
57 OTHER SERVICES								
102020 45210 Insurance	105,983	0	105,983	1,221.00		.00	104,761.96	1.2%
102020 45410 Public Notificatio	100	0	100	.00		.00	100.00	.0%
102020 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%
102020 45810 Travel & Training	200,409	114	200,523	64,078.48		10,634.11	125,810.06	37.3%
102020 45820 Dues & Subscriptio	16,815	0	16,815	6,041.02		50.00	10,723.98	36.2%
TOTAL OTHER SERVICES	324,107	114	324,221	71,340.50		10,684.11	242,196.00	25.3%
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	786,000	36,717	822,717	7,735.50		15,168.52	799,812.50	2.8%
102020 47410 Machinery and Equi	483,246	0	483,246	.00		359,316.24	123,929.76	74.4%
102020 47420 Vehicles	1,035,000	2,747,910	3,782,910	.00		2,612,795.00	1,170,114.72	69.1%
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%
TOTAL CAPITAL EXPENSES	2,564,246	2,784,626	5,348,872	7,735.50		2,987,279.76	2,353,856.98	56.0%
90 USE OF RESERVES								
102020 39091 Use of Reserves	-1,050,000	0	-1,050,000	.00		.00	-1,050,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	.00	-1,050,000.00	.0%	
TOTAL Fire	11,686,399	2,917,799	14,604,198	882,803.13	3,392,119.92	10,329,275.08	29.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102050 Building Inspection

56 PROPERTY SERVICES

102050 44210 Communication	10,900	0	10,900	829.44	.00	10,070.56	7.6%
TOTAL PROPERTY SERVICES	10,900	0	10,900	829.44	.00	10,070.56	7.6%
TOTAL Building Inspection	10,900	0	10,900	829.44	.00	10,070.56	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-34,500	0	-34,500	-6,450.00		.00	-28,050.00	18.7%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-12,700.00		.00	-19,786.00	39.1%*
105020 34612 Cemetery Fees	0	0	0	-275.00		.00	275.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-19,425.00		.00	-47,561.00	29.0%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-3.35		.00	3.35	100.0%
TOTAL INTEREST	0	0	0	-3.35		.00	3.35	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,041,771	0	1,041,771	216,668.89		.00	825,102.38	20.8%
105020 41310 Overtime Wages	45,000	0	45,000	24,175.44		.00	20,824.56	53.7%
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	2,200	11,300	1,200.00		.00	10,100.00	10.6%
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	242,044.33		.00	863,612.16	21.9%
52 BENEFITS								
105020 41510 FICA and Medicare	77,962	168	78,130	18,010.22		.00	60,119.35	23.1%
105020 41620 Workers' Compensat	16,218	0	16,218	11,876.70		.00	4,341.30	73.2%
105020 41710 Health Insurance	190,707	0	190,707	42,759.84		.00	147,947.33	22.4%
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	561.81		.00	1,060.13	34.6%
105020 41730 Life Excess \$50,00	1,356	0	1,356	.00		.00	1,356.08	.0%
105020 41740 Dental Insurance	12,495	0	12,495	2,918.52		.00	9,576.84	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41810 Retirement - APERS	161,030	337	161,366	37,081.19	.00	124,285.24	23.0%
105020 41910 Cell Phone Allowan	4,485	0	4,485	1,523.75	.00	2,961.25	34.0%
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	1,661.76	.00	5,539.20	23.1%
TOTAL BENEFITS	506,406	504	506,911	138,893.79	.00	368,016.72	27.4%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	17,000	0	17,000	8,093.01	158.56	8,748.43	48.5%
105020 42030 Fuel Supplies	35,000	0	35,000	4,514.71	8,000.00	22,485.29	35.8%
105020 42040 Chemical Supplies	5,000	0	5,000	.00	5,000.00	.00	100.0%
105020 42050 Janitorial Supplie	65,000	178	65,178	18,824.21	7,459.36	38,894.26	40.3%
105020 42060 Safety Expense	3,000	84	3,084	627.49	929.34	1,527.56	50.5%
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	220.19	.00	2,779.81	7.3%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	17,400	0	17,400	.00	.00	17,400.00	.0%
105020 42830 Miscellaneous Expe	4,000	0	4,000	269.86	.00	3,730.14	6.7%
TOTAL SUPPLIES & MATERIALS	150,500	262	150,762	32,549.47	21,547.26	96,665.49	35.9%

54 TECHNOLOGY

105020 42520 Minor Equipment -	13,775	332	14,107	1,627.07	332.42	12,147.93	13.9%
TOTAL TECHNOLOGY	13,775	332	14,107	1,627.07	332.42	12,147.93	13.9%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	13,076.87	46,923.13	85,000.00	41.4%
105020 43210 Legal & Profession	1,500	0	1,500	.00	.00	1,500.00	.0%
105020 43410 Professional Servi	285,000	0	285,000	.00	.00	285,000.00	.0%
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	13,076.87	46,923.13	371,500.00	13.9%

56 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	7,000	0	7,000	7,148.25	.00	-148.25	102.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 44210	Communication	10,750	0	10,750	712.34	.00	10,037.66	6.6%
105020 44420	Vehicle Repairs &	19,000	0	19,000	6,365.12	8,923.87	3,711.01	80.5%
105020 44430	Building/Ground Ma	65,000	1,610	66,610	10,271.86	20,041.91	36,295.79	45.5%
105020 44440	Machine/Equipment	40,000	0	40,000	746.07	13,533.95	25,719.98	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	4,000.00	8,000.00	.00	100.0%
TOTAL PROPERTY SERVICES		158,750	1,610	160,360	29,391.05	50,499.73	80,468.78	49.8%
57 OTHER SERVICES								
105020 45210	Insurance	10,825	0	10,825	.00	.00	10,825.00	.0%
105020 45810	Travel & Training	3,000	0	3,000	963.11	.00	2,036.89	32.1%
105020 45820	Dues & Subscriptio	200	59	259	29.98	.00	229.02	11.6%
TOTAL OTHER SERVICES		14,025	59	14,084	993.09	.00	13,090.91	7.1%
59 CAPITAL EXPENSES								
105020 47210	Plants and Buildin	45,000	0	45,000	.00	.00	45,000.00	.0%
105020 47410	Machinery and Equi	52,000	0	52,000	47,829.82	.00	4,170.18	92.0%
105020 47420	Vehicles	45,000	30,796	75,796	30,796.00	.00	45,000.00	40.6%
TOTAL CAPITAL EXPENSES		142,000	30,796	172,796	78,625.82	.00	94,170.18	45.5%
TOTAL Public Works Maintenance		2,453,427	35,764	2,489,190	517,773.14	119,302.54	1,852,114.52	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105030 Parks & Recreation

04 INTERGOVERNMENTAL

105030 33110 Federal Direct Gra	0	-108,200	-108,200	.00	.00	-108,200.49	.0%*
105030 33411 State Operating Gr	0	-34,950	-34,950	.00	.00	-34,950.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-143,150	-143,150	.00	.00	-143,150.49	.0%

05 SERVICES AND SALES

105030 34640 Concessions	0	0	0	-253.23	.00	253.23	100.0%
105030 34680 Recreational Progr	-3,819,000	0	-3,819,000	-1,043,713.05	.00	-2,775,286.95	27.3%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-1,043,966.28	.00	-2,775,033.72	27.3%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-3.60	.00	3.60	100.0%
TOTAL INTEREST	0	0	0	-3.60	.00	3.60	100.0%

