



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
April 30, 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 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-6,340,996	0	-6,340,996	-377,822.29		.00	-5,963,173.71	6.0%*
101010 31101 Delinquent Propert	-528,799	0	-528,799	-34,800.36		.00	-493,998.64	6.6%*
101010 31310 Sales Taxes - Gene	-18,120,293	0	-18,120,293	-5,804,040.54		.00	-12,316,252.46	32.0%*
101010 31320 County Share - Sal	-12,232,185	0	-12,232,185	-3,571,556.23		.00	-8,660,628.77	29.2%*
101010 31340 State Turnback	-665,505	0	-665,505	-156,721.77		.00	-508,783.23	23.5%*
101010 31390 Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-1,160,808.11		.00	-2,463,249.89	32.0%*
101010 31410 Suppl Beverage Alc	-19,075	0	-19,075	-2,505.53		.00	-16,569.47	13.1%*
101010 31810 Gas Franchise	-569,008	0	-569,008	-166,551.26		.00	-402,456.74	29.3%*
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	-1,604,102.00		.00	-3,208,204.00	33.3%*
TOTAL TAXES AND FEES	-47,308,107	0	-47,308,107	-12,878,908.09		.00	-34,429,198.91	27.2%
03 PERMITS								
101010 32001 Liquior Permit	-64,547	0	-64,547	-2,250.00		.00	-62,297.00	3.5%*
TOTAL PERMITS	-64,547	0	-64,547	-2,250.00		.00	-62,297.00	3.5%
04 INTERGOVERNMENTAL								
101010 33110 Federal Direct Gra	0	0	0	-4,569.20		.00	4,569.20	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-4,569.20		.00	4,569.20	100.0%
07 INTEREST								
101010 36110 Checking Unrestr I	-55,735	0	-55,735	-24,237.09		.00	-31,497.91	43.5%*
101010 36111 Checking Unrestr I	-2,675	0	-2,675	-954.36		.00	-1,720.64	35.7%*
101010 36115 Investment Income	-11,030	0	-11,030	.00		.00	-11,030.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101010 36120 CD's - Unrestr Int	-85,868	0	-85,868		.00	-85,868.00	.0%	*
101010 36199 Restricted Interes	-7,356	0	-7,356	-3,140.48		-4,215.52	42.7%	*
101010 36310 Rental Income	-9,614	0	-9,614	-2,622.24		-6,991.76	27.3%	*
TOTAL INTEREST	-172,278	0	-172,278	-30,954.17		-141,323.83	18.0%	
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-179.05		179.05	100.0%	
101010 37560 Sales Tax Rebate	0	0	0	-16,946.00		16,946.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-17,125.05		17,125.05	100.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	592,429.17		1,169,758.82	33.6%	
101010 41110 Part Time Salaries	40,550	0	40,550	681.33		39,868.46	1.7%	
101010 41120 PT Elected Offical	120,619	0	120,619	41,677.47		78,941.79	34.6%	
101010 41210 Seasonal wages	14,832	0	14,832	.00		14,832.00	.0%	
101010 41310 Overtime wages	17,500	0	17,500	1,760.64		15,739.36	10.1%	
101010 41320 Standby/Shift Diff	10,920	0	10,920	.00		10,920.00	.0%	
101010 41410 Holiday/Service Aw	4,990	0	4,990	.00		4,990.00	.0%	
101010 41420 Misc Add Pay	39,000	0	39,000	8,300.00		30,700.00	21.3%	
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	644,848.61		1,365,750.43	32.1%	
52 BENEFITS								
101010 41510 FICA and Medicare	146,857	0	146,857	49,756.33		97,100.57	33.9%	
101010 41620 Workers' Compensat	1,087	0	1,087	47.22		1,039.78	4.3%	
101010 41710 Health Insurance	240,154	0	240,154	63,423.88		176,729.71	26.4%	
101010 41712 HSA Contribution	23,400	0	23,400	16,470.00		6,930.00	70.4%	
101010 41720 Long Term Disabili	2,572	0	2,572	1,074.40		1,498.06	41.8%	
101010 41730 Life Excess \$50,00	9,091	0	9,091	.00		9,091.08	.0%	
101010 41740 Dental Insurance	15,817	0	15,817	4,120.14		11,697.30	26.0%	
101010 41810 Retirement - APERS	282,985	0	282,985	93,690.26		189,295.14	33.1%	
101010 41910 Cell Phone Allowan	8,873	0	8,873	3,588.75		5,283.75	40.4%	
101010 41940 Vehicle Allowance	93,410	0	93,410	29,911.68		63,498.28	32.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL BENEFITS	824,246	0	824,246	262,082.66	.00	562,163.67	31.8%
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	0	27,450	3,055.44	4,302.86	20,091.70	26.8%
101010 42210 Postage	9,200	0	9,200	143.00	.00	9,057.00	1.6%
101010 42510 Minor Equipment	29,000	0	29,000	1,153.02	14,362.62	13,484.36	53.5%
101010 42810 Bad Debt Expense	0	0	0	.00	886.95	-886.95	100.0%*
101010 42830 Miscellaneous Expe	21,000	0	21,000	4,605.00	1,800.19	14,594.81	30.5%
TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	13,627.42	21,352.62	57,269.96	37.9%
54 TECHNOLOGY							
101010 42520 Minor Equipment -	82,310	312	82,622	8,600.41	17,624.88	56,396.74	31.7%
101010 43310 Technical/Data Pro	422,514	62,805	485,319	89,875.30	57,284.49	338,159.21	30.3%
TOTAL TECHNOLOGY	504,824	63,117	567,941	98,475.71	74,909.37	394,555.95	30.5%
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	160,930	0	160,930	33,935.45	76,548.40	50,446.15	68.7%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	73,000	0	73,000	16,917.02	13,487.38	42,595.60	41.6%
TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	50,852.47	90,035.78	94,541.75	59.8%
56 PROPERTY SERVICES							
101010 44110 Utilities/El/Wat/G	8,500	0	8,500	1,759.17	.00	6,740.83	20.7%
101010 44210 Communication	106,366	0	106,366	95,421.89	3,321.26	7,622.85	92.8%
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	6,331.76	25,704.17	19,661.32	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PROPERTY SERVICES	165,866	1,697	167,563	103,512.82	29,025.43	35,025.00	79.1%
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	11,428.03	.00	33,571.97	25.4%
101010 45420 Employment Ads	0	0	0	175.00	.00	-175.00	100.0%*
101010 45810 Travel & Training	84,300	15,000	99,300	22,546.50	8,240.32	68,513.18	31.0%
101010 45820 Dues & Subscriptio	146,543	0	146,543	124,765.64	20,974.54	802.82	99.5%
TOTAL OTHER SERVICES	290,978	15,000	305,978	158,915.17	29,214.86	117,847.47	61.5%
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	1,985,000	2,294	1,987,294	6,484.08	1,051.20	1,979,758.75	.4%
101010 47510 Computer Software	92,256	1,112,025	1,204,281	64,704.71	.00	1,139,575.81	5.4%
101010 47520 Computer Equipment	81,000	0	81,000	.00	24,750.51	56,249.49	30.6%
TOTAL CAPITAL EXPENSES	2,158,256	1,114,319	3,272,575	71,188.79	25,801.71	3,175,584.05	3.0%
90 USE OF RESERVES							
101010 39091 Use of Reserves	-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%*
TOTAL USE OF RESERVES	-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%
97 TRANSFER OUT							
101010 49120 Transfer Out - Str	0	5,000,000	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL Administration	-43,212,483	6,194,133	-37,018,350	-11,530,302.86	270,339.77	-25,758,387.21	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-2,007.67	.00	2,007.67	100.0%
TOTAL OTHER INCOME		0	0	0	-2,007.67	.00	2,007.67	100.0%

51 SALARIES AND WAGES

101040 41010	Full Time Salaries	831,536	0	831,536	214,055.63	.00	617,480.27	25.7%
101040 41310	Overtime wages	3,000	0	3,000	3,359.92	.00	-359.92	112.0%*
101040 41410	Holiday/Service Aw	2,550	0	2,550	.00	.00	2,550.00	.0%
101040 41420	Misc Add Pay	32,110	0	32,110	8,100.00	.00	24,010.00	25.2%
TOTAL SALARIES AND WAGES		869,196	0	869,196	225,515.55	.00	643,680.35	25.9%

52 BENEFITS

101040 41510	FICA and Medicare	61,632	0	61,632	16,501.98	.00	45,130.49	26.8%
101040 41620	Workers' Compensat	403	0	403	236.10	.00	166.90	58.6%
101040 41710	Health Insurance	150,903	0	150,903	27,130.62	.00	123,771.97	18.0%
101040 41712	HSA Contribution	18,000	0	18,000	13,230.00	.00	4,770.00	73.5%
101040 41720	Long Term Disabili	1,326	0	1,326	458.98	.00	867.20	34.6%
101040 41730	Life Excess \$50,00	961	0	961	.00	.00	961.48	.0%
101040 41740	Dental Insurance	9,510	0	9,510	1,796.12	.00	7,713.64	18.9%
101040 41810	Retirement - APERS	130,741	0	130,741	33,361.75	.00	97,379.70	25.5%
101040 41910	Cell Phone Allowan	2,990	0	2,990	1,063.75	.00	1,926.25	35.6%
101040 41940	Vehicle Allowance	8,101	0	8,101	2,596.50	.00	5,504.58	32.1%
TOTAL BENEFITS		384,568	0	384,568	96,375.80	.00	288,192.21	25.1%

53 SUPPLIES & MATERIALS

101040 42110	Office supplies	9,000	0	9,000	2,698.60	113.18	6,188.22	31.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
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	1,539.53	.00	4,710.47	24.6%
101040 42510 Minor Equipment	5,800	0	5,800	470.81	.00	5,329.19	8.1%
101040 42830 Miscellaneous Expe	1,110	0	1,110	140.50	.00	969.50	12.7%
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	4,849.44	113.18	17,197.38	22.4%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	10,735	0	10,735	8,790.75	.00	1,944.25	81.9%
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	28,133.46	243.68	116,104.86	19.6%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	73,500	0	73,500	1,909.27	2,595.68	68,995.05	6.1%
TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	1,909.27	2,595.68	68,995.05	6.1%
56 PROPERTY SERVICES							
101040 44210 Communication	1,262	0	1,262	283.88	.00	978.12	22.5%
TOTAL PROPERTY SERVICES	1,262	0	1,262	283.88	.00	978.12	22.5%
57 OTHER SERVICES							
101040 45410 Public Notificatio	31,500	0	31,500	10,140.31	5,609.69	15,750.00	50.0%
101040 45810 Travel & Training	8,500	0	8,500	496.10	.00	8,003.90	5.8%
101040 45820 Dues & Subscriptio	2,750	0	2,750	670.00	.00	2,080.00	24.4%
TOTAL OTHER SERVICES	42,750	0	42,750	11,306.41	5,609.69	25,833.90	39.6%
TOTAL Accounting	1,537,918	0	1,537,918	366,366.14	8,562.23	1,162,989.54	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-1,200.00	.00		-15,000.00	7.4%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-8,190.00	.00		-24,570.00	25.0%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-9,390.00	.00		-39,570.00	19.2%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	-1,122.25	.00		-12,671.50	8.1%*
101210 34131 Probation Fees	-42,504	0	-42,504	-15,157.00	.00		-27,347.00	35.7%*
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-16,279.25	.00		-40,018.50	28.9%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-269,250	0	-269,250	-44,959.78	.00		-224,290.22	16.7%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-11,478.68	.00		-57,393.32	16.7%*
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-56,438.46	.00		-281,683.54	16.7%
07 INTEREST								
101210 36110 Checking Unrestr I	-700	0	-700	-160.73	.00		-539.27	23.0%*
TOTAL INTEREST	-700	0	-700	-160.73	.00		-539.27	23.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	0	0	0	-2,907.14	.00		2,907.14	100.0%
101210 37530 Recovery of Bad De	0	0	0	-185.00	.00		185.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 37550 Cash Long/Short	0	0	0	-1.00	.00	1.00	100.0%
TOTAL OTHER INCOME	0	0	0	-3,093.14	.00	3,093.14	100.0%

51 SALARIES AND WAGES

101210 41010 Full Time Salaries	485,680	0	485,680	135,421.88	.00	350,258.56	27.9%
101210 41310 Overtime Wages	1,800	0	1,800	355.96	.00	1,444.04	19.8%
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	3,065.00	.00	12,535.00	19.6%
TOTAL SALARIES AND WAGES	505,520	0	505,520	138,842.84	.00	366,677.60	27.5%

