



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
June 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 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-6,340,996	0	-6,340,996	-2,957,279.73		.00	-3,383,716.27	46.6%*
101010 31101 Delinquent Propert	-528,799	0	-528,799	-72,104.03		.00	-456,694.97	13.6%*
101010 31310 Sales Taxes - Gene	-18,120,293	0	-18,120,293	-10,055,285.95		.00	-8,065,007.05	55.5%*
101010 31320 County Share - Sal	-12,232,185	0	-12,232,185	-6,256,438.18		.00	-5,975,746.82	51.1%*
101010 31340 State Turnback	-665,505	0	-665,505	-261,202.95		.00	-404,302.05	39.2%*
101010 31390 Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-2,011,057.19		.00	-1,613,000.81	55.5%*
101010 31410 Suppl Beverage Alc	-19,075	0	-19,075	-11,560.57		.00	-7,514.43	60.6%*
101010 31810 Gas Franchise	-569,008	0	-569,008	-571,380.41		.00	2,372.41	100.4%
101010 31820 Cable TV Franchise	-359,886	0	-359,886	-86,120.01		.00	-273,765.99	23.9%*
101010 31830 SW Bell Franchise	-35,996	0	-35,996	-8,979.56		.00	-27,016.44	24.9%*
101010 31840 Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-2,005,127.50		.00	-2,807,178.50	41.7%*
TOTAL TAXES AND FEES	-47,308,107	0	-47,308,107	-24,296,536.08		.00	-23,011,570.92	51.4%
03 PERMITS								
101010 32001 Liquior Permit	-64,547	0	-64,547	-69,271.27		.00	4,724.27	107.3%
TOTAL PERMITS	-64,547	0	-64,547	-69,271.27		.00	4,724.27	107.3%
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	-32,669.85		.00	-23,065.15	58.6%*
101010 36111 Checking Unrestr I	-2,675	0	-2,675	-1,262.86		.00	-1,412.14	47.2%*
101010 36115 Investment Income	-11,030	0	-11,030	.00		.00	-11,030.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 36120 CD's - Unrestr Int	-85,868	0	-85,868	.00	.00	-85,868.00	.0%	*
101010 36199 Restricted Interes	-7,356	0	-7,356	-4,249.82	.00	-3,106.18	57.8%	*
101010 36310 Rental Income	-9,614	0	-9,614	-4,370.40	.00	-5,243.60	45.5%	*
TOTAL INTEREST	-172,278	0	-172,278	-42,552.93	.00	-129,725.07	24.7%	
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-384.25	.00	384.25	100.0%	
101010 37560 Sales Tax Rebate	0	0	0	-103,365.00	.00	103,365.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-103,749.25	.00	103,749.25	100.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	870,858.32	.00	891,329.67	49.4%	
101010 41110 Part Time Salaries	40,550	0	40,550	681.33	.00	39,868.46	1.7%	
101010 41120 PT Elected Offical	120,619	0	120,619	60,200.79	.00	60,418.47	49.9%	
101010 41210 Seasonal wages	14,832	0	14,832	.00	.00	14,832.00	.0%	
101010 41310 Overtime wages	17,500	0	17,500	2,791.95	.00	14,708.05	16.0%	
101010 41320 Standby/Shift Diff	10,920	0	10,920	.00	.00	10,920.00	.0%	
101010 41410 Holiday/Service Aw	4,990	0	4,990	.00	.00	4,990.00	.0%	
101010 41420 Misc Add Pay	39,000	0	39,000	12,300.00	.00	26,700.00	31.5%	
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	946,832.39	.00	1,063,766.65	47.1%	
52 BENEFITS								
101010 41510 FICA and Medicare	146,857	0	146,857	73,036.04	.00	73,820.86	49.7%	
101010 41620 Workers' Compensat	1,087	0	1,087	47.22	.00	1,039.78	4.3%	
101010 41710 Health Insurance	240,154	0	240,154	96,139.20	.00	144,014.39	40.0%	
101010 41712 HSA Contribution	23,400	0	23,400	16,470.00	.00	6,930.00	70.4%	
101010 41720 Long Term Disabili	2,572	0	2,572	1,596.08	.00	976.38	62.0%	
101010 41730 Life Excess \$50,00	9,091	0	9,091	.00	.00	9,091.08	.0%	
101010 41740 Dental Insurance	15,817	0	15,817	6,337.06	.00	9,480.38	40.1%	
101010 41810 Retirement - APERS	282,985	0	282,985	137,690.49	.00	145,294.91	48.7%	
101010 41910 Cell Phone Allowan	8,873	0	8,873	5,356.25	.00	3,516.25	60.4%	
101010 41940 Vehicle Allowance	93,410	0	93,410	44,832.90	.00	48,577.06	48.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	381,505.24	.00	442,741.09	46.3%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	600	0	600	.00	.00	600.00	.0%
101010 42060 Safety Expense	5,000	0	5,000	4,774.46	.00	225.54	95.5%
101010 42110 Office Supplies	27,450	0	27,450	5,194.95	4,146.64	18,108.41	34.0%
101010 42210 Postage	9,200	0	9,200	309.61	.00	8,890.39	3.4%
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	4,711.50	1,800.19	14,488.31	31.0%
TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	16,143.54	21,196.40	54,910.06	40.5%
54 TECHNOLOGY							
101010 42520 Minor Equipment -	82,310	312	82,622	25,426.69	16,174.79	41,020.55	50.4%
101010 43310 Technical/Data Pro	422,514	62,805	485,319	193,564.30	63,730.37	228,024.33	53.0%
TOTAL TECHNOLOGY	504,824	63,117	567,941	218,990.99	79,905.16	269,044.88	52.6%
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	160,930	0	160,930	68,052.44	52,785.42	40,092.14	75.1%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	73,000	0	73,000	23,339.59	11,873.52	37,786.89	48.2%
TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	91,392.03	64,658.94	79,379.03	66.3%
56 PROPERTY SERVICES							
101010 44110 Utilities/El/Wat/G	8,500	0	8,500	2,155.38	.00	6,344.62	25.4%
101010 44210 Communication	106,366	0	106,366	89,185.89	8,047.40	9,132.71	91.4%
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	15,550.41	24,835.08	11,311.76	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	106,891.68	32,882.48	27,789.09	83.4%
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	19,633.56	.00	25,366.44	43.6%
101010 45420 Employment Ads	0	0	0	175.00	.00	-175.00	100.0%*
101010 45810 Travel & Training	84,300	15,000	99,300	30,991.29	4,129.56	64,179.15	35.4%
101010 45820 Dues & Subscriptio	146,543	0	146,543	129,334.33	16,921.96	286.71	99.8%
TOTAL OTHER SERVICES	290,978	15,000	305,978	180,134.18	21,051.52	104,791.80	65.8%
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 47390 Improv Other than	0	503,000	503,000	.00	.00	503,000.00	.0%
101010 47510 Computer Software	92,256	1,112,025	1,204,281	110,403.06	.00	1,093,877.46	9.2%
101010 47520 Computer Equipment	81,000	0	81,000	56,870.63	18,036.72	6,092.65	92.5%
TOTAL CAPITAL EXPENSES	2,158,256	1,617,319	3,775,575	173,757.77	19,087.92	3,582,728.86	5.1%
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	6,697,133	-36,515,350	-22,401,030.91	238,782.42	-14,353,101.81	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-3,237.96	.00		3,237.96	100.0%
TOTAL OTHER INCOME	0	0	0	-3,237.96	.00		3,237.96	100.0%
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	831,536	0	831,536	318,498.73	.00		513,037.17	38.3%
101040 41310 Overtime wages	3,000	0	3,000	3,964.74	.00		-964.74	132.2%*
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	11,940.00	.00		20,170.00	37.2%
TOTAL SALARIES AND WAGES	869,196	0	869,196	334,403.47	.00		534,792.43	38.5%
52 BENEFITS								
101040 41510 FICA and Medicare	61,632	0	61,632	24,281.30	.00		37,351.17	39.4%
101040 41620 Workers' Compensat	403	0	403	236.10	.00		166.90	58.6%
101040 41710 Health Insurance	150,903	0	150,903	44,735.50	.00		106,167.09	29.6%
101040 41712 HSA Contribution	18,000	0	18,000	14,670.00	.00		3,330.00	81.5%
101040 41720 Long Term Disabili	1,326	0	1,326	691.28	.00		634.90	52.1%
101040 41730 Life Excess \$50,00	961	0	961	.00	.00		961.48	.0%
101040 41740 Dental Insurance	9,510	0	9,510	2,950.32	.00		6,559.44	31.0%
101040 41810 Retirement - APERS	130,741	0	130,741	50,043.44	.00		80,698.01	38.3%
101040 41910 Cell Phone Allowan	2,990	0	2,990	1,552.50	.00		1,437.50	51.9%
101040 41940 Vehicle Allowance	8,101	0	8,101	3,842.82	.00		4,258.26	47.4%
TOTAL BENEFITS	384,568	0	384,568	143,003.26	.00		241,564.75	37.2%
53 SUPPLIES & MATERIALS								
101040 42110 Office supplies	9,000	0	9,000	3,690.73	.00		5,309.27	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	2,442.98	.00	3,807.02	39.1%
101040 42510 Minor Equipment	5,800	0	5,800	1,386.19	.00	4,413.81	23.9%
101040 42830 Miscellaneous Expe	1,110	0	1,110	164.88	.00	945.12	14.9%
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	7,684.78	.00	14,475.22	34.7%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	10,735	0	10,735	8,790.75	70.21	1,874.04	82.5%
101040 43310 Technical/Data Pro	133,747	0	133,747	19,553.53	98,343.87	15,849.60	88.1%
TOTAL TECHNOLOGY	144,482	0	144,482	28,344.28	98,414.08	17,723.64	87.7%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	73,500	0	73,500	31,848.37	2,027.69	39,623.94	46.1%
TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	31,848.37	2,027.69	39,623.94	46.1%
56 PROPERTY SERVICES							
101040 44210 Communication	1,262	0	1,262	377.26	11.50	873.24	30.8%
TOTAL PROPERTY SERVICES	1,262	0	1,262	377.26	11.50	873.24	30.8%
57 OTHER SERVICES							
101040 45410 Public Notificatio	31,500	0	31,500	19,585.59	1,164.41	10,750.00	65.9%
101040 45810 Travel & Training	8,500	0	8,500	7,814.67	.00	685.33	91.9%
101040 45820 Dues & Subscriptio	2,750	0	2,750	1,330.00	.00	1,420.00	48.4%
TOTAL OTHER SERVICES	42,750	0	42,750	28,730.26	1,164.41	12,855.33	69.9%
TOTAL Accounting	1,537,918	0	1,537,918	571,153.72	101,617.68	865,146.51	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-2,738.06	.00	-13,461.94	16.9%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-16,380.00	.00	-16,380.00	50.0%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-19,118.06	.00	-29,841.94	39.0%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-13,794	0	-13,794	-3,201.75	.00	-10,592.00	23.2%*
101210 34131 Probation Fees	-42,504	0	-42,504	-26,506.00	.00	-15,998.00	62.4%*
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-29,707.75	.00	-26,590.00	52.8%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-269,250	0	-269,250	-130,852.23	.00	-138,397.77	48.6%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-28,696.70	.00	-40,175.30	41.7%*
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-159,548.93	.00	-178,573.07	47.2%
07 INTEREST							
101210 36110 Checking Unrestr I	-700	0	-700	-210.18	.00	-489.82	30.0%*
TOTAL INTEREST	-700	0	-700	-210.18	.00	-489.82	30.0%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-4,985.23	.00	4,985.23	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 06							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101210 37550 Cash Long/Short	0	0	0	-1.00	.00	1.00	100.0%
TOTAL OTHER INCOME	0	0	0	-5,171.23	.00	5,171.23	100.0%
51 SALARIES AND WAGES							
101210 41010 Full Time Salaries	485,680	0	485,680	194,798.66	.00	290,881.78	40.1%
101210 41310 Overtime Wages	1,800	0	1,800	446.08	.00	1,353.92	24.8%
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	4,605.00	.00	10,995.00	29.5%
TOTAL SALARIES AND WAGES	505,520	0	505,520	199,849.74	.00	305,670.70	39.5%
52 BENEFITS							
101210 41510 FICA and Medicare	34,157	0	34,157	14,647.97	.00	19,508.79	42.9%
101210 41620 Workers' Compensat	403	0	403	236.10	.00	166.90	58.6%
101210 41710 Health Insurance	96,806	0	96,806	34,723.62	.00	62,081.89	35.9%
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	450.75	.00	262.82	63.2%
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	2,163.60	.00	3,693.12	36.9%
101210 41810 Retirement - APERS	70,157	0	70,157	29,688.21	.00	40,468.95	42.3%
101210 41910 Cell Phone Allowan	748	0	748	373.75	.00	373.75	50.0%
101210 41940 Vehicle Allowance	4,501	0	4,501	2,250.30	.00	2,250.30	50.0%
TOTAL BENEFITS	228,039	0	228,039	96,414.30	.00	131,625.12	42.3%
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	204.16	45.84	.00	100.0%
101210 42110 Office Supplies	11,800	0	11,800	2,900.68	220.78	8,678.54	26.5%
101210 42210 Postage	3,500	0	3,500	501.25	.00	2,998.75	14.3%
101210 42510 Minor Equipment	17,500	0	17,500	.00	.00	17,500.00	.0%
101210 42810 Bad Debt Expense	0	0	0	235.00	.00	-235.00	100.0%*
TOTAL SUPPLIES & MATERIALS	34,500	0	34,500	3,841.09	266.62	30,392.29	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
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	70.21	15,550.15	28.7%	
101210 43310 Technical/Data Pro	88,000	0	88,000	58,173.81	.00	29,826.19	66.1%	
TOTAL TECHNOLOGY	109,815	0	109,815	64,368.45	70.21	45,376.34	58.7%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	28	4,028	379.40	686.85	2,961.45	26.5%	
101210 43410 Professional Servi	46,500	1,796	48,296	13,123.73	.00	35,171.77	27.2%	
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	13,503.13	686.85	38,133.22	27.1%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/Wat/G	5,500	0	5,500	2,738.35	.00	2,761.65	49.8%	
101210 44210 Communication	16,000	0	16,000	4,032.01	.00	11,967.99	25.2%	
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	6,318.68	12,581.22	9,250.10	67.1%	
TOTAL PROPERTY SERVICES	51,650	0	51,650	13,089.04	12,581.22	25,979.74	49.7%	
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	1,930.01	.00	20,069.99	8.8%	
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	3,090.01	.00	25,101.99	11.0%	
59 CAPITAL EXPENSES								
101210 47510 Computer Software	0	210,077	210,077	47,821.89	.00	162,255.11	22.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL CAPITAL EXPENSES	0	210,077	210,077	47,821.89	.00	162,255.11	22.8%
TOTAL District Court	565,337	210,700	776,037	228,221.50	13,604.90	534,210.91	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-30,750	0	-30,750	-12,000.00	.00	-18,750.00	39.0%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-18,825.00	.00	-13,150.00	58.9%*
101610 34133 Review Fees	-51,300	0	-51,300	-39,800.00	.00	-11,500.00	77.6%*
101610 34142 Property Maintenan	0	0	0	-1.00	.00	1.00	100.0%
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-70,626.00	.00	-43,399.00	61.9%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	826,216	0	826,216	316,600.95	.00	509,615.51	38.3%
101610 41110 Part Time Salaries	19,158	0	19,158	274.56	.00	18,883.40	1.4%
101610 41120 PT Elected Official	49,828	0	49,828	24,400.96	.00	25,427.14	49.0%
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	12,500.00	.00	22,600.00	35.6%
TOTAL SALARIES AND WAGES	940,994	0	940,994	354,034.63	.00	586,958.89	37.6%