08 OTHER INCOME

105030 37080 Rec Programs Spons	0	0	0	-106,350.00	.00	106,350.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-2,961.73	.00	2,961.73	100.0%
105030 37550 Cash Long/Short	0	0	0	15.23	.00	-15.23	100.0%*
TOTAL OTHER INCOME	0	0	0	-109,296.50	.00	109,296.50	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-4,192,265	-4,192,265	-1,300,000.00	.00	-2,892,264.83	31.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0010 General Fund							
TOTAL OTHER REVENUES	0	-4,192,265	-4,192,265	-1,300,000.00	.00	-2,892,264.83	31.0%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,650,202	0	2,650,202	568,960.32	.00	2,081,241.43	21.5%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	182,947.34	.00	892,800.66	17.0%
105030 41310 Overtime Wages	115,000	0	115,000	82,472.51	.00	32,527.49	71.7%
105030 41320 Standby/Shift Diff	34,032	0	34,032	7,580.89	.00	26,450.84	22.3%
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	27,410.00	.00	101,290.00	21.3%
TOTAL SALARIES AND WAGES	4,023,851	0	4,023,851	869,371.06	.00	3,154,480.42	21.6%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	0	328,643	65,813.55	.00	262,829.40	20.0%
105030 41620 Workers' Compensat	39,984	0	39,984	29,713.29	.00	10,270.71	74.3%
105030 41710 Health Insurance	451,942	0	451,942	97,266.24	.00	354,676.16	21.5%
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	1,464.16	.00	2,648.16	35.6%
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	6,033.22	.00	23,369.42	20.5%
105030 41810 Retirement - APERS	474,778	0	474,778	117,503.38	.00	357,274.47	24.7%
105030 41910 Cell Phone Allowan	11,245	0	11,245	3,300.00	.00	7,945.00	29.3%
105030 41920 Employee Boot Allo	3,900	0	3,900	4,050.00	.00	-150.00	103.8%*
105030 41930 Pant Allowance	16,200	0	16,200	1,350.00	.00	14,850.00	8.3%
105030 41940 Vehicle Allowance	44,106	0	44,106	12,324.72	.00	31,781.16	27.9%
TOTAL BENEFITS	1,467,830	0	1,467,830	391,378.56	.00	1,076,451.32	26.7%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	359	46,922	5,496.35	19,740.98	21,684.88	53.8%
105030 42030 Fuel Supplies	55,250	0	55,250	12,872.59	17,259.23	25,118.18	54.5%
105030 42040 Chemical Supplies	136,928	0	136,928	19,521.71	7,309.28	110,097.01	19.6%
105030 42050 Janitorial Supplie	65,200	863	66,063	15,192.38	15,135.78	35,735.03	45.9%
105030 42060 Safety Expense	18,160	88	18,248	1,557.88	1,833.90	14,855.80	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 42080 Recreational Suppl	382,407	397	382,804	138,586.61	99,217.48	144,999.90	62.1%
105030 42090 Other Operating Su	11,600	1,207	12,807	495.40	1,000.00	11,311.43	11.7%
105030 42110 Office Supplies	20,580	132	20,712	4,231.33	3,185.95	13,295.06	35.8%
105030 42210 Postage	3,500	0	3,500	927.48	.00	2,572.52	26.5%
105030 42510 Minor Equipment	292,952	1,875	294,827	77,834.19	39,440.95	177,551.90	39.8%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,749.04	.00	1,750.96	50.0%
TOTAL SUPPLIES & MATERIALS	1,036,640	4,921	1,041,561	278,464.96	204,123.55	558,972.67	46.3%

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	3,358.15	6,536.15	16,285.70	37.8%
105030 43310 Technical/Data Pro	7,500	0	7,500	.00	2,975.48	4,524.52	39.7%
TOTAL TECHNOLOGY	33,680	0	33,680	3,358.15	9,511.63	20,810.22	38.2%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	4,582	558,082	21,551.47	816.00	535,714.03	4.0%
105030 43210 Legal & Profession	305,660	493,699	799,359	950.95	511,913.28	286,494.27	64.2%
105030 43410 Professional Servi	804,645	397,748	1,202,393	122,443.40	756,384.37	323,565.69	73.1%
105030 43510 Promotional Activi	81,817	0	81,817	44,893.02	95,687.37	-58,763.39	171.8%*
TOTAL PROFESSIONAL SERVICE	1,745,622	896,028	2,641,650	189,838.84	1,364,801.02	1,087,010.60	58.9%

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	17,714.91	.00	17,285.09	50.6%
105030 44210 Communication	73,280	0	73,280	8,330.96	4,534.37	60,414.67	17.6%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	.00	.00	18,000.00	.0%
105030 44410 Computer Repair	16,500	0	16,500	2,753.80	7,246.20	6,500.00	60.6%
105030 44420 Vehicle Repairs &	25,000	0	25,000	1,979.53	9,122.20	13,898.27	44.4%
105030 44430 Building/Ground Ma	273,725	9,243	282,968	24,247.71	38,374.53	220,345.72	22.1%
105030 44440 Machine/Equipment	35,000	-41	34,959	6,532.59	18,638.57	9,787.52	72.0%
105030 44450 Pub works by Proj	248,710	7,038	255,748	27,782.14	65,697.85	162,268.13	36.6%
105030 44520 Lease / Equipment	55,100	752	55,852	2,496.73	17,142.25	36,212.87	35.2%
TOTAL PROPERTY SERVICES	780,315	16,992	797,307	91,838.37	160,755.97	544,712.27	31.7%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 Parks & Recreation							
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 45810 Travel & Training	60,350	0	60,350	3,955.80	1,400.00	54,994.20	8.9%
105030 45820 Dues & Subscriptio	63,674	0	63,674	23,347.10	3,457.80	36,869.10	42.1%
TOTAL OTHER SERVICES	193,666	0	193,666	27,783.92	4,857.80	161,024.28	16.9%
59 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	0	3,487,836	3,487,836	141,669.59	3,356,734.44	-10,567.69	100.3%*
105030 47390 Improv Other than	1,491,155	10,268,494	11,759,649	659,268.15	9,265,267.33	1,835,113.52	84.4%
105030 47410 Machinery and Equi	209,000	0	209,000	4,925.00	117,865.40	86,209.60	58.8%
105030 47420 Vehicles	249,000	77,450	326,450	.00	71,584.00	254,866.00	21.9%
TOTAL CAPITAL EXPENSES	1,949,155	13,833,780	15,782,935	805,862.74	12,811,451.17	2,165,621.43	86.3%
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	-6,328,043	-6,328,043	.00	.00	-6,328,043.00	.0%*
TOTAL USE IMPACT/CAPACITY	0	-6,328,043	-6,328,043	.00	.00	-6,328,043.00	.0%
TOTAL Parks & Recreation	6,961,759	4,088,263	11,050,023	204,630.22	14,555,501.14	-3,710,108.73	133.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03									
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	-76,508	-76,508	.00	.00		-76,508.00	.0%*	
105050 33412 State Grant / Othe	-18,000	-56,856	-74,856	.00	.00		-74,856.00	.0%*	
TOTAL INTERGOVERNMENTAL	-18,000	-133,364	-151,364	.00	.00		-151,364.00	.0%	
06 FINES/ASSESSMENTS									
105050 35170 Library Book Fines	-40,000	0	-40,000	-12,484.09	.00		-27,515.91	31.2%*	
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-12,484.09	.00		-27,515.91	31.2%	
07 INTEREST									
105050 36310 Rental Income	-11,400	0	-11,400	-2,850.00	.00		-8,550.00	25.0%*	
TOTAL INTEREST	-11,400	0	-11,400	-2,850.00	.00		-8,550.00	25.0%	
08 OTHER INCOME									
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	.00	.00		-8,000.00	.0%*	
105050 37550 Cash Long/Short	0	0	0	-9.96	.00		9.96	100.0%	
TOTAL OTHER INCOME	-8,000	0	-8,000	-9.96	.00		-7,990.04	.1%	
51 SALARIES AND WAGES									
105050 41010 Full Time Salaries	751,739	0	751,739	161,712.03	.00		590,026.86	21.5%	
105050 41110 Part Time Salaries	276,364	0	276,364	55,047.33	.00		221,316.83	19.9%	
105050 41310 Overtime wages	1,000	0	1,000	135.76	.00		864.24	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	7,110.00	.00	25,000.00	22.1%
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	224,005.12	.00	842,597.93	21.0%

52 BENEFITS

105050 41510 FICA and Medicare	77,008	0	77,008	16,647.36	.00	60,360.79	21.6%
105050 41620 Workers' Compensat	1,046	0	1,046	590.25	.00	455.75	56.4%
105050 41710 Health Insurance	103,373	0	103,373	22,716.29	.00	80,656.33	22.0%
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	398.22	.00	829.39	32.4%
105050 41730 Life Excess \$50,00	930	0	930	.00	.00	930.36	.0%
105050 41740 Dental Insurance	6,080	0	6,080	1,536.84	.00	4,543.08	25.3%
105050 41810 Retirement - APERS	116,496	0	116,496	25,884.23	.00	90,611.58	22.2%
105050 41910 Cell Phone Allowan	3,738	0	3,738	862.50	.00	2,875.00	23.1%
TOTAL BENEFITS	323,578	0	323,578	82,315.69	.00	241,262.28	25.4%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,000	2,081	14,081	3,825.79	3,865.02	6,390.19	54.6%
105050 42060 Safety Expense	500	0	500	35.36	264.64	200.00	60.0%
105050 42090 Other Operating Su	175,000	830	175,830	38,402.99	81,567.99	55,859.25	68.2%
105050 42110 Office Supplies	34,500	43	34,543	7,335.26	13,982.78	13,224.88	61.7%
105050 42210 Postage	1,500	0	1,500	218.84	294.69	986.47	34.2%
105050 42510 Minor Equipment	0	5,125	5,125	3,182.85	350.00	1,592.15	68.9%
105050 42810 Bad Debt Expense	0	0	0	131.01	.00	-131.01	100.0%*
TOTAL SUPPLIES & MATERIALS	223,500	8,079	231,579	53,132.10	100,325.12	78,121.93	66.3%

54 TECHNOLOGY

105050 42520 Minor Equipment -	48,265	19,390	67,655	939.06	23,901.70	42,814.51	36.7%
105050 43310 Technical/Data Pro	214,160	50,750	264,910	107,421.88	48,168.86	109,319.26	58.7%
TOTAL TECHNOLOGY	262,425	70,140	332,565	108,360.94	72,070.56	152,133.77	54.3%