52 BENEFITS

101210 41510 FICA and Medicare	34,157	0	34,157	10,180.96	.00	23,975.80	29.8%
101210 41620 Workers' Compensat	403	0	403	236.10	.00	166.90	58.6%
101210 41710 Health Insurance	96,806	0	96,806	24,002.14	.00	72,803.37	24.8%
101210 41712 HSA Contribution	13,680	0	13,680	11,880.00	.00	1,800.00	86.8%
101210 41720 Long Term Disabili	714	0	714	308.47	.00	405.10	43.2%
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	1,492.96	.00	4,363.76	25.5%
101210 41810 Retirement - APERS	70,157	0	70,157	20,503.62	.00	49,653.54	29.2%
101210 41910 Cell Phone Allowan	748	0	748	258.75	.00	488.75	34.6%
101210 41940 Vehicle Allowance	4,501	0	4,501	1,557.90	.00	2,942.70	34.6%
TOTAL BENEFITS	228,039	0	228,039	70,420.90	.00	157,618.52	30.9%

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	2,384.91	250.00	9,165.09	22.3%
101210 42210 Postage	3,500	0	3,500	285.90	.00	3,214.10	8.2%
101210 42510 Minor Equipment	17,500	0	17,500	.00	.00	17,500.00	.0%
101210 42810 Bad Debt Expense	0	0	0	125.00	.00	-125.00	100.0%*
TOTAL SUPPLIES & MATERIALS	34,500	0	34,500	2,835.35	460.46	31,204.19	9.6%

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FOR 2022 04								
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0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
54 TECHNOLOGY								
101210 42520 Minor Equipment -	21,815	0	21,815	6,194.64	.00		15,620.36	28.4%
101210 43310 Technical/Data Pro	88,000	0	88,000	34,662.88	.00		53,337.12	39.4%
TOTAL TECHNOLOGY	109,815	0	109,815	40,857.52	.00		68,957.48	37.2%
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	8,330.75	300.00		39,664.75	17.9%
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	8,642.65	927.70		42,752.85	18.3%
56 PROPERTY SERVICES								
101210 44110 Utilities/El/Wat/G	5,500	0	5,500	2,216.44	.00		3,283.56	40.3%
101210 44210 Communication	16,000	0	16,000	2,435.13	.00		13,564.87	15.2%
101210 44410 Computer Repair	2,000	0	2,000	.00	.00		2,000.00	.0%
101210 44430 Building/Ground Ma	28,150	0	28,150	5,429.03	3,716.19		19,004.78	32.5%
TOTAL PROPERTY SERVICES	51,650	0	51,650	10,080.60	3,716.19		37,853.21	26.7%
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	1,820.56	.00		20,179.44	8.3%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,160.00	.00		870.00	57.1%
TOTAL OTHER SERVICES	28,192	0	28,192	2,980.56	.00		25,211.44	10.6%
59 CAPITAL EXPENSES								
101210 47510 Computer Software	0	210,077	210,077	30,280.00	.00		179,797.00	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
TOTAL CAPITAL EXPENSES	0	210,077	210,077	30,280.00	.00	179,797.00	14.4%
TOTAL District Court	565,337	210,700	776,037	219,578.84	5,104.35	551,354.12	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-7,200.00	.00	-23,550.00	23.4%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-13,875.00	.00	-18,100.00	43.4%*
101610 34133 Review Fees	-51,300	0	-51,300	-24,550.00	.00	-26,750.00	47.9%*
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-45,625.00	.00	-68,400.00	40.0%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	826,216	0	826,216	218,744.95	.00	607,471.51	26.5%
101610 41110 Part Time Salaries	19,158	0	19,158	.00	.00	19,157.96	.0%
101610 41120 PT Elected Official	49,828	0	49,828	16,338.16	.00	33,489.94	32.8%
101610 41210 Seasonal Wages	7,416	0	7,416	.00	.00	7,416.00	.0%
101610 41310 Overtime Wages	1,000	0	1,000	258.16	.00	741.84	25.8%
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	8,700.00	.00	26,400.00	24.8%
TOTAL SALARIES AND WAGES	940,994	0	940,994	244,041.27	.00	696,952.25	25.9%

52 BENEFITS

101610 41510 FICA and Medicare	69,488	0	69,488	18,704.46	.00	50,783.10	26.9%
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	22,369.33	.00	115,997.63	16.2%
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	461.79	.00	872.10	34.6%
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	1,514.96	.00	7,232.32	17.3%
101610 41810 Retirement - APERS	131,466	0	131,466	34,833.26	.00	96,633.23	26.5%
101610 41910 Cell Phone Allowan	4,063	0	4,063	1,291.25	.00	2,771.25	31.8%
101610 41920 Employee Boot Allo	300	0	300	150.00	.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	9,485.88	.00	21,118.20	31.0%
TOTAL BENEFITS	409,174	0	409,174	107,586.84	.00	301,587.44	26.3%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	666.31	.00	-466.31 333.2%*
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	211.32	1,288.68 14.1%
101610 42110	Office Supplies	14,400	0	14,400	6,845.93	1,444.84	6,109.23 57.6%
101610 42210	Postage	12,000	0	12,000	206.88	.00	11,793.12 1.7%
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	582.00	246.76	1,414.34 36.9%
TOTAL SUPPLIES & MATERIALS		48,100	243	48,343	31,676.09	1,902.92	14,764.09 69.5%

54 TECHNOLOGY

101610 42520	Minor Equipment -	24,565	0	24,565	7,058.80	2,038.63	15,467.57 37.0%
101610 43310	Technical/Data Pro	41,450	962	42,412	30,681.85	11,461.74	268.15 99.4%
TOTAL TECHNOLOGY		66,015	962	66,977	37,740.65	13,500.37	15,735.72 76.5%

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	971.75	30.00	164,098.25 .6%
101610 43410	Professional Servi	42,000	0	42,000	.00	.50	41,999.50 .0%
101610 43510	Promotional Activi	73,000	17,119	90,119	19,259.92	17,528.88	53,329.74 40.8%
101610 43610	Transportation	210,000	0	210,000	80,502.00	94,873.00	34,625.00 83.5%
101610 43710	Contracts	35,000	0	35,000	17,500.00	17,500.00	.00 100.0%
TOTAL PROFESSIONAL SERVICE		527,100	17,119	544,219	118,233.67	129,932.38	296,052.49 45.6%

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	4,553.53	.00	19,446.47 19.0%
101610 44410	Computer Repair	8,000	0	8,000	.00	.00	8,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101610 44420 Vehicle Repairs &	4,000	0	4,000	.00	57.43	3,942.57	1.4%	
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	6,914.10	10,423.08	83,117.20	17.3%	
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	5,619.46	2,380.54	.00	100.0%	
101610 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%	
101610 45810 Travel & Training	40,000	0	40,000	2,251.72	.00	37,748.28	5.6%	
101610 45820 Dues & Subscriptio	53,200	0	53,200	39,354.95	.00	13,845.05	74.0%	
TOTAL OTHER SERVICES	109,012	0	109,012	47,226.13	2,380.54	59,405.33	45.5%	
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	25,578	2,160,148	547,793.75	158,139.29	1,454,214.52	32.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	-2,600	0	-2,600	-500.00	.00		-2,100.00	19.2%*
TOTAL PERMITS	-2,600	0	-2,600	-500.00	.00		-2,100.00	19.2%
05 SERVICES AND SALES								
101630 34133 Review Fees	-3,750	0	-3,750	-1,625.00	.00		-2,125.00	43.3%*
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-1,100.00	.00		-3,800.00	22.4%*
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-2,725.00	.00		-5,925.00	31.5%
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	310,980.11	.00		424,549.06	42.3%
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	7,650.00	.00		15,550.00	33.0%
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	319,815.23	.00		462,610.54	40.9%
52 BENEFITS								
101630 41510 FICA and Medicare	59,552	84	59,635	24,125.83	.00		35,509.64	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
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	32,808.24	.00	66,596.82	33.0%	
101630 41712	HSA Contribution	7,200	0	7,200	5,875.77	.00	1,324.23	81.6%	
101630 41720	Long Term Disabili	1,179	0	1,179	603.42	.00	575.85	51.2%	
101630 41730	Life Excess \$50,00	506	0	506	.00	.00	505.56	.0%	
101630 41740	Dental Insurance	6,995	0	6,995	1,593.08	.00	5,401.48	22.8%	
101630 41810	Retirement - APERS	115,838	168	116,006	48,108.78	.00	67,897.35	41.5%	
101630 41910	Cell Phone Allowan	3,315	0	3,315	1,665.00	.00	1,650.00	50.2%	
101630 41920	Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%	
101630 41940	Vehicle Allowance	11,702	0	11,702	8,101.08	.00	3,600.48	69.2%	
TOTAL BENEFITS		310,986	252	311,239	128,753.31	.00	182,485.30	41.4%	
53 SUPPLIES & MATERIALS									
101630 42020	Uniform Supplies	2,500	0	2,500	862.10	637.90	1,000.00	60.0%	
101630 42030	Fuel Supplies	6,000	0	6,000	2,050.99	.00	3,949.01	34.2%	
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	991.39	1,116.86	1,891.75	52.7%	
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	3,904.48	13,564.34	33,231.18	34.5%	
54 TECHNOLOGY									
101630 42520	Minor Equipment -	27,835	589	28,424	3,536.17	25,069.95	-182.55	100.6%*	
101630 43310	Technical/Data Pro	2,750	0	2,750	416.40	.00	2,333.60	15.1%	
TOTAL TECHNOLOGY		30,585	589	31,174	3,952.57	25,069.95	2,151.05	93.1%	
55 PROFESSIONAL SERVICE									
101630 43210	Legal & Profession	65,737	0	65,737	23,672.06	.00	42,064.44	36.0%	
101630 43410	Professional Servi	0	0	0	16,510.20	150,319.80	-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	40,323.08	150,319.80	-121,906.38	277.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	2,554.50	.00		3,630.50	41.3%
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	2,671.56	.00		9,363.44	22.2%
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	12,144.00	44,319.50		663.75	98.8%
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	12,144.00	230,828.16		1,436,913.75	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	509,373.31	419,782.25		770,064.80	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-2,867.69	.00	-19,037.31	13.1%*
101650 31320 County Share - Sal	-5,042	0	-5,042	-1,425.12	.00	-3,617.35	28.3%*
TOTAL TAXES AND FEES	-26,947	0	-26,947	-4,292.81	.00	-22,654.66	15.9%

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	-1,588.96	.00	-17,031.00	8.5%*
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-1,588.96	.00	-17,031.00	8.5%

06 FINES/ASSESSMENTS

101650 35540 Development Agreeem	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	-28,102.49	.00	-16,897.51	62.4%*
TOTAL INTEREST	-45,000	0	-45,000	-28,102.49	.00	-16,897.51	62.4%

