



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
July 31, 2022

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

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
101010 Administration						
02 TAXES AND FEES						
101010 31100 Property Taxes	-6,340,996	0	-6,340,996	-3,100,564.29	-3,240,431.71	48.9%*
101010 31101 Delinquent Propert	-528,799	0	-528,799	-92,288.42	-436,510.58	17.5%*
101010 31310 Sales Taxes - Gene	-18,120,293	0	-18,120,293	-12,213,683.97	-5,906,609.03	67.4%*
101010 31320 County Share - Sal	-12,232,185	0	-12,232,185	-7,559,738.21	-4,672,446.79	61.8%*
101010 31340 State Turnback	-665,505	0	-665,505	-449,047.50	-216,457.50	67.5%*
101010 31390 Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-2,442,736.79	-1,181,321.21	67.4%*
101010 31410 Suppl Beverage Alc	-19,075	0	-19,075	-11,560.57	-7,514.43	60.6%*
101010 31810 Gas Franchise	-569,008	0	-569,008	-571,380.41	2,372.41	100.4%
101010 31820 Cable TV Franchise	-359,886	0	-359,886	-86,120.01	-273,765.99	23.9%*
101010 31830 SW Bell Franchise	-35,996	0	-35,996	-8,979.56	-27,016.44	24.9%*
101010 31840 Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-2,005,127.50	-2,807,178.50	41.7%*
TOTAL TAXES AND FEES	-47,308,107	0	-47,308,107	-28,541,227.23	-18,766,879.77	60.3%
03 PERMITS						
101010 32001 Liquior Permit	-64,547	0	-64,547	-69,271.27	4,724.27	107.3%
TOTAL PERMITS	-64,547	0	-64,547	-69,271.27	4,724.27	107.3%
04 INTERGOVERNMENTAL						
101010 33110 Federal Direct Gra	0	0	0	-4,569.20	4,569.20	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-4,569.20	4,569.20	100.0%
07 INTEREST						
101010 36110 Checking Unrestr I	-55,735	0	-55,735	-49,513.63	-6,221.37	88.8%*
101010 36111 Checking Unrestr I	-2,675	0	-2,675	-1,624.22	-1,050.78	60.7%*
101010 36115 Investment Income	-11,030	0	-11,030	.00	-11,030.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101010 36120 CD's - Unrestr Int	-85,868	0	-85,868	.00	-85,868.00	.0%*	
101010 36199 Restricted Interes	-7,356	0	-7,356	-6,604.83	-751.17	89.8%*	
101010 36310 Rental Income	-9,614	0	-9,614	-4,370.40	-5,243.60	45.5%*	
TOTAL INTEREST	-172,278	0	-172,278	-62,113.08	-110,164.92	36.1%	
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-2,955.73	2,955.73	100.0%	
101010 37560 Sales Tax Rebate	0	0	0	-137,370.00	137,370.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-140,325.73	140,325.73	100.0%	
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	1,013,640.25	748,547.74	57.5%	
101010 41110 Part Time Salaries	40,550	0	40,550	681.33	39,868.46	1.7%	
101010 41120 PT Elected Offical	120,619	0	120,619	69,462.45	51,156.81	57.6%	
101010 41210 Seasonal wages	14,832	0	14,832	.00	14,832.00	.0%	
101010 41310 Overtime wages	17,500	0	17,500	2,968.52	14,531.48	17.0%	
101010 41320 Standby/Shift Diff	10,920	0	10,920	.00	10,920.00	.0%	
101010 41410 Holiday/Service Aw	4,990	0	4,990	.00	4,990.00	.0%	
101010 41420 Misc Add Pay	39,000	0	39,000	14,300.00	24,700.00	36.7%	
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	1,101,052.55	909,546.49	54.8%	
52 BENEFITS							
101010 41510 FICA and Medicare	146,857	0	146,857	84,962.21	61,894.69	57.9%	
101010 41620 Workers' Compensat	1,087	0	1,087	47.22	1,039.78	4.3%	
101010 41710 Health Insurance	240,154	0	240,154	113,248.46	126,905.13	47.2%	
101010 41712 HSA Contribution	23,400	0	23,400	17,550.00	5,850.00	75.0%	
101010 41720 Long Term Disabili	2,572	0	2,572	1,868.11	704.35	72.6%	
101010 41730 Life Excess \$50,00	9,091	0	9,091	.00	9,091.08	.0%	
101010 41740 Dental Insurance	15,817	0	15,817	7,496.08	8,321.36	47.4%	
101010 41810 Retirement - APERS	282,985	0	282,985	160,141.77	122,843.63	56.6%	
101010 41910 Cell Phone Allowan	8,873	0	8,873	6,326.25	2,546.25	71.3%	
101010 41940 Vehicle Allowance	93,410	0	93,410	52,933.98	40,475.98	56.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
TOTAL BENEFITS	824,246	0	824,246	444,574.08	379,672.25	53.9%
53 SUPPLIES & MATERIALS						
101010 42030 Fuel Supplies	600	0	600	.00	600.00	.0%
101010 42060 Safety Expense	5,000	0	5,000	4,774.46	163.04	96.7%
101010 42110 Office Supplies	27,450	0	27,450	7,394.98	17,588.72	35.9%
101010 42210 Postage	9,200	0	9,200	389.63	8,810.37	4.2%
101010 42510 Minor Equipment	29,000	0	29,000	1,153.02	13,484.36	53.5%
101010 42810 Bad Debt Expense	0	0	0	.00	-886.95	100.0%*
101010 42830 Miscellaneous Expe	21,000	0	21,000	4,711.50	14,488.31	31.0%
TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	18,423.59	54,247.85	20.0%
54 TECHNOLOGY						
101010 42520 Minor Equipment -	82,310	312	82,622	28,123.03	40,192.25	51.4%
101010 43310 Technical/Data Pro	422,514	62,805	485,319	211,833.92	200,561.41	58.7%
TOTAL TECHNOLOGY	504,824	63,117	567,941	239,956.95	240,753.66	42.3%
55 PROFESSIONAL SERVICE						
101010 43210 Legal & Profession	160,930	0	160,930	81,630.51	36,266.74	77.5%
101010 43410 Professional Servi	1,500	0	1,500	.00	1,500.00	.0%
101010 43510 Promotional Activi	73,000	0	73,000	30,726.58	32,757.69	55.1%
TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	112,357.09	70,524.43	47.7%
56 PROPERTY SERVICES						
101010 44110 Utilities/El/Wat/G	8,500	0	8,500	2,210.64	6,289.36	26.0%
101010 44210 Communication	106,366	0	106,366	88,228.89	10,810.79	89.8%
101010 44410 Computer Repair	1,000	0	1,000	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	50,000	1,697	51,697	16,592.91	8,003.27	84.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
TOTAL PROPERTY SERVICES	165,866	1,697	167,563	107,032.44	26,103.42	63.9%	
57 OTHER SERVICES							
101010 45210 Insurance	15,135	0	15,135	.00	15,134.50	.0%	
101010 45410 Public Notificatio	45,000	0	45,000	20,735.38	24,264.62	46.1%	
101010 45420 Employment Ads	0	0	0	175.00	-175.00	100.0%*	
101010 45810 Travel & Training	84,300	15,000	99,300	32,489.32	61,662.97	37.9%	
101010 45820 Dues & Subscriptio	146,543	0	146,543	132,334.52	-687.19	100.5%*	
TOTAL OTHER SERVICES	290,978	15,000	305,978	185,734.22	100,199.90	60.7%	
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	1,985,000	2,294	1,987,294	6,484.08	1,979,758.75	.4%	
101010 47390 Improv Other than	0	503,000	503,000	39,555.71	.00	100.0%	
101010 47510 Computer Software	92,256	1,112,025	1,204,281	110,403.06	1,093,877.46	9.2%	
101010 47520 Computer Equipment	81,000	0	81,000	67,765.72	6,092.65	92.5%	
TOTAL CAPITAL EXPENSES	2,158,256	1,617,319	3,775,575	224,208.57	3,079,728.86	5.9%	
90 USE OF RESERVES							
101010 39091 Use of Reserves	-1,950,000	0	-1,950,000	.00	-1,950,000.00	.0%*	
TOTAL USE OF RESERVES	-1,950,000	0	-1,950,000	.00	-1,950,000.00	.0%	
97 TRANSFER OUT							
101010 49120 Transfer Out - Str	0	5,000,000	5,000,000	.00	5,000,000.00	.0%	
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	.00	5,000,000.00	.0%	
TOTAL Administration	-43,212,483	6,697,133	-36,515,350	-26,384,167.02	-10,816,648.63	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund

101040 Accounting

08 OTHER INCOME

101040 37520 Miscellaneous Inco	0	0	0	-3,806.45	3,806.45	100.0%
TOTAL OTHER INCOME	0	0	0	-3,806.45	3,806.45	100.0%

51 SALARIES AND WAGES

101040 41010 Full Time Salaries	831,536	0	831,536	375,780.60	455,755.30	45.2%
101040 41310 Overtime wages	3,000	0	3,000	4,134.84	-1,134.84	137.8%*
101040 41410 Holiday/Service Aw	2,550	0	2,550	.00	2,550.00	.0%
101040 41420 Misc Add Pay	32,110	0	32,110	14,010.00	18,100.00	43.6%
TOTAL SALARIES AND WAGES	869,196	0	869,196	393,925.44	475,270.46	45.3%

52 BENEFITS

101040 41510 FICA and Medicare	61,632	0	61,632	28,560.72	33,071.75	46.3%
101040 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%
101040 41710 Health Insurance	150,903	0	150,903	53,986.42	96,916.17	35.8%
101040 41712 HSA Contribution	18,000	0	18,000	14,670.00	3,330.00	81.5%
101040 41720 Long Term Disabili	1,326	0	1,326	818.45	507.73	61.7%
101040 41730 Life Excess \$50,00	961	0	961	.00	961.48	.0%
101040 41740 Dental Insurance	9,510	0	9,510	3,552.70	5,957.06	37.4%
101040 41810 Retirement - APERS	130,741	0	130,741	59,162.24	71,579.21	45.3%
101040 41910 Cell Phone Allowan	2,990	0	2,990	1,840.00	1,150.00	61.5%
101040 41940 Vehicle Allowance	8,101	0	8,101	4,673.70	3,427.38	57.7%
TOTAL BENEFITS	384,568	0	384,568	167,500.33	217,067.68	43.6%

53 SUPPLIES & MATERIALS

101040 42110 Office supplies	9,000	0	9,000	4,233.29	4,766.71	47.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101040 42210 Postage	6,250	0	6,250	2,916.48	3,333.52	46.7%	
101040 42510 Minor Equipment	5,800	0	5,800	1,386.19	4,413.81	23.9%	
101040 42830 Miscellaneous Expe	1,110	0	1,110	164.88	945.12	14.9%	
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	8,700.84	13,459.16	39.3%	
54 TECHNOLOGY							
101040 42520 Minor Equipment -	10,735	0	10,735	8,820.48	1,844.31	82.8%	
101040 43310 Technical/Data Pro	133,747	0	133,747	19,553.53	15,849.60	88.1%	
TOTAL TECHNOLOGY	144,482	0	144,482	28,374.01	17,693.91	19.6%	
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	73,500	0	73,500	44,807.52	23,553.94	68.0%	
TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	44,807.52	23,553.94	61.0%	
56 PROPERTY SERVICES							
101040 44210 Communication	1,262	0	1,262	422.26	828.24	34.4%	
TOTAL PROPERTY SERVICES	1,262	0	1,262	422.26	828.24	33.5%	
57 OTHER SERVICES							
101040 45410 Public Notificatio	31,500	0	31,500	22,843.99	5,750.00	81.7%	
101040 45810 Travel & Training	8,500	0	8,500	8,026.45	473.55	94.4%	
101040 45820 Dues & Subscriptio	2,750	0	2,750	2,190.00	560.00	79.6%	
TOTAL OTHER SERVICES	42,750	0	42,750	33,060.44	6,783.55	77.3%	
TOTAL Accounting	1,537,918	0	1,537,918	672,984.39	758,463.39	43.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
101210 District Court						
04 INTERGOVERNMENTAL						
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-2,738.06	-13,461.94	16.9%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-16,380.00	-16,380.00	50.0%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-19,118.06	-29,841.94	39.0%
05 SERVICES AND SALES						
101210 34130 Filing Fees	-13,794	0	-13,794	-3,201.75	-10,592.00	23.2%*
101210 34131 Probation Fees	-42,504	0	-42,504	-30,106.00	-12,398.00	70.8%*
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-33,307.75	-22,990.00	59.2%
06 FINES/ASSESSMENTS						
101210 35110 Court Fines	-269,250	0	-269,250	-130,852.23	-138,397.77	48.6%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-28,696.70	-40,175.30	41.7%*
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-159,548.93	-178,573.07	47.2%
07 INTEREST						
101210 36110 Checking Unrestr I	-700	0	-700	-330.45	-369.55	47.2%*
TOTAL INTEREST	-700	0	-700	-330.45	-369.55	47.2%
08 OTHER INCOME						
101210 37520 Miscellaneous Inco	0	0	0	-5,040.64	5,040.64	100.0%
101210 37530 Recovery of Bad De	0	0	0	-185.00	185.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101210 37550 Cash Long/Short	0	0	0	9.00	-9.00	100.0%*	
TOTAL OTHER INCOME	0	0	0	-5,216.64	5,216.64	100.0%	
51 SALARIES AND WAGES							
101210 41010 Full Time Salaries	485,680	0	485,680	223,537.41	262,143.03	46.0%	
101210 41310 Overtime Wages	1,800	0	1,800	1,219.24	580.76	67.7%	
101210 41410 Holiday/Service Aw	2,440	0	2,440	.00	2,440.00	.0%	
101210 41420 Misc Add Pay	15,600	0	15,600	5,175.00	10,425.00	33.2%	
TOTAL SALARIES AND WAGES	505,520	0	505,520	229,931.65	275,588.79	45.5%	
52 BENEFITS							
101210 41510 FICA and Medicare	34,157	0	34,157	16,837.50	17,319.26	49.3%	
101210 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%	
101210 41710 Health Insurance	96,806	0	96,806	40,460.16	56,345.35	41.8%	
101210 41712 HSA Contribution	13,680	0	13,680	12,420.00	1,260.00	90.8%	
101210 41720 Long Term Disabili	714	0	714	518.59	194.98	72.7%	
101210 41730 Life Excess \$50,00	1,019	0	1,019	.00	1,018.60	.0%	
101210 41740 Dental Insurance	5,857	0	5,857	2,524.20	3,332.52	43.1%	
101210 41810 Retirement - APERS	70,157	0	70,157	34,230.17	35,926.99	48.8%	
101210 41910 Cell Phone Allowan	748	0	748	431.25	316.25	57.7%	
101210 41940 Vehicle Allowance	4,501	0	4,501	2,596.50	1,904.10	57.7%	
TOTAL BENEFITS	228,039	0	228,039	110,254.47	117,784.95	48.3%	
53 SUPPLIES & MATERIALS							
101210 42020 Uniform Supplies	1,250	0	1,250	.00	1,250.00	.0%	
101210 42060 Safety Expense	200	0	200	.00	200.00	.0%	
101210 42090 Other Operating Su	250	0	250	204.16	.00	100.0%	
101210 42110 Office Supplies	11,800	0	11,800	2,900.68	8,191.50	30.6%	
101210 42210 Postage	3,500	0	3,500	638.52	2,861.48	18.2%	
101210 42510 Minor Equipment	17,500	0	17,500	.00	17,500.00	.0%	
101210 42810 Bad Debt Expense	0	0	0	235.00	-235.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	34,500	0	34,500	3,978.36	29,767.98	11.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
54 TECHNOLOGY							
101210 42520 Minor Equipment -	21,815	0	21,815	6,194.64	15,550.15	28.7%	
101210 43310 Technical/Data Pro	88,000	0	88,000	65,704.24	19,545.85	77.8%	
TOTAL TECHNOLOGY	109,815	0	109,815	71,898.88	35,096.00	65.5%	
55 PROFESSIONAL SERVICE							
101210 43210 Legal & Profession	4,000	28	4,028	438.55	2,961.45	26.5%	
101210 43410 Professional Servi	46,500	1,796	48,296	15,705.65	32,589.85	32.5%	
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	16,144.20	35,551.30	30.9%	
56 PROPERTY SERVICES							
101210 44110 Utilities/El/Wat/G	5,500	0	5,500	2,813.42	2,686.58	51.2%	
101210 44210 Communication	16,000	0	16,000	6,042.16	9,957.84	37.8%	
101210 44410 Computer Repair	2,000	0	2,000	.00	2,000.00	.0%	
101210 44430 Building/Ground Ma	28,150	0	28,150	10,904.99	-4,403.29	115.6%*	
TOTAL PROPERTY SERVICES	51,650	0	51,650	19,760.57	10,241.13	38.3%	
57 OTHER SERVICES							
101210 45210 Insurance	4,162	0	4,162	.00	4,162.00	.0%	
101210 45810 Travel & Training	22,000	0	22,000	1,930.01	20,069.99	8.8%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,160.00	870.00	57.1%	
TOTAL OTHER SERVICES	28,192	0	28,192	3,090.01	25,101.99	11.0%	
59 CAPITAL EXPENSES							
101210 47510 Computer Software	0	210,077	210,077	65,816.89	144,260.11	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL CAPITAL EXPENSES	0	210,077	210,077	65,816.89	144,260.11	31.3%
TOTAL District Court	565,337	210,700	776,037	303,353.20	446,834.33	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-30,750	0	-30,750	-15,100.00	-15,650.00	49.1%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-20,450.00	-11,525.00	64.0%*
101610 34133 Review Fees	-51,300	0	-51,300	-44,675.00	-6,625.00	87.1%*
101610 34142 Property Maintenan	0	0	0	-301.13	301.13	100.0%
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-80,526.13	-33,498.87	70.6%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	826,216	0	826,216	365,891.27	460,325.19	44.3%
101610 41110 Part Time Salaries	19,158	0	19,158	1,330.81	17,827.15	6.9%
101610 41120 PT Elected Official	49,828	0	49,828	28,932.36	20,895.74	58.1%
101610 41210 Seasonal wages	7,416	0	7,416	.00	7,416.00	.0%
101610 41310 Overtime wages	1,000	0	1,000	258.16	741.84	25.8%
101610 41410 Holiday/Service Aw	2,275	0	2,275	.00	2,275.00	.0%
101610 41420 Misc Add Pay	35,100	0	35,100	14,400.00	20,700.00	41.0%
TOTAL SALARIES AND WAGES	940,994	0	940,994	410,812.60	530,180.92	43.7%