55 PROFESSIONAL SERVICE

105050 43110 Clerical Services	0	0	0	-45.00	.00	45.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 43210 Legal & Profession	11,000	125	11,125	1,493.40	8,336.85	1,294.75	88.4%
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	663.49	27.49	7,935.00	8.0%
105050 43710 Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE	27,500	1,257	28,757	2,111.89	12,271.75	14,373.75	50.0%
56 PROPERTY SERVICES							
105050 44110 Utilities/El/wat/G	1,250	0	1,250	1,900.08	.00	-650.08	152.0%*
105050 44210 Communication	41,700	0	41,700	4,987.96	238.11	36,473.93	12.5%
105050 44310 Cleaning/Janitoria	10,250	0	10,250	.00	.00	10,250.00	.0%
105050 44410 Computer Repair	6,085	251	6,336	498.86	3,501.14	2,336.05	63.1%
105050 44430 Building/Ground Ma	70,700	1,401	72,101	11,673.56	9,815.43	50,612.06	29.8%
TOTAL PROPERTY SERVICES	129,985	1,652	131,637	19,060.46	13,554.68	99,021.96	24.8%
57 OTHER SERVICES							
105050 45210 Insurance	24,061	-852	23,209	-852.00	.00	24,061.00	-3.7%
105050 45810 Travel & Training	33,650	0	33,650	-1,516.71	.00	35,166.71	-4.5%
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,170.00	.00	1,005.00	53.8%
TOTAL OTHER SERVICES	59,886	-852	59,034	-1,198.71	.00	60,232.71	-2.0%
59 CAPITAL EXPENSES							
105050 47520 Computer Equipment	22,500	267,704	290,204	28,250.12	188,904.44	73,049.70	74.8%
TOTAL CAPITAL EXPENSES	22,500	267,704	290,204	28,250.12	188,904.44	73,049.70	74.8%
TOTAL Library	2,038,577	214,617	2,253,194	500,693.56	387,126.55	1,365,374.08	39.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105060 Animal Services								
08 OTHER INCOME								
105060 37010 Miscellaneous Dona	0	-110,172	-110,172	.00	.00	-110,172.27	.0%*	
TOTAL OTHER INCOME	0	-110,172	-110,172	.00	.00	-110,172.27	.0%	
51 SALARIES AND WAGES								
105060 41010 Full Time Salaries	93,951	0	93,951	45,387.07	.00	48,563.98	48.3%	
105060 41310 Overtime wages	0	0	0	244.70	.00	-244.70	100.0%*	
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	46,121.77	.00	50,679.28	47.6%	
52 BENEFITS								
105060 41510 FICA and Medicare	5,579	0	5,579	3,402.71	.00	2,176.19	61.0%	
105060 41620 Workers' Compensat	0	0	0	1,578.00	.00	-1,578.00	100.0%*	
105060 41710 Health Insurance	12,355	0	12,355	8,682.72	.00	3,672.59	70.3%	
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	107.59	.00	1.67	98.5%	
105060 41730 Life Excess \$50,00	46	0	46	.00	.00	45.96	.0%	
105060 41740 Dental Insurance	786	0	786	674.94	.00	111.54	85.8%	
105060 41810 Retirement - APERS	10,632	0	10,632	6,835.66	.00	3,796.54	64.3%	
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 41940 Vehicle Allowance	7,201	0	7,201	553.92	.00	6,647.04	7.7%	
TOTAL BENEFITS	39,257	0	39,257	27,883.04	.00	11,373.53	71.0%	
53 SUPPLIES & MATERIALS								
105060 42050 Janitorial Supplie	10,000	0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
105060 42830 Miscellaneous Expe	2,500	0	2,500	.00	.00	2,500.00	.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	21,644.14	10,510.86	67.3%
105060 43310 Technical/Data Pro	470	0	470	.00	.00	470.00	.0%
TOTAL TECHNOLOGY	32,625	0	32,625	.00	21,644.14	10,980.86	66.3%
55 PROFESSIONAL SERVICE							
105060 43210 Legal & Profession	15,000	0	15,000	.00	.00	15,000.00	.0%
105060 43510 Promotional Activi	5,000	0	5,000	.00	167.54	4,832.46	3.4%
105060 43710 Contracts	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	.00	167.54	39,832.46	.4%
56 PROPERTY SERVICES							
105060 44210 Communication	8,600	0	8,600	10.16	.00	8,589.84	.1%
105060 44430 Building/Ground Ma	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL PROPERTY SERVICES	29,600	0	29,600	10.16	.00	29,589.84	.0%
57 OTHER SERVICES							
105060 45420 Employment Ads	250	0	250	.00	.00	250.00	.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							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
105060 Animal Services							
105060 47410 Machinery and Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
105060 47520 Computer Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CAPITAL EXPENSES	25,000	10,000	35,000	.00	.00	35,000.00	.0%
TOTAL Animal Services	297,033	-100,172	196,860	74,014.97	21,811.68	101,033.70	48.7%
TOTAL General Fund	-274,881	10,788,331	10,513,450	-2,074,735.52	20,834,374.81	-8,246,189.65	178.4%
TOTAL REVENUES	-63,149,713	-12,108,510	-75,258,222	-14,463,906.99	.00	-60,794,315.30	
TOTAL EXPENSES	62,874,832	22,896,840	85,771,672	12,389,171.47	20,834,374.81	52,548,125.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	-81,035.78		.00	-2,093,060.22	3.7%*
203810 31101 Delinquent Propert	-180,704	0	-180,704	-5,465.84		.00	-175,238.16	3.0%*
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-376,525.67		.00	-1,821,725.33	17.1%*
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-48,650.02		.00	8,650.02	121.6%
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-234,012.18		.00	-1,021,801.82	18.6%*
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-53,486.72		.00	-202,646.28	20.9%*
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-799,176.21		.00	-5,305,821.79	13.1%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-3,375.00		.00	3,375.00	100.0%
TOTAL PERMITS	0	0	0	-3,375.00		.00	3,375.00	100.0%
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	-994,494	-994,494	.00		.00	-994,493.80	.0%*
TOTAL INTERGOVERNMENTAL	0	-994,494	-994,494	.00		.00	-994,493.80	.0%
05 SERVICES AND SALES								
203810 34136 Signs	-6,525	0	-6,525	.00		.00	-6,525.00	.0%*
203810 34306 Sales of Materials	-11,332	0	-11,332	.00		.00	-11,332.00	.0%*
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-17,204.76		.00	5,880.76	151.9%
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-17,204.76		.00	-11,976.24	59.0%
07 INTEREST								
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-5,915.43		.00	-15,063.57	28.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	-20,979	0	-20,979	-5,915.43	.00	-15,063.57	28.2%	
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-892.43	.00	892.43	100.0%	
TOTAL OTHER INCOME	0	0	0	-892.43	.00	892.43	100.0%	
10 OTHER REVENUES								
203810 33810 Local Grants	0	-233,097	-233,097	.00	.00	-233,097.00	.0%*	
TOTAL OTHER REVENUES	0	-233,097	-233,097	.00	.00	-233,097.00	.0%	
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	334,664.69	.00	1,305,306.62	20.4%	
203810 41110 Part Time Salaries	36,002	0	36,002	.00	.00	36,002.36	.0%	
203810 41310 Overtime wages	40,000	0	40,000	22,217.71	.00	17,782.29	55.5%	
203810 41320 Standby/Shift Diff	22,680	0	22,680	4,830.00	.00	17,850.00	21.3%	
203810 41410 Holiday/Service Aw	7,150	250	7,400	.00	.00	7,400.00	.0%	
203810 41420 Misc Add Pay	13,520	5,650	19,170	2,370.00	.00	16,800.00	12.4%	
TOTAL SALARIES AND WAGES	1,638,087	127,137	1,765,224	364,082.40	.00	1,401,141.27	20.6%	
52 BENEFITS								
203810 41510 FICA and Medicare	113,641	9,274	122,914	26,798.76	.00	96,115.65	21.8%	
203810 41620 Workers' Compensat	36,672	0	36,672	27,862.50	.00	8,809.50	76.0%	
203810 41710 Health Insurance	277,721	8,957	286,678	57,144.97	.00	229,533.15	19.9%	
203810 41712 HSA Contribution	20,520	0	20,520	17,880.00	.00	2,640.00	87.1%	
203810 41720 Long Term Disabili	2,391	205	2,596	764.59	.00	1,831.49	29.5%	
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	3,226.49	.00	13,485.07	19.3%	
203810 41810 Retirement - APERS	242,393	19,050	261,443	55,591.87	.00	205,850.70	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
203810 41910 Cell Phone Allowan	5,688	661	6,349	1,218.75	.00	5,129.75	19.2%
203810 41920 Employee Boot Allo	3,300	0	3,300	2,700.00	.00	600.00	81.8%
203810 41940 Vehicle Allowance	11,702	6,370	18,072	1,938.72	.00	16,132.84	10.7%
TOTAL BENEFITS	731,988	45,047	777,036	195,126.65	.00	581,909.03	25.1%
53 SUPPLIES & MATERIALS							
203810 42020 Uniform Supplies	21,600	0	21,600	2,049.44	11,912.00	7,638.56	64.6%
203810 42030 Fuel Supplies	55,000	0	55,000	15,644.17	.00	39,355.83	28.4%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050 Janitorial Supply	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	293	14,493	4,410.38	6,981.46	3,100.97	78.6%
203810 42110 Office Supplies	5,000	0	5,000	689.05	4,660.95	-350.00	107.0%*
203810 42210 Postage	200	0	200	1.08	.00	198.92	.5%
203810 42510 Minor Equipment	57,500	0	57,500	.00	33,599.46	23,900.54	58.4%
203810 42830 Miscellaneous Expe	0	0	0	3,000.00	.00	-3,000.00	100.0%*
TOTAL SUPPLIES & MATERIALS	160,500	2,042	162,542	27,543.39	57,305.64	77,693.05	52.2%
54 TECHNOLOGY							
203810 42520 Minor Equipment -	22,370	34	22,404	4,881.20	853.78	16,668.88	25.6%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	29,442.43	3,344.94	23,896.79	57.8%
TOTAL TECHNOLOGY	58,272	20,816	79,088	34,323.63	4,198.72	40,565.67	48.7%
55 PROFESSIONAL SERVICE							
203810 43110 Clerical Services	58,592	0	58,592	2,929.60	732.40	54,930.00	6.3%
203810 43210 Legal & Profession	66,550	1,000	67,550	1,155.46	1,000.00	65,394.54	3.2%
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	86.03	.00	4,913.97	1.7%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	4,171.09	1,732.40	130,238.51	4.3%
56 PROPERTY SERVICES							
203810 44110 Utilities/El/wat/G	1,600	0	1,600	413.77	.00	1,186.23	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
203810 44210 Communication	42,090	0	42,090	5,014.89	13,371.03	23,704.08	43.7%
203810 44310 Cleaning/Janitoria	1,150	0	1,150	.00	.00	1,150.00	.0%
203810 44410 Computer Repair	0	0	0	.00	750.00	-750.00	100.0%*
203810 44420 Vehicle Repairs &	43,500	126	43,626	10,529.70	10,798.94	22,297.22	48.9%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00	.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	15,166	63,166	11,343.55	13,163.22	38,659.59	38.8%
203810 44450 Pub Works by Proj	316,000	11,068	327,068	96,700.95	56,802.99	173,564.48	46.9%
203810 44520 Lease / Equipment	36,200	0	36,200	9,909.66	32,896.78	-6,606.44	118.2%*
TOTAL PROPERTY SERVICES	492,040	26,361	518,401	133,912.52	127,782.96	256,705.16	50.5%
57 OTHER SERVICES							
203810 45210 Insurance	29,070	0	29,070	.00	.00	29,070.00	.0%
203810 45810 Travel & Training	19,700	0	19,700	3,206.65	.00	16,493.35	16.3%
203810 45820 Dues & Subscriptio	1,500	0	1,500	149.50	.00	1,350.50	10.0%
TOTAL OTHER SERVICES	50,270	0	50,270	3,356.15	.00	46,913.85	6.7%
59 CAPITAL EXPENSES							
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	3,858,158	4,012,158	50,528.59	522,702.15	3,438,927.36	14.3%
203810 47381 Improvs - 8th Stre	0	634,527	634,527	1,000.00	585,807.56	47,719.50	92.5%
203810 47382 Improvs - Drainage	75,000	71	75,071	.00	71.01	75,000.00	.1%
203810 47384 Sidewalks - Street	75,000	220,572	295,572	38,097.26	182,474.59	75,000.00	74.6%
203810 47386 Improvs - Overlay	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.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 47520 Computer Equipment	11,000	0	11,000	.00	7,516.50	3,483.50	68.3%
TOTAL CAPITAL EXPENSES	1,914,500	6,766,614	8,681,114	104,675.85	2,054,364.64	6,522,073.04	24.9%
TOTAL Street	-974,359	5,761,426	4,787,067	40,627.85	2,245,384.36	2,501,054.61	47.8%
TOTAL Street Fund	-974,359	5,761,426	4,787,067	40,627.85	2,245,384.36	2,501,054.61	47.8%
TOTAL REVENUES	-6,155,158	-1,227,591	-7,382,749	-826,563.83	.00	-6,556,184.97	
TOTAL EXPENSES	5,180,799	6,989,017	12,169,816	867,191.68	2,245,384.36	9,057,239.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	-506,572.59		.00	6,572.59	101.3%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-506,572.59		.00	6,572.59	101.3%
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-796.99		.00	796.99	100.0%
TOTAL INTEREST	0	0	0	-796.99		.00	796.99	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%
TOTAL Police Impact	0	0	0	-507,369.58		.00	507,369.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-293,945.02	.00	-6,054.98	98.0%*
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-293,945.02	.00	-6,054.98	98.0%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-658.43	.00	658.43	100.0%
	TOTAL INTEREST	0	0	0	-658.43	.00	658.43	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%
	TOTAL Fire Impact	0	0	0	-294,603.45	.00	294,603.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-158.59	.00	158.59	100.0%
TOTAL INTEREST	0	0	0	-158.59	.00	158.59	100.0%
TOTAL Water Capacity	0	0	0	-158.59	.00	158.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253030 Sewer Capacity

