



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**August 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.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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101010 Administration

02 TAXES AND FEES

101010 31100	Property Taxes	-6,340,996	0	-6,340,996	-3,211,545.83	-3,129,450.17	50.6%*
101010 31101	Delinquent Propert	-528,799	0	-528,799	-97,896.69	-430,902.31	18.5%*
101010 31310	Sales Taxes - Gene	-18,120,293	0	-18,120,293	-14,398,152.08	-3,722,140.92	79.5%*
101010 31320	County Share - Sal	-12,232,185	0	-12,232,185	-8,936,211.34	-3,295,973.66	73.1%*
101010 31340	State Turnback	-665,505	0	-665,505	-492,830.07	-172,674.93	74.1%*
101010 31390	Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-2,879,630.41	-744,427.59	79.5%*
101010 31410	Suppl Beverage Alc	-19,075	0	-19,075	-21,167.38	2,092.38	111.0%
101010 31810	Gas Franchise	-569,008	0	-569,008	-630,359.74	61,351.74	110.8%
101010 31820	Cable TV Franchise	-359,886	0	-359,886	-143,968.14	-215,917.86	40.0%*
101010 31830	SW Bell Franchise	-35,996	0	-35,996	-17,959.12	-18,036.88	49.9%*
101010 31840	Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-3,208,204.00	-1,604,102.00	66.7%*
101010 31870	Centerton Franchis	0	0	0	-166.20	166.20	100.0%
TOTAL TAXES AND FEES		-47,308,107	0	-47,308,107	-34,038,091.00	-13,270,016.00	71.9%

03 PERMITS

101010 32001	Liquior Permit	-64,547	0	-64,547	-74,915.95	10,368.95	116.1%
TOTAL PERMITS		-64,547	0	-64,547	-74,915.95	10,368.95	116.1%