52 BENEFITS

101610 41510 FICA and Medicare	69,488	0	69,488	31,362.18	38,125.38	45.1%
101610 41620 Workers' Compensat	5,396	0	5,396	5,395.91	.09	100.0%
101610 41710 Health Insurance	138,367	0	138,367	40,592.93	97,774.03	29.3%
101610 41712 HSA Contribution	18,000	0	18,000	13,380.00	4,620.00	74.3%
101610 41720 Long Term Disabili	1,334	0	1,334	786.64	547.25	59.0%
101610 41730 Life Excess \$50,00	1,410	0	1,410	.00	1,409.52	.0%
101610 41740 Dental Insurance	8,747	0	8,747	2,777.12	5,970.16	31.7%
101610 41810 Retirement - APERS	131,466	0	131,466	58,249.25	73,217.24	44.3%
101610 41910 Cell Phone Allowan	4,063	0	4,063	2,056.25	2,006.25	50.6%
101610 41920 Employee Boot Allo	300	0	300	150.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	14,886.60	15,717.48	48.6%
TOTAL BENEFITS	409,174	0	409,174	169,636.88	239,537.40	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund

53 SUPPLIES & MATERIALS

101610 42020	Uniform Supplies	1,200	0	1,200	.00	1,200.00	.0%
101610 42030	Fuel Supplies	200	0	200	666.31	-466.31	333.2%*
101610 42040	Chemical Supplies	200	0	200	.00	200.00	.0%
101610 42050	Janitorial Supplie	200	0	200	14.78	185.22	7.4%
101610 42060	Safety Expense	1,200	0	1,200	.00	1,200.00	.0%
101610 42090	Other Operating Su	1,500	0	1,500	578.77	921.23	38.6%
101610 42110	Office Supplies	14,400	0	14,400	8,308.50	4,892.42	66.0%
101610 42210	Postage	12,000	0	12,000	2,658.65	9,341.35	22.2%
101610 42510	Minor Equipment	15,200	0	15,200	23,374.97	-37,096.65	344.1%*
101610 42830	Miscellaneous Expe	2,000	243	2,243	807.30	1,192.70	46.8%
TOTAL SUPPLIES & MATERIALS		48,100	243	48,343	36,409.28	-18,430.04	75.3%

54 TECHNOLOGY

101610 42520	Minor Equipment -	24,565	0	24,565	10,199.14	11,265.04	54.1%
101610 43310	Technical/Data Pro	41,450	962	42,412	42,908.87	-497.13	101.2%*
TOTAL TECHNOLOGY		66,015	962	66,977	53,108.01	10,767.91	79.3%

55 PROFESSIONAL SERVICE

101610 43110	Clerical Services	2,000	0	2,000	.00	2,000.00	.0%
101610 43210	Legal & Profession	165,100	0	165,100	1,560.25	163,494.75	1.0%
101610 43410	Professional Servi	42,000	0	42,000	12,520.12	21,999.50	47.6%
101610 43510	Promotional Activi	73,000	17,119	90,119	23,895.20	48,453.56	46.2%
101610 43610	Transportation	210,000	0	210,000	122,200.00	33,277.00	84.2%
101610 43710	Contracts	35,000	0	35,000	17,500.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE		527,100	17,119	544,219	177,675.57	269,224.81	32.6%

56 PROPERTY SERVICES

101610 44110	Utilities/El/Wat/G	200	0	200	.00	200.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101610 44210 Communication	24,000	0	24,000	9,661.53	14,338.47	40.3%	
101610 44410 Computer Repair	8,000	0	8,000	.00	8,000.00	.0%	
101610 44420 Vehicle Repairs &	4,000	0	4,000	57.43	3,942.57	1.4%	
101610 44430 Building/Ground Ma	57,000	7,254	64,254	3,215.84	50,957.01	20.7%	
TOTAL PROPERTY SERVICES	93,200	7,254	100,454	12,934.80	77,438.05	12.9%	
57 OTHER SERVICES							
101610 45210 Insurance	7,012	0	7,012	.00	7,012.00	.0%	
101610 45410 Public Notificatio	8,000	0	8,000	9,732.10	-5,000.00	162.5%*	
101610 45420 Employment Ads	800	0	800	394.97	405.03	49.4%	
101610 45810 Travel & Training	40,000	0	40,000	5,549.92	29,988.84	25.0%	
101610 45820 Dues & Subscriptio	53,200	0	53,200	40,462.71	12,737.29	76.1%	
TOTAL OTHER SERVICES	109,012	0	109,012	56,139.70	45,143.16	51.5%	
59 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	45,000	0	45,000	.00	45,000.00	.0%	
101610 47520 Computer Equipment	10,000	0	10,000	.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	55,000	0	55,000	.00	45,000.00	.0%	
TOTAL Planning	2,134,570	25,578	2,160,148	836,190.71	1,165,363.34	38.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund

101630 Engineering

03 PERMITS

101630 32050 Engineering Permit	-2,600	0	-2,600	-1,850.00	-750.00	71.2%*
TOTAL PERMITS	-2,600	0	-2,600	-1,850.00	-750.00	71.2%

05 SERVICES AND SALES

101630 34133 Review Fees	-3,750	0	-3,750	-2,500.00	-1,250.00	66.7%*
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-2,950.00	-1,950.00	60.2%*
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-5,450.00	-3,200.00	63.0%

08 OTHER INCOME

101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	-120,625.00	.0%

51 SALARIES AND WAGES

101630 41010 Full Time Salaries	735,529	0	735,529	435,271.52	300,257.65	59.2%
101630 41110 Part Time Salaries	19,282	0	19,282	.00	19,281.60	.0%
101630 41310 Overtime wages	2,000	0	2,000	1,185.12	814.88	59.3%
101630 41410 Holiday/Service Aw	2,415	0	2,415	.00	2,415.00	.0%
101630 41420 Misc Add Pay	22,100	1,100	23,200	10,500.00	12,700.00	45.3%
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	446,956.64	335,469.13	57.1%

52 BENEFITS

101630 41510 FICA and Medicare	59,552	84	59,635	33,341.55	26,293.92	55.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
101630 41620 Workers' Compensat	4,846	0	4,846	5,422.11	-576.11	111.9%*
101630 41710 Health Insurance	99,405	0	99,405	51,511.47	47,893.59	51.8%
101630 41712 HSA Contribution	7,200	0	7,200	4,410.00	2,790.00	61.3%
101630 41720 Long Term Disabili	1,179	0	1,179	865.21	314.06	73.4%
101630 41730 Life Excess \$50,00	506	0	506	.00	505.56	.0%
101630 41740 Dental Insurance	6,995	0	6,995	2,364.15	4,630.41	33.8%
101630 41810 Retirement - APERS	115,838	168	116,006	66,515.68	49,490.45	57.3%
101630 41910 Cell Phone Allowan	3,315	0	3,315	2,343.75	971.25	70.7%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	100.0%
101630 41940 Vehicle Allowance	11,702	0	11,702	9,347.40	2,354.16	79.9%
TOTAL BENEFITS	310,986	252	311,239	176,571.32	134,667.29	56.7%
53 SUPPLIES & MATERIALS						
101630 42020 Uniform Supplies	2,500	0	2,500	1,848.59	-824.10	133.0%*
101630 42030 Fuel Supplies	6,000	0	6,000	4,123.81	1,876.19	68.7%
101630 42050 Janitorial Supplie	500	0	500	.00	500.00	.0%
101630 42060 Safety Expense	2,300	0	2,300	.00	2,300.00	.0%
101630 42110 Office Supplies	4,000	0	4,000	3,600.37	359.22	91.0%
101630 42210 Postage	400	0	400	26.95	373.05	6.7%
101630 42510 Minor Equipment	35,000	0	35,000	11,809.58	23,190.42	33.7%
TOTAL SUPPLIES & MATERIALS	50,700	0	50,700	21,409.30	27,774.78	42.2%
54 TECHNOLOGY						
101630 42520 Minor Equipment -	27,835	589	28,424	30,343.98	-2,271.80	108.0%*
101630 43310 Technical/Data Pro	2,750	0	2,750	416.40	2,333.60	15.1%
TOTAL TECHNOLOGY	30,585	589	31,174	30,760.38	61.80	98.7%
55 PROFESSIONAL SERVICE						
101630 43210 Legal & Profession	65,737	0	65,737	24,099.56	41,636.94	36.7%
101630 43410 Professional Servi	0	0	0	26,686.80	-26,686.80	100.0%*
101630 43510 Promotional Activi	3,000	0	3,000	140.82	2,859.18	4.7%
TOTAL PROFESSIONAL SERVICE	68,737	0	68,737	50,927.18	17,809.32	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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56 PROPERTY SERVICES

101630 44210	Communication	6,185	0	6,185	6,617.48	-432.48	107.0%*
101630 44410	Computer Repair	350	0	350	.00	350.00	.0%
101630 44420	Vehicle Repairs &	4,000	0	4,000	229.31	3,770.69	5.7%
101630 44430	Building/Ground Ma	1,500	0	1,500	.00	1,500.00	.0%
TOTAL PROPERTY SERVICES		12,035	0	12,035	6,846.79	5,188.21	56.9%

57 OTHER SERVICES

101630 45210	Insurance	1,400	0	1,400	.00	1,400.00	.0%
101630 45410	Public Notificatio	3,500	0	3,500	.00	3,500.00	.0%
101630 45810	Travel & Training	11,000	0	11,000	250.00	10,750.00	2.3%
101630 45820	Dues & Subscriptio	4,000	0	4,000	1,809.00	2,191.00	45.2%
TOTAL OTHER SERVICES		19,900	0	19,900	2,059.00	17,841.00	10.3%

59 CAPITAL EXPENSES

101630 47384	Sidewalks - Street	0	57,127	57,127	17,491.99	663.75	98.8%
101630 47390	Improv Other than	1,125,000	427,759	1,552,759	8,802.21	1,226,106.80	21.0%
101630 47420	Vehicles	70,000	0	70,000	.00	70,000.00	.0%
TOTAL CAPITAL EXPENSES		1,195,000	484,886	1,679,886	26,294.20	1,296,770.55	1.6%

90 USE OF RESERVES

101630 39091	Use of Reserves	-1,125,000	0	-1,125,000	.00	-1,125,000.00	.0%*
TOTAL USE OF RESERVES		-1,125,000	0	-1,125,000	.00	-1,125,000.00	.0%
TOTAL Engineering		1,333,019	366,202	1,699,220	754,524.81	586,007.08	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-11,668.99	-10,236.01	53.3%*
101650 31320 County Share - Sal	-5,042	0	-5,042	-3,492.00	-1,550.47	69.3%*
TOTAL TAXES AND FEES	-26,947	0	-26,947	-15,160.99	-11,786.48	56.3%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	-779,615	-779,615	-87,766.51	-691,848.49	11.3%*
TOTAL INTERGOVERNMENTAL	0	-779,615	-779,615	-87,766.51	-691,848.49	11.3%

05 SERVICES AND SALES

101650 34306 Sales of Materials	-18,620	0	-18,620	-8,686.15	-9,933.81	46.6%*
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-8,686.15	-9,933.81	46.6%

06 FINES/ASSESSMENTS

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

07 INTEREST

101650 36310 Rental Income	-45,000	0	-45,000	-32,078.24	-12,921.76	71.3%*
TOTAL INTEREST	-45,000	0	-45,000	-32,078.24	-12,921.76	71.3%

08 OTHER INCOME

101650 37520 Miscellaneous Inco	-82,000	0	-82,000	-83,028.95	1,028.95	101.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER INCOME	-82,000	0	-82,000	-83,028.95	1,028.95	101.3%
53 SUPPLIES & MATERIALS						
101650 42050 Janitorial Supplie	500	0	500	.00	500.00	.0%
101650 42110 Office Supplies	500	0	500	.00	500.00	.0%
101650 42830 Miscellaneous Expe	85,000	0	85,000	.00	85,000.00	.0%
TOTAL SUPPLIES & MATERIALS	86,000	0	86,000	.00	86,000.00	.0%
54 TECHNOLOGY						
101650 42520 Minor Equipment -	80	0	80	.00	80.00	.0%
TOTAL TECHNOLOGY	80	0	80	.00	80.00	.0%
55 PROFESSIONAL SERVICE						
101650 43210 Legal & Profession	42,000	10,000	52,000	.00	52,000.00	.0%
TOTAL PROFESSIONAL SERVICE	42,000	10,000	52,000	.00	52,000.00	.0%
56 PROPERTY SERVICES						
101650 44210 Communication	3,200	0	3,200	2,072.81	1,127.19	64.8%
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	2,000.00	.0%
101650 44430 Building/Ground Ma	47,500	0	47,500	22,613.96	21,577.58	54.6%
TOTAL PROPERTY SERVICES	52,700	0	52,700	24,686.77	24,704.77	46.8%
57 OTHER SERVICES						
101650 45210 Insurance	4,126	0	4,126	.00	4,126.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101650 45410 Public Notificatio	200	0	200	.00	200.00	.0%	
101650 45810 Travel & Training	3,000	0	3,000	.00	3,000.00	.0%	
101650 45820 Dues & Subscriptio	200	0	200	150.00	50.00	75.0%	
TOTAL OTHER SERVICES	7,526	0	7,526	150.00	7,376.00	2.0%	
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	1,557,630	1,557,630	619,962.95	769,415.00	50.6%	
TOTAL CAPITAL EXPENSES	0	1,557,630	1,557,630	619,962.95	769,415.00	39.8%	
TOTAL Airport	15,739	788,015	803,754	175,557.88	456,635.18	21.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
102010 Police							
02 TAXES AND FEES							
102010 31340 State Turnback	-465,033	0	-465,033	.00	-465,033.00	.0%*	
TOTAL TAXES AND FEES	-465,033	0	-465,033	.00	-465,033.00	.0%	
03 PERMITS							
102010 32101 Dog Licenses Fees	-2,734	0	-2,734	-1,090.00	-1,644.00	39.9%*	
TOTAL PERMITS	-2,734	0	-2,734	-1,090.00	-1,644.00	39.9%	
04 INTERGOVERNMENTAL							
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	-202,118.88	-277,881.12	42.1%*	
TOTAL INTERGOVERNMENTAL	-480,000	0	-480,000	-202,118.88	-277,881.12	42.1%	
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-11,690	0	-11,690	-8,444.50	-3,245.50	72.2%*	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-248,350.40	-338,649.60	42.3%*	
102010 34410 Billed Services	-300,000	0	-300,000	-123,302.84	-176,697.16	41.1%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-380,097.74	-518,592.26	42.3%	
06 FINES/ASSESSMENTS							
102010 35150 Warrant Fines	-21,834	0	-21,834	-9,213.78	-12,620.22	42.2%*	
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-9,213.78	-12,620.22	42.2%	
08 OTHER INCOME							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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102010	Police					
102010 37520	Miscellaneous Inco	0	0	0	-66,534.79	66,534.79 100.0%
	TOTAL OTHER INCOME	0	0	0	-66,534.79	66,534.79 100.0%