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-4.44	.00	4.44	100.0%
TOTAL INTEREST	0	0	0	-4.44	.00	4.44	100.0%
TOTAL Sewer Capacity	0	0	0	-4.44	.00	4.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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255020 Parks Impact

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-363,872.00	.00	-536,128.00	40.4%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-363,872.00	.00	-536,128.00	40.4%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-3,659.85	.00	3,659.85	100.0%
TOTAL INTEREST	0	0	0	-3,659.85	.00	3,659.85	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%
TOTAL Parks Impact	0	0	0	-367,531.85	.00	367,531.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	-29,374.00		.00	-55,626.00	34.6%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-29,374.00		.00	-55,626.00	34.6%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-353.77		.00	353.77	100.0%
TOTAL INTEREST	0	0	0	-353.77		.00	353.77	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%
TOTAL Library Impact	0	0	0	-29,727.77		.00	29,727.77	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-1,199,395.68		.00	1,199,395.68	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-1,199,395.68		.00	-585,604.32	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00		.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	-37,231	0	-37,231	-7,400.00	.00	-29,831.00	19.9%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-7,430,616.22	.00	-24,759,754.78	23.1%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-8,146,061.11	.00	-34,735,542.89	19.0%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-199,486.40	.00	-372,944.60	34.8%*
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	-26,022.38	.00	-82,592.62	24.0%*
503010 34342	Power Cost Adjustm	0	0	0	-2,995,952.03	.00	2,995,952.03	100.0%
503010 34410	Billed Services	-231,586	-5,226,105	-5,457,691	-2,881,238.87	.00	-2,576,452.13	52.8%*
TOTAL SERVICES AND SALES		-76,141,673	-5,226,105	-81,367,778	-21,688,940.37	.00	-59,678,837.63	26.7%

07 INTEREST

503010 36110	Checking Unrestr I	-60,000	0	-60,000	-10,840.24	.00	-49,159.76	18.1%*
503010 36199	Restricted Interes	0	0	0	-.69	.00	.69	100.0%
TOTAL INTEREST		-60,000	0	-60,000	-10,840.93	.00	-49,159.07	18.1%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	-9,701	0	-9,701	-300.00	.00	-9,401.00	3.1%*
TOTAL OTHER INCOME		-9,701	0	-9,701	-300.00	.00	-9,401.00	3.1%

10 OTHER REVENUES

503010 33810	Local Grants	0	-481,403	-481,403	.00	.00	-481,403.00	.0%*
TOTAL OTHER REVENUES		0	-481,403	-481,403	.00	.00	-481,403.00	.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	4,642,984	0	4,642,984	919,573.83	.00	3,723,410.25	19.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 41310 Overtime Wages	250,000	0	250,000	55,853.99	.00	194,146.01	22.3%
503010 41320 Standby/Shift Diff	33,030	0	33,030	6,990.00	.00	26,040.00	21.2%
503010 41410 Holiday/Service Aw	12,325	0	12,325	.00	.00	12,325.00	.0%
503010 41420 Misc Add Pay	46,410	2,200	48,610	3,510.00	.00	45,100.00	7.2%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	985,927.82	.00	4,001,021.26	19.8%