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	-58,267.05	2,532.05	104.5%
101010 36111	Checking Unrestr I	-2,675	0	-2,675	-1,899.83	-775.17	71.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
101010 36115 Investment Income	-11,030	0	-11,030	426,151.63	-437,181.63	-3863.6%*
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	-7,856.37	500.37	106.8%
101010 36310 Rental Income	-9,614	0	-9,614	-6,992.64	-2,621.36	72.7%*
<b>TOTAL INTEREST</b>	<b>-172,278</b>	<b>0</b>	<b>-172,278</b>	<b>351,135.74</b>	<b>-523,413.74</b>	<b>-203.8%</b>
<b>08 OTHER INCOME</b>						
101010 37520 Miscellaneous Inco	0	0	0	-3,031.44	3,031.44	100.0%
101010 37560 Sales Tax Rebate	0	0	0	-154,081.00	154,081.00	100.0%
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-157,112.44</b>	<b>157,112.44</b>	<b>100.0%</b>
<b>51 SALARIES AND WAGES</b>						
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	1,153,521.34	608,666.65	65.5%
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	78,724.11	41,895.15	65.3%
101010 41210 Seasonal Wages	14,832	0	14,832	.00	14,832.00	.0%
101010 41310 Overtime Wages	17,500	0	17,500	3,744.42	13,755.58	21.4%
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	16,575.00	22,425.00	42.5%
<b>TOTAL SALARIES AND WAGES</b>	<b>2,010,599</b>	<b>0</b>	<b>2,010,599</b>	<b>1,253,246.20</b>	<b>757,352.84</b>	<b>62.3%</b>
<b>52 BENEFITS</b>						
101010 41510 FICA and Medicare	146,857	0	146,857	96,707.16	50,149.74	65.9%
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	129,981.92	110,171.67	54.1%
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	2,133.21	439.25	82.9%
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	8,629.82	7,187.62	54.6%
101010 41810 Retirement - APERS	282,985	0	282,985	182,325.99	100,659.41	64.4%
101010 41910 Cell Phone Allowan	8,873	0	8,873	7,296.25	1,576.25	82.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0010 General Fund							
101010 41940 Vehicle Allowance	93,410	0	93,410	60,619.62	32,790.34	64.9%	
TOTAL BENEFITS	824,246	0	824,246	505,291.19	318,955.14	61.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>							
101010 42030 Fuel Supplies	600	0	600	.00	600.00	.0%	
101010 42060 Safety Expense	5,000	0	5,000	5,707.89	-707.89	114.2%*	
101010 42110 Office Supplies	27,450	0	27,450	8,982.53	16,646.89	39.4%	
101010 42210 Postage	9,200	0	9,200	476.99	8,723.01	5.2%	
101010 42510 Minor Equipment	29,000	0	29,000	1,426.76	13,210.62	54.4%	
101010 42810 Bad Debt Expense	0	0	0	.00	-886.95	100.0%*	
101010 42830 Miscellaneous Expe	21,000	0	21,000	106,700.46	-87,500.65	516.7%*	
TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	123,294.63	-49,914.97	133.7%	
<b>54 TECHNOLOGY</b>							
101010 42520 Minor Equipment -	82,310	312	82,622	41,207.41	40,427.80	51.1%	
101010 43310 Technical/Data Pro	422,514	62,805	485,319	297,565.59	139,437.56	71.3%	
TOTAL TECHNOLOGY	504,824	63,117	567,941	338,773.00	179,865.36	59.6%	
<b>55 PROFESSIONAL SERVICE</b>							
101010 43210 Legal & Profession	160,930	0	160,930	84,676.54	35,472.67	78.0%	
101010 43410 Professional Servi	1,500	0	1,500	.00	1,500.00	.0%	
101010 43510 Promotional Activi	73,000	0	73,000	30,918.06	32,625.34	55.3%	
TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	115,594.60	69,598.01	49.1%	
<b>56 PROPERTY SERVICES</b>							
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	126,709.71	-68,615.97	164.5%*	
101010 44410 Computer Repair	1,000	0	1,000	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	USE/COL
101010 44430 Building/Ground Ma	50,000	1,697	51,697	17,406.45		7,649.83	85.2%
TOTAL PROPERTY SERVICES	165,866	1,697	167,563	146,326.80		-53,676.78	87.3%
<b>57 OTHER SERVICES</b>							
101010 45210 Insurance	15,135	0	15,135	8,252.91		6,881.59	54.5%
101010 45410 Public Notificatio	45,000	0	45,000	23,267.36		19,563.60	56.5%
101010 45420 Employment Ads	0	0	0	175.00		-175.00	100.0%*
101010 45810 Travel & Training	84,300	15,000	99,300	37,054.63		61,227.22	38.3%
101010 45820 Dues & Subscriptio	146,543	0	146,543	134,715.76		-910.74	100.6%*
TOTAL OTHER SERVICES	290,978	15,000	305,978	203,465.66		86,586.67	66.5%
<b>59 CAPITAL EXPENSES</b>							
101010 47210 Plants and Buildin	1,985,000	2,294	1,987,294	6,484.08		1,980,809.95	.3%
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	110,666.96		1,093,613.56	9.2%
101010 47520 Computer Equipment	81,000	0	81,000	71,948.48		9,051.52	88.8%
TOTAL CAPITAL EXPENSES	2,158,256	1,617,319	3,775,575	228,655.23		3,083,475.03	6.1%
<b>90 USE OF RESERVES</b>							
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%
<b>97 TRANSFER OUT</b>							
101010 49120 Transfer Out - Str	0	5,000,000	5,000,000	5,000,000.00		.00	100.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	5,000,000.00		.00	100.0%
TOTAL Administration	-43,212,483	6,697,133	-36,515,350	-26,008,905.54		-11,179,137.85	71.2%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>101040 Accounting</b>							
<b>08 OTHER INCOME</b>							
101040 37520 Miscellaneous Inco	0	0	0	-4,380.10	4,380.10	100.0%	
TOTAL OTHER INCOME	0	0	0	-4,380.10	4,380.10	100.0%	
<b>51 SALARIES AND WAGES</b>							
101040 41010 Full Time Salaries	831,536	0	831,536	432,117.41	399,418.49	52.0%	
101040 41310 Overtime wages	3,000	0	3,000	4,475.08	-1,475.08	149.2%*	
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	15,930.00	16,180.00	49.6%	
TOTAL SALARIES AND WAGES	869,196	0	869,196	452,522.49	416,673.41	52.1%	
<b>52 BENEFITS</b>							
101040 41510 FICA and Medicare	61,632	0	61,632	32,788.83	28,843.64	53.2%	
101040 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%	
101040 41710 Health Insurance	150,903	0	150,903	62,520.20	88,382.39	41.4%	
101040 41712 HSA Contribution	18,000	0	18,000	15,120.00	2,880.00	84.0%	
101040 41720 Long Term Disabili	1,326	0	1,326	938.21	387.97	70.7%	
101040 41730 Life Excess \$50,00	961	0	961	.00	961.48	.0%	
101040 41740 Dental Insurance	9,510	0	9,510	4,110.72	5,399.04	43.2%	
101040 41810 Retirement - APERS	130,741	0	130,741	68,034.40	62,707.05	52.0%	
101040 41910 Cell Phone Allowan	2,990	0	2,990	2,127.50	862.50	71.2%	
101040 41940 Vehicle Allowance	8,101	0	8,101	5,504.58	2,596.50	67.9%	
TOTAL BENEFITS	384,568	0	384,568	191,380.54	193,187.47	49.8%	
<b>53 SUPPLIES &amp; MATERIALS</b>							
101040 42110 Office supplies	9,000	0	9,000	4,601.75	4,142.29	54.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	3,442.63	2,807.37	55.1%	
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	180.96	929.04	16.3%	
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	9,611.53	12,292.51	43.4%	
<b>54 TECHNOLOGY</b>							
101040 42520 Minor Equipment -	10,735	0	10,735	8,820.48	1,773.10	83.5%	
101040 43310 Technical/Data Pro	133,747	0	133,747	104,308.03	14,634.09	89.1%	
TOTAL TECHNOLOGY	144,482	0	144,482	113,128.51	16,407.19	78.3%	
<b>55 PROFESSIONAL SERVICE</b>							
101040 43210 Legal & Profession	73,500	0	73,500	63,089.52	8,931.79	87.8%	
TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	63,089.52	8,931.79	85.8%	
<b>56 PROPERTY SERVICES</b>							
101040 44210 Communication	1,262	0	1,262	445.26	805.24	36.2%	
101040 44430 Building/Ground Ma	0	0	0	73.92	-73.92	100.0%*	
TOTAL PROPERTY SERVICES	1,262	0	1,262	519.18	731.32	41.1%	
<b>57 OTHER SERVICES</b>							
101040 45410 Public Notificatio	31,500	0	31,500	27,807.80	1,750.00	94.4%	
101040 45810 Travel & Training	8,500	0	8,500	8,072.39	427.61	95.0%	
101040 45820 Dues & Subscriptio	2,750	0	2,750	2,190.00	560.00	79.6%	
TOTAL OTHER SERVICES	42,750	0	42,750	38,070.19	2,737.61	89.1%	
TOTAL Accounting	1,537,918	0	1,537,918	863,941.86	655,341.40	56.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>101210 District Court</b>							
<b>04 INTERGOVERNMENTAL</b>							
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	-21,840.00	-10,920.00	66.7%*	
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-24,578.06	-24,381.94	50.2%	
<b>05 SERVICES AND SALES</b>							
101210 34130 Filing Fees	-13,794	0	-13,794	-4,584.75	-9,209.00	33.2%*	
101210 34131 Probation Fees	-42,504	0	-42,504	-35,619.00	-6,885.00	83.8%*	
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-40,203.75	-16,094.00	71.4%	
<b>06 FINES/ASSESSMENTS</b>							
101210 35110 Court Fines	-269,250	0	-269,250	-178,073.05	-91,176.95	66.1%*	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-40,175.38	-28,696.62	58.3%*	
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-218,248.43	-119,873.57	64.5%	
<b>07 INTEREST</b>							
101210 36110 Checking Unrestr I	-700	0	-700	-380.13	-319.87	54.3%*	
TOTAL INTEREST	-700	0	-700	-380.13	-319.87	54.3%	
<b>08 OTHER INCOME</b>							
101210 37520 Miscellaneous Inco	0	0	0	-6,988.18	6,988.18	100.0%	
101210 37530 Recovery of Bad De	0	0	0	-185.00	185.00	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101210 37550 Cash Long/Short	0	0	0	-1.00	1.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-7,174.18	7,174.18	100.0%	
<b>51 SALARIES AND WAGES</b>							
101210 41010 Full Time Salaries	485,680	0	485,680	252,057.31	233,623.13	51.9%	
101210 41310 Overtime Wages	1,800	0	1,800	1,544.95	255.05	85.8%	
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	5,745.00	9,855.00	36.8%	
TOTAL SALARIES AND WAGES	505,520	0	505,520	259,347.26	246,173.18	51.3%	
<b>52 BENEFITS</b>							
101210 41510 FICA and Medicare	34,157	0	34,157	18,976.07	15,180.69	55.6%	
101210 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%	
101210 41710 Health Insurance	96,806	0	96,806	46,196.70	50,608.81	47.7%	
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	586.43	127.14	82.2%	
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	2,884.80	2,971.92	49.3%	
101210 41810 Retirement - APERS	70,157	0	70,157	38,703.58	31,453.58	55.2%	
101210 41910 Cell Phone Allowan	748	0	748	488.75	258.75	65.4%	
101210 41940 Vehicle Allowance	4,501	0	4,501	2,942.70	1,557.90	65.4%	
TOTAL BENEFITS	228,039	0	228,039	123,435.13	104,604.29	54.1%	
<b>53 SUPPLIES &amp; MATERIALS</b>							
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	249.78	.00	100.0%	
101210 42110 Office Supplies	11,800	0	11,800	3,879.46	7,701.02	34.7%	
101210 42210 Postage	3,500	0	3,500	723.36	2,776.64	20.7%	
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	5,087.60	29,192.66	14.7%	