08 OTHER INCOME

101650 37520 Miscellaneous Inco	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	1,012.01	.00	2,187.99	31.6%	
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	3,324.62	.00	44,175.38	7.0%	
TOTAL PROPERTY SERVICES	52,700	0	52,700	4,336.63	.00	48,363.37	8.2%	
57 OTHER SERVICES								
101650 45210 Insurance	4,126	0	4,126	.00	.00	4,126.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	1,557,630	1,557,630	441,125.68	347,089.54	769,415.00	50.6%
TOTAL CAPITAL EXPENSES	0	1,557,630	1,557,630	441,125.68	347,089.54	769,415.00	50.6%
TOTAL Airport	15,739	788,015	803,754	81,190.54	347,089.54	375,473.71	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	-664.00	.00	-2,070.00	24.3%*	
TOTAL PERMITS	-2,734	0	-2,734	-664.00	.00	-2,070.00	24.3%	
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	-3,843.50	.00	-7,846.50	32.9%*	
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	-58,316.25	.00	-241,683.75	19.4%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-186,334.95	.00	-712,355.05	20.7%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-21,834	0	-21,834	-2,557.78	.00	-19,276.22	11.7%*	
102010 35160 Parking Fines	0	0	0	-142,369.11	.00	142,369.11	100.0%	
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-144,926.89	.00	123,092.89	663.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	-12,448.82		.00	12,448.82	100.0%
TOTAL OTHER INCOME	0	0	0	-12,448.82		.00	12,448.82	100.0%
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	7,119,267	0	7,119,267	2,296,315.82		.00	4,822,951.15	32.3%
102010 41310 Overtime wages	750,000	0	750,000	245,039.87		.00	504,960.13	32.7%
102010 41320 Standby/Shift Diff	64,036	0	64,036	21,935.75		.00	42,100.03	34.3%
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	136,819.00		.00	317,817.00	30.1%
TOTAL SALARIES AND WAGES	8,418,564	0	8,418,564	2,700,110.44		.00	5,718,453.31	32.1%
52 BENEFITS								
102010 41510 FICA and Medicare	598,818	0	598,818	197,669.73		.00	401,148.52	33.0%
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	323,090.94		.00	813,026.09	28.4%
102010 41712 HSA Contribution	143,280	0	143,280	135,450.00		.00	7,830.00	94.5%
102010 41720 Long Term Disabili	11,718	0	11,718	5,324.61		.00	6,393.62	45.4%
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	21,399.92		.00	51,810.04	29.2%
102010 41810 Retirement - APERS	329,791	0	329,791	108,521.33		.00	221,269.55	32.9%
102010 41820 LOPFI	1,450,116	0	1,450,116	467,469.17		.00	982,646.88	32.2%
102010 41910 Cell Phone Allowan	42,575	0	42,575	13,897.50		.00	28,677.50	32.6%
102010 41920 Employee Boot Allo	9,600	0	9,600	10,050.00		.00	-450.00	104.7%*
102010 41930 Pant Allowance	31,805	0	31,805	9,837.21		.00	21,968.07	30.9%
TOTAL BENEFITS	3,894,513	0	3,894,513	1,338,853.01		.00	2,555,659.55	34.4%
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	.00		.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42020 Uniform Supplies	110,000	10,171	120,171	35,298.00	57,835.63	27,037.65	77.5%
102010 42030 Fuel Supplies	277,234	0	277,234	73,282.33	127,702.98	76,248.69	72.5%
102010 42050 Janitorial Supplie	19,000	0	19,000	7.19	.00	18,992.81	.0%
102010 42060 Safety Expense	72,546	0	72,546	20,563.62	12,976.04	39,006.34	46.2%
102010 42090 Other Operating Su	86,500	1,001	87,501	12,077.30	17,371.91	58,051.55	33.7%
102010 42110 Office Supplies	35,000	0	35,000	8,170.70	18,048.26	8,781.04	74.9%
102010 42210 Postage	5,000	0	5,000	378.54	2,279.66	2,341.80	53.2%
102010 42310 Minor Equipment	67,200	2,499	69,699	45,120.43	20,232.10	4,346.26	93.8%
102010 42830 Miscellaneous Expe	10,000	0	10,000	192.70	.00	9,807.30	1.9%
TOTAL SUPPLIES & MATERIALS	683,180	13,671	696,851	195,090.81	256,446.58	245,313.44	64.8%
54 TECHNOLOGY							
102010 42520 Minor Equipment -	80,234	3,500	83,734	28,602.37	12,972.01	42,159.62	49.7%
102010 43310 Technical/Data Pro	281,856	2,856	284,712	45,740.04	38,230.52	200,741.78	29.5%
TOTAL TECHNOLOGY	362,090	6,356	368,446	74,342.41	51,202.53	242,901.40	34.1%
55 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	34,985	0	34,985	7,290.13	.00	27,694.87	20.8%
102010 43410 Professional Servi	229,737	103,490	333,227	75,139.00	169,264.16	88,823.60	73.3%
102010 43510 Promotional Activi	14,000	0	14,000	1,041.24	4,948.03	8,010.73	42.8%
TOTAL PROFESSIONAL SERVICE	278,722	103,490	382,212	83,470.37	174,212.19	124,529.20	67.4%
56 PROPERTY SERVICES							
102010 44110 Utilities/El/wat/G	40,000	0	40,000	10,861.05	.00	29,138.95	27.2%
102010 44210 Communication	158,408	0	158,408	26,437.63	35,491.60	96,478.77	39.1%
102010 44310 Cleaning/Janitoria	20,000	0	20,000	137.97	508.02	19,354.01	3.2%
102010 44410 Computer Repair	15,250	4,200	19,450	6,853.88	.00	12,596.12	35.2%
102010 44420 Vehicle Repairs &	297,500	0	297,500	58,885.25	34,744.07	203,870.68	31.5%
102010 44430 Building/Ground Ma	85,874	0	85,874	17,192.32	8,865.87	59,815.81	30.3%
TOTAL PROPERTY SERVICES	617,032	4,200	621,232	120,368.10	79,609.56	421,254.34	32.2%
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 04								
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	29,092	299,942	95,296.63	63,832.24	140,812.74	53.1%	
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	10,202.77	.00	8,197.23	55.4%	
TOTAL OTHER SERVICES	360,106	30,592	390,698	107,374.40	63,832.24	219,490.97	43.8%	
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	118,430	1,305,930	117,175.35	1,026,001.13	162,753.25	87.5%	
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	81,054.65	47,712.45	71.4%	
TOTAL CAPITAL EXPENSES	1,407,010	898,133	2,305,143	155,496.95	1,107,055.78	1,042,590.70	54.8%	
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%	
93 SALE CAPITAL ASSET								
102010 39210 Sales of Fixed Ass	0	0	0	-32,375.00	.00	32,375.00	100.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	-32,375.00	.00	32,375.00	100.0%	
TOTAL Police	13,902,926	1,056,442	14,959,367	4,398,356.83	1,732,358.88	8,828,651.57	41.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	-37,960.26		.00	-597,738.74	6.0%*
102020 31101 Delinquent Propert	-50,755	0	-50,755	-3,480.15		.00	-47,274.85	6.9%*
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	-41,440.41		.00	-1,264,184.59	3.2%
03 PERMITS								
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-1,075,573.57		.00	-316,792.43	77.2%*
102020 32071 Electrical Permits	-77,288	0	-77,288	-48,018.10		.00	-29,269.90	62.1%*
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-59,721.27		.00	-35,279.73	62.9%*
102020 32073 Mechanical Permits	-33,930	0	-33,930	-16,215.00		.00	-17,715.00	47.8%*
102020 32150 Fire Construction	-52,499	0	-52,499	-54,426.43		.00	1,927.43	103.7%
TOTAL PERMITS	-1,651,084	0	-1,651,084	-1,253,954.37		.00	-397,129.63	75.9%
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	-1,712.00		.00	-1,997.00	46.2%*
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-13,132.00		.00	-27,131.00	32.6%*
102020 34141 ACT 474 Surcharge	0	0	0	-1,263.56		.00	1,263.56	100.0%
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-375,973.68		.00	-797,468.32	32.0%*
102020 34231 EMS Calls - Agreem	0	0	0	-13,200.00		.00	13,200.00	100.0%
TOTAL SERVICES AND SALES	-1,217,414	0	-1,217,414	-405,281.24		.00	-812,132.76	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	-54.04	.00	54.04	100.0%	
TOTAL INTEREST	0	0	0	-54.04	.00	54.04	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	-3,992.97	.00	3,992.97	100.0%	
102020 37550 Cash Long/Short	0	0	0	-.03	.00	.03	100.0%	
TOTAL OTHER INCOME	-20,000	0	-20,000	-3,993.00	.00	-16,007.00	20.0%	
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	2,489,865.78	.00	5,321,084.45	31.9%	
102020 41110 Part Time Salaries	75,297	0	75,297	795.91	.00	74,500.96	1.1%	
102020 41310 Overtime wages	605,000	0	605,000	239,459.45	.00	365,540.55	39.6%	
102020 41320 Standby/Shift Diff	10,665	0	10,665	3,690.00	.00	6,975.00	34.6%	
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	51,817.37	.00	159,802.87	24.5%	
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	2,785,628.51	.00	5,959,768.83	31.9%	
52 BENEFITS								
102020 41510 FICA and Medicare	149,338	4,059	153,397	50,436.78	.00	102,960.47	32.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	376,785.50	.00	969,973.00	28.0%
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	5,663.46	.00	6,900.54	45.1%
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	23,821.08	.00	61,782.98	27.8%
102020 41810	Retirement - APERS	129,592	29,817	159,409	34,796.04	.00	124,612.86	21.8%
102020 41820	LOPFI	1,811,384	0	1,811,384	593,171.67	.00	1,218,212.63	32.7%
102020 41910	Cell Phone Allowan	2,243	0	2,243	1,047.50	.00	1,195.00	46.7%
102020 41920	Employee Boot Allo	750	0	750	750.00	.00	.00	100.0%
TOTAL BENEFITS		3,773,487	93,826	3,867,312	1,308,621.64	.00	2,558,690.59	33.8%
53 SUPPLIES & MATERIALS								
102020 42020	Uniform Supplies	117,040	4,800	121,840	6,535.46	103,826.76	11,477.78	90.6%
102020 42030	Fuel Supplies	78,500	0	78,500	24,444.66	48,326.13	5,729.21	92.7%
102020 42040	Chemical Supplies	5,500	0	5,500	1,836.32	21.90	3,641.78	33.8%
102020 42050	Janitorial Supplie	20,000	0	20,000	5,313.30	9,330.00	5,356.70	73.2%
102020 42060	Safety Expense	14,930	0	14,930	1,891.00	.00	13,039.00	12.7%
102020 42090	Other Operating Su	143,637	0	143,637	23,307.58	77,247.54	43,081.88	70.0%
102020 42110	Office Supplies	22,000	0	22,000	2,327.91	3,603.98	16,068.11	27.0%
102020 42210	Postage	1,900	0	1,900	253.13	753.69	893.18	53.0%
102020 42510	Minor Equipment	229,006	0	229,006	24,786.59	1,606.32	202,613.09	11.5%
102020 42830	Miscellaneous Expe	20,722	0	20,722	2,760.77	3,160.50	14,800.69	28.6%
TOTAL SUPPLIES & MATERIALS		653,235	4,800	658,035	93,456.72	247,876.82	316,701.42	51.9%
54 TECHNOLOGY								
102020 42520	Minor Equipment -	24,655	0	24,655	9,506.09	4,735.40	10,413.51	57.8%
102020 43310	Technical/Data Pro	221,821	0	221,821	54,372.78	23,509.35	143,938.87	35.1%
TOTAL TECHNOLOGY		246,476	0	246,476	63,878.87	28,244.75	154,352.38	37.4%
55 PROFESSIONAL SERVICE								
102020 43110	Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 43210 Legal & Profession	244,197	0	244,197	27,668.05	.00	216,528.55	11.3%	
102020 43410 Professional Servi	96,000	0	96,000	20,970.18	8,724.52	66,305.30	30.9%	
102020 43510 Promotional Activi	77,500	0	77,500	20,000.00	20,000.00	37,500.00	51.6%	
TOTAL PROFESSIONAL SERVICE	422,697	0	422,697	68,638.23	28,724.52	325,333.85	23.0%	
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	21,991.82	.00	13,708.18	61.6%	
102020 44210 Communication	150,260	0	150,260	47,346.16	7,956.69	94,957.15	36.8%	
102020 44410 Computer Repair	7,500	0	7,500	190.32	.00	7,309.68	2.5%	
102020 44420 Vehicle Repairs &	134,600	0	134,600	28,810.61	19,198.51	86,590.88	35.7%	
102020 44430 Building/Ground Ma	108,550	7,254	115,804	23,122.91	37,763.18	54,918.29	52.6%	
102020 44440 Machine/Equipment	79,000	0	79,000	1,445.40	1,884.98	75,669.62	4.2%	
TOTAL PROPERTY SERVICES	515,610	7,254	522,864	122,907.22	66,803.36	333,153.80	36.3%	
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	0	200,409	77,649.79	9,617.61	113,141.60	43.5%	
102020 45820 Dues & Subscriptio	16,815	0	16,815	6,243.55	.00	10,571.45	37.1%	
TOTAL OTHER SERVICES	324,107	0	324,107	85,114.34	9,617.61	229,375.01	29.2%	
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	786,000	416,076	1,202,076	8,536.75	14,367.27	1,179,172.38	1.9%	
102020 47410 Machinery and Equi	483,246	0	483,246	.00	450,388.60	32,857.40	93.2%	
102020 47420 Vehicles	1,035,000	2,738,795	3,773,795	.00	2,691,957.10	1,081,837.90	71.3%	
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	3,154,871	5,719,117	8,536.75	3,156,712.97	2,553,867.68	55.3%	
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 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	.00	-1,050,000.00	.0%
93 SALE CAPITAL ASSET							
102020 39210 Sales of Fixed Ass	0	0	0	-65,100.00	.00	65,100.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-65,100.00	.00	65,100.00	100.0%
TOTAL Fire	11,686,399	3,262,151	14,948,549	1,658,996.03	3,537,980.03	9,751,573.29	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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