51 SALARIES AND WAGES

102010 41010	Full Time Salaries	7,119,267	0	7,119,267	3,949,907.54	3,169,359.43 55.5%
102010 41310	Overtime wages	750,000	0	750,000	429,870.13	320,129.87 57.3%
102010 41320	Standby/Shift Diff	64,036	0	64,036	36,546.71	27,489.07 57.1%
102010 41410	Holiday/Service Aw	30,625	0	30,625	.00	30,625.00 .0%
102010 41420	Misc Add Pay	454,636	0	454,636	233,165.00	221,471.00 51.3%
	TOTAL SALARIES AND WAGES	8,418,564	0	8,418,564	4,649,489.38	3,769,074.37 55.2%

52 BENEFITS

102010 41510	FICA and Medicare	598,818	0	598,818	343,362.32	255,455.93 57.3%
102010 41620	Workers' Compensat	61,040	0	61,040	46,142.60	14,897.40 75.6%
102010 41710	Health Insurance	1,136,117	0	1,136,117	592,416.26	543,700.77 52.1%
102010 41712	HSA Contribution	143,280	0	143,280	146,220.00	-2,940.00 102.1%*
102010 41720	Long Term Disabili	11,718	0	11,718	9,264.52	2,453.71 79.1%
102010 41730	Life Excess \$50,00	6,442	0	6,442	.00	6,441.88 .0%
102010 41740	Dental Insurance	73,210	0	73,210	39,271.78	33,938.18 53.6%
102010 41810	Retirement - APERS	329,791	0	329,791	196,453.34	133,337.54 59.6%
102010 41820	LOPFI	1,450,116	0	1,450,116	795,049.28	655,066.77 54.8%
102010 41910	Cell Phone Allowan	42,575	0	42,575	24,380.00	18,195.00 57.3%
102010 41920	Employee Boot Allo	9,600	0	9,600	11,100.00	-1,500.00 115.6%*
102010 41930	Pant Allowance	31,805	0	31,805	16,769.13	15,036.15 52.7%
	TOTAL BENEFITS	3,894,513	0	3,894,513	2,220,429.23	1,674,083.33 57.0%

53 SUPPLIES & MATERIALS

102010 42010	Lab and Photo Supp	700	0	700	.00	700.00 .0%
102010 42020	Uniform Supplies	110,000	10,171	120,171	56,180.68	25,880.06 78.5%
102010 42030	Fuel Supplies	277,234	0	277,234	168,899.91	75,602.32 72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
102010 42050 Janitorial Supplie	19,000	0	19,000	78.42	18,921.58	.4%	
102010 42060 Safety Expense	72,546	0	72,546	24,495.78	31,646.60	56.4%	
102010 42090 Other Operating Su	86,500	1,001	87,501	25,275.46	47,011.45	46.3%	
102010 42110 Office Supplies	35,000	0	35,000	13,384.45	8,781.04	74.9%	
102010 42210 Postage	5,000	0	5,000	444.47	2,314.51	53.7%	
102010 42510 Minor Equipment	67,200	2,499	69,699	65,589.54	4,109.25	94.1%	
102010 42830 Miscellaneous Expe	10,000	0	10,000	192.70	9,807.30	1.9%	
TOTAL SUPPLIES & MATERIALS	683,180	13,671	696,851	354,541.41	224,774.11	50.9%	
54 TECHNOLOGY							
102010 42520 Minor Equipment -	80,234	3,500	83,734	43,735.50	28,484.21	66.0%	
102010 43310 Technical/Data Pro	281,856	2,856	284,712	134,805.07	141,882.59	50.2%	
TOTAL TECHNOLOGY	362,090	6,356	368,446	178,540.57	170,366.80	48.5%	
55 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	34,985	0	34,985	10,012.88	24,964.87	28.6%	
102010 43410 Professional Servi	229,737	103,490	333,227	123,734.59	46,105.68	86.2%	
102010 43510 Promotional Activi	14,000	0	14,000	4,669.33	6,390.73	54.4%	
TOTAL PROFESSIONAL SERVICE	278,722	103,490	382,212	138,416.80	77,461.28	36.2%	
56 PROPERTY SERVICES							
102010 44110 Utilities/El/wat/G	40,000	0	40,000	14,286.58	25,713.42	35.7%	
102010 44210 Communication	158,408	0	158,408	68,509.30	58,763.31	62.9%	
102010 44310 Cleaning/Janitoria	20,000	0	20,000	275.94	19,354.01	3.2%	
102010 44410 Computer Repair	15,250	4,200	19,450	6,853.88	12,596.12	35.2%	
102010 44420 Vehicle Repairs &	297,500	0	297,500	139,105.55	119,539.27	59.8%	
102010 44430 Building/Ground Ma	85,874	0	85,874	23,276.64	48,430.26	43.6%	
TOTAL PROPERTY SERVICES	617,032	4,200	621,232	252,307.89	284,396.39	40.6%	
57 OTHER SERVICES							
102010 45210 Insurance	72,356	0	72,356	1,513.63	70,794.61	2.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
102010 45810 Travel & Training	270,850	29,092	299,942	161,455.80	94,320.68	68.6%	
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	11,404.76	6,995.24	62.0%	
TOTAL OTHER SERVICES	360,106	30,592	390,698	174,374.19	172,110.53	44.6%	
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	15,000	735,000	750,000	15,000.00	.00	100.0%	
102010 47420 Vehicles	1,187,500	175,805	1,363,305	965,414.79	111,597.78	91.8%	
102010 47510 Computer Software	82,125	0	82,125	.00	82,125.00	.0%	
102010 47520 Computer Equipment	122,385	75,550	197,935	165,227.29	18,765.80	90.5%	
TOTAL CAPITAL EXPENSES	1,407,010	986,354	2,393,365	1,145,642.08	212,488.58	47.9%	
90 USE OF RESERVES							
102010 39091 Use of Reserves	-250,000	0	-250,000	.00	-250,000.00	.0%*	
TOTAL USE OF RESERVES	-250,000	0	-250,000	.00	-250,000.00	.0%	
93 SALE CAPITAL ASSET							
102010 39210 Sales of Fixed Ass	0	-32,375	-32,375	-32,375.00	.00	100.0%	
TOTAL SALE CAPITAL ASSET	0	-32,375	-32,375	-32,375.00	.00	100.0%	
TOTAL Police	13,902,926	1,112,288	15,015,213	8,422,311.36	5,125,519.58	56.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
102020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-635,699	0	-635,699	-314,453.08	-321,245.92	49.5%*	
102020 31101 Delinquent Propert	-50,755	0	-50,755	-9,229.10	-41,525.90	18.2%*	
102020 31340 State Turnback	-619,171	0	-619,171	.00	-619,171.00	.0%*	
TOTAL TAXES AND FEES	-1,305,625	0	-1,305,625	-323,682.18	-981,942.82	24.8%	
03 PERMITS							
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-1,386,950.91	-5,415.09	99.6%*	
102020 32071 Electrical Permits	-77,288	0	-77,288	-80,444.10	3,156.10	104.1%	
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-89,972.74	-5,028.26	94.7%*	
102020 32073 Mechanical Permits	-33,930	0	-33,930	-30,010.00	-3,920.00	88.4%*	
102020 32150 Fire Construction	-52,499	0	-52,499	-92,402.16	39,903.16	176.0%	
TOTAL PERMITS	-1,651,084	0	-1,651,084	-1,679,779.91	28,695.91	101.7%	
04 INTERGOVERNMENTAL							
102020 33411 State Operating Gr	-6,987	0	-6,987	-6,857.00	-130.00	98.1%*	
102020 33730 Benton County Haz	-6,272	0	-6,272	-7,888.19	1,616.67	125.8%	
TOTAL INTERGOVERNMENTAL	-13,259	0	-13,259	-14,745.19	1,486.67	111.2%	
05 SERVICES AND SALES							
102020 34133 Review Fees	-3,709	0	-3,709	-3,402.00	-307.00	91.7%*	
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-25,278.00	-14,985.00	62.8%*	
102020 34141 ACT 474 Surcharge	0	0	0	-1,955.76	1,955.76	100.0%	
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-722,204.62	-451,237.38	61.5%*	
102020 34231 EMS Calls - Agreem	0	0	0	-26,400.00	26,400.00	100.0%	
TOTAL SERVICES AND SALES	-1,217,414	0	-1,217,414	-779,240.38	-438,173.62	64.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund

07 INTEREST

102020 36110 Checking Unrestr I	0	0	0	-135.17	135.17	100.0%
TOTAL INTEREST	0	0	0	-135.17	135.17	100.0%

08 OTHER INCOME

102020 37030 Adv & Promo Contri	-20,000	0	-20,000	.00	-20,000.00	.0%*
102020 37520 Miscellaneous Inco	0	0	0	-6,468.96	6,468.96	100.0%
102020 37530 Recovery of Bad De	0	0	0	-531.50	531.50	100.0%
102020 37540 Returned Check Fee	0	0	0	-25.00	25.00	100.0%
102020 37550 Cash Long/Short	0	0	0	-.03	.03	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-7,025.49	-12,974.51	35.1%

10 OTHER REVENUES

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

51 SALARIES AND WAGES

102020 41010 Full Time Salaries	7,509,476	301,474	7,810,950	4,130,656.63	3,680,293.60	52.9%
102020 41110 Part Time Salaries	75,297	0	75,297	1,734.57	73,562.30	2.3%
102020 41310 Overtime wages	605,000	0	605,000	425,544.82	179,455.18	70.3%
102020 41320 Standby/Shift Diff	10,665	0	10,665	6,211.00	4,454.00	58.2%
102020 41410 Holiday/Service AW	31,865	0	31,865	.00	31,865.00	.0%
102020 41420 Misc Add Pay	211,620	0	211,620	92,383.95	119,236.29	43.7%
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	4,656,530.97	4,088,866.37	53.2%

52 BENEFITS

102020 41510 FICA and Medicare	149,338	4,059	153,397	83,646.98	69,750.27	54.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102020 41620 Workers' Compensat	114,867	5,257	120,124	82,199.61	37,924.35	68.4%
102020 41710 Health Insurance	1,301,921	44,838	1,346,759	657,987.68	688,770.82	48.9%
102020 41712 HSA Contribution	161,640	6,300	167,940	140,490.00	27,450.00	83.7%
102020 41720 Long Term Disabili	11,846	718	12,564	9,490.19	3,073.81	75.5%
102020 41730 Life Excess \$50,00	7,139	0	7,139	.00	7,138.76	.0%
102020 41740 Dental Insurance	82,767	2,837	85,604	41,543.42	44,060.64	48.5%
102020 41810 Retirement - APERS	129,592	29,817	159,409	56,980.50	102,428.40	35.7%
102020 41820 LOPFI	1,811,384	0	1,811,384	996,260.44	815,123.86	55.0%
102020 41910 Cell Phone Allowan	2,243	0	2,243	1,823.75	418.75	81.3%
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	100.0%
TOTAL BENEFITS	3,773,487	93,826	3,867,312	2,071,172.57	1,796,139.66	53.6%

53 SUPPLIES & MATERIALS

102020 42020 Uniform Supplies	117,040	4,800	121,840	43,132.79	10,567.78	91.3%
102020 42030 Fuel Supplies	78,500	0	78,500	63,770.56	2,514.65	96.8%
102020 42040 Chemical Supplies	5,500	0	5,500	1,836.32	3,641.78	33.8%
102020 42050 Janitorial Supplie	20,000	0	20,000	10,186.43	3,530.23	82.3%
102020 42060 Safety Expense	14,930	0	14,930	3,442.79	9,695.77	35.1%
102020 42090 Other Operating Su	143,637	0	143,637	37,033.17	33,484.22	76.7%
102020 42110 Office Supplies	22,000	0	22,000	4,092.24	15,097.91	31.4%
102020 42210 Postage	1,900	0	1,900	294.77	831.79	56.2%
102020 42510 Minor Equipment	229,006	0	229,006	28,888.66	167,940.95	26.7%
102020 42810 Bad Debt Expense	0	0	0	676.50	-676.50	100.0%*
102020 42830 Miscellaneous Expe	20,722	0	20,722	4,103.60	11,393.52	45.0%
TOTAL SUPPLIES & MATERIALS	653,235	4,800	658,035	197,457.83	258,022.10	30.0%

54 TECHNOLOGY

102020 42520 Minor Equipment -	24,655	0	24,655	14,561.82	9,252.26	62.5%
102020 43310 Technical/Data Pro	221,821	0	221,821	105,480.83	93,669.35	57.8%
TOTAL TECHNOLOGY	246,476	0	246,476	120,042.65	102,921.61	48.7%

55 PROFESSIONAL SERVICE

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

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	USE/COL
102020 43210 Legal & Profession	244,197	0	244,197	69,225.55		174,971.05	28.3%
102020 43410 Professional Servi	96,000	0	96,000	43,212.79		49,193.72	48.8%
102020 43510 Promotional Activi	77,500	0	77,500	40,000.00		37,500.00	51.6%
TOTAL PROFESSIONAL SERVICE	422,697	0	422,697	152,438.34		266,664.77	36.1%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	27,774.71		7,925.29	77.8%
102020 44210 Communication	150,260	0	150,260	73,125.88		73,668.49	51.0%
102020 44410 Computer Repair	7,500	0	7,500	880.17		6,619.83	11.7%
102020 44420 Vehicle Repairs &	134,600	0	134,600	53,246.59		50,606.53	62.4%
102020 44430 Building/Ground Ma	108,550	7,254	115,804	48,757.01		38,908.92	66.4%
102020 44440 Machine/Equipment	79,000	0	79,000	3,232.82		72,770.99	7.9%
TOTAL PROPERTY SERVICES	515,610	7,254	522,864	207,017.18		250,500.05	39.6%
57 OTHER SERVICES							
102020 45210 Insurance	105,983	0	105,983	-1,471.35		107,213.96	-1.2%
102020 45410 Public Notificatio	100	0	100	.00		100.00	.0%
102020 45420 Employment Ads	800	0	800	.00		800.00	.0%
102020 45810 Travel & Training	200,409	0	200,409	99,419.80		95,641.13	52.3%
102020 45820 Dues & Subscriptio	16,815	0	16,815	9,211.08		7,603.92	54.8%
TOTAL OTHER SERVICES	324,107	0	324,107	107,159.53		211,359.01	33.1%
59 CAPITAL EXPENSES							
102020 47210 Plants and Buildin	786,000	416,076	1,202,076	9,598.00		1,179,172.38	1.9%
102020 47410 Machinery and Equi	483,246	535,329	1,018,575	49,518.48		563,413.40	44.7%
102020 47420 Vehicles	1,035,000	2,738,795	3,773,795	163,375.00		587,348.90	84.4%
102020 47510 Computer Software	250,000	0	250,000	.00		250,000.00	.0%
102020 47520 Computer Equipment	10,000	0	10,000	.00		10,000.00	.0%
TOTAL CAPITAL EXPENSES	2,564,246	3,690,200	6,254,446	222,491.48		2,589,934.68	3.6%
90 USE OF RESERVES							
102020 39091 Use of Reserves	-1,050,000	0	-1,050,000	.00		-1,050,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	-1,050,000.00	.0%
93 SALE CAPITAL ASSET						
102020 39210 Sales of Fixed Ass	0	0	0	-65,100.00	65,100.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-65,100.00	65,100.00	100.0%
TOTAL Fire	11,686,399	3,797,480	15,483,878	3,764,527.23	7,976,735.05	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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102050 Building Inspection