52 BENEFITS

101610 41510 FICA and Medicare	69,488	0	69,488	27,058.78	.00	42,428.78	38.9%
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	34,283.95	.00	104,083.01	24.8%
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	677.97	.00	655.92	50.8%
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	2,337.02	.00	6,410.26	26.7%
101610 41810 Retirement - APERS	131,466	0	131,466	50,406.92	.00	81,059.57	38.3%
101610 41910 Cell Phone Allowan	4,063	0	4,063	1,801.25	.00	2,261.25	44.3%
101610 41920 Employee Boot Allo	300	0	300	150.00	.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	13,086.36	.00	17,517.72	42.8%
TOTAL BENEFITS	409,174	0	409,174	148,578.16	.00	260,596.12	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
53 SUPPLIES & MATERIALS								
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	14.78	.00		185.22	7.4%
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	578.77	.00		921.23	38.6%
101610 42110 Office Supplies	14,400	0	14,400	7,763.36	1,713.57		4,923.07	65.8%
101610 42210 Postage	12,000	0	12,000	1,826.89	.00		10,173.11	15.2%
101610 42510 Minor Equipment	15,200	0	15,200	23,374.97	28,921.68		-37,096.65	344.1%*
101610 42830 Miscellaneous Expe	2,000	243	2,243	734.48	248.95		1,259.67	43.8%
TOTAL SUPPLIES & MATERIALS	48,100	243	48,343	34,959.56	30,884.20		-17,500.66	136.2%
54 TECHNOLOGY								
101610 42520 Minor Equipment -	24,565	0	24,565	9,931.98	218.77		14,414.25	41.3%
101610 43310 Technical/Data Pro	41,450	962	42,412	42,908.87	.00		-497.13	101.2%*
TOTAL TECHNOLOGY	66,015	962	66,977	52,840.85	218.77		13,917.12	79.2%
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	1,390.25	.00		163,709.75	.8%
101610 43410 Professional Servi	42,000	0	42,000	8,165.41	11,835.09		21,999.50	47.6%
101610 43510 Promotional Activi	73,000	17,119	90,119	23,895.20	17,769.78		48,453.56	46.2%
101610 43610 Transportation	210,000	0	210,000	81,948.00	94,333.00		33,719.00	83.9%
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	132,898.86	141,437.87		269,881.81	50.4%
56 PROPERTY SERVICES								
101610 44110 Utilities/El/Wat/G	200	0	200	.00	.00		200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101610 44210 Communication	24,000	0	24,000	6,743.16	.00	17,256.84	28.1%
101610 44410 Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%
101610 44420 Vehicle Repairs &	4,000	0	4,000	57.43	.00	3,942.57	1.4%
101610 44430 Building/Ground Ma	57,000	7,254	64,254	2,991.99	10,305.38	50,957.01	20.7%
TOTAL PROPERTY SERVICES	93,200	7,254	100,454	9,792.58	10,305.38	80,356.42	20.0%
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	8,880.90	4,119.10	-5,000.00	162.5%*
101610 45420 Employment Ads	800	0	800	394.97	.00	405.03	49.4%
101610 45810 Travel & Training	40,000	0	40,000	4,516.72	4,461.24	31,022.04	22.4%
101610 45820 Dues & Subscriptio	53,200	0	53,200	40,398.72	.00	12,801.28	75.9%
TOTAL OTHER SERVICES	109,012	0	109,012	54,191.31	8,580.34	46,240.35	57.6%
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	10,000.00	.00	100.0%
TOTAL CAPITAL EXPENSES	55,000	0	55,000	.00	10,000.00	45,000.00	18.2%
TOTAL Planning	2,134,570	25,578	2,160,148	716,669.95	201,426.56	1,242,051.05	42.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	-1,350.00		.00	-1,250.00	51.9%*
TOTAL PERMITS	-2,600	0	-2,600	-1,350.00		.00	-1,250.00	51.9%
05 SERVICES AND SALES								
101630 34133 Review Fees	-3,750	0	-3,750	-2,375.00		.00	-1,375.00	63.3%*
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-2,650.00		.00	-2,250.00	54.1%*
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-5,025.00		.00	-3,625.00	58.1%
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	376,916.46		.00	358,612.71	51.2%
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	9,100.00		.00	14,100.00	39.2%
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	387,201.58		.00	395,224.19	49.5%
52 BENEFITS								
101630 41510 FICA and Medicare	59,552	84	59,635	28,926.88		.00	30,708.59	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	43,853.63	.00	55,551.43	44.1%
101630 41712	HSA Contribution	7,200	0	7,200	4,410.00	.00	2,790.00	61.3%
101630 41720	Long Term Disabili	1,179	0	1,179	746.01	.00	433.26	63.3%
101630 41730	Life Excess \$50,00	506	0	506	.00	.00	505.56	.0%
101630 41740	Dental Insurance	6,995	0	6,995	2,016.43	.00	4,978.13	28.8%
101630 41810	Retirement - APERS	115,838	168	116,006	57,655.06	.00	58,351.07	49.7%
101630 41910	Cell Phone Allowan	3,315	0	3,315	2,031.25	.00	1,283.75	61.3%
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	153,612.45	.00	157,626.16	49.4%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies	2,500	0	2,500	1,380.67	468.43	650.90	74.0%
101630 42030	Fuel Supplies	6,000	0	6,000	3,324.64	.00	2,675.36	55.4%
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	2,646.04	.00	1,353.96	66.2%
101630 42210	Postage	400	0	400	26.95	.00	373.05	6.7%
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	7,378.30	12,278.01	31,043.69	38.8%
54 TECHNOLOGY								
101630 42520	Minor Equipment -	27,835	589	28,424	27,526.51	3,315.82	-2,418.76	108.5%*
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	27,942.91	3,315.82	-85.16	100.3%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	65,737	0	65,737	23,957.06	.00	41,779.44	36.4%
101630 43410	Professional Servi	0	0	0	26,686.80	140,143.20	-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	50,784.68	140,143.20	-122,191.38	277.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	4,216.11	.00	1,968.89	68.2%
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	4,333.17	.00	7,701.83	36.0%
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	250.00	.00	10,750.00	2.3%
101630 45820 Dues & Subscriptio	4,000	0	4,000	1,606.25	.00	2,393.75	40.2%
TOTAL OTHER SERVICES	19,900	0	19,900	1,856.25	.00	18,043.75	9.3%
59 CAPITAL EXPENSES							
101630 47384 Sidewalks - Street	0	57,127	57,127	13,522.50	42,941.00	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	13,522.50	229,449.66	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	640,256.84	385,186.69	673,776.83	60.3%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-6,999.51	.00		-14,905.49	32.0%*
101650 31320 County Share - Sal	-5,042	0	-5,042	-3,492.00	.00		-1,550.47	69.3%*
TOTAL TAXES AND FEES	-26,947	0	-26,947	-10,491.51	.00		-16,455.96	38.9%
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	-8,686.15	.00		-9,933.81	46.6%*
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-8,686.15	.00		-9,933.81	46.6%
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	-30,813.24	.00		-14,186.76	68.5%*
TOTAL INTEREST	-45,000	0	-45,000	-30,813.24	.00		-14,186.76	68.5%
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-82,000	0	-82,000	.00	.00		-82,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,720.78	.00	1,479.22	53.8%
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	20,183.26	1,245.91	26,070.83	45.1%
TOTAL PROPERTY SERVICES	52,700	0	52,700	21,904.04	1,245.91	29,550.05	43.9%
57 OTHER SERVICES							
101650 45210 Insurance	4,126	0	4,126	.00	.00	4,126.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	150.00	.00	50.00	75.0%
TOTAL OTHER SERVICES	7,526	0	7,526	150.00	.00	7,376.00	2.0%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	1,557,630	1,557,630	449,940.68	338,274.54	769,415.00	50.6%
TOTAL CAPITAL EXPENSES	0	1,557,630	1,557,630	449,940.68	338,274.54	769,415.00	50.6%
TOTAL Airport	15,739	788,015	803,754	91,716.31	339,520.45	372,517.03	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	-881.00	.00	-1,853.00	32.2%*	
TOTAL PERMITS	-2,734	0	-2,734	-881.00	.00	-1,853.00	32.2%	
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	-6,262.50	.00	-5,427.50	53.6%*	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-248,350.40	.00	-338,649.60	42.3%*	
102010 34410 Billed Services	-300,000	0	-300,000	-108,751.56	.00	-191,248.44	36.3%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-363,364.46	.00	-535,325.54	40.4%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-21,834	0	-21,834	-9,213.78	.00	-12,620.22	42.2%*	
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-9,213.78	.00	-12,620.22	42.2%	
08 OTHER INCOME								