102050 Building Inspection

56 PROPERTY SERVICES

102050 44210 Communication	10,900	0	10,900	855.74	.00	10,044.26	7.9%
TOTAL PROPERTY SERVICES	10,900	0	10,900	855.74	.00	10,044.26	7.9%
TOTAL Building Inspection	10,900	0	10,900	855.74	.00	10,044.26	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-34,500	0	-34,500	-8,850.00		.00	-25,650.00	25.7%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-19,400.00		.00	-13,086.00	59.7%*
105020 34612 Cemetery Fees	0	0	0	-500.00		.00	500.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-28,750.00		.00	-38,236.00	42.9%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-5.11		.00	5.11	100.0%
TOTAL INTEREST	0	0	0	-5.11		.00	5.11	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,041,771	0	1,041,771	324,449.39		.00	717,321.88	31.1%
105020 41310 Overtime Wages	45,000	0	45,000	28,525.18		.00	16,474.82	63.4%
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	1,700.00		.00	9,600.00	15.0%
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	354,674.57		.00	750,981.92	32.1%
52 BENEFITS								
105020 41510 FICA and Medicare	77,962	168	78,130	26,365.06		.00	51,764.51	33.7%
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	57,013.12		.00	133,694.05	29.9%
105020 41712 HSA Contribution	19,080	0	19,080	18,000.00		.00	1,080.00	94.3%
105020 41720 Long Term Disabili	1,622	0	1,622	791.33		.00	830.61	48.8%
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	3,866.08		.00	8,629.28	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 41810 Retirement - APERS	161,030	337	161,366	54,104.63	.00	107,261.80	33.5%
105020 41910 Cell Phone Allowan	4,485	0	4,485	2,300.00	.00	2,185.00	51.3%
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	2,492.64	.00	4,708.32	34.6%
TOTAL BENEFITS	506,406	504	506,911	181,309.56	.00	325,600.95	35.8%
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	17,000	0	17,000	10,113.44	1,418.94	5,467.62	67.8%
105020 42030 Fuel Supplies	35,000	0	35,000	7,831.21	14,664.06	12,504.73	64.3%
105020 42040 Chemical Supplies	5,000	0	5,000	1,595.84	3,404.16	.00	100.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	22,291.89	4,044.53	38,663.58	40.5%
105020 42060 Safety Expense	3,000	0	3,000	627.49	929.34	1,443.17	51.9%
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	1,969.64	5,000.00	10,430.36	40.1%
105020 42830 Miscellaneous Expe	4,000	0	4,000	269.86	.00	3,730.14	6.7%
105020 42888 Inventory Variance	0	0	0	-587.19	.00	587.19	100.0%
TOTAL SUPPLIES & MATERIALS	150,500	0	150,500	44,332.37	29,461.03	76,706.60	49.0%
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	29,685.82	50,314.18	65,000.00	55.2%
105020 43210 Legal & Profession	1,500	0	1,500	.00	.00	1,500.00	.0%
105020 43410 Professional Servi	285,000	0	285,000	9,634.34	274,865.66	500.00	99.8%
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	39,320.16	325,179.84	67,000.00	84.5%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	7,000	0	7,000	10,058.10	.00	-3,058.10	143.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	977.34	.00	9,772.66	9.1%
105020 44420	Vehicle Repairs &	19,000	0	19,000	7,623.93	8,321.23	3,054.84	83.9%
105020 44430	Building/Ground Ma	65,000	0	65,000	16,675.19	19,880.42	28,444.39	56.2%
105020 44440	Machine/Equipment	40,000	0	40,000	1,977.63	12,359.87	25,662.50	35.8%
105020 44450	Pub works by Proj	5,000	0	5,000	310.66	.00	4,689.34	6.2%
105020 44520	Lease / Equipment	12,000	0	12,000	4,000.00	8,000.00	.00	100.0%
TOTAL PROPERTY SERVICES		158,750	0	158,750	41,622.85	48,561.52	68,565.63	56.8%
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	1,493.15	.00	1,506.85	49.8%
105020 45820	Dues & Subscriptio	200	0	200	97.50	.00	102.50	48.8%
TOTAL OTHER SERVICES		14,025	0	14,025	1,590.65	.00	12,434.35	11.3%
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	1,657.83	2,512.35	95.2%
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	1,657.83	92,512.35	46.5%
TOTAL Public Works Maintenance		2,453,427	33,833	2,487,259	714,347.94	405,192.64	1,367,718.84	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-1,538,484.80	.00	-2,280,515.20	40.3%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-1,538,738.03	.00	-2,280,261.97	40.3%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-5.49	.00	5.49	100.0%
TOTAL INTEREST	0	0	0	-5.49	.00	5.49	100.0%

08 OTHER INCOME

105030 37080 Rec Programs Spons	0	0	0	-142,100.00	.00	142,100.00	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	15.53	.00	-15.53	100.0%*
TOTAL OTHER INCOME	0	0	0	-145,046.20	.00	145,046.20	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-5,432,804	-5,432,804	-1,300,000.00	.00	-4,132,803.59	23.9%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-5,432,804	-5,432,804	-1,300,000.00	.00	-4,132,803.59	23.9%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,650,202	0	2,650,202	860,808.45	.00	1,789,393.30	32.5%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	271,852.25	.00	803,895.75	25.3%
105030 41310 Overtime Wages	115,000	0	115,000	118,042.02	.00	-3,042.02	102.6%*
105030 41320 Standby/Shift Diff	34,032	0	34,032	11,641.13	.00	22,390.60	34.2%
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	42,585.00	.00	86,115.00	33.1%
TOTAL SALARIES AND WAGES	4,023,851	0	4,023,851	1,304,928.85	.00	2,718,922.63	32.4%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	0	328,643	98,929.23	.00	229,713.72	30.1%
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	129,903.26	.00	322,039.14	28.7%
105030 41712 HSA Contribution	60,840	0	60,840	53,910.00	.00	6,930.00	88.6%
105030 41720 Long Term Disabili	4,112	0	4,112	2,088.29	.00	2,024.03	50.8%
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	8,172.92	.00	21,229.72	27.8%
105030 41810 Retirement - APERS	474,778	0	474,778	176,704.66	.00	298,073.19	37.2%
105030 41910 Cell Phone Allowan	11,245	0	11,245	4,942.50	.00	6,302.50	44.0%
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	18,556.32	.00	25,549.56	42.1%
TOTAL BENEFITS	1,467,830	0	1,467,830	528,320.47	.00	939,509.41	36.0%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	0	46,563	8,139.61	18,363.18	20,060.21	56.9%
105030 42030 Fuel Supplies	55,250	0	55,250	21,705.56	13,648.60	19,895.84	64.0%
105030 42040 Chemical Supplies	136,928	0	136,928	23,239.73	5,872.95	107,815.32	21.3%
105030 42050 Janitorial Supplie	65,200	0	65,200	14,694.00	15,117.46	35,388.54	45.7%
105030 42060 Safety Expense	18,160	0	18,160	1,568.88	1,833.90	14,757.22	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 42080 Recreational Suppl	382,407	0	382,407	211,151.44	87,200.33	84,055.23	78.0%
105030 42090 Other Operating Su	11,600	465	12,065	1,116.81	562.01	10,386.58	13.9%
105030 42110 Office Supplies	20,580	0	20,580	7,578.28	3,214.09	9,787.63	52.4%
105030 42210 Postage	3,500	0	3,500	1,510.53	.00	1,989.47	43.2%
105030 42310 Minor Equipment	292,952	5,214	298,166	97,739.60	23,683.73	176,742.75	40.7%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,749.04	.00	1,750.96	50.0%
TOTAL SUPPLIES & MATERIALS	1,036,640	5,679	1,042,319	390,193.48	169,496.25	482,629.75	53.7%

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	8,957.48	104.03	17,118.49	34.6%
105030 43310 Technical/Data Pro	7,500	0	7,500	69.40	2,906.08	4,524.52	39.7%
TOTAL TECHNOLOGY	33,680	0	33,680	9,026.88	3,010.11	21,643.01	35.7%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	0	553,500	35,483.51	7,984.21	510,032.28	7.9%
105030 43210 Legal & Profession	305,660	499,162	804,822	33,834.03	501,369.14	269,618.33	66.5%
105030 43410 Professional Servi	804,645	241,664	1,046,309	172,008.83	976,018.40	-101,718.36	109.7%*
105030 43510 Promotional Activi	81,817	0	81,817	53,869.07	2,999.77	24,948.16	69.5%
TOTAL PROFESSIONAL SERVICE	1,745,622	740,825	2,486,447	295,195.44	1,488,371.52	702,880.41	71.7%