YEAR-TO-DATE BUDGET REPORT

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0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>54 TECHNOLOGY</b>							
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	66,697.19	18,373.67	79.1%	
TOTAL TECHNOLOGY	109,815	0	109,815	72,891.83	33,923.82	66.4%	
<b>55 PROFESSIONAL SERVICE</b>							
101210 43210 Legal & Profession	4,000	28	4,028	438.55	2,989.15	25.8%	
101210 43410 Professional Servi	46,500	1,796	48,296	17,837.82	30,307.68	37.2%	
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	18,276.37	33,296.83	34.9%	
<b>56 PROPERTY SERVICES</b>							
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	6,976.88	9,023.12	43.6%	
101210 44410 Computer Repair	2,000	0	2,000	.00	2,000.00	.0%	
101210 44430 Building/Ground Ma	28,150	0	28,150	30,193.08	-5,209.23	118.5%*	
TOTAL PROPERTY SERVICES	51,650	0	51,650	39,983.38	8,500.47	77.4%	
<b>57 OTHER SERVICES</b>							
101210 45210 Insurance	4,162	0	4,162	3,104.17	1,057.83	74.6%	
101210 45810 Travel & Training	22,000	0	22,000	2,391.41	19,608.59	10.9%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,160.00	870.00	57.1%	
TOTAL OTHER SERVICES	28,192	0	28,192	6,655.58	21,536.42	23.6%	
<b>59 CAPITAL EXPENSES</b>							
101210 47510 Computer Software	0	210,077	210,077	65,816.89	140,870.11	32.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
TOTAL CAPITAL EXPENSES	0	210,077	210,077	65,816.89	140,870.11	31.3%	
TOTAL District Court	565,337	210,700	776,037	300,909.49	464,602.58	38.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>101610 Planning</b>							
<b>05 SERVICES AND SALES</b>							
101610 34130 Filing Fees	-30,750	0	-30,750	-18,400.00	-12,350.00	59.8%*	
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-22,900.00	-9,075.00	71.6%*	
101610 34133 Review Fees	-51,300	0	-51,300	-50,775.00	-525.00	99.0%*	
101610 34142 Property Maintenan	0	0	0	-301.13	301.13	100.0%	
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-92,376.13	-21,648.87	81.0%	
<b>08 OTHER INCOME</b>							
101610 37520 Miscellaneous Inco	0	0	0	-1,033.20	1,033.20	100.0%	
TOTAL OTHER INCOME	0	0	0	-1,033.20	1,033.20	100.0%	
<b>51 SALARIES AND WAGES</b>							
101610 41010 Full Time Salaries	826,216	0	826,216	415,723.27	410,493.19	50.3%	
101610 41110 Part Time Salaries	19,158	0	19,158	2,089.75	17,068.21	10.9%	
101610 41120 PT Elected Offical	49,828	0	49,828	32,463.76	17,364.34	65.2%	
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	16,300.00	18,800.00	46.4%	
TOTAL SALARIES AND WAGES	940,994	0	940,994	466,834.94	474,158.58	49.6%	
<b>52 BENEFITS</b>							
101610 41510 FICA and Medicare	69,488	0	69,488	35,607.71	33,879.85	51.2%	
101610 41620 Workers' Compensat	5,396	0	5,396	5,395.91	.09	100.0%	
101610 41710 Health Insurance	138,367	0	138,367	46,901.91	91,465.05	33.9%	
101610 41712 HSA Contribution	18,000	0	18,000	13,380.00	4,620.00	74.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101610 41720 Long Term Disabili	1,334	0	1,334	896.16	437.73	67.2%
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	3,217.22	5,530.06	36.8%
101610 41810 Retirement - APERS	131,466	0	131,466	66,174.57	65,291.92	50.3%
101610 41910 Cell Phone Allowan	4,063	0	4,063	2,311.25	1,751.25	56.9%
101610 41920 Employee Boot Allo	300	0	300	150.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	16,686.84	13,917.24	54.5%
<b>TOTAL BENEFITS</b>	<b>409,174</b>	<b>0</b>	<b>409,174</b>	<b>190,721.57</b>	<b>218,452.71</b>	<b>46.6%</b>

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	200.00	1,000.00	16.7%
101610 42090 Other Operating Su	1,500	0	1,500	585.77	536.45	64.2%
101610 42110 Office Supplies	14,400	0	14,400	11,412.30	1,420.80	90.1%
101610 42210 Postage	12,000	0	12,000	3,283.57	8,716.43	27.4%
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	1,850.23	-25.44	101.1%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>48,100</b>	<b>243</b>	<b>48,343</b>	<b>41,387.93</b>	<b>-24,329.50</b>	<b>85.6%</b>

54 TECHNOLOGY

101610 42520 Minor Equipment -	24,565	0	24,565	11,076.84	7,688.75	68.7%
101610 43310 Technical/Data Pro	41,450	962	42,412	42,908.87	-497.13	101.2%*
<b>TOTAL TECHNOLOGY</b>	<b>66,015</b>	<b>962</b>	<b>66,977</b>	<b>53,985.71</b>	<b>7,191.62</b>	<b>80.6%</b>