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
102010 37520 Miscellaneous Inco	0	0	0	-48,146.27	1,256.00	46,890.27	100.0%	
TOTAL OTHER INCOME	0	0	0	-48,146.27	1,256.00	46,890.27	100.0%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	7,119,267	0	7,119,267	3,408,069.34	.00	3,711,197.63	47.9%	
102010 41310 Overtime wages	750,000	0	750,000	377,802.59	.00	372,197.41	50.4%	
102010 41320 Standby/Shift Diff	64,036	0	64,036	31,651.27	.00	32,384.51	49.4%	
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	200,753.00	.00	253,883.00	44.2%	
TOTAL SALARIES AND WAGES	8,418,564	0	8,418,564	4,018,276.20	.00	4,400,287.55	47.7%	
52 BENEFITS								
102010 41510 FICA and Medicare	598,818	0	598,818	297,498.27	.00	301,319.98	49.7%	
102010 41620 Workers' Compensat	61,040	0	61,040	46,142.60	.00	14,897.40	75.6%	
102010 41710 Health Insurance	1,136,117	0	1,136,117	505,376.88	.00	630,740.15	44.5%	
102010 41712 HSA Contribution	143,280	0	143,280	145,140.00	.00	-1,860.00	101.3%*	
102010 41720 Long Term Disabili	11,718	0	11,718	7,980.84	.00	3,737.39	68.1%	
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	33,547.48	.00	39,662.48	45.8%	
102010 41810 Retirement - APERS	329,791	0	329,791	169,788.65	.00	160,002.23	51.5%	
102010 41820 LOPFI	1,450,116	0	1,450,116	687,065.32	.00	763,050.73	47.4%	
102010 41910 Cell Phone Allowan	42,575	0	42,575	21,032.50	.00	21,542.50	49.4%	
102010 41920 Employee Boot Allo	9,600	0	9,600	10,950.00	.00	-1,350.00	114.1%*	
102010 41930 Pant Allowance	31,805	0	31,805	14,424.51	.00	17,380.77	45.4%	
TOTAL BENEFITS	3,894,513	0	3,894,513	1,938,947.05	.00	1,955,565.51	49.8%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%	
102010 42020 Uniform Supplies	110,000	10,171	120,171	51,007.02	43,085.80	26,078.46	78.3%	
102010 42030 Fuel Supplies	277,234	0	277,234	134,385.67	66,947.73	75,900.60	72.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 42050 Janitorial Supplie	19,000	0	19,000	78.42	.00	18,921.58	.4%	
102010 42060 Safety Expense	72,546	0	72,546	24,495.78	12,494.46	35,555.76	51.0%	
102010 42090 Other Operating Su	86,500	1,001	87,501	19,483.98	16,153.90	51,862.88	40.7%	
102010 42110 Office Supplies	35,000	0	35,000	11,152.08	15,066.88	8,781.04	74.9%	
102010 42210 Postage	5,000	0	5,000	435.67	2,241.02	2,323.31	53.5%	
102010 42510 Minor Equipment	67,200	2,499	69,699	45,357.43	20,232.10	4,109.26	94.1%	
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	286,588.75	176,221.89	234,040.19	66.4%	
54 TECHNOLOGY								
102010 42520 Minor Equipment -	80,234	3,500	83,734	43,565.18	5,356.94	34,811.88	58.4%	
102010 43310 Technical/Data Pro	281,856	2,856	284,712	128,369.07	9,892.34	146,450.93	48.6%	
TOTAL TECHNOLOGY	362,090	6,356	368,446	171,934.25	15,249.28	181,262.81	50.8%	
55 PROFESSIONAL SERVICE								
102010 43210 Legal & Profession	34,985	0	34,985	9,431.38	248.25	25,305.37	27.7%	
102010 43410 Professional Servi	229,737	103,490	333,227	104,821.74	140,346.19	88,058.83	73.6%	
102010 43510 Promotional Activi	14,000	0	14,000	3,111.99	2,877.28	8,010.73	42.8%	
TOTAL PROFESSIONAL SERVICE	278,722	103,490	382,212	117,365.11	143,471.72	121,374.93	68.2%	
56 PROPERTY SERVICES								
102010 44110 Utilities/El/wat/G	40,000	0	40,000	13,778.74	.00	26,221.26	34.4%	
102010 44210 Communication	158,408	0	158,408	49,111.89	30,099.10	79,197.01	50.0%	
102010 44310 Cleaning/Janitoria	20,000	0	20,000	229.95	416.04	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	115,580.61	33,212.64	148,706.75	50.0%	
102010 44430 Building/Ground Ma	85,874	0	85,874	20,148.65	7,777.92	57,947.43	32.5%	
TOTAL PROPERTY SERVICES	617,032	4,200	621,232	205,703.72	71,505.70	344,022.58	44.6%	
57 OTHER SERVICES								
102010 45210 Insurance	72,356	0	72,356	1,513.63	.00	70,842.37	2.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	139,273.13	49,514.17	111,154.31	62.9%
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	11,112.77	87.88	7,199.35	60.9%
TOTAL OTHER SERVICES	360,106	30,592	390,698	151,899.53	49,602.05	189,196.03	51.6%
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	15,000	735,000	750,000	.00	750,000.00	.00	100.0%
102010 47420 Vehicles	1,187,500	175,805	1,363,305	962,904.79	289,907.16	110,492.78	91.9%
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	137,057.29	13,941.76	16,089.65	90.4%
TOTAL CAPITAL EXPENSES	1,407,010	955,508	2,362,518	1,099,962.08	1,053,848.92	208,707.43	91.2%
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	-32,375	-32,375	-32,375.00	.00	.00	100.0%
TOTAL SALE CAPITAL ASSET	0	-32,375	-32,375	-32,375.00	.00	.00	100.0%
TOTAL Police	13,902,926	1,081,442	14,984,367	7,536,696.18	1,511,155.56	5,936,515.54	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	-299,567.78		.00	-336,131.22	47.1%*
102020 31101 Delinquent Propert	-50,755	0	-50,755	-7,210.65		.00	-43,544.35	14.2%*
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	-306,778.43		.00	-998,846.57	23.5%
03 PERMITS								
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-1,272,808.33		.00	-119,557.67	91.4%*
102020 32071 Electrical Permits	-77,288	0	-77,288	-67,628.90		.00	-9,659.10	87.5%*
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-84,762.20		.00	-10,238.80	89.2%*
102020 32073 Mechanical Permits	-33,930	0	-33,930	-24,265.00		.00	-9,665.00	71.5%*
102020 32150 Fire Construction	-52,499	0	-52,499	-79,577.83		.00	27,078.83	151.6%
TOTAL PERMITS	-1,651,084	0	-1,651,084	-1,529,042.26		.00	-122,041.74	92.6%
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,987	0	-6,987	-6,857.00		.00	-130.00	98.1%*
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	-14,745.19		.00	1,486.67	111.2%
05 SERVICES AND SALES								
102020 34133 Review Fees	-3,709	0	-3,709	-2,602.00		.00	-1,107.00	70.2%*
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-20,488.00		.00	-19,775.00	50.9%*
102020 34141 ACT 474 Surcharge	0	0	0	-1,759.73		.00	1,759.73	100.0%
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-600,384.13		.00	-573,057.87	51.2%*
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	-638,433.86		.00	-578,980.14	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

07 INTEREST

102020 36110 Checking Unrestr I	0	0	0	-84.00	.00	84.00	100.0%
TOTAL INTEREST	0	0	0	-84.00	.00	84.00	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	-6,152.33	.00	6,152.33	100.0%
102020 37530 Recovery of Bad De	0	0	0	-531.50	.00	531.50	100.0%
102020 37540 Returned Check Fee	0	0	0	-25.00	.00	25.00	100.0%
102020 37550 Cash Long/Short	0	0	0	-.03	.00	.03	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-6,708.86	.00	-13,291.14	33.5%

10 OTHER REVENUES

102020 33810 Local Grants	0	-300,075	-300,075	-1,100,075.00	.00	800,000.00	366.6%
TOTAL OTHER REVENUES	0	-300,075	-300,075	-1,100,075.00	.00	800,000.00	366.6%

51 SALARIES AND WAGES

102020 41010 Full Time Salaries	7,509,476	301,474	7,810,950	3,578,407.09	.00	4,232,543.14	45.8%
102020 41110 Part Time Salaries	75,297	0	75,297	974.15	.00	74,322.72	1.3%
102020 41310 Overtime wages	605,000	0	605,000	364,690.03	.00	240,309.97	60.3%
102020 41320 Standby/Shift Diff	10,665	0	10,665	5,370.00	.00	5,295.00	50.4%
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	79,065.09	.00	132,555.15	37.4%
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	4,028,506.36	.00	4,716,890.98	46.1%

52 BENEFITS

102020 41510 FICA and Medicare	149,338	4,059	153,397	72,527.79	.00	80,869.46	47.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 41620 Workers' Compensat	114,867	5,257	120,124	82,199.61	.00	37,924.35	68.4%
102020 41710 Health Insurance	1,301,921	44,838	1,346,759	564,545.90	.00	782,212.60	41.9%
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	8,200.99	.00	4,363.01	65.3%
102020 41730 Life Excess \$50,00	7,139	0	7,139	.00	.00	7,138.76	.0%
102020 41740 Dental Insurance	82,767	2,837	85,604	35,663.94	.00	49,940.12	41.7%
102020 41810 Retirement - APERS	129,592	29,817	159,409	49,753.73	.00	109,655.17	31.2%
102020 41820 LOPFI	1,811,384	0	1,811,384	860,804.15	.00	950,580.15	47.5%
102020 41910 Cell Phone Allowan	2,243	0	2,243	1,593.75	.00	648.75	71.1%
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	.00	100.0%
TOTAL BENEFITS	3,773,487	93,826	3,867,312	1,815,989.86	.00	2,051,322.37	47.0%

53 SUPPLIES & MATERIALS

102020 42020 Uniform Supplies	117,040	4,800	121,840	42,222.79	68,139.43	11,477.78	90.6%
102020 42030 Fuel Supplies	78,500	0	78,500	49,537.53	25,086.75	3,875.72	95.1%
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	9,089.17	7,145.39	3,765.44	81.2%
102020 42060 Safety Expense	14,930	0	14,930	3,442.79	54.75	11,432.46	23.4%
102020 42090 Other Operating Su	143,637	0	143,637	28,759.26	71,887.51	42,990.23	70.1%
102020 42110 Office Supplies	22,000	0	22,000	3,626.31	3,261.48	15,112.21	31.3%
102020 42210 Postage	1,900	0	1,900	277.25	753.69	869.06	54.3%
102020 42510 Minor Equipment	229,006	0	229,006	27,058.34	18,644.03	183,303.63	20.0%
102020 42810 Bad Debt Expense	0	0	0	676.50	.00	-676.50	100.0%*
102020 42830 Miscellaneous Expe	20,722	0	20,722	3,280.76	3,045.61	14,395.59	30.5%
TOTAL SUPPLIES & MATERIALS	653,235	4,800	658,035	169,807.02	198,040.54	290,187.40	55.9%

54 TECHNOLOGY

102020 42520 Minor Equipment -	24,655	0	24,655	14,335.07	1,025.70	9,294.23	62.3%
102020 43310 Technical/Data Pro	221,821	0	221,821	105,201.32	22,950.33	93,669.35	57.8%
TOTAL TECHNOLOGY	246,476	0	246,476	119,536.39	23,976.03	102,963.58	58.2%

55 PROFESSIONAL SERVICE

102020 43110 Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
102020 43210 Legal & Profession	244,197	0	244,197	57,208.23	2,194.00		184,794.37	24.3%
102020 43410 Professional Servi	96,000	0	96,000	32,255.68	3,859.84		59,884.48	37.6%
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	109,463.91	26,053.84		287,178.85	32.1%
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	26,969.06	.00		8,730.94	75.5%
102020 44210 Communication	150,260	0	150,260	61,707.78	4,243.53		84,308.69	43.9%
102020 44410 Computer Repair	7,500	0	7,500	880.17	.00		6,619.83	11.7%
102020 44420 Vehicle Repairs &	134,600	0	134,600	39,287.63	19,292.75		76,019.62	43.5%
102020 44430 Building/Ground Ma	108,550	7,254	115,804	43,281.87	28,631.68		43,890.83	62.1%
102020 44440 Machine/Equipment	79,000	0	79,000	2,367.14	1,740.29		74,892.57	5.2%
TOTAL PROPERTY SERVICES	515,610	7,254	522,864	174,493.65	53,908.25		294,462.48	43.7%
57 OTHER SERVICES								
102020 45210 Insurance	105,983	0	105,983	-1,879.39	.00		107,862.35	-1.8%
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	93,704.88	8,268.81		98,435.31	50.9%
102020 45820 Dues & Subscriptio	16,815	0	16,815	8,911.08	175.00		7,728.92	54.0%
TOTAL OTHER SERVICES	324,107	0	324,107	100,736.57	8,443.81		214,926.58	33.7%
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	786,000	416,076	1,202,076	9,598.00	13,306.02		1,179,172.38	1.9%
102020 47410 Machinery and Equi	483,246	0	483,246	49,518.48	405,643.12		28,084.40	94.2%
102020 47420 Vehicles	1,035,000	2,738,795	3,773,795	163,375.00	3,023,071.10		587,348.90	84.4%
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	222,491.48	3,442,020.24		2,054,605.68	64.1%
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 06

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	3,080,057.64	3,752,442.71	8,116,049.00	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-34,500	0	-34,500	-17,900.00	.00	-16,600.00	51.9%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-30,100.00	.00	-2,386.00	92.7%*
105020 34612 Cemetery Fees	0	0	0	-550.00	.00	550.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-48,550.00	.00	-18,436.00	72.5%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-6.81	.00	6.81	100.0%
TOTAL INTEREST	0	0	0	-6.81	.00	6.81	100.0%

08 OTHER INCOME

105020 37520 Miscellaneous Inco	0	0	0	-153.00	.00	153.00	100.0%
TOTAL OTHER INCOME	0	0	0	-153.00	.00	153.00	100.0%

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,041,771	0	1,041,771	471,458.38	.00	570,312.89	45.3%
105020 41310 Overtime wages	45,000	0	45,000	37,970.81	.00	7,029.19	84.4%
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	2,500.00	.00	8,800.00	22.1%
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	511,929.19	.00	593,727.30	46.3%