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	25,592.98	.00	9,407.02	73.1%
105030 44210 Communication	73,280	0	73,280	10,681.69	4,044.68	58,553.63	20.1%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	2,838.57	.00	15,161.43	15.8%
105030 44410 Computer Repair	16,500	0	16,500	4,158.91	5,841.09	6,500.00	60.6%
105030 44420 Vehicle Repairs &	25,000	0	25,000	4,101.96	10,305.51	10,592.53	57.6%
105030 44430 Building/Ground Ma	273,725	2,082	275,807	32,156.04	64,097.24	179,554.20	34.9%
105030 44440 Machine/Equipment	35,000	0	35,000	10,284.03	16,031.81	8,684.16	75.2%
105030 44450 Pub works by Proj	248,710	6,019	254,729	39,641.65	55,565.39	159,521.90	37.4%
105030 44520 Lease / Equipment	55,100	0	55,100	4,440.43	15,499.75	35,159.82	36.2%
TOTAL PROPERTY SERVICES	780,315	8,101	788,416	133,896.26	171,385.47	483,134.69	38.7%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	4,239.43	1,400.00	54,710.57	9.3%
105030 45820 Dues & Subscriptio	63,674	0	63,674	24,511.99	3,457.80	35,704.21	43.9%
TOTAL OTHER SERVICES	193,666	0	193,666	29,232.44	4,857.80	159,575.76	17.6%
59 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	0	3,685,027	3,685,027	1,065,579.24	2,645,683.79	-26,235.69	100.7%*
105030 47390 Improv Other than	1,491,155	12,060,978	13,552,133	1,734,642.61	8,478,924.00	3,338,566.27	75.4%
105030 47410 Machinery and Equi	209,000	0	209,000	22,450.74	100,660.40	85,888.86	58.9%
105030 47420 Vehicles	249,000	77,450	326,450	.00	71,584.00	254,866.00	21.9%
TOTAL CAPITAL EXPENSES	1,949,155	15,823,455	17,772,610	2,822,672.59	11,296,852.19	3,653,085.44	79.4%
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	4,674,064	11,635,824	2,529,676.69	13,133,973.34	-4,027,826.26	134.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04									
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	-16,835.03		.00	-23,164.97	42.1%*	
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-16,835.03		.00	-23,164.97	42.1%	
07 INTEREST									
105050 36310 Rental Income	-11,400	0	-11,400	-3,800.00		.00	-7,600.00	33.3%*	
TOTAL INTEREST	-11,400	0	-11,400	-3,800.00		.00	-7,600.00	33.3%	
08 OTHER INCOME									
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	-5,000.00		.00	-3,000.00	62.5%*	
105050 37550 Cash Long/Short	0	0	0	-23.76		.00	23.76	100.0%	
TOTAL OTHER INCOME	-8,000	0	-8,000	-5,023.76		.00	-2,976.24	62.8%	
51 SALARIES AND WAGES									
105050 41010 Full Time Salaries	751,739	0	751,739	247,955.97		.00	503,782.92	33.0%	
105050 41110 Part Time Salaries	276,364	0	276,364	85,882.47		.00	190,481.69	31.1%	
105050 41310 Overtime wages	1,000	0	1,000	135.76		.00	864.24	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	10,770.00	.00	21,340.00	33.5%	
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	344,744.20	.00	721,858.85	32.3%	
52 BENEFITS								
105050 41510 FICA and Medicare	77,008	0	77,008	25,720.87	.00	51,287.28	33.4%	
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	30,288.39	.00	73,084.23	29.3%	
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	581.97	.00	645.64	47.4%	
105050 41730 Life Excess \$50,00	930	0	930	.00	.00	930.36	.0%	
105050 41740 Dental Insurance	6,080	0	6,080	2,049.12	.00	4,030.80	33.7%	
105050 41810 Retirement - APERS	116,496	0	116,496	39,527.91	.00	76,967.90	33.9%	
105050 41910 Cell Phone Allowan	3,738	0	3,738	1,380.00	.00	2,357.50	36.9%	
TOTAL BENEFITS	323,578	0	323,578	113,818.51	.00	209,759.46	35.2%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	2,081	14,081	4,340.68	3,579.92	6,160.40	56.3%	
105050 42060 Safety Expense	500	0	500	35.36	264.64	200.00	60.0%	
105050 42090 Other Operating Su	175,000	0	175,000	58,383.98	71,969.12	44,646.90	74.5%	
105050 42110 Office Supplies	34,500	0	34,500	11,895.77	11,569.64	11,034.59	68.0%	
105050 42210 Postage	1,500	0	1,500	583.61	.00	916.39	38.9%	
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	182.18	.00	-182.18	100.0%*	
TOTAL SUPPLIES & MATERIALS	223,500	7,206	230,706	78,604.43	87,733.32	64,368.25	72.1%	
54 TECHNOLOGY								
105050 42520 Minor Equipment -	48,265	19,024	67,289	4,780.33	35,267.42	27,240.86	59.5%	
105050 43310 Technical/Data Pro	214,160	50,750	264,910	108,381.60	69,473.50	87,054.90	67.1%	
TOTAL TECHNOLOGY	262,425	69,774	332,199	113,161.93	104,740.92	114,295.76	65.6%	
55 PROFESSIONAL SERVICE								
105050 43110 Clerical Services	0	0	0	-45.00	.00	45.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 43210 Legal & Profession	11,000	0	11,000	1,803.30		8,026.95	1,169.75	89.4%
105050 43410 Professional Servi	8,000	0	8,000		.00	2,901.00	5,099.00	36.3%
105050 43510 Promotional Activi	8,500	0	8,500	690.98		.00	7,809.02	8.1%
105050 43710 Contracts	0	1,006	1,006		.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE	27,500	1,006	28,506	2,449.28		11,934.36	14,122.77	50.5%
56 PROPERTY SERVICES								
105050 44110 Utilities/El/wat/G	1,250	0	1,250	2,929.93		.00	-1,679.93	234.4%*
105050 44210 Communication	41,700	0	41,700	6,193.34		217.48	35,289.18	15.4%
105050 44310 Cleaning/Janitoria	10,250	0	10,250		.00	.00	10,250.00	.0%
105050 44410 Computer Repair	6,085	0	6,085	807.72		3,192.28	2,085.00	65.7%
105050 44430 Building/Ground Ma	70,700	0	70,700	13,255.07		8,888.97	48,555.96	31.3%
TOTAL PROPERTY SERVICES	129,985	0	129,985	23,186.06		12,298.73	94,500.21	27.3%
57 OTHER SERVICES								
105050 45210 Insurance	24,061	0	24,061	-852.00		.00	24,913.00	-3.5%
105050 45810 Travel & Training	33,650	0	33,650	-1,396.58		.00	35,046.58	-4.2%
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,170.00		.00	1,005.00	53.8%
TOTAL OTHER SERVICES	59,886	0	59,886	-1,078.58		.00	60,964.58	-1.8%
59 CAPITAL EXPENSES								
105050 47520 Computer Equipment	22,500	196,196	218,696	28,250.12		188,904.44	1,541.70	99.3%
TOTAL CAPITAL EXPENSES	22,500	196,196	218,696	28,250.12		188,904.44	1,541.70	99.3%
TOTAL Library	2,038,577	140,818	2,179,395	677,477.16		405,611.77	1,096,306.37	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	68,850.54	.00	25,100.51	73.3%	
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	69,585.24	.00	27,215.81	71.9%	
52 BENEFITS								
105060 41510 FICA and Medicare	5,579	0	5,579	5,117.62	.00	461.28	91.7%	
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	11,576.96	.00	778.35	93.7%	
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	153.81	.00	-44.55	140.8%*	
105060 41730 Life Excess \$50,00	46	0	46	.00	.00	45.96	.0%	
105060 41740 Dental Insurance	786	0	786	899.92	.00	-113.44	114.4%*	
105060 41810 Retirement - APERS	10,632	0	10,632	10,257.61	.00	374.59	96.5%	
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	36,185.34	.00	3,071.23	92.2%	
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 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	5,935.83	16,516.47	9,702.70	69.8%	
105060 43310 Technical/Data Pro	470	0	470	.00	.00	470.00	.0%	
TOTAL TECHNOLOGY	32,625	0	32,625	5,935.83	16,516.47	10,172.70	68.8%	
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	37.07	467.54	4,495.39	10.1%	
105060 43710 Contracts	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	37.07	467.54	39,495.39	1.3%	
56 PROPERTY SERVICES								
105060 44210 Communication	8,600	0	8,600	17.11	.00	8,582.89	.2%	
105060 44430 Building/Ground Ma	21,000	0	21,000	.00	.00	21,000.00	.0%	
TOTAL PROPERTY SERVICES	29,600	0	29,600	17.11	.00	29,582.89	.1%	
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	250.00	.00	250.00	50.0%	
TOTAL OTHER SERVICES	4,250	0	4,250	250.00	.00	4,000.00	5.9%	
59 CAPITAL EXPENSES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	112,010.59	16,984.01	67,865.75	65.5%
TOTAL General Fund	-274,881	16,651,763	16,376,882	285,720.70	20,441,118.10	-4,349,956.70	126.6%
TOTAL REVENUES	-63,149,713	-13,349,048	-76,498,761	-19,727,037.06	.00	-56,771,723.99	
TOTAL EXPENSES	62,874,832	30,000,812	92,875,643	20,012,757.76	20,441,118.10	52,421,767.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,174,096	0	-2,174,096	-129,596.29	.00	-2,044,499.71	6.0%*
203810 31101 Delinquent Propert	-180,704	0	-180,704	-11,901.51	.00	-168,802.49	6.6%*
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-578,790.27	.00	-1,619,460.73	26.3%*
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-65,652.80	.00	25,652.80	164.1%
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-369,836.47	.00	-885,977.53	29.4%*
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-79,523.08	.00	-176,609.92	31.0%*
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-1,235,300.42	.00	-4,869,697.58	20.2%

03 PERMITS

203810 32310 Street Permits	0	0	0	-4,725.00	.00	4,725.00	100.0%
TOTAL PERMITS	0	0	0	-4,725.00	.00	4,725.00	100.0%

04 INTERGOVERNMENTAL

203810 33110 Federal Direct Gra	0	-2,536,958	-2,536,958	.00	.00	-2,536,957.80	.0%*
TOTAL INTERGOVERNMENTAL	0	-2,536,958	-2,536,958	.00	.00	-2,536,957.80	.0%

05 SERVICES AND SALES

203810 34136 Signs	-6,525	0	-6,525	.00	.00	-6,525.00	.0%*
203810 34140 Inspection/Reinspe	0	0	0	-100.00	.00	100.00	100.0%
203810 34306 Sales of Materials	-11,332	0	-11,332	-3,465.31	.00	-7,866.69	30.6%*
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-23,028.76	.00	11,704.76	203.4%
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-26,594.07	.00	-2,586.93	91.1%

06 FINES/ASSESSMENTS

203810 35540 Development Agreem	0	-13,091,788	-13,091,788	.00	.00	-13,091,788.00	.0%*
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL		
TOTAL FINES/ASSESSMENTS	0	-13,091,788	-13,091,788	.00	.00	-13,091,788.00	.0%		
07 INTEREST									
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-9,084.45	.00	-11,894.55	43.3%*		
TOTAL INTEREST	-20,979	0	-20,979	-9,084.45	.00	-11,894.55	43.3%		
08 OTHER INCOME									
203810 37520 Miscellaneous Inco	0	0	0	-3,153.33	.00	3,153.33	100.0%		
TOTAL OTHER INCOME	0	0	0	-3,153.33	.00	3,153.33	100.0%		
10 OTHER REVENUES									
203810 33810 Local Grants	0	-6,833,097	-6,833,097	.00	.00	-6,833,097.00	.0%*		
TOTAL OTHER REVENUES	0	-6,833,097	-6,833,097	.00	.00	-6,833,097.00	.0%		
51 SALARIES AND WAGES									
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	499,558.87	.00	1,140,412.44	30.5%		
203810 41110 Part Time Salaries	36,002	0	36,002	.00	.00	36,002.36	.0%		
203810 41310 Overtime wages	40,000	20,367	60,367	23,068.95	.00	37,297.89	38.2%		
203810 41320 Standby/Shift Diff	22,680	0	22,680	7,350.00	.00	15,330.00	32.4%		
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	4,080.00	.00	15,090.00	21.3%		
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	534,057.82	.00	1,251,532.69	29.9%		
52 BENEFITS									
203810 41510 FICA and Medicare	113,641	10,827	124,467	39,438.77	.00	85,028.61	31.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
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	76,943.57	.00	209,734.55	26.8%
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	1,091.15	.00	1,504.93	42.0%
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	4,314.13	.00	12,397.43	25.8%
203810 41810 Retirement - APERS	242,393	22,166	264,559	81,522.53	.00	183,036.17	30.8%
203810 41910 Cell Phone Allowan	5,688	661	6,349	1,950.00	.00	4,398.50	30.7%
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	3,600.48	.00	14,471.08	19.9%
TOTAL BENEFITS	731,988	49,716	781,705	257,303.13	.00	524,401.65	32.9%

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	21,600	0	21,600	2,717.36	11,412.44	7,470.20	65.4%
203810 42030 Fuel Supplies	55,000	6,707	61,707	20,166.27	.00	41,540.47	32.7%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 42060 Safety Expense	5,500	1,749	7,249	1,749.27	151.77	5,348.23	26.2%
203810 42090 Other Operating Su	14,200	0	14,200	6,364.10	6,077.71	1,758.19	87.6%
203810 42110 Office Supplies	5,000	0	5,000	947.82	4,411.21	-359.03	107.2%*
203810 42210 Postage	200	0	200	1.08	.00	198.92	.5%
203810 42510 Minor Equipment	57,500	0	57,500	5,805.14	31,184.44	20,510.42	64.3%
203810 42830 Miscellaneous Expe	0	0	0	3,000.00	.00	-3,000.00	100.0%*
TOTAL SUPPLIES & MATERIALS	160,500	8,456	168,956	40,751.04	53,237.57	74,967.40	55.6%

54 TECHNOLOGY

203810 42520 Minor Equipment -	22,370	0	22,370	5,272.76	5,880.62	11,216.62	49.9%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	30,136.43	2,650.94	23,896.79	57.8%
TOTAL TECHNOLOGY	58,272	20,782	79,054	35,409.19	8,531.56	35,113.41	55.6%

55 PROFESSIONAL SERVICE

203810 43110 cLerical services	58,592	0	58,592	4,760.60	366.20	53,465.20	8.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 43210 Legal & Profession	66,550	1,000	67,550	1,200.46		1,000.00	65,349.54	3.3%
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		48.18	4,865.79	2.7%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	6,047.09		1,414.38	128,680.53	5.5%
56 PROPERTY SERVICES								
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	549.02		.00	1,050.98	34.3%
203810 44210 Communication	42,090	0	42,090	6,533.44		13,326.43	22,230.13	47.2%
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	15,508	59,008	12,004.35		10,289.15	36,714.50	37.8%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00		.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	0	48,000	22,107.84		12,128.37	13,763.79	71.3%
203810 44450 Pub Works by Proj	316,000	112,513	428,513	121,074.46		57,933.54	249,504.73	41.8%
203810 44520 Lease / Equipment	36,200	0	36,200	13,212.88		29,593.56	-6,606.44	118.2%*
TOTAL PROPERTY SERVICES	492,040	128,021	620,061	175,481.99		124,021.05	320,557.69	48.3%
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	3,637.28		.00	16,062.72	18.5%
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	3,786.78		.00	46,483.22	7.5%
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		42,338.04	27,161.96	60.9%
203810 47380 Street Constructio	154,000	3,845,076	3,999,076	57,958.28		2,114,053.71	1,827,064.15	54.3%
203810 47381 Improvs - 8th Stre	0	28,100,579	28,100,579	10,300.00		582,207.56	27,508,071.91	2.1%
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	86,001.71		134,570.14	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		694,335.51	1,723,900.00	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 47420 Vehicles	0	0	0	436,125.41	.00	-436,125.41	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	34,219,584	36,134,084	605,435.40	3,575,092.47	31,953,556.11	11.6%
96 TRANSFERS IN							
203810 39110 Transfer In - Gene	0	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%
TOTAL Street	-974,359	7,113,220	6,138,861	379,415.17	3,762,297.03	1,997,149.17	67.5%
TOTAL Street Fund	-974,359	7,113,220	6,138,861	379,415.17	3,762,297.03	1,997,149.17	67.5%
TOTAL REVENUES	-6,155,158	-27,461,843	-33,617,001	-1,278,857.27	.00	-32,338,143.53	
TOTAL EXPENSES	5,180,799	34,575,063	39,755,862	1,658,272.44	3,762,297.03	34,335,292.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	-718,869.93		.00	218,869.93	143.8%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-718,869.93		.00	218,869.93	143.8%
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-1,281.76		.00	1,281.76	100.0%
TOTAL INTEREST	0	0	0	-1,281.76		.00	1,281.76	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	-720,151.69		.00	720,151.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-417,115.21		.00	117,115.21	139.0%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-417,115.21		.00	117,115.21	139.0%
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-1,042.83		.00	1,042.83	100.0%
TOTAL INTEREST	0	0	0	-1,042.83		.00	1,042.83	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	-418,158.04		.00	418,158.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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