52 BENEFITS

503010 41510 FICA and Medicare	362,949	168	363,116	73,060.91	.00	290,055.43	20.1%
503010 41620 Workers' Compensat	28,240	0	28,240	22,945.56	.00	5,294.44	81.3%
503010 41710 Health Insurance	589,467	0	589,467	120,341.08	.00	469,125.99	20.4%
503010 41712 HSA Contribution	70,560	0	70,560	55,294.23	.00	15,265.77	78.4%
503010 41720 Long Term Disabili	7,254	0	7,254	1,980.09	.00	5,274.14	27.3%
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	7,851.51	.00	30,618.09	20.4%
503010 41810 Retirement - APERS	755,010	337	755,347	151,044.23	.00	604,302.54	20.0%
503010 41910 Cell Phone Allowan	19,013	0	19,013	4,511.25	.00	14,501.25	23.7%
503010 41920 Employee Boot Allo	6,600	0	6,600	7,050.00	.00	-450.00	106.8%*
503010 41940 Vehicle Allowance	21,603	0	21,603	3,323.52	.00	18,279.36	15.4%
TOTAL BENEFITS	1,901,888	504	1,902,392	447,402.38	.00	1,454,989.81	23.5%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	72,425	2,179	74,604	9,152.20	3,079.36	62,372.44	16.4%
503010 42030 Fuel Supplies	107,200	16	107,216	18,528.56	.00	88,687.58	17.3%
503010 42050 Janitorial Supplie	4,000	0	4,000	590.21	.00	3,409.79	14.8%
503010 42060 Safety Expense	77,225	0	77,225	31,356.82	9,812.81	36,055.37	53.3%
503010 42090 Other Operating Su	26,100	499	26,599	3,957.09	4,146.37	18,495.29	30.5%
503010 42110 Office Supplies	19,980	0	19,980	3,474.30	3,040.39	13,465.31	32.6%
503010 42210 Postage	4,800	0	4,800	876.86	899.23	3,023.91	37.0%
503010 42510 Minor Equipment	79,520	217	79,737	3,204.57	20,927.27	55,604.72	30.3%
503010 42888 Inventory Variance	0	0	0	101,253.92	.00	-101,253.92	100.0%*
TOTAL SUPPLIES & MATERIALS	391,250	2,910	394,160	172,394.53	41,905.43	179,860.49	54.4%

54 TECHNOLOGY

503010 42520 Minor Equipment -	54,600	7,354	61,954	15,834.56	8,335.62	37,784.01	39.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 43310 Technical/Data Pro	153,963	3,438	157,401	129,910.41	18,927.20	8,563.39	94.6%	
TOTAL TECHNOLOGY	208,563	10,792	219,355	145,744.97	27,262.82	46,347.40	78.9%	
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,055	436,932	625,987	25,240.25	119,056.53	481,690.25	23.1%	
503010 43410 Professional Servi	48,000	0	48,000	3,490.34	.00	44,509.66	7.3%	
TOTAL PROFESSIONAL SERVICE	237,055	436,932	673,987	28,730.59	119,056.53	526,199.91	21.9%	
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	750.34	.00	6,749.66	10.0%	
503010 44210 Communication	92,356	6,801	99,157	9,500.48	10,929.74	78,726.28	20.6%	
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	379.07	6,397.57	-1,776.64	135.5%*	
503010 44430 Building/Ground Ma	24,050	0	24,050	1,860.93	6,113.84	16,075.23	33.2%	
503010 44440 Machine/Equipment	120,100	1,336	121,436	17,140.24	11,749.71	92,546.30	23.8%	
503010 44450 Pub works by Proj	506,850	2,222	509,072	90,449.59	27,589.34	391,033.10	23.2%	
503010 44520 Lease / Equipment	83,400	1,086	84,486	12,748.50	38,451.93	33,285.72	60.6%	
TOTAL PROPERTY SERVICES	841,056	11,445	852,501	132,829.15	101,232.13	618,439.65	27.5%	
57 OTHER SERVICES								
503010 45210 Insurance	158,335	0	158,335	.00	.00	158,335.00	.0%	
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%	
503010 45810 Travel & Training	104,700	0	104,700	21,231.33	86.51	83,382.16	20.4%	
503010 45820 Dues & Subscriptio	26,920	0	26,920	26,510.89	57.52	351.59	98.7%	
TOTAL OTHER SERVICES	293,355	0	293,355	47,742.22	144.03	245,468.75	16.3%	
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	53,117,885	-4,375,073	48,742,812	9,091,630.21	.00	39,651,182.27	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 46210 Franchise Fees - U	3,411,648	0	3,411,648	852,912.00	.00	2,558,736.00	25.0%	
TOTAL COGS/FRANCHISE UT	56,529,533	-4,375,073	52,154,460	9,944,542.21	.00	42,209,918.27	19.1%	
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%	
503010 47210 Plants and Buildin	100,000	357,351	457,351	17,563.43	207,290.26	232,497.05	49.2%	
503010 47310 Improvs Other - El	50,000	12,795,724	12,845,724	7,892,896.25	4,993,094.74	-40,266.80	100.3%*	
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	167,010.85	1,645.00	3,067,989.15	5.2%	
503010 47313 Improvs - Undgrnd	3,200,000	394,981	3,594,981	258,463.61	89,843.07	3,246,674.53	9.7%	
503010 47314 Improvs - Secondar	300,000	403	300,403	93,171.95	.00	207,230.65	31.0%	
503010 47316 Street Lights	350,000	0	350,000	137,601.00	5,735.00	206,664.00	41.0%	
503010 47410 Machinery and Equi	240,000	22,811	262,811	9,337.00	53,531.44	199,942.79	23.9%	
503010 47420 Vehicles	875,000	110,000	985,000	.00	221,755.00	763,245.00	22.5%	
503010 47510 Computer Software	0	238,046	238,046	1,034.25	87,091.29	149,920.89	37.0%	
503010 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	8,410,000	13,920,961	22,330,961	8,577,078.34	5,659,985.80	8,093,897.26	63.8%	
60 DEBT SERVICE								
503010 48011 Series 1999 Princi	1,108,000	0	1,108,000	.00	.00	1,108,000.00	.0%	
503010 48111 Series 1999 Intere	240,000	0	240,000	.00	.00	240,000.00	.0%	
TOTAL DEBT SERVICE	1,348,000	0	1,348,000	.00	.00	1,348,000.00	.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%	
TOTAL Electric	-1,565,925	4,303,165	2,737,240	-1,217,689.09	5,949,586.74	-1,994,657.90	172.9%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503020 Water							
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	0	0	0	-5,051.61	.00	5,051.61	100.0%
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-1,400,223.24	.00	-4,696,246.99	23.0%*
503020 34302 Commercial Utility	-2,340,334	0	-2,340,334	-522,252.46	.00	-1,818,081.04	22.3%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-7,279.98	.00	-7,720.02	48.5%*
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-190,447.31	.00	-1,954,718.69	8.9%*
503020 34361 Water Sales	-27,545	0	-27,545	-4,310.12	.00	-23,234.88	15.6%*
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-335,481.79	.00	-1,343,488.21	20.0%*
503020 34364 Oakhills Water Sal	-22,146	0	-22,146	-6,074.82	.00	-16,071.18	27.4%*
503020 34366 Cave Springs Water	-319,607	0	-319,607	-138,189.67	.00	-181,417.33	43.2%*
503020 34367 Old Bella Vista PO	-6,379	0	-6,379	-785.98	.00	-5,593.02	12.3%*
503020 34368 Outside City Charg	-3,228	0	-3,228	-796.00	.00	-2,432.00	24.7%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-29.25	.00	-1,593.75	1.8%*
503020 34371 Street Cuts	0	0	0	-2,534.00	.00	2,534.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-28,500.00	.00	-171,500.00	14.3%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-12,215.00	.00	-32,785.00	27.1%*
503020 34410 Billed Services	0	0	0	-2,945.20	.00	2,945.20	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-36,939.57	.00	-110,818.43	25.0%*
TOTAL SERVICES AND SALES	-13,049,226	0	-13,049,226	-2,694,056.00	.00	-10,355,169.73	20.6%
07 INTEREST							
503020 36110 Checking Unrestr I	-16,762	0	-16,762	-2,346.66	.00	-14,415.34	14.0%*
503020 36199 Restricted Interes	0	0	0	-119.55	.00	119.55	100.0%
TOTAL INTEREST	-16,762	0	-16,762	-2,466.21	.00	-14,295.79	14.7%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	-389,480	-389,480	-850.00	.00	-388,630.00	.2%*
TOTAL OTHER INCOME	0	-389,480	-389,480	-850.00	.00	-388,630.00	.2%
51 SALARIES AND WAGES							
503020 41010 Full Time Salaries	1,633,344	0	1,633,344	397,609.72	.00	1,235,734.30	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL
503020 41310 Overtime Wages	56,000	0	56,000	17,594.41		.00	31.4%
503020 41320 Standby/Shift Diff	24,870	0	24,870	6,615.00		.00	26.6%
503020 41410 Holiday/Service Aw	7,088	0	7,088	.00		.00	.0%
503020 41420 Misc Add Pay	16,770	2,200	18,970	2,965.00		.00	15.6%
TOTAL SALARIES AND WAGES	1,738,072	2,200	1,740,272	424,784.13		.00	24.4%
52 BENEFITS							
503020 41510 FICA and Medicare	125,871	168	126,039	31,883.86		.00	25.3%
503020 41620 Workers' Compensat	19,840	0	19,840	13,770.57		.00	69.4%
503020 41710 Health Insurance	281,472	0	281,472	65,981.36		.00	23.4%
503020 41712 HSA Contribution	29,522	0	29,522	31,024.85		.00	105.1%*
503020 41720 Long Term Disabili	2,582	0	2,582	930.54		.00	36.0%
503020 41730 Life Excess \$50,00	1,725	0	1,725	.00		.00	.0%
503020 41740 Dental Insurance	16,557	0	16,557	4,038.26		.00	24.4%
503020 41810 Retirement - APERS	261,357	337	261,694	65,119.96		.00	24.9%
503020 41910 Cell Phone Allowan	7,783	0	7,783	2,191.10		.00	28.2%
503020 41920 Employee Boot Allo	3,300	0	3,300	3,825.00		.00	115.9%*
503020 41940 Vehicle Allowance	39,882	0	39,882	11,632.32		.00	29.2%
TOTAL BENEFITS	789,892	504	790,396	230,397.82		.00	29.1%
53 SUPPLIES & MATERIALS							
503020 42020 Uniform Supplies	30,900	-1,396	29,504	4,613.44	14,386.56		64.4%
503020 42030 Fuel Supplies	46,000	0	46,000	12,208.84	.00		26.5%
503020 42040 Chemical Supplies	5,500	0	5,500	.00	771.12		14.0%
503020 42050 Janitorial Supplie	1,500	0	1,500	302.66	.00		20.2%
503020 42060 Safety Expense	8,450	536	8,986	409.44	852.87		14.0%
503020 42090 Other Operating Su	15,000	0	15,000	2,702.81	3,836.98		43.6%
503020 42110 Office Supplies	16,500	818	17,318	4,905.09	2,426.65		42.3%
503020 42210 Postage	7,500	0	7,500	1,005.81	.00		13.4%
503020 42510 Minor Equipment	100,200	0	100,200	14,266.70	8,589.34		22.8%
503020 42888 Inventory Variance	0	0	0	477.79	.00		100.0%*
TOTAL SUPPLIES & MATERIALS	231,550	-41	231,509	40,892.58	30,863.52		31.0%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	37,075	103	37,178	1,508.63	902.90		6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 43310 Technical/Data Pro	102,868	8,740	111,608	3,432.08		21,030.01	87,145.52	21.9%
TOTAL TECHNOLOGY	139,943	8,842	148,785	4,940.71		21,932.91	121,911.58	18.1%
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	4,620	209,987	214,607	402.21		.00	214,205.00	.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	209,987	283,607	1,072.90		266.12	282,268.19	.5%
56 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	19,322.22		.00	21,177.78	47.7%
503020 44210 Communication	72,840	12	72,852	9,473.72		8,572.04	54,805.74	24.8%
503020 44410 Computer Repair	3,000	0	3,000	.00		.00	3,000.00	.0%
503020 44420 Vehicle Repairs &	18,000	13	18,013	1,615.82		1,495.13	14,901.84	17.3%
503020 44430 Building/Ground Ma	90,200	645	90,845	10,116.79		1,217.56	79,510.61	12.5%
503020 44440 Machine/Equipment	17,500	0	17,500	10,316.20		1,763.57	5,420.23	69.0%
503020 44450 Pub works by Proj	390,000	2,481	392,481	65,303.10		11,630.37	315,547.66	19.6%
503020 44520 Lease / Equipment	46,000	0	46,000	9,058.92		27,176.76	9,764.32	78.8%
TOTAL PROPERTY SERVICES	678,040	3,150	681,190	125,206.77		51,855.43	504,128.18	26.0%
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 45810 Travel & Training	73,250	6,750	80,000	12,450.56		6,903.72	60,646.01	24.2%
503020 45820 Dues & Subscriptio	16,975	0	16,975	5,268.00		.00	11,707.00	31.0%
TOTAL OTHER SERVICES	186,021	6,750	192,771	17,718.56		6,903.72	168,149.01	12.8%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,954,167	-552,885	5,401,282	498,662.01		.00	4,902,620.02	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	629,658	0	629,658	157,414.50	.00	472,243.50	25.0%	
TOTAL COGS/FRANCHISE UT	6,583,825	-552,885	6,030,940	656,076.51	.00	5,374,863.52	10.9%	
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	463,000	0	463,000	368,880.91	92,797.59	1,321.50	99.7%	
503020 47320 Improvs Other - wa	300,000	290,321	590,321	63,584.43	290,462.52	236,273.65	60.0%	
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	34,956.78	43.22	99.9%	
503020 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	826,000	290,321	1,116,321	432,465.34	418,216.89	265,638.37	76.2%	
60 DEBT SERVICE								
503020 48013 Series 2006A Princ	388,228	0	388,228	102,127.32	.00	286,100.68	26.3%	
503020 48014 Series 2006B Princ	155,000	0	155,000	29,886.75	.00	125,113.25	19.3%	
503020 48113 Series 2006A Inter	85,678	0	85,678	17,899.62	.00	67,778.38	20.9%	
503020 48114 Series 2006B Inter	64,228	0	64,228	25,280.46	.00	38,947.54	39.4%	
503020 48213 Series 2006A Bond	38,071	0	38,071	7,955.37	.00	30,115.63	20.9%	
503020 48214 Series 2006B Bond	1,182	0	1,182	.00	.00	1,182.00	.0%	
TOTAL DEBT SERVICE	732,387	0	732,387	183,149.52	.00	549,237.48	25.0%	
TOTAL Water	-1,086,638	-420,651	-1,507,289	-580,667.37	530,038.59	-1,456,660.35	3.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503030 Wastewater