52 BENEFITS

105020 41510 FICA and Medicare	77,962	168	78,130	37,873.75	.00	40,255.82	48.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	85,519.68	.00	105,187.49	44.8%
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	1,141.69	.00	480.25	70.4%
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	5,819.34	.00	6,676.02	46.6%
105020 41810 Retirement - APERS	161,030	337	161,366	78,195.98	.00	83,170.45	48.5%
105020 41910 Cell Phone Allowan	4,485	0	4,485	3,335.00	.00	1,150.00	74.4%
105020 41920 Employee Boot Allo	1,800	0	1,800	3,450.00	.00	-1,650.00	191.7%*
105020 41930 Pant Allowance	12,450	0	12,450	1,650.00	.00	10,800.00	13.3%
105020 41940 Vehicle Allowance	7,201	0	7,201	3,600.48	.00	3,600.48	50.0%
TOTAL BENEFITS	506,406	504	506,911	250,462.62	.00	256,447.89	49.4%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	17,000	0	17,000	12,335.30	.00	4,664.70	72.6%
105020 42030 Fuel Supplies	35,000	0	35,000	15,299.50	11,888.07	7,812.43	77.7%
105020 42040 Chemical Supplies	5,000	0	5,000	4,986.52	.00	13.48	99.7%
105020 42050 Janitorial Supplie	65,000	0	65,000	31,358.47	3,890.81	29,750.72	54.2%
105020 42060 Safety Expense	3,000	0	3,000	800.47	756.36	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	395.37	.00	2,604.63	13.2%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	17,400	0	17,400	2,298.13	4,671.51	10,430.36	40.1%
105020 42830 Miscellaneous Expe	4,000	0	4,000	1,525.29	.00	2,474.71	38.1%
105020 42888 Inventory Variance	0	0	0	-587.19	.00	587.19	100.0%
TOTAL SUPPLIES & MATERIALS	150,500	0	150,500	68,411.86	21,206.75	60,881.39	59.5%

54 TECHNOLOGY

105020 42520 Minor Equipment -	13,775	332	14,107	1,627.07	435.17	12,045.18	14.6%
TOTAL TECHNOLOGY	13,775	332	14,107	1,627.07	435.17	12,045.18	14.6%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	56,610.02	23,389.98	65,000.00	55.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 43210 Legal & Profession	1,500	0	1,500	375.00	.00	1,125.00	25.0%
105020 43410 Professional Servi	285,000	0	285,000	94,191.44	190,308.56	500.00	99.8%
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	151,176.46	213,698.54	66,625.00	84.6%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	7,000	0	7,000	12,579.28	.00	-5,579.28	179.7%*
105020 44210 Communication	10,750	0	10,750	1,496.16	.00	9,253.84	13.9%
105020 44420 Vehicle Repairs &	19,000	0	19,000	16,002.07	2,647.71	350.22	98.2%
105020 44430 Building/Ground Ma	65,000	0	65,000	23,709.17	21,677.76	19,613.07	69.8%
105020 44440 Machine/Equipment	40,000	0	40,000	6,185.26	12,200.51	21,614.23	46.0%
105020 44450 Pub works by Proj	5,000	0	5,000	319.31	.00	4,680.69	6.4%
105020 44520 Lease / Equipment	12,000	0	12,000	6,000.00	6,000.00	.00	100.0%
TOTAL PROPERTY SERVICES	158,750	0	158,750	66,291.25	42,525.98	49,932.77	68.5%
57 OTHER SERVICES							
105020 45210 Insurance	10,825	0	10,825	29.52	.00	10,795.48	.3%
105020 45810 Travel & Training	3,000	0	3,000	2,379.28	.00	620.72	79.3%
105020 45820 Dues & Subscriptio	200	0	200	127.48	.00	72.52	63.7%
TOTAL OTHER SERVICES	14,025	0	14,025	2,536.28	.00	11,488.72	18.1%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	45,000	12,250	57,250	.00	57,250.00	.00	100.0%
105020 47390 Improv Other than	0	41,448	41,448	16,500.00	.00	24,947.52	39.8%
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	.00	.00	75,796.00	.0%
TOTAL CAPITAL EXPENSES	142,000	84,494	226,494	64,329.82	58,907.83	103,255.87	54.4%
TOTAL Public Works Maintenance	2,453,427	87,530	2,540,957	1,068,054.74	336,774.27	1,136,127.93	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 Parks & Recreation									
04 INTERGOVERNMENTAL									
105030 33110 Federal Direct Gra	0	-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		-2,242,917.01	.00	-1,576,082.99	58.7%*	
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000		-2,243,170.24	.00	-1,575,829.76	58.7%	
07 INTEREST									
105030 36199 Restricted Interes	0	0	0		-7.32	.00	7.32	100.0%	
TOTAL INTEREST	0	0	0		-7.32	.00	7.32	100.0%	
08 OTHER INCOME									
105030 37080 Rec Programs Spons	0	0	0		-172,100.00	.00	172,100.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0		-7,660.84	.00	7,660.84	100.0%	
105030 37550 Cash Long/Short	0	0	0		19.93	.00	-19.93	100.0%*	
TOTAL OTHER INCOME	0	0	0		-179,740.91	.00	179,740.91	100.0%	
10 OTHER REVENUES									
105030 33810 Local Grants	0	-6,613,668	-6,613,668		-2,520,269.38	.00	-4,093,398.21	38.1%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL OTHER REVENUES	0	-6,613,668	-6,613,668	-2,520,269.38	.00	-4,093,398.21	38.1%
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51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,650,202	110,729	2,760,931	1,258,873.09	.00	1,502,057.46	45.6%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	436,816.76	.00	638,931.24	40.6%
105030 41310 Overtime Wages	115,000	0	115,000	158,576.82	.00	-43,576.82	137.9%*
105030 41320 Standby/Shift Diff	34,032	0	34,032	16,976.64	.00	17,055.09	49.9%
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	62,295.00	.00	66,405.00	48.4%
TOTAL SALARIES AND WAGES	4,023,851	110,729	4,134,580	1,933,538.31	.00	2,201,041.97	46.8%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	8,471	337,114	146,231.54	.00	190,882.16	43.4%
105030 41620 Workers' Compensat	39,984	0	39,984	29,713.29	.00	10,270.71	74.3%
105030 41710 Health Insurance	451,942	31,780	483,722	199,281.16	.00	284,440.90	41.2%
105030 41712 HSA Contribution	60,840	3,500	64,340	54,960.00	.00	9,380.00	85.4%
105030 41720 Long Term Disabili	4,112	0	4,112	3,039.17	.00	1,073.15	73.9%
105030 41730 Life Excess \$50,00	2,677	0	2,677	.00	.00	2,676.84	.0%
105030 41740 Dental Insurance	29,403	2,401	31,804	12,521.96	.00	19,281.82	39.4%
105030 41810 Retirement - APERS	474,778	16,964	491,742	255,915.58	.00	235,825.92	52.0%
105030 41910 Cell Phone Allowan	11,245	0	11,245	7,132.50	.00	4,112.50	63.4%
105030 41920 Employee Boot Allo	3,900	0	3,900	4,500.00	.00	-600.00	115.4%*
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	26,865.12	.00	17,240.76	60.9%
TOTAL BENEFITS	1,467,830	63,115	1,530,945	741,510.32	.00	789,434.76	48.4%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	0	46,563	13,451.64	13,975.87	19,135.49	58.9%
105030 42030 Fuel Supplies	55,250	0	55,250	34,368.49	3,997.37	16,884.14	69.4%
105030 42040 Chemical Supplies	136,928	0	136,928	36,601.24	25,712.52	74,614.24	45.5%
105030 42050 Janitorial Supplie	65,200	0	65,200	30,955.22	6,571.59	27,673.19	57.6%
105030 42060 Safety Expense	18,160	0	18,160	3,384.62	1,187.79	13,587.59	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 42080 Recreational Suppl	382,407	0	382,407	308,159.00	94,815.82	-20,567.82	105.4%*
105030 42090 Other Operating Su	11,600	465	12,065	1,220.81	458.01	10,386.58	13.9%
105030 42110 Office Supplies	20,580	0	20,580	10,635.36	3,093.14	6,851.50	66.7%
105030 42210 Postage	3,500	0	3,500	1,660.90	.00	1,839.10	47.5%
105030 42310 Minor Equipment	292,952	5,214	298,166	129,700.33	26,122.57	142,343.18	52.3%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,970.89	.00	1,529.11	56.3%
TOTAL SUPPLIES & MATERIALS	1,036,640	5,679	1,042,319	572,108.50	175,934.68	294,276.30	71.8%

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	9,417.57	9,010.86	7,751.57	70.4%
105030 43310 Technical/Data Pro	7,500	0	7,500	2,823.65	.00	4,676.35	37.6%
TOTAL TECHNOLOGY	33,680	0	33,680	12,241.22	9,010.86	12,427.92	63.1%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	-173,844	379,656	89,375.01	22,189.37	268,091.62	29.4%
105030 43210 Legal & Profession	305,660	499,162	804,822	104,474.82	505,407.90	194,938.78	75.8%
105030 43410 Professional Servi	804,645	241,664	1,046,309	417,790.82	940,331.19	-311,813.14	129.8%*
105030 43510 Promotional Activi	81,817	0	81,817	11,222.66	12,922.67	57,671.67	29.5%
TOTAL PROFESSIONAL SERVICE	1,745,622	566,981	2,312,603	622,863.31	1,480,851.13	208,888.93	91.0%