253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-241.95	.00	241.95	100.0%
TOTAL INTEREST	0	0	0	-241.95	.00	241.95	100.0%
TOTAL Water Capacity	0	0	0	-241.95	.00	241.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-6.77	.00	6.77	100.0%
TOTAL INTEREST	0	0	0	-6.77	.00	6.77	100.0%
TOTAL Sewer Capacity	0	0	0	-6.77	.00	6.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0025	Impact & Capacity Fund	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	-508,544.00	.00	-391,456.00	56.5%*
	TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-508,544.00	.00	-391,456.00	56.5%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-5,620.62	.00	5,620.62	100.0%
	TOTAL INTEREST	0	0	0	-5,620.62	.00	5,620.62	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	-514,164.62	.00	514,164.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0025 Impact & Capacity Fund								
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-41,122.00	.00	-43,878.00	48.4%*	
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-41,122.00	.00	-43,878.00	48.4%	
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-542.70	.00	542.70	100.0%	
TOTAL INTEREST	0	0	0	-542.70	.00	542.70	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	-41,664.70	.00	41,664.70	100.0%	
TOTAL Impact & Capacity Fund	0	0	0	-1,694,387.77	.00	1,694,387.77	100.0%	
TOTAL REVENUES	-1,785,000	0	-1,785,000	-1,694,387.77	.00	-90,612.23		
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-8,400.00	.00	-28,831.00	22.6%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-9,546,928.57	.00	-22,643,442.43	29.7%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-10,854,565.57	.00	-32,027,038.43	25.3%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-216,182.58	.00	-356,248.42	37.8%*
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	-34,798.60	.00	-73,816.40	32.0%*
503010 34342	Power Cost Adjustm	0	0	0	-4,166,659.90	.00	4,166,659.90	100.0%
503010 34410	Billed Services	-231,586	-10,013,551	-10,245,137	-9,811,806.70	.00	-433,330.30	95.8%*
TOTAL SERVICES AND SALES		-76,141,673	-10,013,551	-86,155,224	-34,641,505.28	.00	-51,513,718.72	40.2%

07 INTEREST

503010 36110	Checking Unrestr I	-60,000	0	-60,000	-16,053.97	.00	-43,946.03	26.8%*
503010 36199	Restricted Interes	0	0	0	-1.05	.00	1.05	100.0%
TOTAL INTEREST		-60,000	0	-60,000	-16,055.02	.00	-43,944.98	26.8%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	-9,701	0	-9,701	-6,820.49	.00	-2,880.51	70.3%*
TOTAL OTHER INCOME		-9,701	0	-9,701	-6,820.49	.00	-2,880.51	70.3%

10 OTHER REVENUES

503010 33810	Local Grants	0	-2,407,017	-2,407,017	-1,925,614.00	.00	-481,403.25	80.0%*
TOTAL OTHER REVENUES		0	-2,407,017	-2,407,017	-1,925,614.00	.00	-481,403.25	80.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	4,642,984	0	4,642,984	1,422,286.81	.00	3,220,697.27	30.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 41310 Overtime Wages	250,000	0	250,000	70,591.89	.00	179,408.11	28.2%
503010 41320 Standby/Shift Diff	33,030	0	33,030	10,740.00	.00	22,290.00	32.5%
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	5,365.00	.00	43,245.00	11.0%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	1,508,983.70	.00	3,477,965.38	30.3%

52 BENEFITS

503010 41510 FICA and Medicare	362,949	168	363,116	112,074.11	.00	251,042.23	30.9%
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	164,948.36	.00	424,518.71	28.0%
503010 41712 HSA Contribution	70,560	0	70,560	57,994.23	.00	12,565.77	82.2%
503010 41720 Long Term Disabili	7,254	0	7,254	2,932.97	.00	4,321.26	40.4%
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	10,752.43	.00	27,717.17	28.0%
503010 41810 Retirement - APERS	755,010	337	755,347	231,176.39	.00	524,170.38	30.6%
503010 41910 Cell Phone Allowan	19,013	0	19,013	6,828.75	.00	12,183.75	35.9%
503010 41920 Employee Boot Allo	6,600	0	6,600	7,200.00	.00	-600.00	109.1%*
503010 41940 Vehicle Allowance	21,603	0	21,603	5,262.24	.00	16,340.64	24.4%
TOTAL BENEFITS	1,901,888	504	1,902,392	622,115.04	.00	1,280,277.15	32.7%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	72,425	2,179	74,604	9,439.20	23,079.36	42,085.44	43.6%
503010 42030 Fuel Supplies	107,200	16	107,216	28,743.93	25.00	78,447.21	26.8%
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	38,887.40	11,643.91	26,693.69	65.4%
503010 42090 Other Operating Su	26,100	499	26,599	5,963.97	4,131.30	16,503.48	38.0%
503010 42110 Office Supplies	19,980	0	19,980	6,695.00	2,903.22	10,381.78	48.0%
503010 42210 Postage	4,800	0	4,800	1,055.79	720.30	3,023.91	37.0%
503010 42510 Minor Equipment	79,520	0	79,520	10,245.37	13,855.20	55,419.43	30.3%
503010 42888 Inventory Variance	0	0	0	101,253.92	.00	-101,253.92	100.0%*
TOTAL SUPPLIES & MATERIALS	391,250	2,694	393,944	202,874.79	56,358.29	134,710.81	65.8%

54 TECHNOLOGY

503010 42520 Minor Equipment -	54,600	7,354	61,954	18,964.13	21,485.92	21,504.14	65.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
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	0	153,963	137,618.91	16,918.70	-574.61	100.4%*
TOTAL TECHNOLOGY	208,563	7,354	215,917	156,583.04	38,404.62	20,929.53	90.3%
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,055	456,832	645,887	43,084.48	105,352.03	497,450.52	23.0%
503010 43410 Professional Servi	48,000	0	48,000	4,991.76	.00	43,008.24	10.4%
TOTAL PROFESSIONAL SERVICE	237,055	456,832	693,887	48,076.24	105,352.03	540,458.76	22.1%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,001.97	.00	6,498.03	13.4%
503010 44210 Communication	92,356	6,789	99,145	11,967.31	10,855.80	76,321.89	23.0%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,994.09	5,395.79	-2,389.88	147.8%*
503010 44430 Building/Ground Ma	24,050	0	24,050	2,712.08	5,489.63	15,848.29	34.1%
503010 44440 Machine/Equipment	120,100	0	120,100	24,093.09	11,614.93	84,391.98	29.7%
503010 44450 Pub works by Proj	506,850	1,569	508,419	120,359.15	28,522.05	359,537.44	29.3%
503010 44520 Lease / Equipment	83,400	0	83,400	16,998.01	34,202.42	32,199.57	61.4%
TOTAL PROPERTY SERVICES	841,056	8,358	849,414	179,125.70	96,080.62	574,207.32	32.4%
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	24,175.41	1,880.74	78,643.85	24.9%
503010 45820 Dues & Subscriptio	26,920	0	26,920	26,563.42	.00	356.58	98.7%
TOTAL OTHER SERVICES	293,355	0	293,355	50,738.83	1,880.74	240,735.43	17.9%
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	13,070,038.93	.00	40,047,846.07	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	1,137,216.00		.00	2,274,432.00	33.3%
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	14,207,254.93		.00	42,322,278.07	25.1%
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	18,704.43		207,290.26	231,356.05	49.4%
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	7,993,577.45		5,483,299.69	-364,429.52	102.8%*
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	239,144.96		470.00	2,997,030.04	7.4%
503010 47313 Improvs - Undgrnd	3,200,000	394,981	3,594,981	417,290.44		34,441.79	3,143,248.98	12.6%
503010 47314 Improvs - Secondar	300,000	403	300,403	115,277.76		.00	185,124.84	38.4%
503010 47316 Street Lights	350,000	0	350,000	218,210.39		.00	131,789.61	62.3%
503010 47410 Machinery and Equi	240,000	23,777	263,777	51,035.51		44,608.67	168,132.46	36.3%
503010 47420 Vehicles	875,000	110,000	985,000	221,755.00		103,496.00	659,749.00	33.0%
503010 47510 Computer Software	0	238,046	238,046	1,481.01		86,648.91	149,916.51	37.0%
503010 47520 Computer Equipment	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	8,410,000	14,188,650	22,598,650	9,276,476.95		5,960,255.32	7,361,917.97	67.4%
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	2,246,024	680,099	-10,337,765.57		6,258,331.62	4,759,532.96	-599.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503020 Water

05 SERVICES AND SALES

503020 34140	Inspection/Reinspe	0	0	0	-8,190.19	.00	8,190.19	100.0%
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-1,872,277.07	.00	-4,224,193.16	30.7%*
503020 34302	Commercial Utility	-2,340,334	0	-2,340,334	-706,467.59	.00	-1,633,865.91	30.2%*
503020 34306	Sales of Materials	-15,000	0	-15,000	-8,066.32	.00	-6,933.68	53.8%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-255,829.62	.00	-1,889,336.38	11.9%*
503020 34361	Water Sales	-27,545	0	-27,545	-7,184.91	.00	-20,360.09	26.1%*
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-462,955.85	.00	-1,216,014.15	27.6%*
503020 34364	Oakhills Water Sal	-22,146	0	-22,146	-8,312.29	.00	-13,833.71	37.5%*
503020 34366	Cave Springs Water	-319,607	0	-319,607	-186,331.22	.00	-133,275.78	58.3%*
503020 34367	Old Bella Vista PO	-6,379	0	-6,379	-1,067.94	.00	-5,311.06	16.7%*
503020 34368	Outside City Chrg	-3,228	0	-3,228	-1,068.00	.00	-2,160.00	33.1%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-39.00	.00	-1,584.00	2.4%*
503020 34370	Street Bore Charge	0	0	0	-720.00	.00	720.00	100.0%
503020 34371	Street Cuts	0	0	0	-8,168.00	.00	8,168.00	100.0%
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-53,925.00	.00	-146,075.00	27.0%*
503020 34373	Hydrant Meter Rent	-45,000	0	-45,000	-18,575.00	.00	-26,425.00	41.3%*
503020 34410	Billed Services	0	0	0	-4,207.65	.00	4,207.65	100.0%
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-49,252.76	.00	-98,505.24	33.3%*
TOTAL SERVICES AND SALES		-13,049,226	0	-13,049,226	-3,652,638.41	.00	-9,396,587.32	28.0%

07 INTEREST

503020 36110	Checking Unrestr I	-16,762	0	-16,762	-3,539.67	.00	-13,222.33	21.1%*
503020 36199	Restricted Interes	0	0	0	-182.37	.00	182.37	100.0%
TOTAL INTEREST		-16,762	0	-16,762	-3,722.04	.00	-13,039.96	22.2%

08 OTHER INCOME

503020 37520	Miscellaneous Inco	0	-389,480	-389,480	-2,225.00	.00	-387,255.00	.6%*
TOTAL OTHER INCOME		0	-389,480	-389,480	-2,225.00	.00	-387,255.00	.6%

51 SALARIES AND WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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

503020 Water							
503020 41010 Full Time Salaries	1,633,344	0	1,633,344	611,848.49	.00	1,021,495.53	37.5%
503020 41310 Overtime Wages	56,000	0	56,000	19,268.60	.00	36,731.40	34.4%
503020 41320 Standby/Shift Diff	24,870	0	24,870	10,200.00	.00	14,670.15	41.0%
503020 41410 Holiday/Service Aw	7,088	0	7,088	.00	.00	7,087.50	.0%
503020 41420 Misc Add Pay	16,770	2,200	18,970	4,622.50	.00	14,347.50	24.4%
TOTAL SALARIES AND WAGES	1,738,072	2,200	1,740,272	645,939.59	.00	1,094,332.08	37.1%