56 PROPERTY SERVICES

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund

105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-34,500	0	-34,500	-21,900.00	-12,600.00	63.5%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-32,500.00	14.00	100.0%
105020 34612 Cemetery Fees	0	0	0	-725.00	725.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-55,125.00	-11,861.00	82.3%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-9.82	9.82	100.0%
TOTAL INTEREST	0	0	0	-9.82	9.82	100.0%

08 OTHER INCOME

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

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,041,771	0	1,041,771	551,539.50	490,231.77	52.9%
105020 41310 Overtime wages	45,000	0	45,000	41,690.59	3,309.41	92.6%
105020 41320 Standby/Shift Diff	1,685	0	1,685	.00	1,685.22	.0%
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00	5,900.00	.0%
105020 41420 Misc Add Pay	9,100	2,200	11,300	2,900.00	8,400.00	25.7%
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	596,130.09	509,526.40	53.9%

52 BENEFITS

105020 41510 FICA and Medicare	77,962	168	78,130	44,035.06	34,094.51	56.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105020 41620 Workers' Compensat	16,218	0	16,218	11,876.70	4,341.30	73.2%
105020 41710 Health Insurance	190,707	0	190,707	99,772.96	90,934.21	52.3%
105020 41712 HSA Contribution	19,080	0	19,080	18,000.00	1,080.00	94.3%
105020 41720 Long Term Disabili	1,622	0	1,622	1,328.55	293.39	81.9%
105020 41730 Life Excess \$50,00	1,356	0	1,356	.00	1,356.08	.0%
105020 41740 Dental Insurance	12,495	0	12,495	6,825.04	5,670.32	54.6%
105020 41810 Retirement - APERS	161,030	337	161,366	90,239.35	71,127.08	55.9%
105020 41910 Cell Phone Allowan	4,485	0	4,485	3,852.50	632.50	85.9%
105020 41920 Employee Boot Allo	1,800	0	1,800	3,450.00	-1,650.00	191.7%*
105020 41930 Pant Allowance	12,450	0	12,450	1,650.00	10,800.00	13.3%
105020 41940 Vehicle Allowance	7,201	0	7,201	4,154.40	3,046.56	57.7%
TOTAL BENEFITS	506,406	504	506,911	285,184.56	221,725.95	56.3%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	17,000	0	17,000	12,504.90	4,203.04	75.3%
105020 42030 Fuel Supplies	35,000	0	35,000	18,979.60	13,009.46	62.8%
105020 42040 Chemical Supplies	5,000	0	5,000	4,986.52	13.48	99.7%
105020 42050 Janitorial Supplie	65,000	0	65,000	33,229.43	19,647.26	69.8%
105020 42060 Safety Expense	3,000	0	3,000	890.61	1,443.17	51.9%
105020 42090 Other Operating Su	1,000	0	1,000	.00	1,000.00	.0%
105020 42110 Office Supplies	3,000	0	3,000	395.37	2,604.63	13.2%
105020 42210 Postage	100	0	100	.00	100.00	.0%
105020 42510 Minor Equipment	17,400	0	17,400	4,737.01	6,308.05	63.7%
105020 42830 Miscellaneous Expe	4,000	0	4,000	1,646.70	1,252.82	68.7%
105020 42888 Inventory Variance	0	0	0	-587.19	587.19	100.0%
TOTAL SUPPLIES & MATERIALS	150,500	0	150,500	76,782.95	50,169.10	51.0%

54 TECHNOLOGY

105020 42520 Minor Equipment -	13,775	332	14,107	1,627.07	12,045.18	14.6%
TOTAL TECHNOLOGY	13,775	332	14,107	1,627.07	12,045.18	11.5%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	66,371.30	65,000.00	55.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
105020 43210 Legal & Profession	1,500	0	1,500	375.00	960.00	36.0%	
105020 43410 Professional Servi	285,000	0	285,000	128,970.49	500.00	99.8%	
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	195,716.79	66,460.00	45.4%	
56 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	7,000	0	7,000	12,782.82	-5,782.82	182.6%*	
105020 44210 Communication	10,750	0	10,750	2,152.74	8,597.26	20.0%	
105020 44420 Vehicle Repairs &	19,000	0	19,000	17,091.27	350.22	98.2%	
105020 44430 Building/Ground Ma	65,000	0	65,000	34,430.93	16,110.04	75.2%	
105020 44440 Machine/Equipment	40,000	0	40,000	12,390.49	19,149.86	52.1%	
105020 44450 Pub works by Proj	5,000	0	5,000	319.31	2,280.69	54.4%	
105020 44520 Lease / Equipment	12,000	0	12,000	7,000.00	.00	100.0%	
TOTAL PROPERTY SERVICES	158,750	0	158,750	86,167.56	40,705.25	54.3%	
57 OTHER SERVICES							
105020 45210 Insurance	10,825	0	10,825	29.52	10,795.48	.3%	
105020 45810 Travel & Training	3,000	0	3,000	2,658.11	341.89	88.6%	
105020 45820 Dues & Subscriptio	200	0	200	142.47	57.53	71.2%	
TOTAL OTHER SERVICES	14,025	0	14,025	2,830.10	11,194.90	20.2%	
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	45,000	12,250	57,250	.00	.00	100.0%	
105020 47390 Improv Other than	0	41,448	41,448	16,500.00	24,947.52	39.8%	
105020 47410 Machinery and Equi	52,000	0	52,000	49,413.02	2,586.98	95.0%	
105020 47420 Vehicles	45,000	33,629	78,629	34,199.00	150.00	99.8%	
TOTAL CAPITAL EXPENSES	142,000	87,327	229,327	100,112.02	27,684.50	43.7%	
TOTAL Public Works Maintenance	2,453,427	90,363	2,543,790	1,289,263.32	927,813.10	50.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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105030 Parks & Recreation

04 INTERGOVERNMENTAL

105030 33110 Federal Direct Gra	0	-108,200	-108,200	.00	-108,200.49	.0%*
105030 33411 State Operating Gr	0	-34,950	-34,950	-36,201.05	1,251.05	103.6%
TOTAL INTERGOVERNMENTAL	0	-143,150	-143,150	-36,201.05	-106,949.44	25.3%

05 SERVICES AND SALES

105030 34640 Concessions	0	0	0	-253.23	253.23	100.0%
105030 34680 Recreational Progr	-3,819,000	0	-3,819,000	-2,588,113.85	-1,230,886.15	67.8%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-2,588,367.08	-1,230,632.92	67.8%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-11.04	11.04	100.0%
TOTAL INTEREST	0	0	0	-11.04	11.04	100.0%

08 OTHER INCOME

105030 37080 Rec Programs Spons	0	0	0	-171,100.00	171,100.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-7,660.84	7,660.84	100.0%
105030 37550 Cash Long/Short	0	0	0	18.93	-18.93	100.0%*
TOTAL OTHER INCOME	0	0	0	-178,741.91	178,741.91	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-6,613,668	-6,613,668	-2,520,269.38	-4,093,398.21	38.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0010 General Fund						
TOTAL OTHER REVENUES	0	-6,613,668	-6,613,668	-2,520,269.38	-4,093,398.21	38.1%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,650,202	110,729	2,760,931	1,456,626.82	1,304,303.73	52.8%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	544,413.77	531,334.23	50.6%
105030 41310 Overtime Wages	115,000	0	115,000	181,198.35	-66,198.35	157.6%*
105030 41320 Standby/Shift Diff	34,032	0	34,032	19,634.70	14,397.03	57.7%
105030 41410 Holiday/Service Aw	20,170	0	20,170	.00	20,170.00	.0%
105030 41420 Misc Add Pay	128,700	0	128,700	74,305.00	54,395.00	57.7%
TOTAL SALARIES AND WAGES	4,023,851	110,729	4,134,580	2,276,178.64	1,858,401.64	55.1%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	8,471	337,114	172,007.34	165,106.36	51.0%
105030 41620 Workers' Compensat	39,984	0	39,984	29,713.29	10,270.71	74.3%
105030 41710 Health Insurance	451,942	31,780	483,722	235,580.64	248,141.42	48.7%
105030 41712 HSA Contribution	60,840	3,500	64,340	55,860.00	8,480.00	86.8%
105030 41720 Long Term Disabili	4,112	0	4,112	3,514.43	597.89	85.5%
105030 41730 Life Excess \$50,00	2,677	0	2,677	.00	2,676.84	.0%
105030 41740 Dental Insurance	29,403	2,401	31,804	14,814.72	16,989.06	46.6%
105030 41810 Retirement - APERS	474,778	16,964	491,742	295,628.97	196,112.53	60.1%
105030 41910 Cell Phone Allowan	11,245	0	11,245	8,227.50	3,017.50	73.2%
105030 41920 Employee Boot Allo	3,900	0	3,900	4,500.00	-600.00	115.4%*
105030 41930 Pant Allowance	16,200	0	16,200	1,350.00	14,850.00	8.3%
105030 41940 Vehicle Allowance	44,106	0	44,106	31,019.52	13,086.36	70.3%
TOTAL BENEFITS	1,467,830	63,115	1,530,945	852,216.41	678,728.67	55.7%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	0	46,563	18,393.12	19,323.44	58.5%
105030 42030 Fuel Supplies	55,250	0	55,250	47,220.43	4,325.56	92.2%
105030 42040 Chemical Supplies	136,928	0	136,928	61,110.11	70,647.36	48.4%
105030 42050 Janitorial Supplie	65,200	0	65,200	35,784.91	21,979.92	66.3%
105030 42060 Safety Expense	18,160	0	18,160	3,384.62	11,923.19	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
105030 42080 Recreational Suppl	382,407	0	382,407	317,828.00	-40,713.10	110.6%*
105030 42090 Other Operating Su	11,600	465	12,065	1,402.55	10,207.78	15.4%
105030 42110 Office Supplies	20,580	0	20,580	13,315.04	2,799.74	86.4%
105030 42210 Postage	3,500	0	3,500	1,784.14	1,715.86	51.0%
105030 42310 Minor Equipment	292,952	5,214	298,166	146,254.93	118,061.53	60.4%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,749.34	1,750.66	50.0%
TOTAL SUPPLIES & MATERIALS	1,036,640	5,679	1,042,319	648,227.19	222,021.94	62.2%

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	9,631.18	7,537.96	71.2%
105030 43310 Technical/Data Pro	7,500	0	7,500	2,823.65	4,676.35	37.6%
TOTAL TECHNOLOGY	33,680	0	33,680	12,454.83	12,214.31	37.0%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	-173,844	379,656	142,739.82	220,773.65	41.8%
105030 43210 Legal & Profession	305,660	499,162	804,822	157,210.76	150,628.34	81.3%
105030 43410 Professional Servi	804,645	241,664	1,046,309	551,972.72	-374,392.66	135.8%*
105030 43510 Promotional Activi	81,817	0	81,817	28,198.82	39,226.06	52.1%
TOTAL PROFESSIONAL SERVICE	1,745,622	566,981	2,312,603	880,122.12	36,235.39	38.1%

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	44,257.55	-9,257.55	126.5%*
105030 44210 Communication	73,280	0	73,280	25,421.14	45,283.25	38.2%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	5,817.23	12,182.77	32.3%
105030 44410 Computer Repair	16,500	0	16,500	7,544.84	6,500.00	60.6%
105030 44420 Vehicle Repairs &	25,000	0	25,000	15,690.76	144.08	99.4%
105030 44430 Building/Ground Ma	273,725	2,082	275,807	104,072.12	71,545.37	74.1%
105030 44440 Machine/Equipment	35,000	0	35,000	20,903.78	1,406.93	96.0%
105030 44450 Pub works by Proj	248,710	6,019	254,729	81,979.31	124,560.39	51.1%
105030 44520 Lease / Equipment	55,100	0	55,100	23,559.26	25,340.96	54.0%
TOTAL PROPERTY SERVICES	780,315	8,101	788,416	329,245.99	277,706.20	41.8%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
105030 Parks & Recreation						
105030 45210 Insurance	69,142	0	69,142	566.21	68,368.79	1.1%
105030 45410 Public Notificatio	250	0	250	.00	250.00	.0%
105030 45420 Employment Ads	250	0	250	.00	250.00	.0%
105030 45810 Travel & Training	60,350	0	60,350	24,165.38	34,168.91	43.4%
105030 45820 Dues & Subscriptio	63,674	0	63,674	40,345.73	23,323.12	63.4%
TOTAL OTHER SERVICES	193,666	0	193,666	65,077.32	126,360.82	33.6%
59 CAPITAL EXPENSES						
105030 47210 Plants and Buildin	0	3,685,027	3,685,027	1,605,527.98	-67,876.68	101.8%*
105030 47390 Improv Other than	1,491,155	13,304,819	14,795,974	3,486,683.49	1,740,095.33	88.2%
105030 47410 Machinery and Equi	209,000	18,766	227,766	43,783.52	85,229.72	62.6%
105030 47420 Vehicles	249,000	95,080	344,080	94,752.00	164,927.72	52.1%
TOTAL CAPITAL EXPENSES	1,949,155	17,103,693	19,052,848	5,230,746.99	1,922,376.09	27.5%
90 USE OF RESERVES						
105030 39091 Use of Reserves	-450,000	0	-450,000	.00	-450,000.00	.0%*
TOTAL USE OF RESERVES	-450,000	0	-450,000	.00	-450,000.00	.0%
92 USE IMPACT/CAPACITY						
105030 39192 Transfer In - Impa	0	-6,328,043	-6,328,043	.00	-6,328,043.00	.0%*
TOTAL USE IMPACT/CAPACITY	0	-6,328,043	-6,328,043	.00	-6,328,043.00	.0%
TOTAL Parks & Recreation	6,961,759	4,773,438	11,735,197	4,970,679.03	-6,896,225.56	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
105050 Library							
04 INTERGOVERNMENTAL							
105050 33110 Federal Direct Gra	0	-76,508	-76,508	.00	-76,508.00	.0%*	
105050 33412 State Grant / Othe	-18,000	-56,856	-74,856	-8,550.00	-66,306.00	11.4%*	
TOTAL INTERGOVERNMENTAL	-18,000	-133,364	-151,364	-8,550.00	-142,814.00	5.6%	
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-40,000	0	-40,000	-32,850.91	-7,149.09	82.1%*	
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-32,850.91	-7,149.09	82.1%	
07 INTEREST							
105050 36310 Rental Income	-11,400	0	-11,400	-6,650.00	-4,750.00	58.3%*	
TOTAL INTEREST	-11,400	0	-11,400	-6,650.00	-4,750.00	58.3%	
08 OTHER INCOME							
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	-5,341.14	-2,658.86	66.8%*	
105050 37520 Miscellaneous Inco	0	0	0	-113.93	113.93	100.0%	
105050 37550 Cash Long/Short	0	0	0	-30.92	30.92	100.0%	
TOTAL OTHER INCOME	-8,000	0	-8,000	-5,485.99	-2,514.01	68.6%	
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	751,739	0	751,739	419,004.00	332,734.89	55.7%	
105050 41110 Part Time Salaries	276,364	0	276,364	150,581.98	125,782.18	54.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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105050 41310 Overtime Wages	1,000	0	1,000	135.76	864.24	13.6%
105050 41410 Holiday/Service Aw	5,390	0	5,390	.00	5,390.00	.0%
105050 41420 Misc Add Pay	32,110	0	32,110	18,090.00	14,020.00	56.3%
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	587,811.74	478,791.31	55.1%