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	38,794.16	.00	-3,794.16	110.8%*
105030 44210 Communication	73,280	0	73,280	18,582.94	3,065.30	51,631.76	29.5%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	4,133.63	1,683.60	12,182.77	32.3%
105030 44410 Computer Repair	16,500	0	16,500	5,615.66	4,384.34	6,500.00	60.6%
105030 44420 Vehicle Repairs &	25,000	0	25,000	10,364.71	12,103.90	2,531.39	89.9%
105030 44430 Building/Ground Ma	273,725	2,082	275,807	89,669.94	101,997.99	84,139.55	69.5%
105030 44440 Machine/Equipment	35,000	0	35,000	16,860.88	15,837.66	2,301.46	93.4%
105030 44450 Pub works by Proj	248,710	6,019	254,729	73,931.25	53,123.84	127,673.85	49.9%
105030 44520 Lease / Equipment	55,100	0	55,100	21,460.88	6,389.41	27,249.71	50.5%
TOTAL PROPERTY SERVICES	780,315	8,101	788,416	279,414.05	198,586.04	310,416.33	60.6%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	566.21	.00	68,575.79	.8%
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	16,495.98	3,975.83	39,878.19	33.9%
105030 45820 Dues & Subscriptio	63,674	0	63,674	39,467.83	283.75	23,922.42	62.4%
TOTAL OTHER SERVICES	193,666	0	193,666	56,530.02	4,259.58	132,876.40	31.4%
59 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	0	3,685,027	3,685,027	1,404,614.77	2,348,289.25	-67,876.68	101.8%*
105030 47390 Improv Other than	1,491,155	13,304,819	14,795,974	2,723,996.54	8,910,261.31	3,161,716.33	78.6%
105030 47410 Machinery and Equi	209,000	0	209,000	39,179.85	92,785.42	77,034.73	63.1%
105030 47420 Vehicles	249,000	95,080	344,080	40,122.00	85,764.00	218,194.00	36.6%
TOTAL CAPITAL EXPENSES	1,949,155	17,084,927	19,034,082	4,207,913.16	11,437,099.98	3,389,068.38	82.2%
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	4,754,672	11,716,431	3,482,931.04	13,305,742.27	-5,072,242.24	143.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	-8,550.00	.00	-66,306.00	11.4%*	
TOTAL INTERGOVERNMENTAL	-18,000	-133,364	-151,364	-8,550.00	.00	-142,814.00	5.6%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-40,000	0	-40,000	-27,904.23	.00	-12,095.77	69.8%*	
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-27,904.23	.00	-12,095.77	69.8%	
07 INTEREST								
105050 36310 Rental Income	-11,400	0	-11,400	-5,700.00	.00	-5,700.00	50.0%*	
TOTAL INTEREST	-11,400	0	-11,400	-5,700.00	.00	-5,700.00	50.0%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	-5,341.14	.00	-2,658.86	66.8%*	
105050 37550 Cash Long/Short	0	0	0	-20.81	.00	20.81	100.0%	
TOTAL OTHER INCOME	-8,000	0	-8,000	-5,361.95	.00	-2,638.05	67.0%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	751,739	0	751,739	361,987.99	.00	389,750.90	48.2%	
105050 41110 Part Time Salaries	276,364	0	276,364	129,074.90	.00	147,289.26	46.7%	
105050 41310 Overtime wages	1,000	0	1,000	135.76	.00	864.24	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	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	15,650.00	.00	16,460.00	48.7%	
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	506,848.65	.00	559,754.40	47.5%	
52 BENEFITS								
105050 41510 FICA and Medicare	77,008	0	77,008	37,773.99	.00	39,234.16	49.1%	
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	46,222.87	.00	57,149.75	44.7%	
105050 41712 HSA Contribution	13,680	0	13,680	13,680.00	.00	.00	100.0%	
105050 41720 Long Term Disabili	1,228	0	1,228	853.25	.00	374.36	69.5%	
105050 41730 Life Excess \$50,00	930	0	930	.00	.00	930.36	.0%	
105050 41740 Dental Insurance	6,080	0	6,080	3,124.24	.00	2,955.68	51.4%	
105050 41810 Retirement - APERS	116,496	0	116,496	57,745.15	.00	58,750.66	49.6%	
105050 41910 Cell Phone Allowan	3,738	0	3,738	2,070.00	.00	1,667.50	55.4%	
TOTAL BENEFITS	323,578	0	323,578	162,059.75	.00	161,518.22	50.1%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	2,081	14,081	7,068.33	2,633.87	4,378.80	68.9%	
105050 42060 Safety Expense	500	0	500	561.55	153.85	-215.40	143.1%*	
105050 42090 Other Operating Su	175,000	0	175,000	74,930.75	63,288.74	36,780.51	79.0%	
105050 42110 Office Supplies	34,500	0	34,500	15,427.82	11,872.30	7,199.88	79.1%	
105050 42210 Postage	1,500	0	1,500	705.42	.00	794.58	47.0%	
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	348.31	.00	-348.31	100.0%*	
TOTAL SUPPLIES & MATERIALS	223,500	7,206	230,706	102,225.03	78,298.76	50,182.21	78.2%	
54 TECHNOLOGY								
105050 42520 Minor Equipment -	48,265	19,024	67,289	29,429.73	10,647.84	27,211.04	59.6%	
105050 43310 Technical/Data Pro	214,160	50,750	264,910	144,719.61	39,720.27	80,470.12	69.6%	
TOTAL TECHNOLOGY	262,425	69,774	332,199	174,149.34	50,368.11	107,681.16	67.6%	
55 PROFESSIONAL SERVICE								
105050 43110 Clerical Services	0	0	0	-45.00	.00	45.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	4,000	15,000	2,649.70		11,375.05	975.25	93.5%
105050 43410 Professional Servi	8,000	0	8,000	3,338.89		.00	4,661.11	41.7%
105050 43510 Promotional Activi	8,500	0	8,500	1,488.45		.00	7,011.55	17.5%
105050 43710 Contracts	0	1,006	1,006	.00		1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE	27,500	5,006	32,506	7,432.04		12,381.46	12,692.91	61.0%
56 PROPERTY SERVICES								
105050 44110 Utilities/El/wat/G	1,250	0	1,250	3,903.81		.00	-2,653.81	312.3%*
105050 44210 Communication	41,700	0	41,700	14,645.52		176.22	26,878.26	35.5%
105050 44310 Cleaning/Janitoria	10,250	0	10,250	.00		.00	10,250.00	.0%
105050 44410 Computer Repair	6,085	0	6,085	1,670.29		3,911.99	502.72	91.7%
105050 44430 Building/Ground Ma	70,700	0	70,700	16,904.07		11,850.26	41,945.67	40.7%
TOTAL PROPERTY SERVICES	129,985	0	129,985	37,123.69		15,938.47	76,922.84	40.8%
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	7,835.54		.00	25,814.46	23.3%
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	8,153.54		.00	51,732.46	13.6%
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	0	110,752	110,752	.00		8,000.00	102,752.00	7.2%
105050 47520 Computer Equipment	22,500	196,196	218,696	86,904.51		130,250.05	1,541.70	99.3%
TOTAL CAPITAL EXPENSES	22,500	306,948	329,448	86,904.51		138,250.05	104,293.70	68.3%
TOTAL Library	2,038,577	255,570	2,294,147	1,037,380.37		295,236.85	961,530.08	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	37,930.56	.00	56,020.49	40.4%
105060 41310 Overtime wages	0	0	0	.00	.00	.00	.0%
105060 41410 Holiday/Service Aw	250	0	250	.00	.00	250.00	.0%
105060 41420 Misc Add Pay	2,600	0	2,600	1,390.00	.00	1,210.00	53.5%
TOTAL SALARIES AND WAGES	96,801	0	96,801	39,320.56	.00	57,480.49	40.6%

52 BENEFITS

105060 41510 FICA and Medicare	5,579	0	5,579	-1,440.48	.00	7,019.38	-25.8%
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	1,793.94	.00	10,561.37	14.5%
105060 41712 HSA Contribution	1,800	0	1,800	1,800.00	.00	.00	100.0%
105060 41720 Long Term Disabili	109	0	109	72.20	.00	37.06	66.1%
105060 41730 Life Excess \$50,00	46	0	46	.00	.00	45.96	.0%
105060 41740 Dental Insurance	786	0	786	186.92	.00	599.56	23.8%
105060 41810 Retirement - APERS	10,632	0	10,632	2,408.96	.00	8,223.24	22.7%
105060 41910 Cell Phone Allowan	748	0	748	431.25	.00	316.25	57.7%
105060 41920 Employee Boot Allo	0	0	0	150.00	.00	-150.00	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	7,534.71	.00	31,721.86	19.2%

53 SUPPLIES & MATERIALS

105060 42050 Janitorial Supplie	10,000	0	10,000	.00	.00	10,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	57.51	.00	1,442.49	3.8%	
105060 42830 Miscellaneous Expe	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	29,500	0	29,500	57.51	.00	29,442.49	.2%	
54 TECHNOLOGY								
105060 42520 Minor Equipment -	32,155	0	32,155	7,967.18	14,558.42	9,629.40	70.1%	
105060 43310 Technical/Data Pro	470	0	470	.00	.00	470.00	.0%	
TOTAL TECHNOLOGY	32,625	0	32,625	7,967.18	14,558.42	10,099.40	69.0%	
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	2,391.55	1,009.73	1,598.72	68.0%	
105060 43710 Contracts	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	2,391.55	1,009.73	36,598.72	8.5%	
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 06

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	57,538.62	15,568.15	123,753.58	37.1%
TOTAL General Fund	-274,881	17,428,820	17,153,939	-3,889,524.56	20,497,058.51	546,404.97	96.8%
TOTAL REVENUES	-63,149,713	-14,562,287	-77,712,000	-34,345,314.20	1,256.00	-43,367,941.85	
TOTAL EXPENSES	62,874,832	31,991,107	94,865,939	30,455,789.64	20,495,802.51	43,914,346.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	-1,019,586.38	.00	-1,154,509.62	46.9%*
203810 31101 Delinquent Propert	-180,704	0	-180,704	-24,660.23	.00	-156,043.77	13.6%*
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-984,738.06	.00	-1,213,512.94	44.8%*
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-108,679.34	.00	68,679.34	271.7%
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-624,677.35	.00	-631,136.65	49.7%*
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-134,282.41	.00	-121,850.59	52.4%*
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-2,896,623.77	.00	-3,208,374.23	47.4%

03 PERMITS

203810 32310 Street Permits	0	0	0	-8,775.00	.00	8,775.00	100.0%
TOTAL PERMITS	0	0	0	-8,775.00	.00	8,775.00	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	-9,679.04	.00	-1,652.96	85.4%*
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-24,156.76	.00	12,832.76	213.3%
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-33,935.80	.00	4,754.80	116.3%

06 FINES/ASSESSMENTS

203810 35540 Development Agreem	0	-13,091,788	-13,091,788	-6,545,894.00	.00	-6,545,894.00	50.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL FINES/ASSESSMENTS	0	-13,091,788	-13,091,788	-6,545,894.00		.00	-6,545,894.00	50.0%	
07 INTEREST									
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-12,054.99		.00	-8,924.01	57.5%*	
TOTAL INTEREST	-20,979	0	-20,979	-12,054.99		.00	-8,924.01	57.5%	
08 OTHER INCOME									
203810 37520 Miscellaneous Inco	0	0	0	-56,308.09		.00	56,308.09	100.0%	
TOTAL OTHER INCOME	0	0	0	-56,308.09		.00	56,308.09	100.0%	
10 OTHER REVENUES									
203810 33810 Local Grants	0	-6,833,097	-6,833,097	-3,533,097.00		.00	-3,300,000.00	51.7%*	
TOTAL OTHER REVENUES	0	-6,833,097	-6,833,097	-3,533,097.00		.00	-3,300,000.00	51.7%	
51 SALARIES AND WAGES									
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	729,767.53		.00	910,203.78	44.5%	
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	29,080.55		.00	31,286.29	48.2%	
203810 41320 Standby/Shift Diff	22,680	0	22,680	10,380.00		.00	12,300.00	45.8%	
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	6,760.00		.00	12,410.00	35.3%	
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	775,988.08		.00	1,009,602.43	43.5%	
52 BENEFITS									
203810 41510 FICA and Medicare	113,641	10,827	124,467	57,189.96		.00	67,277.42	45.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	116,646.27	.00	170,031.85	40.7%
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	1,594.65	.00	1,001.43	61.4%
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	6,581.61	.00	10,129.95	39.4%
203810 41810 Retirement - APERS	242,393	22,166	264,559	117,828.32	.00	146,730.38	44.5%
203810 41910 Cell Phone Allowan	5,688	661	6,349	3,298.75	.00	3,049.75	52.0%
203810 41920 Employee Boot Allo	3,300	0	3,300	2,850.00	.00	450.00	86.4%
203810 41940 Vehicle Allowance	11,702	6,370	18,072	5,816.16	.00	12,255.40	32.2%
TOTAL BENEFITS	731,988	49,716	781,705	357,548.22	.00	424,156.56	45.7%

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	21,600	0	21,600	4,760.40	9,416.95	7,422.65	65.6%
203810 42030 Fuel Supplies	55,000	6,707	61,707	31,220.07	.00	30,486.67	50.6%
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	10,605.20	5,352.37	-1,757.57	112.4%*
203810 42110 Office Supplies	5,000	0	5,000	1,280.11	4,078.92	-359.03	107.2%*
203810 42210 Postage	200	0	200	63.99	.00	136.01	32.0%
203810 42510 Minor Equipment	57,500	0	57,500	33,485.18	8,471.94	15,542.88	73.0%
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	86,164.22	27,471.95	55,319.84	67.3%

54 TECHNOLOGY

203810 42520 Minor Equipment -	22,370	0	22,370	12,894.41	70.40	9,405.19	58.0%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	33,469.64	3,007.21	20,207.31	64.4%
TOTAL TECHNOLOGY	58,272	20,782	79,054	46,364.05	3,077.61	29,612.50	62.5%