52 BENEFITS

503020 41510 FICA and Medicare	125,871	168	126,039	48,791.47	.00	77,247.63	38.7%
503020 41620 Workers' Compensat	19,840	0	19,840	13,770.57	.00	6,069.12	69.4%
503020 41710 Health Insurance	281,472	0	281,472	87,167.48	.00	194,304.58	31.0%
503020 41712 HSA Contribution	29,522	0	29,522	31,834.85	.00	-2,312.62	107.8%*
503020 41720 Long Term Disabili	2,582	0	2,582	1,351.64	.00	1,230.30	52.3%
503020 41730 Life Excess \$50,00	1,725	0	1,725	.00	.00	1,725.14	.0%
503020 41740 Dental Insurance	16,557	0	16,557	5,350.94	.00	11,205.93	32.3%
503020 41810 Retirement - APERS	261,357	337	261,694	97,223.61	.00	164,470.02	37.2%
503020 41910 Cell Phone Allowan	7,783	0	7,783	3,441.65	.00	4,341.45	44.2%
503020 41920 Employee Boot Allo	3,300	0	3,300	3,975.00	.00	-675.00	120.5%*
503020 41940 Vehicle Allowance	39,882	0	39,882	18,279.36	.00	21,602.96	45.8%
TOTAL BENEFITS	789,892	504	790,396	311,186.57	.00	479,209.51	39.4%

53 SUPPLIES & MATERIALS

503020 42020 Uniform Supplies	30,900	0	30,900	6,897.90	12,102.10	11,900.00	61.5%
503020 42030 Fuel Supplies	46,000	0	46,000	16,935.09	.00	29,064.91	36.8%
503020 42040 Chemical Supplies	5,500	0	5,500	844.38	.00	4,655.62	15.4%
503020 42050 Janitorial Supplie	1,500	0	1,500	302.66	.00	1,197.34	20.2%
503020 42060 Safety Expense	8,450	0	8,450	929.39	640.13	6,880.48	18.6%
503020 42090 other operating Su	15,000	0	15,000	4,240.59	3,102.36	7,657.05	49.0%
503020 42110 Office Supplies	16,500	0	16,500	5,765.08	2,242.54	8,492.38	48.5%
503020 42210 Postage	7,500	0	7,500	1,442.52	.00	6,057.48	19.2%
503020 42510 Minor Equipment	100,200	0	100,200	19,464.53	9,828.88	70,906.59	29.2%
503020 42888 Inventory Variance	0	0	0	477.79	.00	-477.79	100.0%*
TOTAL SUPPLIES & MATERIALS	231,550	0	231,550	57,299.93	27,916.01	146,334.06	36.8%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water							
503020 42520 Minor Equipment -	37,075	0	37,075	1,627.26	717.98	34,729.76	6.3%
503020 43310 Technical/Data Pro	102,868	8,618	111,486	26,779.73	4,749.32	79,956.72	28.3%
TOTAL TECHNOLOGY	139,943	8,618	148,561	28,406.99	5,467.30	114,686.48	22.8%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	4,620	210,000	214,620	732.91	2,745.34	211,141.75	1.6%
503020 43410 Professional Servi	63,000	19,320	82,320	.00	.00	82,320.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	964.50	400.00	4,635.50	22.7%
TOTAL PROFESSIONAL SERVICE	73,620	229,320	302,940	1,697.41	3,145.34	298,097.25	1.6%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	27,295.99	.00	13,204.01	67.4%
503020 44210 Communication	72,840	0	72,840	15,792.23	3,980.18	53,067.59	27.1%
503020 44410 Computer Repair	3,000	0	3,000	.00	.00	3,000.00	.0%
503020 44420 Vehicle Repairs &	18,000	13	18,013	2,233.76	2,114.72	13,664.31	24.1%
503020 44430 Building/Ground Ma	90,200	0	90,200	12,472.15	2,462.63	75,265.22	16.6%
503020 44440 Machine/Equipment	17,500	0	17,500	10,740.49	2,903.26	3,856.25	78.0%
503020 44450 Pub works by Proj	390,000	2,435	392,435	90,669.46	8,026.75	293,738.96	25.1%
503020 44520 Lease / Equipment	46,000	0	46,000	12,078.56	24,157.12	9,764.32	78.8%
TOTAL PROPERTY SERVICES	678,040	2,448	680,488	171,282.64	43,644.66	465,560.66	31.6%
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	399.00	.00	1,201.00	24.9%
503020 45810 Travel & Training	73,250	6,750	80,000	27,601.45	7,759.28	44,639.56	44.2%
503020 45820 Dues & Subscriptio	16,975	0	16,975	6,168.00	.00	10,807.00	36.3%
TOTAL OTHER SERVICES	186,021	6,750	192,771	34,168.45	7,759.28	150,843.56	21.7%
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	1,043,841.33	.00	4,910,325.67	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	629,658	0	629,658	209,886.00		419,772.00	33.3%	
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	1,253,727.33		5,330,097.67	19.0%	
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	463,000	694,480	1,157,480	368,880.91	92,797.59	695,801.50	39.9%	
503020 47320 Improvs Other - wa	300,000	290,321	590,321	87,482.48	290,462.52	212,375.60	64.0%	
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	984,801	1,810,801	456,363.39	418,216.89	936,220.32	48.3%	
60 DEBT SERVICE								
503020 48013 Series 2006A Princ	388,228	0	388,228	136,169.76	.00	252,058.24	35.1%	
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	23,866.16	.00	61,811.84	27.9%	
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	10,607.16	.00	27,463.84	27.9%	
503020 48214 Series 2006B Bond	1,182	0	1,182	.00	.00	1,182.00	.0%	
TOTAL DEBT SERVICE	732,387	0	732,387	225,810.29	.00	506,576.71	30.8%	
TOTAL Water	-1,086,638	845,161	-241,477	-472,702.86	506,149.48	-274,923.98	-13.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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 34140 Inspection/Reinspe	0	0	0	-200.00	.00	200.00	100.0%
503030 34301 Residential Utilit	-10,150,465	0	-10,150,465	-3,335,933.97	.00	-6,814,531.03	32.9%*
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-1,472,940.73	.00	-3,558,963.27	29.3%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-16,184.00	.00	-33,816.00	32.4%*
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-96,860.45	.00	-147,977.55	39.6%*
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-4,922,119.15	.00	-10,555,087.85	31.8%

07 INTEREST

503030 36110 Checking Unrestr I	-20,000	0	-20,000	-1,769.97	.00	-18,230.03	8.8%*
503030 36199 Restricted Interes	0	0	0	-215.84	.00	215.84	100.0%
TOTAL INTEREST	-20,000	0	-20,000	-1,985.81	.00	-18,014.19	9.9%

08 OTHER INCOME

503030 37520 Miscellaneous Inco	0	0	0	-288.80	.00	288.80	100.0%
503030 37550 Cash Long/Short	0	0	0	-.25	.00	.25	100.0%
TOTAL OTHER INCOME	0	0	0	-289.05	.00	289.05	100.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,164,698	0	1,164,698	423,906.58	.00	740,791.67	36.4%
503030 41310 Overtime Wages	25,000	0	25,000	20,589.06	.00	4,410.94	82.4%
503030 41320 Standby/Shift Diff	41,123	0	41,123	13,707.38	.00	27,415.87	33.3%
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	1,580.00	.00	7,640.00	17.1%
TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	459,783.02	.00	785,933.48	36.9%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 Wastewater							
503030 41510 FICA and Medicare	84,448	168	84,616	33,942.02	.00	50,673.77	40.1%
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	67,573.66	.00	171,573.61	28.3%
503030 41712 HSA Contribution	19,800	0	19,800	16,830.00	.00	2,970.00	85.0%
503030 41720 Long Term Disabili	1,830	0	1,830	895.71	.00	934.70	48.9%
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	3,954.48	.00	9,686.88	29.0%
503030 41810 Retirement - APERS	179,408	337	179,745	64,094.56	.00	115,650.36	35.7%
503030 41910 Cell Phone Allowan	3,738	0	3,738	1,725.00	.00	2,012.50	46.2%
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	205,165.08	.00	366,470.98	35.9%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	16,046.56	22,343.97	26,809.47	58.9%
503030 42020 Uniform Supplies	30,400	0	30,400	7,704.53	22,589.59	105.88	99.7%
503030 42030 Fuel Supplies	56,200	0	56,200	10,589.57	4,681.71	40,928.72	27.2%
503030 42040 Chemical Supplies	218,800	0	218,800	57,814.50	100,122.54	60,862.96	72.2%
503030 42050 Janitorial Supplie	12,500	0	12,500	588.62	.00	11,911.38	4.7%
503030 42060 Safety Expense	52,500	0	52,500	2,893.08	14,973.22	34,633.70	34.0%
503030 42090 Other Operating Su	41,750	0	41,750	16,423.90	10,335.41	14,990.69	64.1%
503030 42110 Office Supplies	19,300	0	19,300	2,801.53	.31	16,498.16	14.5%
503030 42210 Postage	1,000	0	1,000	-1,491.74	.00	2,491.74	-149.2%
503030 42510 Minor Equipment	8,450	0	8,450	1,679.06	669.90	6,101.04	27.8%
TOTAL SUPPLIES & MATERIALS	506,100	0	506,100	115,049.61	175,716.65	215,333.74	57.5%

54 TECHNOLOGY

503030 42520 Minor Equipment -	10,500	0	10,500	11,220.28	.00	-720.28	106.9%*
503030 43310 Technical/Data Pro	645	0	645	347.00	.00	298.00	53.8%
TOTAL TECHNOLOGY	11,145	0	11,145	11,567.28	.00	-422.28	103.8%

55 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	620,951	286,551	907,502	102,806.85	240,078.17	564,617.38	37.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503030 43410 Professional Servi	8,000	0	8,000		.00	.00	8,000.00	.0%
TOTAL PROFESSIONAL SERVICE	628,951	286,551	915,502	102,806.85		240,078.17	572,617.38	37.5%
56 PROPERTY SERVICES								
503030 44110 Utilities/El/wat/G	0	0	0	288.04		.00	-288.04	100.0%*
503030 44210 Communication	50,000	0	50,000	9,225.57		.00	40,774.43	18.5%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00		.00	1,500.00	.0%
503030 44410 Computer Repair	1,700	0	1,700	383.32		1,316.68	.00	100.0%
503030 44420 Vehicle Repairs &	21,000	0	21,000	426.17		2,915.03	17,658.80	15.9%
503030 44430 Building/Ground Ma	48,150	0	48,150	10,377.09		7,316.97	30,455.94	36.7%
503030 44440 Machine/Equipment	349,500	75,181	424,681	187,333.46		134,739.91	102,607.61	75.8%
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	126.37		873.63	2,000.00	33.3%
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	208,187.46		147,162.22	194,681.30	64.6%
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	7,021.88		578.63	22,609.54	25.2%
503030 45820 Dues & Subscriptio	1,100	0	1,100	200.00		.00	900.00	18.2%
TOTAL OTHER SERVICES	100,947	0	100,947	7,221.88		578.63	93,146.54	7.7%
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	1,579,620.88		4,620,379.12	10,000.00	99.8%
503030 46210 Franchise Fees - U	771,000	0	771,000	257,000.00		.00	514,000.00	33.3%
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	1,836,620.88		4,620,379.12	524,000.00	92.5%
59 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	9,500	0	9,500	.00		.00	9,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 47330 Improvs wastewater	55,000	11,017	66,017	11,523.09	214,952.79	-160,458.60	343.1%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	44,708.35	56,284.62	16,125.53	86.2%
503030 47420 Vehicles	554,000	0	554,000	98,722.97	62,832.38	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	41,136	781,636	154,954.41	355,828.54	270,852.83	65.3%
TOTAL Wastewater	-4,239,066	405,573	-3,833,493	-1,823,037.54	5,539,743.33	-7,550,199.02	-97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-2,975.00	.00	2,975.00	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	-13,301.42	.00	13,301.42	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	332,624.85	.00	842,063.45	28.3%
503040 41310 Overtime Wages	16,000	0	16,000	10,668.13	.00	5,331.87	66.7%
503040 41320 Standby/Shift Diff	18,765	0	18,765	4,710.00	.00	14,055.00	25.1%
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	1,622.50	.00	7,347.50	18.1%
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	349,625.48	.00	873,510.32	28.6%

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	26,060.67	.00	66,205.82	28.2%
503040 41710 Health Insurance	204,254	0	204,254	49,345.04	.00	154,909.06	24.2%
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	738.52	.00	1,116.92	39.8%
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	3,057.94	.00	8,909.91	25.6%
503040 41810 Retirement - APERS	185,883	0	185,883	51,660.31	.00	134,222.19	27.8%
503040 41910 Cell Phone Allowan	6,484	0	6,484	1,804.60	.00	4,679.54	27.8%
503040 41920 Employee Boot Allo	2,100	0	2,100	2,625.00	.00	-525.00	125.0%*
503040 41940 Vehicle Allowance	25,480	0	25,480	4,985.28	.00	20,495.08	19.6%
TOTAL BENEFITS	556,846	0	556,846	162,592.51	.00	394,253.12	29.2%