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	1,902.91	163,135.09	1.2%
101610 43410 Professional Servi	42,000	0	42,000	15,573.03	21,999.50	47.6%
101610 43510 Promotional Activi	73,000	17,119	90,119	24,346.87	43,271.51	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101610 43610 Transportation	210,000	0	210,000	122,790.00	32,687.00	84.4%	
101610 43710 Contracts	35,000	0	35,000	17,500.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	527,100	17,119	544,219	182,112.81	263,093.10	33.5%	
<b>56 PROPERTY SERVICES</b>							
101610 44110 Utilities/El/wat/G	200	0	200	.00	200.00	.0%	
101610 44210 Communication	24,000	0	24,000	10,262.36	13,737.64	42.8%	
101610 44410 Computer Repair	8,000	0	8,000	.00	8,000.00	.0%	
101610 44420 Vehicle Repairs &	4,000	0	4,000	1,307.66	2,610.91	34.7%	
101610 44430 Building/Ground Ma	57,000	7,254	64,254	3,300.70	50,957.01	20.7%	
TOTAL PROPERTY SERVICES	93,200	7,254	100,454	14,870.72	75,505.56	14.8%	
<b>57 OTHER SERVICES</b>							
101610 45210 Insurance	7,012	0	7,012	4,742.24	2,269.76	67.6%	
101610 45410 Public Notificatio	8,000	0	8,000	11,758.26	-5,000.00	162.5%*	
101610 45420 Employment Ads	800	0	800	1,129.56	-329.56	141.2%*	
101610 45810 Travel & Training	40,000	0	40,000	9,146.42	29,923.84	25.2%	
101610 45820 Dues & Subscriptio	53,200	0	53,200	41,981.70	11,218.30	78.9%	
TOTAL OTHER SERVICES	109,012	0	109,012	68,758.18	38,082.34	63.1%	
<b>59 CAPITAL EXPENSES</b>							
101610 47210 Plants and Buildin	45,000	0	45,000	.00	45,000.00	.0%	
101610 47520 Computer Equipment	10,000	0	10,000	9,680.77	319.22	96.8%	
TOTAL CAPITAL EXPENSES	55,000	0	55,000	9,680.77	45,319.22	17.6%	
TOTAL Planning	2,134,570	25,578	2,160,148	934,943.30	1,076,857.96	43.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>101630 Engineering</b>							
<b>03 PERMITS</b>							
101630 32050 Engineering Permit	-2,600	0	-2,600	-2,250.00	-350.00	86.5%*	
TOTAL PERMITS	-2,600	0	-2,600	-2,250.00	-350.00	86.5%	
<b>05 SERVICES AND SALES</b>							
101630 34133 Review Fees	-3,750	0	-3,750	-2,625.00	-1,125.00	70.0%*	
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-3,400.00	-1,500.00	69.4%*	
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-6,025.00	-2,625.00	69.7%	
<b>08 OTHER INCOME</b>							
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%	
<b>51 SALARIES AND WAGES</b>							
101630 41010 Full Time Salaries	735,529	0	735,529	494,351.08	241,178.09	67.2%	
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	11,900.00	11,300.00	51.3%	
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	507,436.20	274,989.57	64.9%	
<b>52 BENEFITS</b>							
101630 41510 FICA and Medicare	59,552	84	59,635	37,811.67	21,823.80	63.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08						
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	59,169.31	40,235.75	59.5%
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	984.41	194.86	83.5%
101630 41730 Life Excess \$50,00	506	0	506	.00	505.56	.0%
101630 41740 Dental Insurance	6,995	0	6,995	2,711.87	4,282.69	38.8%
101630 41810 Retirement - APERS	115,838	168	116,006	75,376.30	40,629.83	65.0%
101630 41910 Cell Phone Allowan	3,315	0	3,315	2,656.25	658.75	80.1%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	100.0%
101630 41940 Vehicle Allowance	11,702	0	11,702	10,593.72	1,107.84	90.5%
<b>TOTAL BENEFITS</b>	<b>310,986</b>	<b>252</b>	<b>311,239</b>	<b>199,585.64</b>	<b>111,652.97</b>	<b>64.1%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>						
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	5,891.12	108.88	98.2%
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	3,726.28	110.12	97.2%
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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>50,700</b>	<b>0</b>	<b>50,700</b>	<b>23,302.52</b>	<b>25,758.37</b>	<b>46.0%</b>
<b>54 TECHNOLOGY</b>						
101630 42520 Minor Equipment -	27,835	589	28,424	30,416.82	-2,147.54	107.6%*
101630 43310 Technical/Data Pro	2,750	0	2,750	416.40	2,333.60	15.1%
<b>TOTAL TECHNOLOGY</b>	<b>30,585</b>	<b>589</b>	<b>31,174</b>	<b>30,833.22</b>	<b>186.06</b>	<b>98.9%</b>
<b>55 PROFESSIONAL SERVICE</b>						
101630 43210 Legal & Profession	65,737	0	65,737	24,242.06	41,494.44	36.9%
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%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>68,737</b>	<b>0</b>	<b>68,737</b>	<b>51,069.68</b>	<b>17,666.82</b>	<b>74.3%</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>56 PROPERTY SERVICES</b>							
101630 44210 Communication	6,185	0	6,185	7,016.66	-831.66	113.4%*	
101630 44410 Computer Repair	350	0	350	.00	350.00	.0%	
101630 44420 Vehicle Repairs &	4,000	0	4,000	295.03	3,704.97	7.4%	
101630 44430 Building/Ground Ma	1,500	0	1,500	.00	1,500.00	.0%	
TOTAL PROPERTY SERVICES	12,035	0	12,035	7,311.69	4,723.31	60.8%	
<b>57 OTHER SERVICES</b>							
101630 45210 Insurance	1,400	0	1,400	1,372.01	27.99	98.0%	
101630 45410 Public Notificatio	3,500	0	3,500	.00	3,500.00	.0%	
101630 45810 Travel & Training	11,000	0	11,000	2,450.00	6,857.28	37.7%	
101630 45820 Dues & Subscriptio	4,000	0	4,000	2,029.00	1,971.00	50.7%	
TOTAL OTHER SERVICES	19,900	0	19,900	5,851.01	12,356.27	29.4%	
<b>59 CAPITAL EXPENSES</b>							
101630 47384 Sidewalks - Street	0	57,127	57,127	19,431.99	663.75	98.8%	
101630 47390 Improv Other than	1,125,000	427,759	1,552,759	32,504.20	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	51,936.19	1,296,770.55	3.1%	
<b>90 USE OF RESERVES</b>							
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	869,051.15	495,503.92	51.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>101650 Airport</b>							
<b>02 TAXES AND FEES</b>							
101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-14,954.82	-6,950.18	68.3%*	
101650 31320 County Share - Sal	-5,042	0	-5,042	-5,133.95	91.48	101.8%	
TOTAL TAXES AND FEES	-26,947	0	-26,947	-20,088.77	-6,858.70	74.5%	
<b>04 INTERGOVERNMENTAL</b>							
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%	
<b>05 SERVICES AND SALES</b>							
101650 34306 Sales of Materials	-18,620	0	-18,620	-15,743.26	-2,876.70	84.6%*	
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-15,743.26	-2,876.70	84.6%	
<b>06 FINES/ASSESSMENTS</b>							
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%	
<b>07 INTEREST</b>							
101650 36310 Rental Income	-45,000	0	-45,000	-33,343.24	-11,656.76	74.1%*	
TOTAL INTEREST	-45,000	0	-45,000	-33,343.24	-11,656.76	74.1%	
<b>08 OTHER INCOME</b>							
101650 37520 Miscellaneous Inco	-82,000	0	-82,000	-83,028.95	1,028.95	101.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
TOTAL OTHER INCOME	-82,000	0	-82,000	-83,028.95	1,028.95	101.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>							
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%	
<b>54 TECHNOLOGY</b>							
101650 42520 Minor Equipment -	80	0	80	.00	80.00	.0%	
TOTAL TECHNOLOGY	80	0	80	.00	80.00	.0%	
<b>55 PROFESSIONAL SERVICE</b>							
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%	
<b>56 PROPERTY SERVICES</b>							
101650 44210 Communication	3,200	0	3,200	2,311.54	888.46	72.2%	
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	2,000.00	.0%	
101650 44430 Building/Ground Ma	47,500	0	47,500	33,388.42	6,626.15	86.1%	
TOTAL PROPERTY SERVICES	52,700	0	52,700	35,699.96	9,514.61	67.7%	
<b>57 OTHER SERVICES</b>							
101650 45210 Insurance	4,126	0	4,126	3,138.24	987.76	76.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	3,288.24	4,237.76	43.7%
<b>59 CAPITAL EXPENSES</b>						
101650 47390 Improv Other than	0	1,557,630	1,557,630	620,410.45	769,415.00	50.6%
TOTAL CAPITAL EXPENSES	0	1,557,630	1,557,630	620,410.45	769,415.00	39.8%
TOTAL Airport	15,739	788,015	803,754	176,906.92	451,556.67	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
<b>102010 Police</b>						
<b>02 TAXES AND FEES</b>						
102010 31340 State Turnback	-465,033	0	-465,033	-495,771.40	30,738.40	106.6%
TOTAL TAXES AND FEES	-465,033	0	-465,033	-495,771.40	30,738.40	106.6%
<b>03 PERMITS</b>						
102010 32101 Dog Licenses Fees	-2,734	0	-2,734	-1,189.00	-1,545.00	43.5%*
TOTAL PERMITS	-2,734	0	-2,734	-1,189.00	-1,545.00	43.5%
<b>04 INTERGOVERNMENTAL</b>						
102010 33411 State Operating Gr	0	-495,190	-495,190	-441,365.00	-53,825.00	89.1%*
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	-202,118.88	-277,881.12	42.1%*
TOTAL INTERGOVERNMENTAL	-480,000	-495,190	-975,190	-643,483.88	-331,706.12	66.0%
<b>05 SERVICES AND SALES</b>						
102010 34221 Misc Reports/Fees	-11,690	0	-11,690	-9,836.50	-1,853.50	84.1%*
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	-143,326.29	-156,673.71	47.8%*
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-401,513.19	-497,176.81	44.7%
<b>06 FINES/ASSESSMENTS</b>						
102010 35150 Warrant Fines	-21,834	0	-21,834	-12,405.78	-9,428.22	56.8%*
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-12,405.78	-9,428.22	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

08 OTHER INCOME

102010 37010	Miscellaneous Dona	0	0	0	-2,500.00	2,500.00	100.0%
102010 37520	Miscellaneous Inco	0	0	0	-85,162.81	85,162.81	100.0%
TOTAL OTHER INCOME		0	0	0	-87,662.81	87,662.81	100.0%

51 SALARIES AND WAGES

102010 41010	Full Time Salaries	7,119,267	460,000	7,579,267	4,903,394.76	2,675,872.21	64.7%
102010 41310	Overtime Wages	750,000	0	750,000	474,685.78	275,314.22	63.3%
102010 41320	Standby/Shift Diff	64,036	0	64,036	41,256.15	22,779.63	64.4%
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	265,542.00	189,094.00	58.4%
TOTAL SALARIES AND WAGES		8,418,564	460,000	8,878,564	5,684,878.69	3,193,685.06	64.0%