05 SERVICES AND SALES

503030 34301 Residential Utilit	-10,150,465	0	-10,150,465	-2,499,144.05	.00	-7,651,320.95	24.6%*
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-1,088,515.39	.00	-3,943,388.61	21.6%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-9,458.00	.00	-40,542.00	18.9%*
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-70,359.11	.00	-174,478.89	28.7%*
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-3,667,476.55	.00	-11,809,730.45	23.7%

07 INTEREST

503030 36110 Checking Unrestr I	-20,000	0	-20,000	-1,173.42	.00	-18,826.58	5.9%*
503030 36199 Restricted Interes	0	0	0	-141.49	.00	141.49	100.0%
TOTAL INTEREST	-20,000	0	-20,000	-1,314.91	.00	-18,685.09	6.6%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,164,698	0	1,164,698	294,862.98	.00	869,835.27	25.3%
503030 41310 Overtime wages	25,000	0	25,000	17,833.93	.00	7,166.07	71.3%
503030 41320 Standby/Shift Diff	41,123	0	41,123	9,134.63	.00	31,988.62	22.2%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	2,200	9,220	1,020.00	.00	8,200.00	11.1%
TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	322,851.54	.00	922,864.96	25.9%

52 BENEFITS

503030 41510 FICA and Medicare	84,448	168	84,616	23,850.66	.00	60,765.13	28.2%
503030 41620 Workers' Compensat	22,880	0	22,880	13,449.65	.00	9,430.04	58.8%
503030 41710 Health Insurance	239,147	0	239,147	49,298.74	.00	189,848.53	20.6%
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	630.85	.00	1,199.56	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	2,882.58		.00	10,758.78	21.1%
503030 41810 Retirement - APERS	179,408	337	179,745	43,116.68		.00	136,628.24	24.0%
503030 41910 Cell Phone Allowan	3,738	0	3,738	1,121.25		.00	2,616.25	30.0%
503030 41920 Employee Boot Allo	2,550	0	2,550	2,700.00		.00	-150.00	105.9%*
TOTAL BENEFITS	571,132	504	571,636	152,530.41		.00	419,105.65	26.7%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	65,200	0	65,200	14,761.99		22,916.79	27,521.22	57.8%
503030 42020 Uniform Supplies	30,400	909	31,309	5,386.55		24,907.57	1,014.44	96.8%
503030 42030 Fuel Supplies	56,200	1,110	57,310	8,444.96		4,593.61	44,271.24	22.8%
503030 42040 Chemical Supplies	218,800	-320	218,480	44,822.37		103,964.67	69,693.44	68.1%
503030 42050 Janitorial Supplie	12,500	0	12,500	514.71		.00	11,985.29	4.1%
503030 42060 Safety Expense	52,500	0	52,500	1,810.30		14,973.22	35,716.48	32.0%
503030 42090 Other Operating Su	41,750	316	42,066	11,603.15		14,741.65	15,721.28	62.6%
503030 42110 Office Supplies	19,300	0	19,300	1,432.55		.31	17,867.14	7.4%
503030 42210 Postage	1,000	0	1,000	.00		.00	1,000.00	.0%
503030 42510 Minor Equipment	8,450	0	8,450	1,419.06		.00	7,030.94	16.8%
TOTAL SUPPLIES & MATERIALS	506,100	2,015	508,115	90,195.64		186,097.82	231,821.47	54.4%
54 TECHNOLOGY								
503030 42520 Minor Equipment -	10,500	0	10,500	11,081.69		233.75	-815.44	107.8%*
503030 43310 Technical/Data Pro	645	0	645	.00		347.00	298.00	53.8%
TOTAL TECHNOLOGY	11,145	0	11,145	11,081.69		580.75	-517.44	104.6%
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	620,951	308,533	929,484	74,474.92		260,463.37	594,546.17	36.0%
503030 43410 Professional Servi	8,000	0	8,000	.00		.00	8,000.00	.0%
TOTAL PROFESSIONAL SERVICE	628,951	308,533	937,484	74,474.92		260,463.37	602,546.17	35.7%
56 PROPERTY SERVICES								
503030 44110 Utilities/El/wat/G	0	0	0	215.86		.00	-215.86	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 44210 Communication	50,000	0	50,000	8,944.09	.00	41,055.91	17.9%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%
503030 44410 Computer Repair	1,700	0	1,700	287.49	1,412.51	.00	100.0%
503030 44420 Vehicle Repairs &	21,000	0	21,000	41.20	3,300.00	17,658.80	15.9%
503030 44430 Building/Ground Ma	48,150	211	48,361	4,879.12	12,624.81	30,856.97	36.2%
503030 44440 Machine/Equipment	349,500	87,755	437,255	146,432.31	70,817.12	220,005.44	49.7%
503030 44450 Pub Works by Proj	0	0	0	27.44	.00	-27.44	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	93.31	906.69	2,000.00	33.3%
TOTAL PROPERTY SERVICES	474,850	87,966	562,816	160,920.82	89,061.13	312,833.82	44.4%
57 OTHER SERVICES							
503030 45210 Insurance	69,637	0	69,637	.00	.00	69,637.00	.0%
503030 45810 Travel & Training	30,210	0	30,210	5,148.76	1,344.00	23,717.29	21.5%
503030 45820 Dues & Subscriptio	1,100	0	1,100	200.00	.00	900.00	18.2%
TOTAL OTHER SERVICES	100,947	0	100,947	5,348.76	1,344.00	94,254.29	6.6%
58 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	971,548.29	5,228,451.71	10,000.00	99.8%
503030 46210 Franchise Fees - U	771,000	0	771,000	192,750.00	.00	578,250.00	25.0%
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	1,164,298.29	5,228,451.71	588,250.00	91.6%
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	9,500	0	9,500	.00	.00	9,500.00	.0%
503030 47330 Improvs Wastewater	55,000	9,275	64,275	-4,541.40	175,930.28	-107,114.09	266.7%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	32,483.18	67,978.03	16,657.29	85.8%
503030 47420 Vehicles	554,000	0	554,000	34,790.29	126,765.06	392,444.65	29.2%
503030 47430 Furniture and Fixt	30,000	0	30,000	.00	21,758.75	8,241.25	72.5%
503030 47520 Computer Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CAPITAL EXPENSES	740,500	39,393	779,893	62,732.07	392,432.12	324,729.10	58.4%
TOTAL Wastewater	-4,239,066	440,612	-3,798,454	-1,624,357.32	6,158,430.90	-8,332,527.52	-119.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503040 Sewer Rehab