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 04							
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	12,853.22	.00	27,146.78	32.1%
503040 42050 Janitorial Supplie	1,000	0	1,000	302.66	.00	697.34	30.3%
503040 42060 Safety Expense	4,500	0	4,500	426.93	1,521.79	2,551.28	43.3%
503040 42090 Other Operating Su	18,000	0	18,000	2,597.38	3,011.42	12,391.20	31.2%
503040 42110 Office Supplies	10,500	0	10,500	2,727.72	229.36	7,542.92	28.2%
503040 42210 Postage	5,000	0	5,000	606.29	220.20	4,173.51	16.5%
503040 42510 Minor Equipment	12,700	0	12,700	8,470.69	479.82	3,749.49	70.5%
TOTAL SUPPLIES & MATERIALS	111,900	0	111,900	30,794.75	15,652.73	65,452.52	41.5%
54 TECHNOLOGY							
503040 42520 Minor Equipment -	500	0	500	234.18	.00	265.82	46.8%
503040 43310 Technical/Data Pro	9,450	0	9,450	3,275.00	.00	6,175.00	34.7%
TOTAL TECHNOLOGY	9,950	0	9,950	3,509.18	.00	6,440.82	35.3%
55 PROFESSIONAL SERVICE							
503040 43210 Legal & Profession	16,500	0	16,500	4,592.95	1,240.00	10,667.05	35.4%
503040 43410 Professional Servi	0	0	0	54.00	.00	-54.00	100.0%*
503040 43510 Promotional Activi	3,500	0	3,500	-22,576.61	400.27	25,676.34	-633.6%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	-17,929.66	1,640.27	36,289.39	-81.4%
56 PROPERTY SERVICES							
503040 44210 Communication	18,800	0	18,800	4,156.43	170.80	14,472.77	23.0%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	3,185.25	4,023.03	7,791.72	48.1%
503040 44430 Building/Ground Ma	5,500	0	5,500	46.30	.00	5,453.70	.8%
503040 44440 Machine/Equipment	40,000	0	40,000	8,501.25	863.65	30,635.10	23.4%
503040 44450 Pub Works by Proj	200,000	0	200,000	18,865.29	9,486.50	171,648.21	14.2%
503040 44520 Lease / Equipment	45,500	0	45,500	12,078.55	24,157.12	9,264.33	79.6%
TOTAL PROPERTY SERVICES	326,300	0	326,300	46,833.07	38,701.10	240,765.83	26.2%
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	.00	.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	15,344.54		6,255.88	28,649.88	43.0%
503040 45820 Dues & Subscriptio	1,700	0	1,700		.00	.00	1,700.00	.0%
TOTAL OTHER SERVICES	59,000	6,750	65,750	15,344.54		6,255.88	44,149.88	32.9%
59 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	252,573	252,573	79,800.24		172,774.72	-2.00	100.0%*
503040 47342 Sewer Line/Manhole	70,000	0	70,000		.00	70,000.00	.00	100.0%
503040 47410 Machinery and Equi	322,000	220,000	542,000		.00	499,000.00	43,000.00	92.1%
503040 47420 Vehicles	70,000	0	70,000	61,775.00		.00	8,225.00	88.3%
TOTAL CAPITAL EXPENSES	462,000	472,573	934,573	141,575.24		741,774.72	51,223.00	94.5%
60 DEBT SERVICE								
503040 48017 Series 2000 Princi	350,803	0	350,803	124,000.16		.00	226,802.84	35.3%
503040 48117 Series 2000 Intere	30,553	0	30,553	5,211.60		.00	25,341.40	17.1%
503040 48217 Series 2000 Bond F	11,345	0	11,345	1,895.12		.00	9,449.88	16.7%
TOTAL DEBT SERVICE	392,701	0	392,701	131,106.88		.00	261,594.12	33.4%
TOTAL Sewer Rehab	3,161,833	479,323	3,641,156	850,150.57		804,024.70	1,986,980.42	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	-1,176,957.79	.00	-2,029,624.21	36.7%*
503050 34302 Commercial Utility	-90,745	0	-90,745	-33,507.90	.00	-57,237.10	36.9%*
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-922,310.83	.00	-1,355,004.17	40.5%*
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-59,231.16	.00	-92,203.84	39.1%*
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-15,008.26	.00	-21,507.74	41.1%*
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-13,400.86	.00	-21,408.14	38.5%*
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-540.00	.00	-1,620.00	25.0%*
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-2,220,956.80	.00	-3,578,605.20	38.3%

07 INTEREST

503050 36110 Checking Unrestr I	-4,500	0	-4,500	-983.34	.00	-3,516.66	21.9%*
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL INTEREST	-5,500	0	-5,500	-983.34	.00	-4,516.66	17.9%

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	13,541.00	.00	14,959.00	47.5%
TOTAL OTHER SERVICES	28,500	0	28,500	13,541.00	.00	14,959.00	47.5%

58 COGS/FRANCHISE UT

503050 46120 Purchase of Servic	5,274,724	0	5,274,724	1,518,474.14	.00	3,756,249.86	28.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	1,518,474.14	.00	3,756,249.86	28.8%	
TOTAL Sanitation	-491,838	0	-491,838	-689,925.00	.00	198,087.00	140.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
08 OTHER INCOME								
503520 37520 Miscellaneous Inco	0	0	0	-439.53		.00	439.53	100.0%
TOTAL OTHER INCOME	0	0	0	-439.53		.00	439.53	100.0%
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	187,945	0	187,945	61,696.53		.00	126,248.09	32.8%
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	62,397.34		.00	131,572.28	32.2%
52 BENEFITS								
503520 41510 FICA and Medicare	17,315	0	17,315	4,631.86		.00	12,683.22	26.8%
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	9,254.88		.00	25,734.74	26.5%
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	143.67		.00	148.50	49.2%
503520 41730 Life Excess \$50,00	184	0	184	.00		.00	183.84	.0%
503520 41740 Dental Insurance	2,180	0	2,180	556.16		.00	1,623.52	25.5%
503520 41810 Retirement - APERS	36,364	0	36,364	9,440.14		.00	26,923.64	26.0%
503520 41910 Cell Phone Allowan	1,495	0	1,495	517.50		.00	977.50	34.6%
503520 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	97,621	0	97,621	31,413.61		.00	66,207.56	32.2%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	408.42		314.16	1,277.42	36.1%
503520 42030 Fuel Supplies	5,500	0	5,500	600.19		.00	4,899.81	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	2,000	0	2,000	88.96	.00	1,911.04	4.4%
503520 42060 Safety Expense	2,500	0	2,500	44.62	.00	2,455.38	1.8%
503520 42110 Office Supplies	5,000	0	5,000	981.76	525.53	3,492.71	30.1%
503520 42210 Postage	1,000	0	1,000	145.90	.00	854.10	14.6%
503520 42510 Minor Equipment	17,500	0	17,500	2,814.65	3,741.55	10,943.80	37.5%
TOTAL SUPPLIES & MATERIALS	36,000	0	36,000	5,084.50	4,581.24	26,334.26	26.8%
54 TECHNOLOGY							
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	198.20	.00	7,801.80	2.5%
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	198.20	.00	7,801.80	2.5%
56 PROPERTY SERVICES							
503520 44210 Communication	0	0	0	98.61	77.92	-176.53	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	2,298.85	1,584.25	68.3%
TOTAL PROPERTY SERVICES	20,000	0	20,000	1,715.51	2,376.77	15,907.72	20.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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59 CAPITAL EXPENSES

503520 47210 Plants and Buildin	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL CAPITAL EXPENSES	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL Inventory	376,169	150,000	526,169	103,654.40	8,633.01	413,881.09	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503530 Utility Billing & Meter

05 SERVICES AND SALES

503530 34303 Penalties Utility	-760,000	0	-760,000	-264,658.97	.00	-495,341.03	34.8%*
503530 34350 Service Charges	-162,000	0	-162,000	-48,035.00	.00	-113,965.00	29.7%*
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-312,693.97	.00	-609,306.03	33.9%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-.21	.00	.21	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-32,583.19	.00	-2,416.81	93.1%*
503530 37540 Returned Check Fee	-3,000	0	-3,000	-1,140.00	.00	-1,860.00	38.0%*
503530 37550 Cash Long/Short	0	0	0	3.14	.00	-3.14	100.0%*
TOTAL OTHER INCOME	-38,000	0	-38,000	-33,720.26	.00	-4,279.74	88.7%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	952,452	0	952,452	291,766.01	.00	660,685.56	30.6%
503530 41120 PT Elected Offical	33,665	0	33,665	5,000.00	.00	28,664.68	14.9%
503530 41310 Overtime Wages	50,000	0	50,000	20,225.50	.00	29,774.50	40.5%
503530 41320 Standby/Shift Diff	11,475	0	11,475	3,990.00	.00	7,485.00	34.8%
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	9,650.00	.00	24,150.00	28.6%
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	330,631.51	.00	755,864.74	30.4%

52 BENEFITS

503530 41510 FICA and Medicare	74,161	0	74,161	24,463.92	.00	49,697.07	33.0%
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	41,719.96	.00	126,938.05	24.7%
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 04							
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	696.69	.00	747.78	48.2%
503530 41730 Life Excess \$50,00	1,264	0	1,264	.00	.00	1,264.16	.0%
503530 41740 Dental Insurance	10,340	0	10,340	2,707.36	.00	7,632.32	26.2%
503530 41810 Retirement - APERS	145,317	0	145,317	48,806.87	.00	96,510.59	33.6%
503530 41910 Cell Phone Allowan	4,843	0	4,843	1,676.25	.00	3,166.25	34.6%
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	137,383.48	.00	291,691.79	32.0%
53 SUPPLIES & MATERIALS							
503530 42020 Uniform Supplies	14,620	0	14,620	2,442.30	1,053.76	11,123.94	23.9%
503530 42030 Fuel Supplies	25,000	0	25,000	8,007.41	.00	16,992.59	32.0%
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	11,421.10	11,318.82	10,234.90	69.0%
503530 42210 Postage	195,575	0	195,575	57,175.37	.00	138,399.63	29.2%
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	438.23	.00	1,471.77	22.9%
TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	81,639.83	12,372.58	187,427.41	33.4%
54 TECHNOLOGY							
503530 42520 Minor Equipment -	56,060	0	56,060	20,446.14	563.12	35,050.74	37.5%
503530 43310 Technical/Data Pro	717,086	4,750	721,836	230,509.91	76,098.17	415,227.92	42.5%
TOTAL TECHNOLOGY	773,146	4,750	777,896	250,956.05	76,661.29	450,278.66	42.1%
55 PROFESSIONAL SERVICE							
503530 43210 Legal & Profession	98,500	0	98,500	5,579.16	452.04	92,468.80	6.1%
503530 43410 Professional Servi	556,000	0	556,000	191,757.90	.00	364,242.10	34.5%
TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	197,337.06	452.04	456,710.90	30.2%
56 PROPERTY SERVICES							
503530 44210 Communication	39,720	0	39,720	8,068.88	.00	31,651.12	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	1,202.62		291.32	30,036.06	4.7%
503530 44440 Machine/Equipment	1,000	0	1,000		.00	.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,700	0	2,700	948.00		.00	1,752.00	35.1%
TOTAL PROPERTY SERVICES	90,540	0	90,540	12,201.52		2,426.85	75,911.63	16.2%
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	3,281.09		.00	12,518.91	20.8%
TOTAL OTHER SERVICES	19,900	0	19,900	3,281.09		.00	16,618.91	16.5%
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	24,750.49	10,249.51	70.7%
TOTAL CAPITAL EXPENSES	59,000	51,141	110,141	72,000.00		24,750.49	13,390.60	87.8%
TOTAL Utility Billing & Meter	2,433,258	56,731	2,489,988	739,016.31		116,663.25	1,634,308.87	34.4%
TOTAL Utility Fund	-1,412,208	4,182,811	2,770,603	-11,630,609.69		13,233,545.39	1,167,667.34	57.9%
TOTAL REVENUES	-112,039,631	-12,810,048	-124,849,679	-47,755,069.57		.00	-77,094,609.41	
TOTAL EXPENSES	110,627,423	16,992,859	127,620,282	36,124,459.88		13,233,545.39	78,262,276.75	