52 BENEFITS

102010 41510	FICA and Medicare	598,818	35,190	634,008	420,135.60	213,872.65	66.3%
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	679,128.10	456,988.93	59.8%
102010 41712	HSA Contribution	143,280	0	143,280	146,670.00	-3,390.00	102.4%*
102010 41720	Long Term Disabili	11,718	0	11,718	10,541.16	1,177.07	90.0%
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	44,963.22	28,246.74	61.4%
102010 41810	Retirement - APERS	329,791	0	329,791	225,683.00	104,107.88	68.4%
102010 41820	LOPFI	1,450,116	0	1,450,116	901,809.59	548,306.46	62.2%
102010 41910	Cell Phone Allowan	42,575	0	42,575	27,711.25	14,863.75	65.1%
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	19,113.75	12,691.53	60.1%
TOTAL BENEFITS		3,894,513	35,190	3,929,703	2,532,998.27	1,396,704.29	64.5%

53 SUPPLIES & MATERIALS

102010 42010	Lab and Photo Supp	700	0	700	.00	700.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	USE/COL
102010 42020 Uniform Supplies	110,000	10,171	120,171	64,714.96		23,615.78	80.3%
102010 42030 Fuel Supplies	277,234	0	277,234	201,389.47		-70,284.03	125.4%*
102010 42050 Janitorial Supplie	19,000	0	19,000	252.16		18,747.84	1.3%
102010 42060 Safety Expense	72,546	0	72,546	53,189.22		12,714.50	82.5%
102010 42090 Other Operating Su	86,500	1,001	87,501	29,859.52		41,261.57	52.8%
102010 42110 Office Supplies	35,000	0	35,000	15,507.03		8,781.04	74.9%
102010 42210 Postage	5,000	0	5,000	456.05		2,302.93	53.9%
102010 42310 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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>683,180</b>	<b>13,671</b>	<b>696,851</b>	<b>431,150.65</b>		<b>51,756.18</b>	<b>61.9%</b>
<b>54 TECHNOLOGY</b>							
102010 42520 Minor Equipment -	80,234	3,500	83,734	44,604.93		28,484.21	66.0%
102010 43310 Technical/Data Pro	281,856	2,856	284,712	143,477.07		21,326.55	92.5%
<b>TOTAL TECHNOLOGY</b>	<b>362,090</b>	<b>6,356</b>	<b>368,446</b>	<b>188,082.00</b>		<b>49,810.76</b>	<b>51.0%</b>
<b>55 PROFESSIONAL SERVICE</b>							
102010 43210 Legal & Profession	34,985	0	34,985	10,330.88		24,047.38	31.3%
102010 43410 Professional Servi	229,737	103,490	333,227	186,281.04		44,936.68	86.5%
102010 43510 Promotional Activi	14,000	0	14,000	6,711.94		4,358.62	68.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>278,722</b>	<b>103,490</b>	<b>382,212</b>	<b>203,323.86</b>		<b>73,342.68</b>	<b>53.2%</b>
<b>56 PROPERTY SERVICES</b>							
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	80,021.15		49,430.00	68.8%
102010 44310 Cleaning/Janitoria	20,000	0	20,000	329.60		19,354.01	3.2%
102010 44410 Computer Repair	15,250	4,200	19,450	6,853.88		12,555.06	35.4%
102010 44420 Vehicle Repairs &	297,500	0	297,500	172,282.35		64,977.05	78.2%
102010 44430 Building/Ground Ma	85,874	0	85,874	34,191.37		33,553.07	60.9%
<b>TOTAL PROPERTY SERVICES</b>	<b>617,032</b>	<b>4,200</b>	<b>621,232</b>	<b>307,964.93</b>		<b>205,582.61</b>	<b>49.6%</b>
<b>57 OTHER SERVICES</b>							
102010 45210 Insurance	72,356	0	72,356	66,533.29		5,822.71	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	189,763.30		41,935.79	86.0%
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	11,554.76		6,192.25	66.3%
TOTAL OTHER SERVICES	360,106	30,592	390,698	267,851.35		53,950.75	68.6%
<b>59 CAPITAL EXPENSES</b>							
102010 47410 Machinery and Equi	15,000	735,000	750,000	16,041.00		-1,041.00	100.1%*
102010 47420 Vehicles	1,187,500	175,805	1,363,305	1,167,289.53		94,558.31	93.1%
102010 47510 Computer Software	82,125	0	82,125	.00		82,125.00	.0%
102010 47520 Computer Equipment	122,385	75,550	197,935	163,600.93		20,392.16	89.7%
TOTAL CAPITAL EXPENSES	1,407,010	986,354	2,393,365	1,346,931.46		196,034.47	56.3%
<b>90 USE OF RESERVES</b>							
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%
<b>93 SALE CAPITAL ASSET</b>							
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	9,288,780.15		4,249,411.86	61.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>102020 Fire</b>							
<b>02 TAXES AND FEES</b>							
102020 31100 Property Taxes	-635,699	0	-635,699	-325,708.82	-309,990.18	51.2%*	
102020 31101 Delinquent Propert	-50,755	0	-50,755	-9,790.01	-40,964.99	19.3%*	
102020 31340 State Turnback	-619,171	0	-619,171	-656,926.96	37,755.96	106.1%	
TOTAL TAXES AND FEES	-1,305,625	0	-1,305,625	-992,425.79	-313,199.21	76.0%	
<b>03 PERMITS</b>							
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-1,546,008.91	153,642.91	111.0%	
102020 32071 Electrical Permits	-77,288	0	-77,288	-89,035.20	11,747.20	115.2%	
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-93,395.10	-1,605.90	98.3%*	
102020 32073 Mechanical Permits	-33,930	0	-33,930	-34,800.00	870.00	102.6%	
102020 32150 Fire Construction	-52,499	0	-52,499	-99,881.16	47,382.16	190.3%	
TOTAL PERMITS	-1,651,084	0	-1,651,084	-1,863,120.37	212,036.37	112.8%	
<b>04 INTERGOVERNMENTAL</b>							
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%	
<b>05 SERVICES AND SALES</b>							
102020 34133 Review Fees	-3,709	0	-3,709	-3,552.00	-157.00	95.8%*	
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-31,034.00	-9,229.00	77.1%*	
102020 34141 ACT 474 Surcharge	0	0	0	-2,114.57	2,114.57	100.0%	
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-848,711.68	-324,730.32	72.3%*	
102020 34231 EMS Calls - Agreeem	0	0	0	-26,400.00	26,400.00	100.0%	
TOTAL SERVICES AND SALES	-1,217,414	0	-1,217,414	-911,812.25	-305,601.75	74.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

102020 36110 Checking Unrestr I	0	0	0	-163.87	163.87	100.0%
TOTAL INTEREST	0	0	0	-163.87	163.87	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	-13,060.23	13,060.23	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	-13,616.76	-6,383.24	68.1%

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	4,678,641.24	3,132,308.99	59.9%
102020 41110 Part Time Salaries	75,297	0	75,297	2,352.57	72,944.30	3.1%
102020 41310 Overtime wages	605,000	0	605,000	484,967.98	120,032.02	80.2%
102020 41320 Standby/Shift Diff	10,665	0	10,665	7,021.00	3,644.00	65.8%
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	105,832.81	105,787.43	50.0%
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	5,278,815.60	3,466,581.74	60.4%