52 BENEFITS

105050 41510 FICA and Medicare	77,008	0	77,008	43,793.72	33,214.43	56.9%
105050 41620 Workers' Compensat	1,046	0	1,046	590.25	455.75	56.4%
105050 41710 Health Insurance	103,373	0	103,373	54,190.11	49,182.51	52.4%
105050 41712 HSA Contribution	13,680	0	13,680	13,680.00	.00	100.0%
105050 41720 Long Term Disabili	1,228	0	1,228	988.89	238.72	80.6%
105050 41730 Life Excess \$50,00	930	0	930	.00	930.36	.0%
105050 41740 Dental Insurance	6,080	0	6,080	3,661.80	2,418.12	60.2%
105050 41810 Retirement - APERS	116,496	0	116,496	66,853.77	49,642.04	57.4%
105050 41910 Cell Phone Allowan	3,738	0	3,738	2,415.00	1,322.50	64.6%
TOTAL BENEFITS	323,578	0	323,578	186,173.54	137,404.43	57.5%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,000	2,081	14,081	7,541.76	4,190.12	70.2%
105050 42060 Safety Expense	500	0	500	561.55	-246.01	149.2%*
105050 42090 Other Operating Su	175,000	0	175,000	86,087.01	31,900.17	81.8%
105050 42110 Office Supplies	34,500	0	34,500	16,702.35	6,581.19	80.9%
105050 42210 Postage	1,500	0	1,500	777.05	722.95	51.8%
105050 42510 Minor Equipment	0	5,125	5,125	3,459.93	1,665.07	67.5%
105050 42810 Bad Debt Expense	0	0	0	367.30	-367.30	100.0%*
TOTAL SUPPLIES & MATERIALS	223,500	7,206	230,706	115,496.95	44,446.19	50.1%

54 TECHNOLOGY

105050 42520 Minor Equipment -	48,265	19,024	67,289	35,406.58	27,203.09	59.6%
105050 43310 Technical/Data Pro	214,160	50,750	264,910	145,960.79	76,951.12	71.0%
TOTAL TECHNOLOGY	262,425	69,774	332,199	181,367.37	104,154.21	54.6%

55 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
105050 Library							
105050 43110 Clerical Services	0	0	0	-45.00	45.00	100.0%	
105050 43210 Legal & Profession	11,000	4,000	15,000	7,543.45	803.30	94.6%	
105050 43410 Professional Servi	8,000	0	8,000	4,939.64	3,060.36	61.7%	
105050 43510 Promotional Activi	8,500	0	8,500	1,561.09	6,938.91	18.4%	
105050 43710 Contracts	0	1,006	1,006	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	27,500	5,006	32,506	13,999.18	10,847.57	43.1%	
56 PROPERTY SERVICES							
105050 44110 Utilities/El/wat/G	1,250	0	1,250	4,047.21	-2,797.21	323.8%*	
105050 44210 Communication	41,700	0	41,700	16,979.20	24,565.21	41.1%	
105050 44310 Cleaning/Janitoria	10,250	0	10,250	.00	10,250.00	.0%	
105050 44410 Computer Repair	6,085	0	6,085	4,071.72	502.72	91.7%	
105050 44430 Building/Ground Ma	70,700	0	70,700	18,181.16	40,495.67	42.7%	
TOTAL PROPERTY SERVICES	129,985	0	129,985	43,279.29	73,016.39	33.3%	
57 OTHER SERVICES							
105050 45210 Insurance	24,061	0	24,061	-852.00	24,913.00	-3.5%	
105050 45810 Travel & Training	33,650	0	33,650	8,309.62	25,340.38	24.7%	
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,170.00	1,005.00	53.8%	
TOTAL OTHER SERVICES	59,886	0	59,886	8,627.62	51,258.38	14.4%	
59 CAPITAL EXPENSES							
105050 47210 Plants and Buildin	0	110,752	110,752	.00	.00	100.0%	
105050 47520 Computer Equipment	22,500	196,196	218,696	86,904.51	1,541.70	99.3%	
TOTAL CAPITAL EXPENSES	22,500	306,948	329,448	86,904.51	1,541.70	26.4%	
TOTAL Library	2,038,577	255,570	2,294,147	1,170,123.30	744,233.08	51.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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105060 Animal Services

08 OTHER INCOME

105060 37010 Miscellaneous Dona	0	-110,172	-110,172	.00	-110,172.27	.0%*
TOTAL OTHER INCOME	0	-110,172	-110,172	.00	-110,172.27	.0%

51 SALARIES AND WAGES

105060 41010 Full Time Salaries	93,951	0	93,951	43,588.48	50,362.57	46.4%
105060 41410 Holiday/Service Aw	250	0	250	.00	250.00	.0%
105060 41420 Misc Add Pay	2,600	0	2,600	1,590.00	1,010.00	61.2%
TOTAL SALARIES AND WAGES	96,801	0	96,801	45,178.48	51,622.57	46.7%

52 BENEFITS

105060 41510 FICA and Medicare	5,579	0	5,579	-1,013.14	6,592.04	-18.2%
105060 41620 Workers' Compensat	0	0	0	1,578.00	-1,578.00	100.0%*
105060 41710 Health Insurance	12,355	0	12,355	2,462.86	9,892.45	19.9%
105060 41712 HSA Contribution	1,800	0	1,800	1,800.00	.00	100.0%
105060 41720 Long Term Disabili	109	0	109	83.36	25.90	76.3%
105060 41730 Life Excess \$50,00	46	0	46	.00	45.96	.0%
105060 41740 Dental Insurance	786	0	786	245.06	541.42	31.2%
105060 41810 Retirement - APERS	10,632	0	10,632	3,221.54	7,410.66	30.3%
105060 41910 Cell Phone Allowan	748	0	748	488.75	258.75	65.4%
105060 41920 Employee Boot Allo	0	0	0	150.00	-150.00	100.0%*
105060 41940 Vehicle Allowance	7,201	0	7,201	553.92	6,647.04	7.7%
TOTAL BENEFITS	39,257	0	39,257	9,570.35	29,686.22	24.4%

53 SUPPLIES & MATERIALS

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

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	USE/COL
105060 42060 Safety Expense	1,500	0	1,500	.00		1,500.00	.0%
105060 42090 Other Operating Su	14,000	0	14,000	251.33		13,748.67	1.8%
105060 42110 Office Supplies	1,500	0	1,500	57.51		1,442.49	3.8%
105060 42830 Miscellaneous Expe	2,500	0	2,500	.00		2,500.00	.0%
TOTAL SUPPLIES & MATERIALS	29,500	0	29,500	308.84		29,191.16	1.0%
54 TECHNOLOGY							
105060 42520 Minor Equipment -	32,155	0	32,155	7,967.18		9,629.40	70.1%
105060 43310 Technical/Data Pro	470	0	470	.00		470.00	.0%
TOTAL TECHNOLOGY	32,625	0	32,625	7,967.18		10,099.40	24.4%
55 PROFESSIONAL SERVICE							
105060 43210 Legal & Profession	15,000	0	15,000	.00		15,000.00	.0%
105060 43510 Promotional Activi	5,000	0	5,000	3,741.78		1,014.58	79.7%
105060 43710 Contracts	20,000	0	20,000	.00		20,000.00	.0%
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	3,741.78		36,014.58	9.4%
56 PROPERTY SERVICES							
105060 44210 Communication	8,600	0	8,600	19.09		8,580.91	.2%
105060 44430 Building/Ground Ma	21,000	0	21,000	.00		21,000.00	.0%
TOTAL PROPERTY SERVICES	29,600	0	29,600	19.09		29,580.91	.1%
57 OTHER SERVICES							
105060 45420 Employment Ads	250	0	250	.00		250.00	.0%
105060 45810 Travel & Training	3,500	0	3,500	.00		3,500.00	.0%
105060 45820 Dues & Subscriptio	500	0	500	250.00		250.00	50.0%
TOTAL OTHER SERVICES	4,250	0	4,250	250.00		4,000.00	5.9%
59 CAPITAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
105060 Animal Services						
105060 47410 Machinery and Equi	0	10,000	10,000	.00	10,000.00	.0%
105060 47520 Computer Equipment	25,000	0	25,000	.00	25,000.00	.0%
TOTAL CAPITAL EXPENSES	25,000	10,000	35,000	.00	35,000.00	.0%
TOTAL Animal Services	297,033	-100,172	196,860	67,035.72	115,022.57	34.1%
TOTAL General Fund	-274,881	18,016,594	17,741,713	-3,956,786.63	599,823.07	-22.3%
TOTAL REVENUES	-63,149,713	-14,562,287	-77,712,000	-39,689,531.45	-38,022,468.60	
TOTAL EXPENSES	62,874,832	32,578,882	95,453,713	35,732,744.82	38,622,291.67	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0020 Street Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
203810 Street							
02 TAXES AND FEES							
203810 31100 Property Taxes	-2,174,096	0	-2,174,096	-1,069,778.14	-1,104,317.86	49.2%*	
203810 31101 Delinquent Propert	-180,704	0	-180,704	-31,563.32	-149,140.68	17.5%*	
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-1,217,678.91	-980,572.09	55.4%*	
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-130,851.03	90,851.03	327.1%	
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-760,822.42	-494,991.58	60.6%*	
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-162,456.23	-93,676.77	63.4%*	
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-3,373,150.05	-2,731,847.95	55.3%	
03 PERMITS							
203810 32310 Street Permits	0	0	0	-10,125.00	10,125.00	100.0%	
TOTAL PERMITS	0	0	0	-10,125.00	10,125.00	100.0%	
04 INTERGOVERNMENTAL							
203810 33110 Federal Direct Gra	0	-2,536,958	-2,536,958	.00	-2,536,957.80	.0%*	
TOTAL INTERGOVERNMENTAL	0	-2,536,958	-2,536,958	.00	-2,536,957.80	.0%	
05 SERVICES AND SALES							
203810 34136 Signs	-6,525	0	-6,525	.00	-6,525.00	.0%*	
203810 34140 Inspection/Reinspe	0	0	0	-100.00	100.00	100.0%	
203810 34306 Sales of Materials	-11,332	0	-11,332	-9,679.04	-1,652.96	85.4%*	
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-26,219.76	14,895.76	231.5%	
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-35,998.80	6,817.80	123.4%	
06 FINES/ASSESSMENTS							
203810 35540 Development Agreem	0	-13,091,788	-13,091,788	-6,545,894.00	-6,545,894.00	50.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0020 Street Fund						
TOTAL FINES/ASSESSMENTS	0	-13,091,788	-13,091,788	-6,545,894.00	-6,545,894.00	50.0%
07 INTEREST						
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-22,674.91	1,695.91	108.1%
TOTAL INTEREST	-20,979	0	-20,979	-22,674.91	1,695.91	108.1%
08 OTHER INCOME						
203810 37520 Miscellaneous Inco	0	0	0	-56,308.09	56,308.09	100.0%
TOTAL OTHER INCOME	0	0	0	-56,308.09	56,308.09	100.0%
10 OTHER REVENUES						
203810 33810 Local Grants	0	-6,833,097	-6,833,097	-3,533,097.00	-3,300,000.00	51.7%*
TOTAL OTHER REVENUES	0	-6,833,097	-6,833,097	-3,533,097.00	-3,300,000.00	51.7%
51 SALARIES AND WAGES						
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	846,787.28	793,184.03	51.6%
203810 41110 Part Time Salaries	36,002	0	36,002	.00	36,002.36	.0%
203810 41310 Overtime wages	40,000	20,367	60,367	29,650.28	30,716.56	49.1%
203810 41320 Standby/Shift Diff	22,680	0	22,680	12,060.00	10,620.00	53.2%
203810 41410 Holiday/Service Aw	7,150	250	7,400	.00	7,400.00	.0%
203810 41420 Misc Add Pay	13,520	5,650	19,170	8,100.00	11,070.00	42.3%
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	896,597.56	888,992.95	50.2%
52 BENEFITS						
203810 41510 FICA and Medicare	113,641	10,827	124,467	66,095.47	58,371.91	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0020 Street Fund						
203810 41620 Workers' Compensat	36,672	0	36,672	27,862.50	8,809.50	76.0%
203810 41710 Health Insurance	277,721	8,957	286,678	134,602.35	152,075.77	47.0%
203810 41712 HSA Contribution	20,520	0	20,520	17,880.00	2,640.00	87.1%
203810 41720 Long Term Disabili	2,391	205	2,596	1,853.41	742.67	71.4%
203810 41730 Life Excess \$50,00	1,781	0	1,781	.00	1,780.88	.0%
203810 41740 Dental Insurance	16,181	531	16,712	7,645.71	9,065.85	45.8%
203810 41810 Retirement - APERS	242,393	22,166	264,559	136,252.65	128,306.05	51.5%
203810 41910 Cell Phone Allowan	5,688	661	6,349	3,843.75	2,504.75	60.5%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,450.00	-150.00	104.5%*
203810 41940 Vehicle Allowance	11,702	6,370	18,072	6,924.00	11,147.56	38.3%
TOTAL BENEFITS	731,988	49,716	781,705	406,409.84	375,294.94	52.0%

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	21,600	0	21,600	5,754.48	7,435.41	65.6%
203810 42030 Fuel Supplies	55,000	6,707	61,707	36,982.69	24,724.05	59.9%
203810 42040 Chemical Supplies	500	0	500	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	.00	1,000.00	.0%
203810 42060 Safety Expense	5,500	1,749	7,249	1,749.27	5,258.23	27.5%
203810 42090 Other Operating Su	14,200	0	14,200	10,749.77	-4,026.68	128.4%*
203810 42110 Office Supplies	5,000	0	5,000	1,657.57	-359.03	107.2%*
203810 42210 Postage	200	0	200	64.52	135.48	32.3%
203810 42510 Minor Equipment	57,500	0	57,500	39,868.03	7,158.13	87.6%
203810 42830 Miscellaneous Expe	0	0	0	3,000.00	-3,000.00	100.0%*
TOTAL SUPPLIES & MATERIALS	160,500	8,456	168,956	99,826.33	38,825.59	59.1%

54 TECHNOLOGY

203810 42520 Minor Equipment -	22,370	0	22,370	12,894.41	9,405.40	58.0%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	33,469.64	20,207.31	64.4%
TOTAL TECHNOLOGY	58,272	20,782	79,054	46,364.05	29,612.71	58.6%

55 PROFESSIONAL SERVICE

203810 43110 Clerical services	58,592	0	58,592	9,063.45	48,796.15	16.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0020 Street Fund						
203810 43210 Legal & Profession	66,550	1,000	67,550	4,220.46	7,557.04	88.8%
203810 43410 Professional Servi	5,000	0	5,000	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	216.34	4,704.82	5.9%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	13,500.25	66,058.01	9.9%

56 PROPERTY SERVICES

203810 44110 Utilities/El/Wat/G	1,600	0	1,600	942.06	657.94	58.9%
203810 44210 Communication	42,090	0	42,090	14,398.80	17,617.89	58.1%
203810 44310 Cleaning/Janitoria	1,150	0	1,150	.00	1,150.00	.0%
203810 44410 Computer Repair	0	0	0	.00	-750.00	100.0%*
203810 44420 Vehicle Repairs &	43,500	15,508	59,008	18,953.22	30,596.17	48.1%
203810 44430 Building/Ground Ma	3,500	0	3,500	317.18	3,182.82	9.1%
203810 44440 Machine/Equipment	48,000	0	48,000	38,900.89	2,632.00	94.5%
203810 44450 Pub Works by Proj	316,000	112,513	428,513	166,781.29	206,221.92	51.9%
203810 44520 Lease / Equipment	36,200	0	36,200	25,827.15	-3,303.22	109.1%*
TOTAL PROPERTY SERVICES	492,040	128,021	620,061	266,120.59	258,005.52	42.9%