55 PROFESSIONAL SERVICE

203810 43110 clerical services	58,592	0	58,592	7,598.65	732.40	50,260.95	14.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	1,272.96	58,000.00	8,277.04	87.7%
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	134.21	82.13	4,783.66	4.3%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	9,005.82	58,814.53	68,321.65	49.8%
56 PROPERTY SERVICES							
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	817.12	.00	782.88	51.1%
203810 44210 Communication	42,090	0	42,090	11,044.81	11,522.73	19,522.46	53.6%
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	16,582.25	10,431.24	31,994.51	45.8%
203810 44430 Building/Ground Ma	3,500	0	3,500	317.18	.00	3,182.82	9.1%
203810 44440 Machine/Equipment	48,000	0	48,000	38,172.07	7,586.50	2,241.43	95.3%
203810 44450 Pub Works by Proj	316,000	112,513	428,513	156,163.39	57,788.31	214,561.03	49.9%
203810 44520 Lease / Equipment	36,200	0	36,200	22,523.93	16,979.29	-3,303.22	109.1%*
TOTAL PROPERTY SERVICES	492,040	128,021	620,061	245,620.75	105,058.07	269,381.91	56.6%
57 OTHER SERVICES							
203810 45210 Insurance	29,070	0	29,070	1,927.48	.00	27,142.52	6.6%
203810 45810 Travel & Training	19,700	0	19,700	4,007.86	.00	15,692.14	20.3%
203810 45820 Dues & Subscriptio	1,500	0	1,500	248.50	.00	1,251.50	16.6%
TOTAL OTHER SERVICES	50,270	0	50,270	6,183.84	.00	44,086.16	12.3%
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	3,167.87	39,080.55	27,251.58	60.8%
203810 47380 Street Constructio	154,000	3,845,076	3,999,076	266,621.33	1,905,390.66	1,827,064.15	54.3%
203810 47381 Improvs - 8th Stre	0	28,100,579	28,100,579	11,503.75	582,207.56	27,506,868.16	2.1%
203810 47382 Improvs - Drainage	75,000	71	75,071	346.02	17,318.26	57,406.73	23.5%
203810 47384 Sidewalks - Street	75,000	220,572	295,572	124,737.13	95,834.72	75,000.00	74.6%
203810 47386 Improvs - Overlay	1,000,000	0	1,000,000	.00	739.13	999,260.87	.1%
203810 47410 Machinery and Equi	530,000	1,903,286	2,433,286	867,275.41	717,923.29	848,086.81	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
203810 47520 Computer Equipment	11,000	0	11,000	7,333.03	.00	3,666.97	66.7%	
TOTAL CAPITAL EXPENSES	1,914,500	34,219,584	36,134,084	1,280,984.54	3,358,494.17	31,494,605.27	12.8%	
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	-10,278,829.13	3,552,916.33	12,864,774.17	-109.6%	
TOTAL Street Fund	-974,359	7,113,220	6,138,861	-10,278,829.13	3,552,916.33	12,864,774.17	-109.6%	
TOTAL REVENUES	-6,155,158	-27,461,843	-33,617,001	-13,086,688.65	.00	-20,530,312.15		
TOTAL EXPENSES	5,180,799	34,575,063	39,755,862	2,807,859.52	3,552,916.33	33,395,086.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-823,390.43	.00	323,390.43	164.7%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-823,390.43	.00	323,390.43	164.7%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-1,790.63	.00	1,790.63	100.0%
TOTAL INTEREST	0	0	0	-1,790.63	.00	1,790.63	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	-825,181.06	.00	825,181.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	-477,721.35		.00	177,721.35	159.2%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-477,721.35		.00	177,721.35	159.2%
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-1,437.79		.00	1,437.79	100.0%
TOTAL INTEREST	0	0	0	-1,437.79		.00	1,437.79	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	-479,159.14		.00	479,159.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-322.64	.00	322.64	100.0%
TOTAL INTEREST	0	0	0	-322.64	.00	322.64	100.0%
TOTAL Water Capacity	0	0	0	-322.64	.00	322.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	-9.03	.00	9.03	100.0%
TOTAL INTEREST	0	0	0	-9.03	.00	9.03	100.0%
TOTAL Sewer Capacity	0	0	0	-9.03	.00	9.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-628,140.00	.00	-271,860.00	69.8%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-628,140.00	.00	-271,860.00	69.8%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-7,555.64	.00	7,555.64	100.0%
TOTAL INTEREST	0	0	0	-7,555.64	.00	7,555.64	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	-635,695.64	.00	635,695.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-50,832.00		.00	-34,168.00	59.8%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-50,832.00		.00	-34,168.00	59.8%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-728.58		.00	728.58	100.0%
TOTAL INTEREST	0	0	0	-728.58		.00	728.58	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	-51,560.58		.00	51,560.58	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-1,991,928.09		.00	1,991,928.09	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-1,991,928.09		.00	206,928.09	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00		.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric									
05 SERVICES AND SALES									
503010 34140 Inspection/Reinspe	-37,231	0	-37,231	-13,800.00		.00	-23,431.00	37.1%*	
503010 34301 Residential Utilit	-32,190,371	0	-32,190,371	-14,384,760.86		.00	-17,805,610.14	44.7%*	
503010 34302 Commercial Utility	-42,881,604	0	-42,881,604	-16,676,081.54		.00	-26,205,522.46	38.9%*	
503010 34306 Sales of Materials	-572,431	0	-572,431	-359,844.83		.00	-212,586.17	62.9%*	
503010 34308 Recycled Metal Sal	-18,039	0	-18,039	-10,051.67		.00	-7,987.33	55.7%*	
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	-52,138.04		.00	-56,476.96	48.0%*	
503010 34342 Power Cost Adjustm	0	0	0	-6,653,754.09		.00	6,653,754.09	100.0%	
503010 34410 Billed Services	-231,586	-10,013,551	-10,245,137	-9,839,375.79		.00	-405,761.21	96.0%*	
TOTAL SERVICES AND SALES	-76,141,673	-10,013,551	-86,155,224	-47,989,806.82		.00	-38,165,417.18	55.7%	
07 INTEREST									
503010 36110 Checking Unrestr I	-60,000	0	-60,000	-19,880.55		.00	-40,119.45	33.1%*	
503010 36199 Restricted Interes	0	0	0	-1.40		.00	1.40	100.0%	
TOTAL INTEREST	-60,000	0	-60,000	-19,881.95		.00	-40,118.05	33.1%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	-9,701	0	-9,701	-8,425.49		.00	-1,275.51	86.9%*	
TOTAL OTHER INCOME	-9,701	0	-9,701	-8,425.49		.00	-1,275.51	86.9%	
10 OTHER REVENUES									
503010 33810 Local Grants	0	-2,407,017	-2,407,017	-2,565,148.00		.00	158,130.75	106.6%	
TOTAL OTHER REVENUES	0	-2,407,017	-2,407,017	-2,565,148.00		.00	158,130.75	106.6%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	4,642,984	0	4,642,984	2,217,336.25		.00	2,425,647.83	47.8%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503010 41310 Overtime Wages	250,000	0	250,000	97,441.33		.00	152,558.67	39.0%
503010 41320 Standby/Shift Diff	33,030	0	33,030	16,560.00		.00	16,470.00	50.1%
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	10,055.00		.00	38,555.00	20.7%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	2,341,392.58		.00	2,645,556.50	47.0%
52 BENEFITS								
503010 41510 FICA and Medicare	362,949	168	363,116	173,653.97		.00	189,462.37	47.8%
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	263,000.95		.00	326,466.12	44.6%
503010 41712 HSA Contribution	70,560	0	70,560	61,710.00		.00	8,850.00	87.5%
503010 41720 Long Term Disabili	7,254	0	7,254	4,475.71		.00	2,778.52	61.7%
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	17,124.00		.00	21,345.60	44.5%
503010 41810 Retirement - APERS	755,010	337	755,347	353,595.95		.00	401,750.82	46.8%
503010 41910 Cell Phone Allowan	19,013	0	19,013	10,398.75		.00	8,613.75	54.7%
503010 41920 Employee Boot Allo	6,600	0	6,600	7,350.00		.00	-750.00	111.4%*
503010 41940 Vehicle Allowance	21,603	0	21,603	11,909.28		.00	9,693.60	55.1%
TOTAL BENEFITS	1,901,888	504	1,902,392	926,164.17		.00	976,228.02	48.7%
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	72,425	2,179	74,604	23,987.45		10,902.10	39,714.45	46.8%
503010 42030 Fuel Supplies	107,200	16	107,216	48,227.88		665.57	58,322.69	45.6%
503010 42050 Janitorial Supplie	4,000	0	4,000	712.99		.00	3,287.01	17.8%
503010 42060 Safety Expense	77,225	0	77,225	52,919.65		12,386.79	11,918.56	84.6%
503010 42090 Other Operating Su	26,100	499	26,599	7,682.13		3,262.87	15,653.75	41.1%
503010 42110 Office Supplies	19,980	0	19,980	10,722.73		4,491.57	4,765.70	76.1%
503010 42210 Postage	4,800	0	4,800	1,175.59		660.43	2,963.98	38.3%
503010 42510 Minor Equipment	79,520	0	79,520	15,089.02		12,854.58	51,576.40	35.1%
503010 42830 Miscellaneous Expe	0	0	0	180.59		.00	-180.59	100.0%*
503010 42888 Inventory Variance	0	0	0	91,392.77		.00	-91,392.77	100.0%*
TOTAL SUPPLIES & MATERIALS	391,250	2,694	393,944	252,090.80		45,223.91	96,629.18	75.5%
54 TECHNOLOGY								
503010 42520 Minor Equipment -	54,600	7,354	61,954	34,638.49		5,891.74	21,423.96	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	148,922.82	17,468.38	-12,428.20	108.1%*
TOTAL TECHNOLOGY	208,563	7,354	215,917	183,561.31	23,360.12	8,995.76	95.8%
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,055	536,832	725,887	67,337.43	176,965.28	481,584.32	33.7%
503010 43410 Professional Servi	48,000	0	48,000	9,404.47	292.96	38,302.57	20.2%
TOTAL PROFESSIONAL SERVICE	237,055	536,832	773,887	76,741.90	177,258.24	519,886.89	32.8%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,508.25	.00	5,991.75	20.1%
503010 44210 Communication	92,356	6,789	99,145	18,691.41	9,996.72	70,456.87	28.9%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	4,793.65	5,127.44	-4,921.09	198.4%*
503010 44430 Building/Ground Ma	24,050	0	24,050	3,569.32	4,632.39	15,848.29	34.1%
503010 44440 Machine/Equipment	120,100	0	120,100	54,697.25	10,638.46	54,764.29	54.4%
503010 44450 Pub works by Proj	506,850	1,569	508,419	234,739.59	24,705.93	248,973.12	51.0%
503010 44520 Lease / Equipment	83,400	0	83,400	24,307.68	27,797.65	31,294.67	62.5%
TOTAL PROPERTY SERVICES	841,056	8,358	849,414	342,307.15	82,898.59	424,207.90	50.1%
57 OTHER SERVICES							
503010 45210 Insurance	158,335	0	158,335	1,355.15	.00	156,979.85	.9%
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	104,700	0	104,700	35,044.36	3,687.59	65,968.05	37.0%
503010 45820 Dues & Subscriptio	26,920	0	26,920	26,875.42	.00	44.58	99.8%
TOTAL OTHER SERVICES	293,355	0	293,355	63,274.93	3,687.59	226,392.48	22.8%
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	23,752,977.49	.08	29,364,907.43	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	1,421,520.00		.00	1,990,128.00	41.7%
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	25,174,497.49		.08	31,355,035.43	44.5%
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	52,857.48		3,357.21	401,136.05	12.3%
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	9,411,913.53		4,064,996.48	-364,462.39	102.8%*
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	378,518.96		470.00	2,857,656.04	11.7%
503010 47313 Improvs - Undgrnd	3,200,000	394,981	3,594,981	732,449.96		33,502.79	2,829,028.46	21.3%
503010 47314 Improvs - Secondar	300,000	403	300,403	237,592.24		.00	62,810.36	79.1%
503010 47316 Street Lights	350,000	0	350,000	365,923.38		4,599.00	-20,522.38	105.9%*
503010 47410 Machinery and Equi	240,000	247,268	487,268	78,413.88		246,080.21	162,773.55	66.6%
503010 47420 Vehicles	875,000	110,000	985,000	345,211.25		202,231.58	437,557.17	55.6%
503010 47510 Computer Software	0	238,046	238,046	56,331.01		31,798.91	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	14,412,141	22,822,141	11,659,211.69		4,587,036.18	6,575,893.37	71.2%
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	2,549,515	983,590	-9,564,020.24		4,919,464.71	5,628,145.54	-472.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	-18,291.30	.00	18,291.30	100.0%
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-2,868,672.62	.00	-3,227,797.61	47.1%*
503020 34302	Commercial Utility	-2,340,334	0	-2,340,334	-1,101,041.84	.00	-1,239,291.66	47.0%*
503020 34306	Sales of Materials	-15,000	0	-15,000	-11,853.55	.00	-3,146.45	79.0%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-533,648.67	.00	-1,611,517.33	24.9%*
503020 34361	Water Sales	-27,545	0	-27,545	-14,303.01	.00	-13,241.99	51.9%*
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-715,638.63	.00	-963,331.37	42.6%*
503020 34364	Oakhills Water Sal	-22,146	0	-22,146	-11,747.21	.00	-10,398.79	53.0%*
503020 34366	Cave Springs Water	-319,607	0	-319,607	-288,451.74	.00	-31,155.26	90.3%*
503020 34367	Old Bella Vista PO	-6,379	0	-6,379	-1,868.85	.00	-4,510.15	29.3%*
503020 34368	Outside City Chrg	-3,228	0	-3,228	-1,600.00	.00	-1,628.00	49.6%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-58.50	.00	-1,564.50	3.6%*
503020 34370	Street Bore Charge	0	0	0	-720.00	.00	720.00	100.0%
503020 34371	Street Cuts	0	0	0	-10,369.00	.00	10,369.00	100.0%
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-79,394.00	.00	-120,606.00	39.7%*
503020 34373	Hydrant Meter Rent	-45,000	0	-45,000	-32,485.00	.00	-12,515.00	72.2%*
503020 34410	Billed Services	0	0	0	-10,412.08	.00	10,412.08	100.0%
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-73,879.14	.00	-73,878.86	50.0%*
TOTAL SERVICES AND SALES		-13,049,226	0	-13,049,226	-5,774,435.14	.00	-7,274,790.59	44.3%

07 INTEREST

503020 36110	Checking Unrestr I	-16,762	0	-16,762	-4,371.53	.00	-12,390.47	26.1%*
503020 36199	Restricted Interes	0	0	0	-243.17	.00	243.17	100.0%
TOTAL INTEREST		-16,762	0	-16,762	-4,614.70	.00	-12,147.30	27.5%

08 OTHER INCOME

503020 37520	Miscellaneous Inco	0	-389,480	-389,480	-3,494.00	.00	-385,986.00	.9%*
TOTAL OTHER INCOME		0	-389,480	-389,480	-3,494.00	.00	-385,986.00	.9%

51 SALARIES AND WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

503020	Water						
503020 41010	Full Time Salaries	1,633,344	0	1,633,344	860,470.85	.00	772,873.17 52.7%
503020 41310	Overtime Wages	56,000	0	56,000	20,853.63	.00	35,146.37 37.2%
503020 41320	Standby/Shift Diff	24,870	0	24,870	15,105.00	.00	9,765.15 60.7%
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	6,817.50	.00	12,152.50 35.9%
TOTAL SALARIES AND WAGES		1,738,072	2,200	1,740,272	903,246.98	.00	837,024.69 51.9%