52 BENEFITS

102020 41510 FICA and Medicare	149,338	4,059	153,397	94,648.79	58,748.46	61.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	750,128.02	596,630.48	55.7%
102020 41712 HSA Contribution	161,640	6,300	167,940	140,940.00	27,000.00	83.9%
102020 41720 Long Term Disabili	11,846	718	12,564	10,750.04	1,813.96	85.6%
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	47,288.92	38,315.14	55.2%
102020 41810 Retirement - APERS	129,592	29,817	159,409	63,493.24	95,915.66	39.8%
102020 41820 LOPFI	1,811,384	0	1,811,384	1,131,334.33	680,049.97	62.5%
102020 41910 Cell Phone Allowan	2,243	0	2,243	2,053.75	188.75	91.6%
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>3,773,487</b>	<b>93,826</b>	<b>3,867,312</b>	<b>2,323,586.70</b>	<b>1,543,725.53</b>	<b>60.1%</b>

53 SUPPLIES & MATERIALS

102020 42020 Uniform Supplies	117,040	4,800	121,840	64,416.46	7,479.88	93.9%
102020 42030 Fuel Supplies	78,500	0	78,500	77,449.56	-45,220.56	157.6%*
102020 42040 Chemical Supplies	5,500	0	5,500	1,836.32	3,663.68	33.4%
102020 42050 Janitorial Supplie	20,000	0	20,000	13,118.52	1,826.36	90.9%
102020 42060 Safety Expense	14,930	0	14,930	5,170.24	7,874.58	47.3%
102020 42090 Other Operating Su	143,637	0	143,637	46,801.00	26,811.49	81.3%
102020 42110 Office Supplies	22,000	0	22,000	4,349.02	14,308.48	35.0%
102020 42210 Postage	1,900	0	1,900	393.25	777.72	59.1%
102020 42510 Minor Equipment	229,006	0	229,006	37,869.13	116,426.05	49.2%
102020 42810 Bad Debt Expense	0	0	0	676.50	-676.50	100.0%*
102020 42830 Miscellaneous Expe	20,722	0	20,722	6,588.00	8,928.38	56.9%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>653,235</b>	<b>4,800</b>	<b>658,035</b>	<b>258,668.00</b>	<b>142,199.56</b>	<b>39.3%</b>

54 TECHNOLOGY

102020 42520 Minor Equipment -	24,655	0	24,655	14,561.82	7,721.47	68.7%
102020 43310 Technical/Data Pro	221,821	0	221,821	105,760.34	92,631.35	58.2%
<b>TOTAL TECHNOLOGY</b>	<b>246,476</b>	<b>0</b>	<b>246,476</b>	<b>120,322.16</b>	<b>100,352.82</b>	<b>48.8%</b>

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 08							
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	79,831.54		151,074.64	38.1%
102020 43410 Professional Servi	96,000	0	96,000	47,007.02		46,159.14	51.9%
102020 43510 Promotional Activi	77,500	0	77,500	40,000.00		28,008.78	63.9%
TOTAL PROFESSIONAL SERVICE	422,697	0	422,697	166,838.56		230,242.56	39.5%
<b>56 PROPERTY SERVICES</b>							
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	27,878.73		7,821.27	78.1%
102020 44210 Communication	150,260	0	150,260	75,287.24		69,068.42	54.0%
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	81,436.91		19,350.28	85.6%
102020 44430 Building/Ground Ma	108,550	7,254	115,804	68,702.46		25,225.45	78.2%
102020 44440 Machine/Equipment	79,000	0	79,000	10,274.19		63,414.37	19.7%
TOTAL PROPERTY SERVICES	515,610	7,254	522,864	264,459.70		191,499.62	50.6%
<b>57 OTHER SERVICES</b>							
102020 45210 Insurance	105,983	0	105,983	106,216.05		-233.09	100.2%*
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	106,499.52		72,358.96	63.9%
102020 45820 Dues & Subscriptio	16,815	0	16,815	9,288.62		7,356.38	56.3%
TOTAL OTHER SERVICES	324,107	0	324,107	222,004.19		80,382.25	68.5%
<b>59 CAPITAL EXPENSES</b>							
102020 47210 Plants and Buildin	786,000	416,076	1,202,076	9,598.00		-106,156.62	108.8%*
102020 47410 Machinery and Equi	483,246	535,329	1,018,575	82,198.21		563,413.40	44.7%
102020 47420 Vehicles	1,035,000	2,738,795	3,773,795	163,375.00		228,882.90	93.9%
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	255,171.21		946,139.68	4.1%
<b>90 USE OF RESERVES</b>							
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 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	-1,050,000.00	.0%
<b>93 SALE CAPITAL ASSET</b>						
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	3,928,806.89	6,104,726.47	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-34,500	0	-34,500	-23,650.00	-10,850.00	68.6%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-33,700.00	1,214.00	103.7%
105020 34612 Cemetery Fees	0	0	0	-775.00	775.00	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-66,986</b>	<b>0</b>	<b>-66,986</b>	<b>-58,125.00</b>	<b>-8,861.00</b>	<b>86.8%</b>

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-9.82	9.82	100.0%
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9.82</b>	<b>9.82</b>	<b>100.0%</b>

08 OTHER INCOME

105020 37520 Miscellaneous Inco	0	0	0	-153.00	153.00	100.0%
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-153.00</b>	<b>153.00</b>	<b>100.0%</b>

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,041,771	0	1,041,771	625,337.31	416,433.96	60.0%
105020 41310 Overtime wages	45,000	0	45,000	45,395.54	-395.54	100.9%*
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	3,300.00	8,000.00	29.2%
<b>TOTAL SALARIES AND WAGES</b>	<b>1,103,456</b>	<b>2,200</b>	<b>1,105,656</b>	<b>674,032.85</b>	<b>431,623.64</b>	<b>61.0%</b>