57 OTHER SERVICES

203810 45210 Insurance	29,070	0	29,070	3,223.48	25,846.52	11.1%
203810 45810 Travel & Training	19,700	0	19,700	4,296.60	14,863.40	24.6%
203810 45820 Dues & Subscriptio	1,500	0	1,500	300.50	1,199.50	20.0%
TOTAL OTHER SERVICES	50,270	0	50,270	7,820.58	41,909.42	15.6%

59 CAPITAL EXPENSES

203810 47210 Plants and Buildin	0	150,000	150,000	.00	150,000.00	.0%
203810 47315 Traffic System Sig	69,500	0	69,500	41,919.92	27,580.08	60.3%
203810 47380 Street Constructio	154,000	4,053,839	4,207,839	1,164,103.38	608,876.52	85.5%
203810 47381 Improvs - 8th Stre	0	28,100,579	28,100,579	11,503.75	27,506,868.16	2.1%
203810 47382 Improvs - Drainage	75,000	71	75,071	16,346.59	58,601.50	21.9%
203810 47384 Sidewalks - Street	75,000	220,572	295,572	175,749.58	75,000.00	74.6%
203810 47386 Improvs - Overlay	1,000,000	105,500	1,105,500	739.13	604,693.52	45.3%
203810 47410 Machinery and Equi	530,000	1,903,286	2,433,286	921,016.48	848,087.25	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
203810 47520 Computer Equipment	11,000	0	11,000	7,333.03	3,666.97	66.7%
TOTAL CAPITAL EXPENSES	1,914,500	34,533,847	36,448,347	2,338,711.86	29,883,374.00	6.4%
96 TRANSFERS IN						
203810 39110 Transfer In - Gene	0	-5,000,000	-5,000,000	.00	-5,000,000.00	.0%*
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	.00	-5,000,000.00	.0%
TOTAL Street	-974,359	7,427,483	6,453,124	-9,501,896.79	11,542,320.19	-147.2%
TOTAL Street Fund	-974,359	7,427,483	6,453,124	-9,501,896.79	11,542,320.19	-147.2%
TOTAL REVENUES	-6,155,158	-27,461,843	-33,617,001	-13,577,247.85	-20,039,752.95	
TOTAL EXPENSES	5,180,799	34,889,326	40,070,125	4,075,351.06	31,582,073.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0025 Impact & Capacity Fund

252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-940,341.89	440,341.89	188.1%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-940,341.89	440,341.89	188.1%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-2,880.27	2,880.27	100.0%
TOTAL INTEREST	0	0	0	-2,880.27	2,880.27	100.0%

59 CAPITAL EXPENSES

252010 47830 Setaside - Impact/	500,000	0	500,000	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-943,222.16	943,222.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-545,417.92	245,417.92	181.8%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-545,417.92	245,417.92	181.8%

07 INTEREST

252020 36122 Impact Fee Interes	0	0	0	-2,272.86	2,272.86	100.0%
TOTAL INTEREST	0	0	0	-2,272.86	2,272.86	100.0%

59 CAPITAL EXPENSES

252020 47830 Setaside - Impact/	300,000	0	300,000	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-547,690.78	547,690.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-486.77	486.77	100.0%
TOTAL INTEREST	0	0	0	-486.77	486.77	100.0%
TOTAL Water Capacity	0	0	0	-486.77	486.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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253030 Sewer Capacity

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-13.62	13.62	100.0%
TOTAL INTEREST	0	0	0	-13.62	13.62	100.0%
TOTAL Sewer Capacity	0	0	0	-13.62	13.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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255020 Parks Impact

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-762,636.42	-137,363.58	84.7%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-762,636.42	-137,363.58	84.7%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-11,569.47	11,569.47	100.0%
TOTAL INTEREST	0	0	0	-11,569.47	11,569.47	100.0%

59 CAPITAL EXPENSES

255020 47820 Setaside - Captial	900,000	0	900,000	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	900,000.00	.0%
TOTAL Parks Impact	0	0	0	-774,205.89	774,205.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0025 Impact & Capacity Fund						
255050 Library Impact						
06 FINES/ASSESSMENTS						
255050 35551 Library Impact Fee	-85,000	0	-85,000	-61,743.84	-23,256.16	72.6%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-61,743.84	-23,256.16	72.6%
07 INTEREST						
255050 36155 Library Impact Fee	0	0	0	-1,113.01	1,113.01	100.0%
TOTAL INTEREST	0	0	0	-1,113.01	1,113.01	100.0%
59 CAPITAL EXPENSES						
255050 47820 Setaside - Captial	85,000	0	85,000	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-62,856.85	62,856.85	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-2,328,476.07	2,328,476.07	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,328,476.07	543,476.07	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	-37,231	0	-37,231	-16,200.00	-21,031.00	43.5%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-18,233,250.38	-13,957,120.62	56.6%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-20,508,781.11	-22,372,822.89	47.8%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-382,007.02	-190,423.98	66.7%*
503010 34308	Recycled Metal Sal	-18,039	0	-18,039	-10,051.67	-7,987.33	55.7%*
503010 34340	Electric Pole Rent	-101,796	0	-101,796	.00	-101,796.00	.0%*
503010 34341	Electric / Rent Li	-108,615	0	-108,615	-60,926.40	-47,688.60	56.1%*
503010 34342	Power Cost Adjustm	0	0	0	-9,163,501.76	9,163,501.76	100.0%
503010 34410	Billed Services	-231,586	-10,013,551	-10,245,137	-9,844,267.54	-400,869.46	96.1%*
TOTAL SERVICES AND SALES		-76,141,673	-10,013,551	-86,155,224	-58,218,985.88	-27,936,238.12	67.6%

07 INTEREST

503010 36110	Checking Unrestr I	-60,000	0	-60,000	-28,916.68	-31,083.32	48.2%*
503010 36199	Restricted Interes	0	0	0	-2.11	2.11	100.0%
TOTAL INTEREST		-60,000	0	-60,000	-28,918.79	-31,081.21	48.2%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	-9,701	0	-9,701	-8,625.49	-1,075.51	88.9%*
TOTAL OTHER INCOME		-9,701	0	-9,701	-8,625.49	-1,075.51	88.9%

10 OTHER REVENUES

503010 33810	Local Grants	0	-2,407,017	-2,407,017	-2,565,148.00	158,130.75	106.6%
TOTAL OTHER REVENUES		0	-2,407,017	-2,407,017	-2,565,148.00	158,130.75	106.6%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	4,642,984	0	4,642,984	2,567,056.74	2,075,927.34	55.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0050 Utility Fund						
503010 41310 Overtime Wages	250,000	0	250,000	112,373.01	137,626.99	44.9%
503010 41320 Standby/Shift Diff	33,030	0	33,030	20,100.00	12,930.00	60.9%
503010 41410 Holiday/Service Aw	12,325	0	12,325	.00	12,325.00	.0%
503010 41420 Misc Add Pay	46,410	2,200	48,610	11,725.00	36,885.00	24.1%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	2,711,254.75	2,275,694.33	54.4%

52 BENEFITS

503010 41510 FICA and Medicare	362,949	168	363,116	200,841.66	162,274.68	55.3%
503010 41620 Workers' Compensat	28,240	0	28,240	22,945.56	5,294.44	81.3%
503010 41710 Health Insurance	589,467	0	589,467	309,990.09	279,476.98	52.6%
503010 41712 HSA Contribution	70,560	0	70,560	61,710.00	8,850.00	87.5%
503010 41720 Long Term Disabili	7,254	0	7,254	5,193.29	2,060.94	71.6%
503010 41730 Life Excess \$50,00	2,723	0	2,723	.00	2,722.80	.0%
503010 41740 Dental Insurance	38,470	0	38,470	20,183.28	18,286.32	52.5%
503010 41810 Retirement - APERS	755,010	337	755,347	410,258.82	345,087.95	54.3%
503010 41910 Cell Phone Allowan	19,013	0	19,013	12,033.75	6,978.75	63.3%
503010 41920 Employee Boot Allo	6,600	0	6,600	7,350.00	-750.00	111.4%*
503010 41940 Vehicle Allowance	21,603	0	21,603	13,571.04	8,031.84	62.8%
TOTAL BENEFITS	1,901,888	504	1,902,392	1,064,077.49	838,314.70	55.9%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	72,425	2,179	74,604	24,770.26	39,714.45	46.8%
503010 42030 Fuel Supplies	107,200	16	107,216	62,240.91	44,641.35	58.4%
503010 42050 Janitorial Supplie	4,000	0	4,000	776.47	3,223.53	19.4%
503010 42060 Safety Expense	77,225	0	77,225	57,584.13	7,078.91	90.8%
503010 42090 Other Operating Su	26,100	499	26,599	8,294.61	15,173.61	43.0%
503010 42110 Office Supplies	19,980	0	19,980	13,701.76	4,038.56	79.8%
503010 42210 Postage	4,800	0	4,800	1,175.59	2,963.98	38.3%
503010 42510 Minor Equipment	79,520	0	79,520	16,719.32	47,829.03	39.9%
503010 42830 Miscellaneous Expe	0	0	0	180.59	-180.59	100.0%*
503010 42888 Inventory Variance	0	0	0	90,455.45	-90,455.45	100.0%*
TOTAL SUPPLIES & MATERIALS	391,250	2,694	393,944	275,899.09	74,027.38	70.0%

54 TECHNOLOGY

503010 42520 Minor Equipment -	54,600	7,354	61,954	35,872.06	15,541.72	74.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
503010 43310 Technical/Data Pro	153,963	0	153,963	149,403.96	-12,428.20	108.1%*	
TOTAL TECHNOLOGY	208,563	7,354	215,917	185,276.02	3,113.52	85.8%	
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,055	536,832	725,887	83,785.71	478,704.48	34.1%	
503010 43410 Professional Servi	48,000	0	48,000	10,283.35	36,831.62	23.3%	
TOTAL PROFESSIONAL SERVICE	237,055	536,832	773,887	94,069.06	515,536.10	12.2%	
56 PROPERTY SERVICES							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,762.66	5,737.34	23.5%	
503010 44210 Communication	92,356	6,789	99,145	23,620.97	65,959.61	33.5%	
503010 44410 Computer Repair	1,800	0	1,800	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	5,855.28	-5,016.81	200.3%*	
503010 44430 Building/Ground Ma	24,050	0	24,050	5,214.53	14,861.66	38.2%	
503010 44440 Machine/Equipment	120,100	0	120,100	59,631.52	53,720.31	55.3%	
503010 44450 Pub works by Proj	506,850	1,569	508,419	264,983.13	212,671.45	58.2%	
503010 44520 Lease / Equipment	83,400	0	83,400	32,738.78	27,946.29	66.5%	
TOTAL PROPERTY SERVICES	841,056	8,358	849,414	393,806.87	377,679.85	46.4%	
57 OTHER SERVICES							
503010 45210 Insurance	158,335	0	158,335	1,653.53	156,625.72	1.1%	
503010 45420 Employment Ads	3,400	0	3,400	.00	3,400.00	.0%	
503010 45810 Travel & Training	104,700	0	104,700	43,194.40	58,731.71	43.9%	
503010 45820 Dues & Subscriptio	26,920	0	26,920	28,800.42	-1,880.42	107.0%*	
TOTAL OTHER SERVICES	293,355	0	293,355	73,648.35	216,877.01	25.1%	
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	29,460,023.57	23,657,861.43	55.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503010 46210 Franchise Fees - U	3,411,648	0	3,411,648	1,421,520.00	1,990,128.00	41.7%	
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	30,881,543.57	25,647,989.43	54.6%	
59 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	50,000.00	.0%	
503010 47210 Plants and Buildin	100,000	357,351	457,351	52,857.48	392,706.05	14.1%	
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	9,434,056.22	-365,208.05	102.8%*	
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	449,353.21	2,787,291.79	13.9%	
503010 47313 Improvs - Undgrnd	3,200,000	394,981	3,594,981	872,616.60	2,688,861.82	25.2%	
503010 47314 Improvs - Secondar	300,000	403	300,403	275,395.98	25,006.62	91.7%	
503010 47316 Street Lights	350,000	0	350,000	521,658.17	-182,030.56	152.0%*	
503010 47410 Machinery and Equi	240,000	247,268	487,268	315,810.29	158,041.71	67.6%	
503010 47420 Vehicles	875,000	110,000	985,000	345,211.25	437,557.17	55.6%	
503010 47510 Computer Software	0	238,046	238,046	56,331.01	149,916.51	37.0%	
503010 47520 Computer Equipment	10,000	0	10,000	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	8,410,000	14,412,141	22,822,141	12,323,290.21	6,152,143.06	54.0%	
60 DEBT SERVICE							
503010 48011 Series 1999 Princi	1,108,000	0	1,108,000	.00	1,108,000.00	.0%	
503010 48111 Series 1999 Intere	240,000	0	240,000	.00	240,000.00	.0%	
TOTAL DEBT SERVICE	1,348,000	0	1,348,000	.00	1,348,000.00	.0%	
90 USE OF RESERVES							
503010 39091 Use of Reserves	-500,000	0	-500,000	.00	-500,000.00	.0%*	
TOTAL USE OF RESERVES	-500,000	0	-500,000	.00	-500,000.00	.0%	
TOTAL Electric	-1,565,925	2,549,515	983,590	-12,818,812.75	9,139,111.29	-1303.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503020 Water

05 SERVICES AND SALES

503020 34140	Inspection/Reinspe	0	0	0	-18,491.30	18,491.30	100.0%
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-3,443,224.99	-2,653,245.24	56.5%*
503020 34302	Commercial Utility	-2,340,334	0	-2,340,334	-1,321,119.57	-1,019,213.93	56.5%*
503020 34306	Sales of Materials	-15,000	0	-15,000	-14,392.27	-607.73	95.9%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-972,481.42	-1,172,684.58	45.3%*
503020 34361	Water Sales	-27,545	0	-27,545	-22,421.23	-5,123.77	81.4%*
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-861,324.41	-817,645.59	51.3%*
503020 34364	Oakhills Water Sal	-22,146	0	-22,146	-14,517.68	-7,628.32	65.6%*
503020 34366	Cave Springs Water	-319,607	0	-319,607	-359,414.48	39,807.48	112.5%
503020 34367	Old Bella Vista PO	-6,379	0	-6,379	-2,175.74	-4,203.26	34.1%*
503020 34368	Outside City Chrg	-3,228	0	-3,228	-1,868.00	-1,360.00	57.9%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-68.25	-1,554.75	4.2%*
503020 34370	Street Bore Charge	0	0	0	-3,220.00	3,220.00	100.0%
503020 34371	Street Cuts	0	0	0	-11,036.00	11,036.00	100.0%
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-99,394.00	-100,606.00	49.7%*
503020 34373	Hydrant Meter Rent	-45,000	0	-45,000	-39,035.00	-5,965.00	86.7%*
503020 34410	Billed Services	0	0	0	-14,214.77	14,214.77	100.0%
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-86,192.33	-61,565.67	58.3%*
TOTAL SERVICES AND SALES		-13,049,226	0	-13,049,226	-7,284,591.44	-5,764,634.29	55.8%

07 INTEREST

503020 36110	Checking Unrestr I	-16,762	0	-16,762	-5,313.35	-11,448.65	31.7%*
503020 36199	Restricted Interes	0	0	0	-366.82	366.82	100.0%
TOTAL INTEREST		-16,762	0	-16,762	-5,680.17	-11,081.83	33.9%

08 OTHER INCOME

503020 37520	Miscellaneous Inco	0	-389,480	-389,480	-5,744.00	-383,736.00	1.5%*
TOTAL OTHER INCOME		0	-389,480	-389,480	-5,744.00	-383,736.00	1.5%