05 SERVICES AND SALES

503040 34306 Sales of Materials	0	0	0	-2,063.58	.00	2,063.58	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-1,200.00	.00	1,200.00	100.0%
503040 34410 Billed Services	0	0	0	-8,262.84	.00	8,262.84	100.0%
TOTAL SERVICES AND SALES	0	0	0	-11,526.42	.00	11,526.42	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	214,434.10	.00	960,254.20	18.3%
503040 41310 Overtime Wages	16,000	0	16,000	9,939.60	.00	6,060.40	62.1%
503040 41320 Standby/Shift Diff	18,765	0	18,765	3,345.00	.00	15,420.00	17.8%
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	865.00	.00	8,105.00	9.6%
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	228,583.70	.00	994,552.10	18.7%

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	16,952.70	.00	75,313.79	18.4%
503040 41710 Health Insurance	204,254	0	204,254	37,785.40	.00	166,468.70	18.5%
503040 41712 HSA Contribution	25,198	0	25,198	22,315.15	.00	2,882.62	88.6%
503040 41720 Long Term Disabili	1,855	0	1,855	506.60	.00	1,348.84	27.3%
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	2,339.84	.00	9,628.01	19.6%
503040 41810 Retirement - APERS	185,883	0	185,883	34,893.96	.00	150,988.54	18.8%
503040 41910 Cell Phone Allowan	6,484	0	6,484	1,223.90	.00	5,260.24	18.9%
503040 41920 Employee Boot Allo	2,100	0	2,100	2,475.00	.00	-375.00	117.9%*
503040 41940 Vehicle Allowance	25,480	0	25,480	3,323.52	.00	22,156.84	13.0%
TOTAL BENEFITS	556,846	0	556,846	121,816.07	.00	435,029.56	21.9%

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	20,200	0	20,200	2,809.86	10,190.14	7,200.00	64.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 42030 Fuel Supplies	40,000	0	40,000	8,784.73	.00	31,215.27	22.0%
503040 42050 Janitorial Supplie	1,000	0	1,000	302.66	.00	697.34	30.3%
503040 42060 Safety Expense	4,500	536	5,036	.00	682.41	4,354.05	13.5%
503040 42090 Other Operating Su	18,000	243	18,243	1,605.57	2,550.16	14,087.75	22.8%
503040 42110 Office Supplies	10,500	0	10,500	1,270.45	824.86	8,404.69	20.0%
503040 42210 Postage	5,000	0	5,000	235.99	.00	4,764.01	4.7%
503040 42510 Minor Equipment	12,700	0	12,700	5,328.04	3,622.47	3,749.49	70.5%
TOTAL SUPPLIES & MATERIALS	111,900	780	112,680	20,337.30	17,870.04	74,472.60	33.9%
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	3,275.00	6,175.00	34.7%
TOTAL TECHNOLOGY	9,950	0	9,950	.00	3,275.00	6,675.00	32.9%
55 PROFESSIONAL SERVICE							
503040 43210 Legal & Profession	16,500	2,361	18,861	2,343.75	3,246.00	13,271.25	29.6%
503040 43510 Promotional Activi	3,500	831	4,331	-22,842.79	266.12	26,908.15	-521.2%
TOTAL PROFESSIONAL SERVICE	20,000	3,192	23,192	-20,499.04	3,512.12	40,179.40	-73.2%
56 PROPERTY SERVICES							
503040 44210 Communication	18,800	0	18,800	2,812.27	77.70	15,910.03	15.4%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	3,160.96	4,047.32	7,791.72	48.1%
503040 44430 Building/Ground Ma	5,500	30	5,530	46.30	.00	5,484.17	.8%
503040 44440 Machine/Equipment	40,000	0	40,000	5,025.79	3,396.73	31,577.48	21.1%
503040 44450 Pub works by Proj	200,000	0	200,000	12,530.12	5,902.22	181,567.66	9.2%
503040 44520 Lease / Equipment	45,500	0	45,500	9,058.92	27,176.76	9,264.32	79.6%
TOTAL PROPERTY SERVICES	326,300	30	326,330	32,634.36	40,600.73	253,095.38	22.4%
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	.00	.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 45810 Travel & Training	43,500	6,750	50,250	6,364.92		5,000.00	38,885.38	22.6%
503040 45820 Dues & Subscriptio	1,700	0	1,700		.00	.00	1,700.00	.0%
TOTAL OTHER SERVICES	59,000	6,750	65,750	6,364.92		5,000.00	54,385.38	17.3%
59 CAPITAL EXPENSES								
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	0	70,000		.00	.00	70,000.00	.0%
503040 47410 Machinery and Equi	322,000	0	322,000		.00	499,000.00	-177,000.00	155.0%*
503040 47420 Vehicles	70,000	0	70,000		.00	.00	70,000.00	.0%
TOTAL CAPITAL EXPENSES	462,000	266,290	728,290	34,503.35		717,071.61	-23,285.21	103.2%
60 DEBT SERVICE								
503040 48017 Series 2000 Princi	350,803	0	350,803	93,000.12		.00	257,802.88	26.5%
503040 48117 Series 2000 Intere	30,553	0	30,553	3,908.70		.00	26,644.30	12.8%
503040 48217 Series 2000 Bond F	11,345	0	11,345	1,421.34		.00	9,923.66	12.5%
TOTAL DEBT SERVICE	392,701	0	392,701	98,330.16		.00	294,370.84	25.0%
TOTAL Sewer Rehab	3,161,833	277,043	3,438,875	510,544.40		787,329.50	2,141,001.47	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund

503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-881,145.46	.00	-2,325,436.54	27.5%*
503050 34302 Commercial Utility	-90,745	0	-90,745	-25,119.58	.00	-65,625.42	27.7%*
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-689,195.35	.00	-1,588,119.65	30.3%*
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-44,467.08	.00	-106,967.92	29.4%*
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-11,101.02	.00	-25,414.98	30.4%*
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-10,029.71	.00	-24,779.29	28.8%*
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-495.00	.00	-1,665.00	22.9%*
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-1,661,553.20	.00	-4,138,008.80	28.6%

07 INTEREST

503050 36110 Checking Unrestr I	-4,500	0	-4,500	-651.91	.00	-3,848.09	14.5%*
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL INTEREST	-5,500	0	-5,500	-651.91	.00	-4,848.09	11.9%

55 PROFESSIONAL SERVICE

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%

57 OTHER SERVICES

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	1,010,132.11	.00	4,264,591.89	19.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	1,010,132.11		.00	4,264,591.89	19.2%
TOTAL Sanitation	-491,838	0	-491,838	-645,302.50		.00	153,464.50	131.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	