52 BENEFITS

105020 41510 FICA and Medicare	77,962	168	78,130	49,754.01	28,375.56	63.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	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	112,933.30	77,773.87	59.2%	
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	1,506.97	114.97	92.9%	
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	7,761.10	4,734.26	62.1%	
105020 41810 Retirement - APERS	161,030	337	161,366	102,145.33	59,221.10	63.3%	
105020 41910 Cell Phone Allowan	4,485	0	4,485	4,370.00	115.00	97.4%	
105020 41920 Employee Boot Allo	1,800	0	1,800	3,600.00	-1,800.00	200.0%*	
105020 41930 Pant Allowance	12,450	0	12,450	1,800.00	10,650.00	14.5%	
105020 41940 Vehicle Allowance	7,201	0	7,201	4,708.32	2,492.64	65.4%	
<b>TOTAL BENEFITS</b>	<b>506,406</b>	<b>504</b>	<b>506,911</b>	<b>318,455.73</b>	<b>188,454.78</b>	<b>62.8%</b>	
<b>53 SUPPLIES &amp; MATERIALS</b>							
105020 42020 Uniform Supplies	17,000	0	17,000	13,698.37	3,301.63	80.6%	
105020 42030 Fuel Supplies	35,000	0	35,000	25,932.81	1,823.82	94.8%	
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	43,458.99	17,703.16	72.8%	
105020 42060 Safety Expense	3,000	0	3,000	1,031.58	1,465.51	51.1%	
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	6,039.33	2,301.67	86.8%	
105020 42830 Miscellaneous Expe	4,000	0	4,000	3,391.06	608.94	84.8%	
105020 42888 Inventory Variance	0	0	0	-1,268.83	1,268.83	100.0%	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>150,500</b>	<b>0</b>	<b>150,500</b>	<b>97,665.20</b>	<b>32,191.67</b>	<b>64.9%</b>	
<b>54 TECHNOLOGY</b>							
105020 42520 Minor Equipment -	13,775	332	14,107	1,649.04	12,023.21	14.8%	
<b>TOTAL TECHNOLOGY</b>	<b>13,775</b>	<b>332</b>	<b>14,107</b>	<b>1,649.04</b>	<b>12,023.21</b>	<b>11.7%</b>	
<b>55 PROFESSIONAL SERVICE</b>							
105020 43110 Clerical Services	145,000	0	145,000	90,909.67	33,000.00	77.2%	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	581.35	571.65	61.9%	
105020 43410 Professional Servi	285,000	0	285,000	178,601.49	840.77	99.7%	
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	270,092.51	34,412.42	62.6%	
<b>56 PROPERTY SERVICES</b>							
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	2,423.99	8,326.01	22.5%	
105020 44420 Vehicle Repairs &	19,000	0	19,000	17,379.82	121.85	99.4%	
105020 44430 Building/Ground Ma	65,000	0	65,000	36,601.09	14,485.26	77.7%	
105020 44440 Machine/Equipment	40,000	0	40,000	15,935.10	15,814.95	60.5%	
105020 44450 Pub works by Proj	5,000	0	5,000	2,663.36	2,336.64	53.3%	
105020 44520 Lease / Equipment	12,000	0	12,000	9,000.00	.00	100.0%	
TOTAL PROPERTY SERVICES	158,750	0	158,750	96,786.18	35,301.89	61.0%	
<b>57 OTHER SERVICES</b>							
105020 45210 Insurance	10,825	0	10,825	11,132.56	-307.56	102.8%*	
105020 45810 Travel & Training	3,000	0	3,000	3,276.13	-276.13	109.2%*	
105020 45820 Dues & Subscriptio	200	0	200	157.46	42.54	78.7%	
TOTAL OTHER SERVICES	14,025	0	14,025	14,566.15	-541.15	103.9%	
<b>59 CAPITAL EXPENSES</b>							
105020 47210 Plants and Buildin	45,000	12,250	57,250	4,200.00	.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	78,479.00	150.00	99.8%	
TOTAL CAPITAL EXPENSES	142,000	87,327	229,327	148,592.02	27,684.50	64.8%	
TOTAL Public Works Maintenance	2,453,427	90,363	2,543,790	1,563,551.86	752,452.78	61.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>105030 Parks &amp; Recreation</b>							
<b>04 INTERGOVERNMENTAL</b>							
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%	
<b>05 SERVICES AND SALES</b>							
105030 34640 Concessions	0	0	0	-253.23	253.23	100.0%	
105030 34680 Recreational Progr	-3,819,000	0	-3,819,000	-2,945,377.56	-873,622.44	77.1%*	
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-2,945,630.79	-873,369.21	77.1%	
<b>07 INTEREST</b>							
105030 36199 Restricted Interes	0	0	0	-12.94	12.94	100.0%	
TOTAL INTEREST	0	0	0	-12.94	12.94	100.0%	
<b>08 OTHER INCOME</b>							
105030 37080 Rec Programs Spons	0	0	0	-170,850.00	170,850.00	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	30.93	-30.93	100.0%*	
TOTAL OTHER INCOME	0	0	0	-178,479.91	178,479.91	100.0%	
<b>10 OTHER REVENUES</b>							
105030 33810 Local Grants	0	-6,613,668	-6,613,668	-3,110,701.38	-3,502,966.21	47.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-3,110,701.38	-3,502,966.21	47.0%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,650,202	110,729	2,760,931	1,656,255.94	1,104,674.61	60.0%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	651,499.95	424,248.05	60.6%
105030 41310 Overtime Wages	115,000	0	115,000	199,215.51	-84,215.51	173.2%*
105030 41320 Standby/Shift Diff	34,032	0	34,032	22,356.17	11,675.56	65.7%
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	84,795.00	43,905.00	65.9%
TOTAL SALARIES AND WAGES	4,023,851	110,729	4,134,580	2,614,122.57	1,520,457.71	63.2%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	8,471	337,114	197,526.44	139,587.26	58.6%
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	270,684.68	213,037.38	56.0%
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	3,992.48	119.84	97.1%
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	17,037.84	14,765.94	53.6%
105030 41810 Retirement - APERS	474,778	16,964	491,742	334,644.75	157,096.75	68.1%
105030 41910 Cell Phone Allowan	11,245	0	11,245	9,322.50	1,922.50	82.9%
105030 41920 Employee Boot Allo	3,900	0	3,900	5,100.00	-1,200.00	130.8%*
105030 41930 Pant Allowance	16,200	0	16,200	1,500.00	14,700.00	9.3%
105030 41940 Vehicle Allowance	44,106	0	44,106	35,173.92	8,931.96	79.7%
TOTAL BENEFITS	1,467,830	63,115	1,530,945	960,555.90	570,389.18	62.7%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	0	46,563	20,968.84	19,012.28	59.2%
105030 42030 Fuel Supplies	55,250	0	55,250	61,299.70	-13,412.57	124.3%*
105030 42040 Chemical Supplies	136,928	0	136,928	83,319.91	30,712.10	77.6%
105030 42050 Janitorial Supplie	65,200	0	65,200	48,698.88	12,257.30	81.2%
105030 42060 Safety Expense	18,160	0	18,160	3,765.30	11,017.98	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105030 42080 Recreational Suppl	382,407	0	382,407	366,572.07	-56,068.30	114.7%*
105030 42090 Other Operating Su	11,600	465	12,065	1,427.41	10,182.92	15.6%
105030 42110 Office Supplies	20,580	0	20,580	17,639.95	-295.91	101.4%*
105030 42210 Postage	3,500	0	3,500	1,828.14	1,671.86	52.2%
105030 42310 Minor Equipment	292,952	5,214	298,166	173,456.33	82,377.21	72.4%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,769.33	1,730.67	50.6%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,036,640</b>	<b>5,679</b>	<b>1,042,319</b>	<b>780,745.86</b>	<b>99,185.54</b>	<b>74.9%</b>

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	10,374.80	6,493.13	75.2%
105030 43310 Technical/Data Pro	7,500	0	7,500	2,823.65	4,676.35	37.6%
<b>TOTAL TECHNOLOGY</b>	<b>33,680</b>	<b>0</b>	<b>33,680</b>	<b>13,198.45</b>	<b>11,169.48</b>	<b>39.2%</b>

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	-173,844	379,656	205,003.88	144,383.27	62.0%
105030 43210 Legal & Profession	305,660	499,162	804,822	208,661.90	82,560.82	89.7%
105030 43410 Professional Servi	804,645	241,664	1,046,309	693,100.67	-391,263.04	137.4%*
105030 43510 Promotional Activi	81,817	0	81,817	42,273.18	34,742.60	57.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,745,622</b>	<b>566,981</b>	<b>2,312,603</b>	<b>1,149,039.63</b>	<b>-129,576.35</b>	<b>49.7%</b>

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	44,324.21	-9,324.21	126.6%*
105030 44210 Communication	73,280	0	73,280	28,372.63	42,202.07	42.4%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	9,603.00	6,713.40	62.7%
105030 44410 Computer Repair	16,500	0	16,500	8,548.19	3,700.00	77.6%
105030 44420 Vehicle Repairs &	25,000	0	25,000	16,895.64	-594.36	102.4%*
105030 44430 Building/Ground Ma	273,725	2,082	275,807	136,070.19	31,035.11	88.7%
105030 44440 Machine/Equipment	35,000	0	35,000	21,785.78	1,009.90	97.1%
105030 44450 Pub works by Proj	248,710	6,019	254,729	95,090.60	88,955.27	65.1%
105030 44520 Lease / Equipment	55,100	0	55,100	24,101.69	12,596.36	77.1%
<b>TOTAL PROPERTY SERVICES</b>	<b>780,315</b>	<b>8,101</b>	<b>788,416</b>	<b>384,791.93</b>	<b>176,293.54</b>	<b>48.8%</b>