51 SALARIES AND WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0050 Utility Fund						
503020 Water						
503020 41010 Full Time Salaries	1,633,344	0	1,633,344	991,777.44	641,566.58	60.7%
503020 41310 Overtime Wages	56,000	0	56,000	22,088.57	33,911.43	39.4%
503020 41320 Standby/Shift Diff	24,870	0	24,870	17,565.00	7,305.15	70.6%
503020 41410 Holiday/Service Aw	7,088	0	7,088	.00	7,087.50	.0%
503020 41420 Misc Add Pay	16,770	2,200	18,970	7,922.50	11,047.50	41.8%
TOTAL SALARIES AND WAGES	1,738,072	2,200	1,740,272	1,039,353.51	700,918.16	59.7%

52 BENEFITS

503020 41510 FICA and Medicare	125,871	168	126,039	78,461.95	47,577.15	62.3%
503020 41620 Workers' Compensat	19,840	0	19,840	13,770.57	6,069.12	69.4%
503020 41710 Health Insurance	281,472	0	281,472	144,384.56	137,087.50	51.3%
503020 41712 HSA Contribution	29,522	0	29,522	32,704.85	-3,182.62	110.8%*
503020 41720 Long Term Disabili	2,582	0	2,582	2,191.80	390.14	84.9%
503020 41730 Life Excess \$50,00	1,725	0	1,725	.00	1,725.14	.0%
503020 41740 Dental Insurance	16,557	0	16,557	8,915.90	7,640.97	53.9%
503020 41810 Retirement - APERS	261,357	337	261,694	156,925.72	104,767.91	60.0%
503020 41910 Cell Phone Allowan	7,783	0	7,783	6,014.60	1,768.50	77.3%
503020 41920 Employee Boot Allo	3,300	0	3,300	4,200.00	-900.00	127.3%*
503020 41940 Vehicle Allowance	39,882	0	39,882	31,573.44	8,308.88	79.2%
TOTAL BENEFITS	789,892	504	790,396	479,143.39	311,252.69	60.6%

53 SUPPLIES & MATERIALS

503020 42020 Uniform Supplies	30,900	0	30,900	13,428.38	11,900.00	61.5%
503020 42030 Fuel Supplies	46,000	0	46,000	33,966.91	12,033.09	73.8%
503020 42040 Chemical Supplies	5,500	0	5,500	2,350.75	3,149.25	42.7%
503020 42050 Janitorial Supplie	1,500	0	1,500	429.05	1,070.95	28.6%
503020 42060 Safety Expense	8,450	0	8,450	1,949.20	5,825.14	31.1%
503020 42090 Other Operating Su	15,000	0	15,000	8,601.72	4,621.48	69.2%
503020 42110 Office Supplies	16,500	0	16,500	9,572.98	6,016.13	63.5%
503020 42210 Postage	7,500	0	7,500	4,507.71	2,822.09	62.4%
503020 42510 Minor Equipment	100,200	0	100,200	35,970.60	48,330.11	51.8%
503020 42830 Miscellaneous Expe	0	0	0	57.82	-57.82	100.0%*
503020 42888 Inventory Variance	0	0	0	477.79	-477.79	100.0%*
TOTAL SUPPLIES & MATERIALS	231,550	0	231,550	111,312.91	95,232.63	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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0050 Utility Fund						
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54 TECHNOLOGY

503020 42520 Minor Equipment -	37,075	0	37,075	18,317.96	14,824.44	60.0%
503020 43310 Technical/Data Pro	102,868	8,618	111,486	37,611.01	54,138.74	51.4%
TOTAL TECHNOLOGY	139,943	8,618	148,561	55,928.97	68,963.18	37.6%

55 PROFESSIONAL SERVICE

503020 43210 Legal & Profession	4,620	210,000	214,620	4,184.75	210,383.25	2.0%
503020 43410 Professional Servi	63,000	49,320	112,320	17,850.67	43,000.00	61.7%
503020 43510 Promotional Activi	6,000	0	6,000	964.50	5,035.50	16.1%
TOTAL PROFESSIONAL SERVICE	73,620	259,320	332,940	22,999.92	258,418.75	6.9%

56 PROPERTY SERVICES

503020 44110 Utilities/El/wat/G	40,500	0	40,500	32,680.26	7,819.74	80.7%
503020 44210 Communication	72,840	0	72,840	39,007.77	26,873.76	63.1%
503020 44410 Computer Repair	3,000	0	3,000	517.94	2,482.06	17.3%
503020 44420 Vehicle Repairs &	18,000	13	18,013	4,546.51	9,620.05	46.6%
503020 44430 Building/Ground Ma	90,200	0	90,200	23,912.38	61,824.99	31.5%
503020 44440 Machine/Equipment	17,500	0	17,500	13,475.53	1,639.30	90.6%
503020 44450 Pub Works by Proj	390,000	2,435	392,435	188,990.03	193,289.01	50.7%
503020 44520 Lease / Equipment	46,000	0	46,000	24,427.95	6,473.80	85.9%
TOTAL PROPERTY SERVICES	678,040	2,448	680,488	327,558.37	310,022.71	48.1%

57 OTHER SERVICES

503020 45210 Insurance	93,196	0	93,196	.00	93,196.00	.0%
503020 45410 Public Notificatio	1,000	0	1,000	.00	1,000.00	.0%
503020 45420 Employment Ads	1,600	0	1,600	399.00	1,201.00	24.9%
503020 45810 Travel & Training	73,250	6,750	80,000	44,795.32	34,543.05	56.8%
503020 45820 Dues & Subscriptio	16,975	5,000	21,975	11,168.00	10,807.00	50.8%
TOTAL OTHER SERVICES	186,021	11,750	197,771	56,362.32	140,747.05	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	USE/COL
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	2,892,364.02		3,061,802.98	48.6%
503020 46210 Franchise Fees - U	629,658	0	629,658	262,357.50		367,300.50	41.7%
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	3,154,721.52		3,429,103.48	47.9%
59 CAPITAL EXPENSES							
503020 47210 Plants and Buildin	463,000	694,480	1,157,480	408,775.06		695,801.50	39.9%
503020 47320 Improvs Other - wa	300,000	290,321	590,321	123,329.61		172,035.13	70.9%
503020 47410 Machinery and Equi	18,000	0	18,000	.00		18,000.00	.0%
503020 47420 Vehicles	35,000	0	35,000	.00		43.22	99.9%
503020 47520 Computer Equipment	10,000	0	10,000	.00		10,000.00	.0%
TOTAL CAPITAL EXPENSES	826,000	984,801	1,810,801	532,104.67		895,879.85	29.4%
60 DEBT SERVICE							
503020 48013 Series 2006A Princ	388,228	0	388,228	136,169.76		252,058.24	35.1%
503020 48014 Series 2006B Princ	155,000	0	155,000	29,886.75		125,113.25	19.3%
503020 48113 Series 2006A Inter	85,678	0	85,678	23,866.16		61,811.84	27.9%
503020 48114 Series 2006B Inter	64,228	0	64,228	25,280.46		38,947.54	39.4%
503020 48213 Series 2006A Bond	38,071	0	38,071	10,607.16		27,463.84	27.9%
503020 48214 Series 2006B Bond	1,182	0	1,182	.00		1,182.00	.0%
TOTAL DEBT SERVICE	732,387	0	732,387	225,810.29		506,576.71	30.8%
62 DEPRECIATE/AMORTIZE							
503020 48510 Depreciation	0	0	0	-570.68		570.68	100.0%
TOTAL DEPRECIATE/AMORTIZE	0	0	0	-570.68		570.68	100.0%
TOTAL Water	-1,086,638	880,161	-206,477	-1,291,290.42		558,233.77	625.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503030 Wastewater

05 SERVICES AND SALES

503030 34140 Inspection/Reinspe	0	0	0	-400.00	400.00	100.0%
503030 34301 Residential Utilit	-10,150,465	0	-10,150,465	-6,111,220.19	-4,039,244.81	60.2%*
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-2,739,069.95	-2,292,834.05	54.4%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-23,730.00	-26,270.00	47.5%*
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-158,369.16	-86,468.84	64.7%*
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-9,032,789.30	-6,444,417.70	58.4%

07 INTEREST

503030 36110 Checking Unrestr I	-20,000	0	-20,000	-2,656.88	-17,343.12	13.3%*
503030 36199 Restricted Interes	0	0	0	-434.13	434.13	100.0%
TOTAL INTEREST	-20,000	0	-20,000	-3,091.01	-16,908.99	15.5%

08 OTHER INCOME

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

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,164,698	0	1,164,698	716,963.71	447,734.54	61.6%
503030 41310 Overtime Wages	25,000	0	25,000	25,790.92	-790.92	103.2%*
503030 41320 Standby/Shift Diff	41,123	0	41,123	22,831.13	18,292.12	55.5%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	2,200	9,220	3,250.00	5,970.00	35.2%
TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	768,835.76	476,880.74	61.7%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503030	Wastewater					
503030 41510	FICA and Medicare	84,448	168	84,616	56,311.12	28,304.67 66.5%
503030 41620	Workers' Compensat	22,880	0	22,880	13,449.65	9,430.04 58.8%
503030 41710	Health Insurance	239,147	0	239,147	128,942.46	110,204.81 53.9%
503030 41712	HSA Contribution	19,800	0	19,800	18,630.00	1,170.00 94.1%
503030 41720	Long Term Disabili	1,830	0	1,830	1,557.22	273.19 85.1%
503030 41730	Life Excess \$50,00	3,689	0	3,689	.00	3,689.12 .0%
503030 41740	Dental Insurance	13,641	0	13,641	7,587.14	6,054.22 55.6%
503030 41810	Retirement - APERS	179,408	337	179,745	111,324.22	68,420.70 61.9%
503030 41910	Cell Phone Allowan	3,738	0	3,738	2,932.50	805.00 78.5%
503030 41920	Employee Boot Allo	2,550	0	2,550	2,850.00	-300.00 111.8%*
TOTAL BENEFITS		571,132	504	571,636	343,584.31	228,051.75 60.1%

53 SUPPLIES & MATERIALS

503030 42010	Lab and Photo Supp	65,200	0	65,200	29,909.35	23,051.33 64.6%
503030 42020	Uniform Supplies	30,400	0	30,400	13,694.83	105.88 99.7%
503030 42030	Fuel Supplies	56,200	0	56,200	31,428.75	24,315.24 56.7%
503030 42040	Chemical Supplies	218,800	0	218,800	78,241.34	16,849.42 92.3%
503030 42050	Janitorial Supplie	12,500	0	12,500	1,941.87	10,341.21 17.3%
503030 42060	Safety Expense	52,500	0	52,500	3,710.78	33,374.72 36.4%
503030 42090	Other Operating Su	41,750	0	41,750	18,168.59	14,018.78 66.4%
503030 42110	Office Supplies	19,300	0	19,300	3,638.81	15,661.19 18.9%
503030 42210	Postage	1,000	0	1,000	.00	1,000.00 .0%
503030 42510	Minor Equipment	8,450	0	8,450	3,427.28	5,022.72 40.6%
503030 42810	Bad Debt Expense	0	0	0	24.00	-24.00 100.0%*
TOTAL SUPPLIES & MATERIALS		506,100	0	506,100	184,185.60	143,716.49 36.4%

54 TECHNOLOGY

503030 42520	Minor Equipment -	10,500	0	10,500	11,220.28	-720.28 106.9%*
503030 43310	Technical/Data Pro	645	0	645	964.71	-319.71 149.6%*
TOTAL TECHNOLOGY		11,145	0	11,145	12,184.99	-1,039.99 109.3%

55 PROFESSIONAL SERVICE

503030 43210	Legal & Profession	620,951	286,551	907,502	230,698.66	501,377.95 44.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
503030 43410 Professional Servi	8,000	0	8,000	.00	8,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	628,951	286,551	915,502	230,698.66	509,377.95	25.2%	
56 PROPERTY SERVICES							
503030 44110 Utilities/El/wat/G	0	0	0	505.10	-505.10	100.0%*	
503030 44210 Communication	50,000	0	50,000	23,989.68	26,010.32	48.0%	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	1,500.00	.0%	
503030 44410 Computer Repair	1,700	0	1,700	685.21	.00	100.0%	
503030 44420 Vehicle Repairs &	21,000	0	21,000	5,211.66	13,664.21	34.9%	
503030 44430 Building/Ground Ma	48,150	0	48,150	26,072.47	19,162.58	60.2%	
503030 44440 Machine/Equipment	349,500	75,181	424,681	265,190.20	37,937.26	91.1%	
503030 44450 Pub Works by Proj	0	0	0	27.44	-27.44	100.0%*	
503030 44520 Lease / Equipment	3,000	0	3,000	223.45	2,000.00	33.3%	
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	321,905.21	99,741.83	58.5%	
57 OTHER SERVICES							
503030 45210 Insurance	69,637	0	69,637	-849.74	70,486.74	-1.2%	
503030 45810 Travel & Training	30,210	0	30,210	14,384.58	15,696.84	48.0%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	305.00	795.00	27.7%	
TOTAL OTHER SERVICES	100,947	0	100,947	13,839.84	86,978.58	13.7%	
58 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	2,860,802.51	10,000.00	99.8%	
503030 46210 Franchise Fees - U	771,000	0	771,000	321,250.00	449,750.00	41.7%	
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	3,182,052.51	459,750.00	45.6%	
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	9,500	131,000	140,500	3,025.12	6,474.88	95.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503030 47330 Improvs wastewater	55,000	11,017	66,017	48,107.95	-160,458.60	343.1%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	55,275.10	16,125.53	86.2%
503030 47420 Vehicles	554,000	0	554,000	98,722.97	260,365.65	53.0%
503030 47430 Furniture and Fixt	30,000	0	30,000	21,326.22	8,673.78	71.1%
503030 47520 Computer Equipment	5,000	0	5,000	.00	5,000.00	.0%
TOTAL CAPITAL EXPENSES	740,500	172,136	912,636	226,457.36	136,181.24	24.8%
TOTAL Wastewater	-4,239,066	536,573	-3,702,493	-3,753,357.92	-4,320,466.25	101.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	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	-4,369.63	4,369.63	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-6,350.00	6,350.00	100.0%
503040 34410 Billed Services	0	0	0	-14,086.53	14,086.53	100.0%
TOTAL SERVICES AND SALES	0	0	0	-24,806.16	24,806.16	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	550,351.22	624,337.08	46.9%
503040 41310 Overtime Wages	16,000	0	16,000	11,982.02	4,017.98	74.9%
503040 41320 Standby/Shift Diff	18,765	0	18,765	7,335.00	11,430.00	39.1%
503040 41410 Holiday/Service Aw	4,713	0	4,713	.00	4,712.50	.0%
503040 41420 Misc Add Pay	8,970	0	8,970	3,472.50	5,497.50	38.7%
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	573,140.74	649,995.06	46.9%

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	42,526.01	49,740.48	46.1%
503040 41710 Health Insurance	204,254	0	204,254	86,278.76	117,975.34	42.2%
503040 41712 HSA Contribution	25,198	0	25,198	23,755.15	1,442.62	94.3%
503040 41720 Long Term Disabili	1,855	0	1,855	1,227.59	627.85	66.2%
503040 41730 Life Excess \$50,00	1,357	0	1,357	.00	1,356.98	.0%
503040 41740 Dental Insurance	11,968	0	11,968	5,313.36	6,654.49	44.4%
503040 41810 Retirement - APERS	185,883	0	185,883	85,925.46	99,957.04	46.2%
503040 41910 Cell Phone Allowan	6,484	0	6,484	3,012.90	3,471.24	46.5%
503040 41920 Employee Boot Allo	2,100	0	2,100	2,700.00	-600.00	128.6%*
503040 41940 Vehicle Allowance	25,480	0	25,480	8,308.80	17,171.56	32.6%
TOTAL BENEFITS	556,846	0	556,846	259,048.03	297,797.60	46.5%