52 BENEFITS

503020 41510	FICA and Medicare	125,871	168	126,039	68,224.28	.00	57,814.82 54.1%
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	123,401.50	.00	158,070.56 43.8%
503020 41712	HSA Contribution	29,522	0	29,522	31,804.85	.00	-2,282.62 107.7%*
503020 41720	Long Term Disabili	2,582	0	2,582	1,902.04	.00	679.90 73.7%
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	7,603.24	.00	8,953.63 45.9%
503020 41810	Retirement - APERS	261,357	337	261,694	136,122.42	.00	125,571.21 52.0%
503020 41910	Cell Phone Allowan	7,783	0	7,783	5,180.90	.00	2,602.20 66.6%
503020 41920	Employee Boot Allo	3,300	0	3,300	4,200.00	.00	-900.00 127.3%*
503020 41940	Vehicle Allowance	39,882	0	39,882	27,142.08	.00	12,740.24 68.1%
TOTAL BENEFITS		789,892	504	790,396	419,351.88	.00	371,044.20 53.1%

53 SUPPLIES & MATERIALS

503020 42020	Uniform Supplies	30,900	0	30,900	9,595.40	9,404.60	11,900.00 61.5%
503020 42030	Fuel Supplies	46,000	0	46,000	27,270.47	.00	18,729.53 59.3%
503020 42040	Chemical Supplies	5,500	0	5,500	844.38	239.81	4,415.81 19.7%
503020 42050	Janitorial Supplie	1,500	0	1,500	355.67	.00	1,144.33 23.7%
503020 42060	Safety Expense	8,450	0	8,450	1,632.87	363.51	6,453.62 23.6%
503020 42090	Other Operating Su	15,000	0	15,000	7,300.91	2,691.90	5,007.19 66.6%
503020 42110	Office Supplies	16,500	0	16,500	9,115.27	627.41	6,757.32 59.0%
503020 42210	Postage	7,500	0	7,500	3,906.26	170.20	3,423.54 54.4%
503020 42510	Minor Equipment	100,200	0	100,200	23,333.10	27,098.51	49,768.39 50.3%
503020 42830	Miscellaneous Expe	0	0	0	57.82	.00	-57.82 100.0%*
503020 42888	Inventory Variance	0	0	0	477.79	.00	-477.79 100.0%*
TOTAL SUPPLIES & MATERIALS		231,550	0	231,550	83,889.94	40,595.94	107,064.12 53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
54 TECHNOLOGY							
503020 42520 Minor Equipment -	37,075	0	37,075	2,293.44	16,146.51	18,635.05	49.7%
503020 43310 Technical/Data Pro	102,868	8,618	111,486	30,939.74	3,525.88	77,020.15	30.9%
TOTAL TECHNOLOGY	139,943	8,618	148,561	33,233.18	19,672.39	95,655.20	35.6%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	4,620	210,000	214,620	4,132.75	.00	210,487.25	1.9%
503020 43410 Professional Servi	63,000	19,320	82,320	17,850.67	51,469.33	13,000.00	84.2%
503020 43510 Promotional Activi	6,000	0	6,000	964.50	.00	5,035.50	16.1%
TOTAL PROFESSIONAL SERVICE	73,620	229,320	302,940	22,947.92	51,469.33	228,522.75	24.6%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	32,330.48	.00	8,169.52	79.8%
503020 44210 Communication	72,840	0	72,840	32,609.35	7,400.09	32,830.56	54.9%
503020 44410 Computer Repair	3,000	0	3,000	95.82	.00	2,904.18	3.2%
503020 44420 Vehicle Repairs &	18,000	13	18,013	3,814.84	2,476.93	11,721.02	34.9%
503020 44430 Building/Ground Ma	90,200	0	90,200	23,109.66	4,462.63	62,627.71	30.6%
503020 44440 Machine/Equipment	17,500	0	17,500	13,383.60	3,234.89	881.51	95.0%
503020 44450 Pub Works by Proj	390,000	2,435	392,435	148,479.57	9,450.92	234,504.68	40.2%
503020 44520 Lease / Equipment	46,000	0	46,000	18,117.84	18,117.84	9,764.32	78.8%
TOTAL PROPERTY SERVICES	678,040	2,448	680,488	271,941.16	45,143.30	363,403.50	46.6%
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	43,480.18	661.92	35,858.19	55.2%
503020 45820 Dues & Subscriptio	16,975	0	16,975	11,168.00	.00	5,807.00	65.8%
TOTAL OTHER SERVICES	186,021	6,750	192,771	55,047.18	661.92	137,062.19	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	2,179,995.36	.00	3,774,171.64	36.6%
503020 46210 Franchise Fees - U	629,658	0	629,658	262,357.50	.00	367,300.50	41.7%
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	2,442,352.86	.00	4,141,472.14	37.1%
59 CAPITAL EXPENSES							
503020 47210 Plants and Buildin	463,000	694,480	1,157,480	408,775.06	52,903.44	695,801.50	39.9%
503020 47320 Improvs Other - wa	300,000	290,321	590,321	103,974.21	295,648.17	190,698.22	67.7%
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	512,749.27	383,508.39	914,542.94	49.5%
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%
62 DEPRECIATE/AMORTIZE							
503020 48510 Depreciation	0	0	0	-570.68	.00	570.68	100.0%
TOTAL DEPRECIATE/AMORTIZE	0	0	0	-570.68	.00	570.68	100.0%
TOTAL Water	-1,086,638	845,161	-241,477	-812,543.86	541,051.27	30,015.23	112.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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	-400.00	.00	400.00	100.0%
503030 34301 Residential Utilit	-10,150,465	0	-10,150,465	-5,101,256.07	.00	-5,049,208.93	50.3%*
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-2,290,686.75	.00	-2,741,217.25	45.5%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-20,622.00	.00	-29,378.00	41.2%*
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-148,424.63	.00	-96,413.37	60.6%*
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-7,561,389.45	.00	-7,915,817.55	48.9%

07 INTEREST

503030 36110 Checking Unrestr I	-20,000	0	-20,000	-2,185.93	.00	-17,814.07	10.9%*
503030 36199 Restricted Interes	0	0	0	-287.80	.00	287.80	100.0%
TOTAL INTEREST	-20,000	0	-20,000	-2,473.73	.00	-17,526.27	12.4%

08 OTHER INCOME

503030 37520 Miscellaneous Inco	0	0	0	-1,221.60	.00	1,221.60	100.0%
503030 37550 Cash Long/Short	0	0	0	-.25	.00	.25	100.0%
TOTAL OTHER INCOME	0	0	0	-1,221.85	.00	1,221.85	100.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,164,698	0	1,164,698	628,397.82	.00	536,300.43	54.0%
503030 41310 Overtime Wages	25,000	0	25,000	24,393.03	.00	606.97	97.6%
503030 41320 Standby/Shift Diff	41,123	0	41,123	19,801.13	.00	21,322.12	48.2%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	2,200	9,220	2,710.00	.00	6,510.00	29.4%
TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	675,301.98	.00	570,414.52	54.2%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater								
503030 41510 FICA and Medicare	84,448	168	84,616	49,555.38		.00	35,060.41	58.6%
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	110,670.94		.00	128,476.33	46.3%
503030 41712 HSA Contribution	19,800	0	19,800	18,630.00		.00	1,170.00	94.1%
503030 41720 Long Term Disabili	1,830	0	1,830	1,357.09		.00	473.32	74.1%
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	6,515.46		.00	7,125.90	47.8%
503030 41810 Retirement - APERS	179,408	337	179,745	96,994.86		.00	82,750.06	54.0%
503030 41910 Cell Phone Allowan	3,738	0	3,738	2,530.00		.00	1,207.50	67.7%
503030 41920 Employee Boot Allo	2,550	0	2,550	2,850.00		.00	-300.00	111.8%*
TOTAL BENEFITS	571,132	504	571,636	302,553.38		.00	269,082.68	52.9%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	65,200	0	65,200	26,063.39		15,815.47	23,321.14	64.2%
503030 42020 Uniform Supplies	30,400	0	30,400	11,361.33		18,932.79	105.88	99.7%
503030 42030 Fuel Supplies	56,200	0	56,200	22,537.67		4,612.23	29,050.10	48.3%
503030 42040 Chemical Supplies	218,800	0	218,800	68,989.47		90,912.74	58,897.79	73.1%
503030 42050 Janitorial Supplie	12,500	0	12,500	1,537.98		213.42	10,748.60	14.0%
503030 42060 Safety Expense	52,500	0	52,500	3,532.44		14,749.59	34,217.97	34.8%
503030 42090 Other Operating Su	41,750	0	41,750	17,358.42		10,272.46	14,119.12	66.2%
503030 42110 Office Supplies	19,300	0	19,300	3,440.25		.31	15,859.44	17.8%
503030 42210 Postage	1,000	0	1,000	.00		.00	1,000.00	.0%
503030 42510 Minor Equipment	8,450	0	8,450	3,371.87		66.36	5,011.77	40.7%
503030 42810 Bad Debt Expense	0	0	0	24.00		.00	-24.00	100.0%*
TOTAL SUPPLIES & MATERIALS	506,100	0	506,100	158,216.82		155,575.37	192,307.81	62.0%
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		676.39	-378.39	158.7%*
TOTAL TECHNOLOGY	11,145	0	11,145	11,567.28		676.39	-1,098.67	109.9%
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	620,951	286,551	907,502	214,740.53		181,321.55	511,440.32	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	214,740.53	181,321.55	519,440.32	43.3%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/wat/G	0	0	0	432.73	.00	-432.73	100.0%*	
503030 44210 Communication	50,000	0	50,000	18,863.00	.00	31,137.00	37.7%	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%	
503030 44410 Computer Repair	1,700	0	1,700	584.58	1,115.42	.00	100.0%	
503030 44420 Vehicle Repairs &	21,000	0	21,000	5,182.11	2,153.68	13,664.21	34.9%	
503030 44430 Building/Ground Ma	48,150	0	48,150	23,212.49	4,109.98	20,827.53	56.7%	
503030 44440 Machine/Equipment	349,500	75,181	424,681	247,987.05	110,178.97	66,514.96	84.3%	
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	191.44	808.56	2,000.00	33.3%	
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	296,480.84	118,366.61	135,183.53	75.4%	
57 OTHER SERVICES								
503030 45210 Insurance	69,637	0	69,637	-849.74	.00	70,486.74	-1.2%	
503030 45810 Travel & Training	30,210	0	30,210	14,148.08	128.63	15,933.34	47.3%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	305.00	.00	795.00	27.7%	
TOTAL OTHER SERVICES	100,947	0	100,947	13,603.34	128.63	87,215.08	13.6%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	2,415,722.09	3,784,277.91	10,000.00	99.8%	
503030 46210 Franchise Fees - U	771,000	0	771,000	321,250.00	.00	449,750.00	41.7%	
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	2,736,972.09	3,784,277.91	459,750.00	93.4%	
59 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	9,500	131,000	140,500	3,025.12	.00	137,474.88	2.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
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	48,107.95	178,367.93	-160,458.60	343.1%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	55,275.10	45,717.87	16,125.53	86.2%
503030 47420 Vehicles	554,000	0	554,000	98,722.97	194,911.38	260,365.65	53.0%
503030 47430 Furniture and Fixt	30,000	0	30,000	21,326.22	.00	8,673.78	71.1%
503030 47520 Computer Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CAPITAL EXPENSES	740,500	172,136	912,636	226,457.36	418,997.18	267,181.24	70.7%
TOTAL Wastewater	-4,239,066	536,573	-3,702,493	-2,929,191.41	4,659,343.64	-5,432,645.46	-46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

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

503040 Sewer Rehab

05 SERVICES AND SALES

503040 34306 Sales of Materials	0	0	0	-3,181.78	.00	3,181.78	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-5,050.00	.00	5,050.00	100.0%
503040 34410 Billed Services	0	0	0	-12,326.63	.00	12,326.63	100.0%
TOTAL SERVICES AND SALES	0	0	0	-20,558.41	.00	20,558.41	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	477,421.56	.00	697,266.74	40.6%
503040 41310 Overtime Wages	16,000	0	16,000	11,531.15	.00	4,468.85	72.1%
503040 41320 Standby/Shift Diff	18,765	0	18,765	6,495.00	.00	12,270.00	34.6%
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	2,867.50	.00	6,102.50	32.0%
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	498,315.21	.00	724,820.59	40.7%

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	37,016.93	.00	55,249.56	40.1%
503040 41710 Health Insurance	204,254	0	204,254	73,967.52	.00	130,286.58	36.2%
503040 41712 HSA Contribution	25,198	0	25,198	23,755.15	.00	1,442.62	94.3%
503040 41720 Long Term Disabili	1,855	0	1,855	1,064.11	.00	791.33	57.4%
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	4,557.34	.00	7,410.51	38.1%
503040 41810 Retirement - APERS	185,883	0	185,883	74,462.13	.00	111,420.37	40.1%
503040 41910 Cell Phone Allowan	6,484	0	6,484	2,634.10	.00	3,850.04	40.6%
503040 41920 Employee Boot Allo	2,100	0	2,100	2,700.00	.00	-600.00	128.6%*
503040 41940 Vehicle Allowance	25,480	0	25,480	7,200.96	.00	18,279.40	28.3%
TOTAL BENEFITS	556,846	0	556,846	227,358.24	.00	329,487.39	40.8%