503520 Inventory

51 SALARIES AND WAGES

503520 41010 Full Time Salaries	187,945	0	187,945	40,295.73	.00	147,648.89	21.4%	
503520 41310 Overtime Wages	5,000	0	5,000	700.81	.00	4,299.19	14.0%	
503520 41410 Holiday/Service Aw	1,025	0	1,025	.00	.00	1,025.00	.0%	
TOTAL SALARIES AND WAGES	193,970	0	193,970	40,996.54	.00	152,973.08	21.1%	

52 BENEFITS

503520 41510 FICA and Medicare	17,315	0	17,315	3,042.38	.00	14,272.70	17.6%	
503520 41620 Workers' Compensat	2,402	0	2,402	2,159.40	.00	242.60	89.9%	
503520 41710 Health Insurance	34,990	0	34,990	7,129.06	.00	27,860.56	20.4%	
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	98.74	.00	193.43	33.8%	
503520 41730 Life Excess \$50,00	184	0	184	.00	.00	183.84	.0%	
503520 41740 Dental Insurance	2,180	0	2,180	429.76	.00	1,749.92	19.7%	
503520 41810 Retirement - APERS	36,364	0	36,364	6,161.53	.00	30,202.25	16.9%	
503520 41910 Cell Phone Allowan	1,495	0	1,495	345.00	.00	1,150.00	23.1%	
503520 41920 Employee Boot Allo	600	0	600	750.00	.00	-150.00	125.0%*	
TOTAL BENEFITS	97,621	0	97,621	24,075.87	.00	73,545.30	24.7%	

53 SUPPLIES & MATERIALS

503520 42020 Uniform Supplies	2,000	83	2,083	147.84	712.69	1,222.67	41.3%	
503520 42030 Fuel Supplies	5,500	0	5,500	358.37	.00	5,141.63	6.5%	
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 42110 Office Supplies	5,000	55	5,055	797.43	513.34	3,744.37	25.9%	
503520 42210 Postage	1,000	0	1,000	145.90	.00	854.10	14.6%	
503520 42510 Minor Equipment	17,500	0	17,500	3,699.56	75.52	13,724.92	21.6%	
TOTAL SUPPLIES & MATERIALS	36,000	138	36,138	5,255.77	1,301.55	29,581.02	18.1%	

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503520 Inventory								
503520 42520 Minor Equipment -	3,700	0	3,700	3,284.77	.00	415.23	88.8%	
503520 43310 Technical/Data Pro	10,530	0	10,530	.00	1,675.00	8,855.00	15.9%	
TOTAL TECHNOLOGY	14,230	0	14,230	3,284.77	1,675.00	9,270.23	34.9%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	125.00	.00	7,875.00	1.6%	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	125.00	.00	7,875.00	1.6%	
56 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	82.02	86.84	-168.86	100.0%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	500.00	.00	14,500.00	3.3%	
503520 44440 Machine/Equipment	5,000	0	5,000	1,116.90	.00	3,883.10	22.3%	
TOTAL PROPERTY SERVICES	20,000	0	20,000	1,698.92	86.84	18,214.24	8.9%	
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	.00	.00	147.71	.0%	
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503520 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL OTHER SERVICES	6,348	0	6,348	.00	.00	6,347.71	.0%	
59 CAPITAL EXPENSES								
503520 47210 Plants and Buildin	0	844,480	844,480	.00	.00	844,480.00	.0%	
TOTAL CAPITAL EXPENSES	0	844,480	844,480	.00	.00	844,480.00	.0%	
TOTAL Inventory	376,169	844,618	1,220,787	75,436.87	3,063.39	1,142,286.58	6.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	-202,828.19		.00	-557,171.81	26.7%*
503530 34350 Service Charges	-162,000	0	-162,000	-34,245.00		.00	-127,755.00	21.1%*
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-237,073.19		.00	-684,926.81	25.7%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-.13		.00	.13	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-27,838.71		.00	-7,161.29	79.5%*
503530 37540 Returned Check Fee	-3,000	0	-3,000	-840.00		.00	-2,160.00	28.0%*
503530 37550 Cash Long/Short	0	0	0	1.83		.00	-1.83	100.0%*
TOTAL OTHER INCOME	-38,000	0	-38,000	-28,677.01		.00	-9,322.99	75.5%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	952,452	0	952,452	196,380.45		.00	756,071.12	20.6%
503530 41120 PT Elected Offical	33,665	0	33,665	3,750.00		.00	29,914.68	11.1%
503530 41310 Overtime Wages	50,000	0	50,000	16,971.80		.00	33,028.20	33.9%
503530 41320 Standby/Shift Diff	11,475	0	11,475	2,520.00		.00	8,955.00	22.0%
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	6,500.00		.00	27,300.00	19.2%
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	226,122.25		.00	860,374.00	20.8%
52 BENEFITS								
503530 41510 FICA and Medicare	74,161	0	74,161	16,689.73		.00	57,471.26	22.5%
503530 41620 Workers' Compensat	5,288	0	5,288	3,902.43		.00	1,385.57	73.8%
503530 41710 Health Insurance	168,658	0	168,658	31,694.78		.00	136,963.23	18.8%
503530 41712 HSA Contribution	16,560	0	16,560	12,060.00		.00	4,500.00	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 41720 Long Term Disabili	1,444	0	1,444	492.56		.00	951.91	34.1%
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	2,055.80		.00	8,283.88	19.9%
503530 41810 Retirement - APERS	145,317	0	145,317	33,478.61		.00	111,838.85	23.0%
503530 41910 Cell Phone Allowan	4,843	0	4,843	1,117.50		.00	3,725.00	23.1%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,350.00		.00	-150.00	112.5%*
TOTAL BENEFITS	429,075	0	429,075	102,841.41		.00	326,233.86	24.0%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	14,620	0	14,620	2,024.36		208.97	12,386.67	15.3%
503530 42030 Fuel Supplies	25,000	0	25,000	5,351.16		.00	19,648.84	21.4%
503530 42040 Chemical Supplies	150	0	150	.00		.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	1,766.66		.00	-1,266.66	353.3%*
503530 42060 Safety Expense	1,660	0	1,660	81.06		.00	1,578.94	4.9%
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	10,263.68		839.82	21,871.32	33.7%
503530 42210 Postage	195,575	0	195,575	42,175.37		.00	153,399.63	21.6%
503530 42510 Minor Equipment	6,400	0	6,400	307.70		.00	6,092.30	4.8%
503530 42830 Miscellaneous Expe	1,910	0	1,910	435.80		2.43	1,471.77	22.9%
TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	62,405.79		1,051.22	217,982.81	22.5%
54 TECHNOLOGY								
503530 42520 Minor Equipment -	56,060	0	56,060	19,508.09		1,383.51	35,168.40	37.3%
503530 43310 Technical/Data Pro	717,086	4,750	721,836	48,847.35		55,230.53	617,758.12	14.4%
TOTAL TECHNOLOGY	773,146	4,750	777,896	68,355.44		56,614.04	652,926.52	16.1%
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	98,500	0	98,500	3,086.72		501.53	94,911.75	3.6%
503530 43410 Professional Servi	556,000	0	556,000	139,834.54		.00	416,165.46	25.2%
TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	142,921.26		501.53	511,077.21	21.9%
56 PROPERTY SERVICES								
503530 44210 Communication	39,720	12	39,732	4,813.84		11.50	34,906.16	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	0	14,530	1,982.02	2,135.53	10,412.45	28.3%	
503530 44430 Building/Ground Ma	31,530	0	31,530	567.62	695.33	30,267.05	4.0%	
503530 44440 Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%	
503530 44520 Lease / Equipment	2,700	0	2,700	711.00	.00	1,989.00	26.3%	
TOTAL PROPERTY SERVICES	90,540	12	90,552	8,074.48	2,842.36	79,634.66	12.1%	
57 OTHER SERVICES								
503530 45210 Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%	
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%	
503530 45810 Travel & Training	15,800	0	15,800	1,881.95	.00	13,918.05	11.9%	
TOTAL OTHER SERVICES	19,900	0	19,900	1,881.95	.00	18,018.05	9.5%	
59 CAPITAL EXPENSES								
503530 47420 Vehicles	24,000	51,141	75,141	72,000.00	.00	3,141.09	95.8%	
503530 47520 Computer Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%	
TOTAL CAPITAL EXPENSES	59,000	51,141	110,141	72,000.00	.00	38,141.09	65.4%	
TOTAL Utility Billing & Meter	2,433,258	56,742	2,490,000	418,852.38	61,009.15	2,010,138.40	19.3%	
TOTAL Utility Fund	-1,412,208	5,501,529	4,089,321	-3,063,182.63	13,489,458.27	-6,336,954.82	255.0%	
TOTAL REVENUES	-112,039,631	-6,096,988	-118,136,619	-30,005,726.70	.00	-88,130,892.03		
TOTAL EXPENSES	110,627,423	11,598,517	122,225,940	26,942,544.07	13,489,458.27	81,793,937.21		