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	20,200	0	20,200	6,009.73	7,200.00	64.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
503040 42030 Fuel Supplies	40,000	0	40,000	26,759.33	13,240.67	66.9%	
503040 42050 Janitorial Supplie	1,000	0	1,000	476.02	523.98	47.6%	
503040 42060 Safety Expense	4,500	0	4,500	1,924.25	2,080.63	53.8%	
503040 42090 Other Operating Su	18,000	0	18,000	6,587.49	9,223.23	48.8%	
503040 42110 Office Supplies	10,500	0	10,500	4,603.53	5,599.81	46.7%	
503040 42210 Postage	5,000	0	5,000	1,187.13	3,812.87	23.7%	
503040 42510 Minor Equipment	12,700	0	12,700	8,530.90	3,689.28	71.0%	
TOTAL SUPPLIES & MATERIALS	111,900	0	111,900	56,078.38	45,370.47	50.1%	
54 TECHNOLOGY							
503040 42520 Minor Equipment -	500	0	500	234.18	265.82	46.8%	
503040 43310 Technical/Data Pro	9,450	0	9,450	7,875.00	1,575.00	83.3%	
TOTAL TECHNOLOGY	9,950	0	9,950	8,109.18	1,840.82	81.5%	
55 PROFESSIONAL SERVICE							
503040 43210 Legal & Profession	16,500	0	16,500	5,151.95	2,434.05	85.2%	
503040 43410 Professional Servi	0	0	0	54.00	-54.00	100.0%*	
503040 43510 Promotional Activi	3,500	0	3,500	-22,166.71	25,381.71	-625.2%	
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	-16,960.76	27,761.76	-84.8%	
56 PROPERTY SERVICES							
503040 44210 Communication	18,800	0	18,800	8,076.47	6,254.23	66.7%	
503040 44410 Computer Repair	1,500	0	1,500	95.81	1,404.19	6.4%	
503040 44420 Vehicle Repairs &	15,000	0	15,000	4,087.77	7,011.61	53.3%	
503040 44430 Building/Ground Ma	5,500	0	5,500	168.97	5,331.03	3.1%	
503040 44440 Machine/Equipment	40,000	0	40,000	10,317.90	25,404.29	36.5%	
503040 44450 Pub Works by Proj	200,000	0	200,000	47,910.59	146,605.90	26.7%	
503040 44520 Lease / Equipment	45,500	0	45,500	24,427.92	5,973.81	86.9%	
TOTAL PROPERTY SERVICES	326,300	0	326,300	95,085.43	197,985.06	29.1%	
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	1,986.93	9,964.55	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503040 45410 Public Notificatio	1,000	0	1,000	.00	1,000.00	.0%	
503040 45420 Employment Ads	800	0	800	.00	800.00	.0%	
503040 45810 Travel & Training	43,500	6,750	50,250	26,450.90	21,132.48	57.9%	
503040 45820 Dues & Subscriptio	1,700	0	1,700	130.00	1,570.00	7.6%	
TOTAL OTHER SERVICES	59,000	6,750	65,750	28,567.83	34,467.03	43.4%	
59 CAPITAL EXPENSES							
503040 47341 Sewer Line Improve	0	252,573	252,573	84,775.62	-2.00	100.0%*	
503040 47342 Sewer Line/Manhole	70,000	0	70,000	.00	.00	100.0%	
503040 47410 Machinery and Equi	322,000	220,000	542,000	499,000.00	43,000.00	92.1%	
503040 47420 Vehicles	70,000	3,281	73,281	73,375.00	-94.00	100.1%*	
TOTAL CAPITAL EXPENSES	462,000	475,854	937,854	657,150.62	42,904.00	70.1%	
60 DEBT SERVICE							
503040 48017 Series 2000 Princi	350,803	0	350,803	124,000.16	226,802.84	35.3%	
503040 48117 Series 2000 Intere	30,553	0	30,553	5,211.60	25,341.40	17.1%	
503040 48217 Series 2000 Bond F	11,345	0	11,345	1,895.12	9,449.88	16.7%	
TOTAL DEBT SERVICE	392,701	0	392,701	131,106.88	261,594.12	33.4%	
TOTAL Sewer Rehab	3,161,833	482,604	3,644,437	1,766,520.17	1,584,522.08	48.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-2,062,985.25	-1,143,596.75	64.3%*
503050 34302 Commercial Utility	-90,745	0	-90,745	-58,636.79	-32,108.21	64.6%*
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-1,633,225.70	-644,089.30	71.7%*
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-105,897.78	-45,537.22	69.9%*
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-26,275.28	-10,240.72	72.0%*
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-23,601.94	-11,207.06	67.8%*
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-1,080.00	-1,080.00	50.0%*
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-3,911,702.74	-1,887,859.26	67.4%

07 INTEREST

503050 36110 Checking Unrestr I	-4,500	0	-4,500	-1,476.08	-3,023.92	32.8%*
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	-1,000.00	.0%*
TOTAL INTEREST	-5,500	0	-5,500	-1,476.08	-4,023.92	26.8%

55 PROFESSIONAL SERVICE

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

57 OTHER SERVICES

503050 45820 Dues & Subscriptio	28,500	0	28,500	20,311.50	8,188.50	71.3%
TOTAL OTHER SERVICES	28,500	0	28,500	20,311.50	8,188.50	71.3%

58 COGS/FRANCHISE UT

503050 46120 Purchase of Servic	5,274,724	0	5,274,724	3,049,578.90	2,225,145.10	57.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0050 Utility Fund						
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	3,049,578.90	2,225,145.10	57.8%
TOTAL Sanitation	-491,838	0	-491,838	-842,119.73	350,281.73	171.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503520 Inventory							
05 SERVICES AND SALES							
503520 34306 Sales of Materials	0	0	0	27.68	-27.68	100.0%*	
TOTAL SERVICES AND SALES	0	0	0	27.68	-27.68	100.0%	
08 OTHER INCOME							
503520 37520 Miscellaneous Inco	0	0	0	-439.53	439.53	100.0%	
TOTAL OTHER INCOME	0	0	0	-439.53	439.53	100.0%	
51 SALARIES AND WAGES							
503520 41010 Full Time Salaries	187,945	0	187,945	104,498.13	83,446.49	55.6%	
503520 41310 Overtime wages	5,000	0	5,000	700.81	4,299.19	14.0%	
503520 41410 Holiday/Service Aw	1,025	0	1,025	.00	1,025.00	.0%	
TOTAL SALARIES AND WAGES	193,970	0	193,970	105,198.94	88,770.68	54.2%	
52 BENEFITS							
503520 41510 FICA and Medicare	17,315	0	17,315	7,750.91	9,564.17	44.8%	
503520 41620 Workers' Compensat	2,402	0	2,402	2,159.40	242.60	89.9%	
503520 41710 Health Insurance	34,990	0	34,990	16,759.74	18,229.88	47.9%	
503520 41712 HSA Contribution	1,800	0	1,800	4,680.00	-2,880.00	260.0%*	
503520 41720 Long Term Disabili	292	0	292	244.65	47.52	83.7%	
503520 41730 Life Excess \$50,00	184	0	184	.00	183.84	.0%	
503520 41740 Dental Insurance	2,180	0	2,180	1,011.20	1,168.48	46.4%	
503520 41810 Retirement - APERS	36,364	0	36,364	15,997.36	20,366.42	44.0%	
503520 41910 Cell Phone Allowan	1,495	0	1,495	862.50	632.50	57.7%	
503520 41920 Employee Boot Allo	600	0	600	750.00	-150.00	125.0%*	
TOTAL BENEFITS	97,621	0	97,621	50,215.76	47,405.41	51.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
53 SUPPLIES & MATERIALS							
503520 42020 Uniform Supplies	2,000	0	2,000	722.58	1,277.42	36.1%	
503520 42030 Fuel Supplies	5,500	0	5,500	911.90	4,588.10	16.6%	
503520 42040 Chemical Supplies	500	0	500	.00	500.00	.0%	
503520 42050 Janitorial Supplies	2,000	0	2,000	284.94	1,715.06	14.2%	
503520 42060 Safety Expense	2,500	0	2,500	44.62	2,455.38	1.8%	
503520 42110 Office Supplies	5,000	0	5,000	1,722.99	2,823.74	43.5%	
503520 42210 Postage	1,000	0	1,000	181.97	818.03	18.2%	
503520 42510 Minor Equipment	17,500	0	17,500	7,820.03	7,973.00	54.4%	
503520 42888 Inventory Variance	0	0	0	668.33	-668.33	100.0%*	
TOTAL SUPPLIES & MATERIALS	36,000	0	36,000	12,357.36	21,482.40	34.3%	
54 TECHNOLOGY							
503520 42520 Minor Equipment -	3,700	0	3,700	3,284.77	415.23	88.8%	
503520 43310 Technical/Data Pro	10,530	0	10,530	1,675.00	-8,116.93	177.1%*	
TOTAL TECHNOLOGY	14,230	0	14,230	4,959.77	-7,701.70	34.9%	
55 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	8,000	0	8,000	948.20	7,051.80	11.9%	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	948.20	7,051.80	11.9%	
56 PROPERTY SERVICES							
503520 44210 Communication	0	0	0	404.93	-454.04	100.0%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	4,019.96	10,618.69	29.2%	
503520 44440 Machine/Equipment	5,000	0	5,000	1,429.85	1,801.30	64.0%	
TOTAL PROPERTY SERVICES	20,000	0	20,000	5,854.74	11,965.95	29.3%	
57 OTHER SERVICES							
503520 45210 Insurance	148	0	148	.00	147.71	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503520 45420 Employment Ads	1,200	0	1,200	.00	1,200.00	.0%	
503520 45810 Travel & Training	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL OTHER SERVICES	6,348	0	6,348	.00	6,347.71	.0%	
59 CAPITAL EXPENSES							
503520 47210 Plants and Buildin	0	150,000	150,000	.00	150,000.00	.0%	
TOTAL CAPITAL EXPENSES	0	150,000	150,000	.00	150,000.00	.0%	
TOTAL Inventory	376,169	150,000	526,169	179,122.92	325,734.10	34.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503530 Utility Billing & Meter

05 SERVICES AND SALES

503530 34303 Penalties Utility	-760,000	0	-760,000	-459,978.34	-300,021.66	60.5%*
503530 34350 Service Charges	-162,000	0	-162,000	-91,910.00	-70,090.00	56.7%*
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-551,888.34	-370,111.66	59.9%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-656.70	656.70	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-40,932.92	5,932.92	117.0%
503530 37540 Returned Check Fee	-3,000	0	-3,000	-2,280.00	-720.00	76.0%*
503530 37550 Cash Long/Short	0	0	0	55.36	-55.36	100.0%*
TOTAL OTHER INCOME	-38,000	0	-38,000	-43,814.26	5,814.26	115.3%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	952,452	0	952,452	491,813.85	460,637.72	51.6%
503530 41120 PT Elected Offical	33,665	0	33,665	8,750.00	24,914.68	26.0%
503530 41310 Overtime Wages	50,000	0	50,000	29,506.84	20,493.16	59.0%
503530 41320 Standby/Shift Diff	11,475	0	11,475	6,510.00	4,965.00	56.7%
503530 41410 Holiday/Service Aw	5,105	0	5,105	.00	5,105.00	.0%
503530 41420 Misc Add Pay	33,800	0	33,800	15,950.00	17,850.00	47.2%
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	552,530.69	533,965.56	50.9%

52 BENEFITS

503530 41510 FICA and Medicare	74,161	0	74,161	40,883.09	33,277.90	55.1%
503530 41620 Workers' Compensat	5,288	0	5,288	3,902.43	1,385.57	73.8%
503530 41710 Health Insurance	168,658	0	168,658	72,585.78	96,072.23	43.0%
503530 41712 HSA Contribution	16,560	0	16,560	12,060.00	4,500.00	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503530 41720 Long Term Disabili	1,444	0	1,444	1,173.91	270.56	81.3%	
503530 41730 Life Excess \$50,00	1,264	0	1,264	.00	1,264.16	.0%	
503530 41740 Dental Insurance	10,340	0	10,340	4,712.60	5,627.08	45.6%	
503530 41810 Retirement - APERS	145,317	0	145,317	81,630.19	63,687.27	56.2%	
503530 41910 Cell Phone Allowan	4,843	0	4,843	2,793.75	2,048.75	57.7%	
503530 41920 Employee Boot Allo	1,200	0	1,200	1,350.00	-150.00	112.5%*	
503530 41940 Vehicle Allowance	0	0	0	1,731.00	-1,731.00	100.0%*	
TOTAL BENEFITS	429,075	0	429,075	222,822.75	206,252.52	51.9%	
53 SUPPLIES & MATERIALS							
503530 42020 Uniform Supplies	14,620	0	14,620	5,188.82	8,583.30	41.3%	
503530 42030 Fuel Supplies	25,000	0	25,000	15,769.73	9,230.27	63.1%	
503530 42040 Chemical Supplies	150	0	150	.00	150.00	.0%	
503530 42050 Janitorial Supplie	500	0	500	3,369.07	-2,869.07	673.8%*	
503530 42060 Safety Expense	1,660	0	1,660	81.06	1,578.94	4.9%	
503530 42090 Other Operating Su	2,650	0	2,650	.00	2,650.00	.0%	
503530 42110 Office Supplies	32,135	840	32,975	15,180.35	8,326.30	74.7%	
503530 42210 Postage	195,575	0	195,575	96,331.82	99,243.18	49.3%	
503530 42510 Minor Equipment	6,400	0	6,400	898.24	5,501.76	14.0%	
503530 42830 Miscellaneous Expe	1,910	0	1,910	622.23	1,287.77	32.6%	
TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	137,441.32	133,682.45	48.8%	
54 TECHNOLOGY							
503530 42520 Minor Equipment -	56,060	0	56,060	21,081.94	34,222.88	39.0%	
503530 43310 Technical/Data Pro	717,086	4,750	721,836	366,797.15	307,865.92	57.3%	
TOTAL TECHNOLOGY	773,146	4,750	777,896	387,879.09	342,088.80	49.9%	
55 PROFESSIONAL SERVICE							
503530 43110 Clerical Services	0	0	0	30.00	-30.00	100.0%*	
503530 43210 Legal & Profession	98,500	0	98,500	46,063.39	51,938.55	47.3%	
503530 43410 Professional Servi	556,000	0	556,000	363,957.64	192,042.36	65.5%	
TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	410,051.03	243,950.91	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
56 PROPERTY SERVICES							
503530 44210 Communication	39,720	0	39,720	18,140.03	21,568.47	45.7%	
503530 44310 Cleaning/Janitoria	700	0	700	.00	700.00	.0%	
503530 44410 Computer Repair	360	0	360	.00	360.00	.0%	
503530 44420 Vehicle Repairs &	14,530	0	14,530	3,877.28	6,799.13	53.2%	
503530 44430 Building/Ground Ma	31,530	0	31,530	10,017.20	19,296.46	38.8%	
503530 44440 Machine/Equipment	1,000	0	1,000	.00	1,000.00	.0%	
503530 44520 Lease / Equipment	2,700	0	2,700	1,659.00	1,041.00	61.4%	
TOTAL PROPERTY SERVICES	90,540	0	90,540	33,693.51	50,765.06	37.2%	
57 OTHER SERVICES							
503530 45210 Insurance	2,500	0	2,500	646.44	1,853.56	25.9%	
503530 45420 Employment Ads	1,600	0	1,600	.00	1,600.00	.0%	
503530 45810 Travel & Training	15,800	0	15,800	3,537.67	12,262.33	22.4%	
TOTAL OTHER SERVICES	19,900	0	19,900	4,184.11	15,715.89	21.0%	
59 CAPITAL EXPENSES							
503530 47420 Vehicles	24,000	51,141	75,141	72,000.00	3,141.09	95.8%	
503530 47520 Computer Equipment	35,000	0	35,000	24,762.09	10,237.91	70.7%	
TOTAL CAPITAL EXPENSES	59,000	51,141	110,141	96,762.09	13,379.00	87.9%	
TOTAL Utility Billing & Meter	2,433,258	56,731	2,489,988	1,249,661.99	1,175,502.79	50.2%	
TOTAL Utility Fund	-1,412,208	4,655,583	3,243,375	-15,510,275.74	8,812,919.51	-478.2%	
TOTAL REVENUES	-112,039,631	-12,810,048	-124,849,679	-81,688,895.36	-43,160,783.62		
TOTAL EXPENSES	110,627,423	17,465,631	128,093,054	66,178,619.62	51,973,703.13		