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	20,200	0	20,200	5,027.33	7,972.67	7,200.00	64.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
503040 42030 Fuel Supplies	40,000	0	40,000	21,396.45	.00	18,603.55	53.5%
503040 42050 Janitorial Supplie	1,000	0	1,000	417.62	.00	582.38	41.8%
503040 42060 Safety Expense	4,500	0	4,500	1,924.25	24.58	2,551.17	43.3%
503040 42090 Other Operating Su	18,000	0	18,000	3,714.25	4,218.87	10,066.88	44.1%
503040 42110 Office Supplies	10,500	0	10,500	4,227.57	492.61	5,779.82	45.0%
503040 42210 Postage	5,000	0	5,000	822.64	.00	4,177.36	16.5%
503040 42510 Minor Equipment	12,700	0	12,700	8,470.69	540.03	3,689.28	71.0%
TOTAL SUPPLIES & MATERIALS	111,900	0	111,900	46,000.80	13,248.76	52,650.44	52.9%
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	5,151.95	5,414.00	5,934.05	64.0%
503040 43410 Professional Servi	0	0	0	54.00	.00	-54.00	100.0%*
503040 43510 Promotional Activi	3,500	0	3,500	-22,166.71	285.00	25,381.71	-625.2%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	-16,960.76	5,699.00	31,261.76	-56.3%
56 PROPERTY SERVICES							
503040 44210 Communication	18,800	0	18,800	6,711.58	4,469.30	7,619.12	59.5%
503040 44410 Computer Repair	1,500	0	1,500	95.81	.00	1,404.19	6.4%
503040 44420 Vehicle Repairs &	15,000	0	15,000	3,884.86	3,610.11	7,505.03	50.0%
503040 44430 Building/Ground Ma	5,500	0	5,500	52.91	.00	5,447.09	1.0%
503040 44440 Machine/Equipment	40,000	0	40,000	9,574.77	680.42	29,744.81	25.6%
503040 44450 Pub Works by Proj	200,000	0	200,000	37,550.25	12,450.98	149,998.77	25.0%
503040 44520 Lease / Equipment	45,500	0	45,500	18,117.82	18,117.85	9,264.33	79.6%
TOTAL PROPERTY SERVICES	326,300	0	326,300	75,988.00	39,328.66	210,983.34	35.3%
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	303.61	.00	11,696.39	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
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	25,502.00		3,408.26	21,340.04	57.5%
503040 45820 Dues & Subscriptio	1,700	0	1,700	25.00		.00	1,675.00	1.5%
TOTAL OTHER SERVICES	59,000	6,750	65,750	25,830.61		3,408.26	36,511.43	44.5%
59 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	252,573	252,573	84,775.62		167,799.34	-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	499,000.00		.00	43,000.00	92.1%
503040 47420 Vehicles	70,000	3,281	73,281	61,775.00		11,600.00	-94.00	100.1%*
TOTAL CAPITAL EXPENSES	462,000	475,854	937,854	645,550.62		249,399.34	42,904.00	95.4%
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	482,604	3,644,437	1,616,140.37		311,084.02	1,717,212.30	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-1,766,979.83	.00	-1,439,602.17	55.1%*
503050 34302 Commercial Utility	-90,745	0	-90,745	-50,245.03	.00	-40,499.97	55.4%*
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-1,396,089.48	.00	-881,225.52	61.3%*
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-90,089.99	.00	-61,345.01	59.5%*
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-22,419.04	.00	-14,096.96	61.4%*
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-20,148.32	.00	-14,660.68	57.9%*
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-1,035.00	.00	-1,125.00	47.9%*
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-3,347,006.69	.00	-2,452,555.31	57.7%

07 INTEREST

503050 36110 Checking Unrestr I	-4,500	0	-4,500	-1,214.44	.00	-3,285.56	27.0%*
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL INTEREST	-5,500	0	-5,500	-1,214.44	.00	-4,285.56	22.1%

55 PROFESSIONAL SERVICE

503050 43510 Promotional Activi	10,000	0	10,000	1,168.69	.00	8,831.31	11.7%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	1,168.69	.00	8,831.31	11.7%

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	2,540,264.04	.00	2,734,459.96	48.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	2,540,264.04	.00	2,734,459.96	48.2%
TOTAL Sanitation	-491,838	0	-491,838	-793,247.40	.00	301,409.40	161.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
05 SERVICES AND SALES								
503520 34306 Sales of Materials	0	0	0	48.44		.00	-48.44	100.0%*
TOTAL SERVICES AND SALES	0	0	0	48.44		.00	-48.44	100.0%
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	90,230.93		.00	97,713.69	48.0%
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	90,931.74		.00	103,037.88	46.9%
52 BENEFITS								
503520 41510 FICA and Medicare	17,315	0	17,315	6,711.21		.00	10,603.87	38.8%
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	14,258.12		.00	20,731.50	40.7%
503520 41712 HSA Contribution	1,800	0	1,800	4,680.00		.00	-2,880.00	260.0%*
503520 41720 Long Term Disabili	292	0	292	210.99		.00	81.18	72.2%
503520 41730 Life Excess \$50,00	184	0	184	.00		.00	183.84	.0%
503520 41740 Dental Insurance	2,180	0	2,180	859.52		.00	1,320.16	39.4%
503520 41810 Retirement - APERS	36,364	0	36,364	13,811.62		.00	22,552.16	38.0%
503520 41910 Cell Phone Allowan	1,495	0	1,495	747.50		.00	747.50	50.0%
503520 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	97,621	0	97,621	44,188.36		.00	53,432.81	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	722.58	.00	1,277.42	36.1%	
503520 42030 Fuel Supplies	5,500	0	5,500	698.03	206.34	4,595.63	16.4%	
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%	
503520 42050 Janitorial Supplie	2,000	0	2,000	284.94	.00	1,715.06	14.2%	
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	1,239.55	880.33	2,880.12	42.4%	
503520 42210 Postage	1,000	0	1,000	174.64	.00	825.36	17.5%	
503520 42510 Minor Equipment	17,500	0	17,500	7,820.03	75.52	9,604.45	45.1%	
503520 42888 Inventory Variance	0	0	0	387.50	.00	-387.50	100.0%*	
TOTAL SUPPLIES & MATERIALS	36,000	0	36,000	11,371.89	1,162.19	23,465.92	34.8%	
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	1,675.00	16,971.93	-8,116.93	177.1%*	
TOTAL TECHNOLOGY	14,230	0	14,230	4,959.77	16,971.93	-7,701.70	154.1%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	948.20	.00	7,051.80	11.9%	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	948.20	.00	7,051.80	11.9%	
56 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	335.44	58.43	-393.87	100.0%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	3,323.49	.00	11,676.51	22.2%	
503520 44440 Machine/Equipment	5,000	0	5,000	1,697.24	1,768.85	1,533.91	69.3%	
TOTAL PROPERTY SERVICES	20,000	0	20,000	5,356.17	1,827.28	12,816.55	35.9%	
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	.00	.00	147.71	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520	45420	1,200	0	1,200	.00	.00	1,200.00	.0%
503520	45810	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL OTHER SERVICES	6,348	0	6,348	.00	.00	6,347.71	.0%
59 CAPITAL EXPENSES								
503520	47210	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	157,365.04	19,961.40	348,842.06	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-394,238.25		.00	-365,761.75	51.9%*
503530 34350 Service Charges	-162,000	0	-162,000	-76,385.00		.00	-85,615.00	47.2%*
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-470,623.25		.00	-451,376.75	51.0%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-656.39		.00	656.39	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-39,472.68		.00	4,472.68	112.8%
503530 37540 Returned Check Fee	-3,000	0	-3,000	-2,000.00		.00	-1,000.00	66.7%*
503530 37550 Cash Long/Short	0	0	0	54.17		.00	-54.17	100.0%*
TOTAL OTHER INCOME	-38,000	0	-38,000	-42,074.90		.00	4,074.90	110.7%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	952,452	0	952,452	424,879.84		.00	527,571.73	44.6%
503530 41120 PT Elected Offical	33,665	0	33,665	7,500.00		.00	26,164.68	22.3%
503530 41310 Overtime Wages	50,000	0	50,000	26,564.26		.00	23,435.74	53.1%
503530 41320 Standby/Shift Diff	11,475	0	11,475	5,670.00		.00	5,805.00	49.4%
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	13,650.00		.00	20,150.00	40.4%
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	478,264.10		.00	608,232.15	44.0%
52 BENEFITS								
503530 41510 FICA and Medicare	74,161	0	74,161	35,395.88		.00	38,765.11	47.7%
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	61,770.32		.00	106,887.69	36.6%
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 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 41720 Long Term Disabili	1,444	0	1,444	1,012.34		.00	432.13	70.1%
503530 41730 Life Excess \$50,00	1,264	0	1,264	.00		.00	1,264.16	.0%
503530 41740 Dental Insurance	10,340	0	10,340	4,010.48		.00	6,329.20	38.8%
503530 41810 Retirement - APERS	145,317	0	145,317	70,659.90		.00	74,657.56	48.6%
503530 41910 Cell Phone Allowan	4,843	0	4,843	2,421.25		.00	2,421.25	50.0%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,350.00		.00	-150.00	112.5%*
503530 41940 Vehicle Allowance	0	0	0	1,038.60		.00	-1,038.60	100.0%*
TOTAL BENEFITS	429,075	0	429,075	193,621.20		.00	235,454.07	45.1%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	14,620	0	14,620	4,340.94		847.88	9,431.18	35.5%
503530 42030 Fuel Supplies	25,000	0	25,000	12,844.22		.00	12,155.78	51.4%
503530 42040 Chemical Supplies	150	0	150	.00		.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	3,369.07		.00	-2,869.07	673.8%*
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	13,941.30		10,678.77	8,354.75	74.7%
503530 42210 Postage	195,575	0	195,575	81,848.88		.00	113,726.12	41.9%
503530 42510 Minor Equipment	6,400	0	6,400	898.24		.00	5,501.76	14.0%
503530 42830 Miscellaneous Expe	1,910	0	1,910	622.23		.00	1,287.77	32.6%
TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	117,945.94		11,526.65	151,967.23	46.0%
54 TECHNOLOGY								
503530 42520 Minor Equipment -	56,060	0	56,060	20,712.33		735.29	34,612.38	38.3%
503530 43310 Technical/Data Pro	717,086	4,750	721,836	366,797.15		47,173.92	307,864.93	57.3%
TOTAL TECHNOLOGY	773,146	4,750	777,896	387,509.48		47,909.21	342,477.31	56.0%
55 PROFESSIONAL SERVICE								
503530 43110 Clerical Services	0	0	0	30.00		.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,500	0	98,500	37,548.24		602.21	60,349.55	38.7%
503530 43410 Professional Servi	556,000	0	556,000	305,018.75		.00	250,981.25	54.9%
TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	342,596.99		602.21	311,300.80	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
56 PROPERTY SERVICES									
503530 44210 Communication	39,720	0	39,720	11,642.27		11.50	28,066.23	29.3%	
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	3,777.31		3,271.37	7,481.32	48.5%	
503530 44430 Building/Ground Ma	31,530	0	31,530	6,883.59		.00	24,646.41	21.8%	
503530 44440 Machine/Equipment	1,000	0	1,000	.00		.00	1,000.00	.0%	
503530 44520 Lease / Equipment	2,700	0	2,700	1,422.00		.00	1,278.00	52.7%	
TOTAL PROPERTY SERVICES	90,540	0	90,540	23,725.17		3,282.87	63,531.96	29.8%	
57 OTHER SERVICES									
503530 45210 Insurance	2,500	0	2,500	646.44		.00	1,853.56	25.9%	
503530 45420 Employment Ads	1,600	0	1,600	.00		.00	1,600.00	.0%	
503530 45810 Travel & Training	15,800	0	15,800	3,537.67		.00	12,262.33	22.4%	
TOTAL OTHER SERVICES	19,900	0	19,900	4,184.11		.00	15,715.89	21.0%	
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	24,762.09		.00	10,237.91	70.7%	
TOTAL CAPITAL EXPENSES	59,000	51,141	110,141	96,762.09		.00	13,379.00	87.9%	
TOTAL Utility Billing & Meter	2,433,258	56,731	2,489,988	1,131,910.93		63,320.94	1,294,756.56	48.0%	
TOTAL Utility Fund	-1,412,208	4,620,583	3,208,375	-11,193,586.57		10,514,225.98	3,887,735.63	-21.2%	
TOTAL REVENUES	-112,039,631	-12,810,048	-124,849,679	-67,812,759.91		.00	-57,036,919.07		
TOTAL EXPENSES	110,627,423	17,430,631	128,058,054	56,619,173.34		10,514,225.98	60,924,654.70		