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	68,276.07	865.93	98.7%
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	32,139.53	25,561.59	57.6%
105030 45820 Dues & Subscriptio	63,674	0	63,674	42,192.21	18,365.12	71.2%
TOTAL OTHER SERVICES	193,666	0	193,666	142,607.81	45,292.64	73.6%
<b>59 CAPITAL EXPENSES</b>						
105030 47210 Plants and Buildin	0	3,685,027	3,685,027	1,826,846.08	-67,876.68	101.8%*
105030 47390 Improv Other than	1,491,155	13,304,819	14,795,974	3,846,645.52	1,309,707.20	91.1%
105030 47410 Machinery and Equi	209,000	18,766	227,766	81,425.55	80,467.05	64.7%
105030 47420 Vehicles	249,000	95,080	344,080	143,397.00	169,549.00	50.7%
TOTAL CAPITAL EXPENSES	1,949,155	17,103,693	19,052,848	5,898,314.15	1,491,846.57	31.0%
<b>90 USE OF RESERVES</b>						
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%
<b>92 USE IMPACT/CAPACITY</b>						
105030 39192 Transfer In - Impa	0	-6,328,043	-6,328,043	-6,328,043.00	.00	100.0%
TOTAL USE IMPACT/CAPACITY	0	-6,328,043	-6,328,043	-6,328,043.00	.00	100.0%
TOTAL Parks & Recreation	6,961,759	4,773,438	11,735,197	-655,692.77	-969,733.70	-5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>105050 Library</b>							
<b>04 INTERGOVERNMENTAL</b>							
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%	
<b>06 FINES/ASSESSMENTS</b>							
105050 35170 Library Book Fines	-40,000	0	-40,000	-38,236.58	-1,763.42	95.6%*	
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-38,236.58	-1,763.42	95.6%	
<b>07 INTEREST</b>							
105050 36310 Rental Income	-11,400	0	-11,400	-7,600.00	-3,800.00	66.7%*	
TOTAL INTEREST	-11,400	0	-11,400	-7,600.00	-3,800.00	66.7%	
<b>08 OTHER INCOME</b>							
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	-6,413.78	-1,586.22	80.2%*	
105050 37520 Miscellaneous Inco	0	0	0	-191.66	191.66	100.0%	
105050 37550 Cash Long/Short	0	0	0	-45.82	45.82	100.0%	
TOTAL OTHER INCOME	-8,000	0	-8,000	-6,651.26	-1,348.74	83.1%	
<b>51 SALARIES AND WAGES</b>							
105050 41010 Full Time Salaries	751,739	0	751,739	476,020.03	275,718.86	63.3%	
105050 41110 Part Time Salaries	276,364	0	276,364	171,317.06	105,047.10	62.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	20,530.00	11,580.00	63.9%
<b>TOTAL SALARIES AND WAGES</b>	<b>1,066,603</b>	<b>0</b>	<b>1,066,603</b>	<b>668,002.85</b>	<b>398,600.20</b>	<b>62.6%</b>

52 BENEFITS

105050 41510 FICA and Medicare	77,008	0	77,008	49,754.39	27,253.76	64.6%
105050 41620 Workers' Compensat	1,046	0	1,046	590.25	455.75	56.4%
105050 41710 Health Insurance	103,373	0	103,373	62,157.35	41,215.27	60.1%
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	1,124.53	103.08	91.6%
105050 41730 Life Excess \$50,00	930	0	930	.00	930.36	.0%
105050 41740 Dental Insurance	6,080	0	6,080	4,199.36	1,880.56	69.1%
105050 41810 Retirement - APERS	116,496	0	116,496	75,962.40	40,533.41	65.2%
105050 41910 Cell Phone Allowan	3,738	0	3,738	2,760.00	977.50	73.8%
<b>TOTAL BENEFITS</b>	<b>323,578</b>	<b>0</b>	<b>323,578</b>	<b>210,228.28</b>	<b>113,349.69</b>	<b>65.0%</b>

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,000	2,081	14,081	9,174.40	1,101.48	92.2%
105050 42060 Safety Expense	500	0	500	592.16	-436.96	187.4%*
105050 42090 Other Operating Su	175,000	0	175,000	97,553.69	28,302.30	83.8%
105050 42110 Office Supplies	34,500	0	34,500	18,021.99	5,410.60	84.3%
105050 42210 Postage	1,500	0	1,500	821.82	678.18	54.8%
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	484.09	-484.09	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>223,500</b>	<b>7,206</b>	<b>230,706</b>	<b>130,108.08</b>	<b>36,236.58</b>	<b>56.4%</b>

54 TECHNOLOGY

105050 42520 Minor Equipment -	48,265	19,024	67,289	35,510.61	27,007.10	59.9%
105050 43310 Technical/Data Pro	214,160	50,750	264,910	166,504.57	51,365.65	80.6%
<b>TOTAL TECHNOLOGY</b>	<b>262,425</b>	<b>69,774</b>	<b>332,199</b>	<b>202,015.18</b>	<b>78,372.75</b>	<b>60.8%</b>

55 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	8,254.66	430.14	97.1%	
105050 43410 Professional Servi	8,000	0	8,000	5,041.43	2,958.57	63.0%	
105050 43510 Promotional Activi	8,500	0	8,500	2,201.37	4,841.13	43.0%	
105050 43710 Contracts	0	1,006	1,006	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	27,500	5,006	32,506	15,452.46	8,274.84	47.5%	
<b>56 PROPERTY SERVICES</b>							
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	17,907.09	23,637.32	43.3%	
105050 44310 Cleaning/Janitoria	10,250	0	10,250	.00	7,212.47	29.6%	
105050 44410 Computer Repair	6,085	0	6,085	5,887.82	-1,497.28	124.6%*	
105050 44430 Building/Ground Ma	70,700	0	70,700	20,858.96	37,283.40	47.3%	
TOTAL PROPERTY SERVICES	129,985	0	129,985	48,701.08	63,838.70	37.5%	
<b>57 OTHER SERVICES</b>							
105050 45210 Insurance	24,061	0	24,061	18,089.48	5,971.52	75.2%	
105050 45810 Travel & Training	33,650	0	33,650	9,213.56	16,476.19	51.0%	
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,370.00	805.00	63.0%	
TOTAL OTHER SERVICES	59,886	0	59,886	28,673.04	23,252.71	47.9%	
<b>59 CAPITAL EXPENSES</b>							
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	1,329,047.64	573,741.01	57.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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%*
105060 37080	Sponsorship	0	0	0	-1,000.00	1,000.00	100.0%
TOTAL OTHER INCOME		0	-110,172	-110,172	-1,000.00	-109,172.27	.9%

51 SALARIES AND WAGES

105060 41010	Full Time Salaries	93,951	0	93,951	49,246.40	44,704.65	52.4%
105060 41410	Holiday/Service Aw	250	0	250	.00	250.00	.0%
105060 41420	Misc Add Pay	2,600	0	2,600	1,790.00	810.00	68.8%
TOTAL SALARIES AND WAGES		96,801	0	96,801	51,036.40	45,764.65	52.7%

52 BENEFITS

105060 41510	FICA and Medicare	5,579	0	5,579	-585.82	6,164.72	-10.5%
105060 41620	Workers' Compensat	0	0	0	1,578.00	-1,578.00	100.0%*
105060 41710	Health Insurance	12,355	0	12,355	3,131.78	9,223.53	25.3%
105060 41712	HSA Contribution	1,800	0	1,800	1,800.00	.00	100.0%
105060 41720	Long Term Disabili	109	0	109	94.52	14.74	86.5%
105060 41730	Life Excess \$50,00	46	0	46	.00	45.96	.0%
105060 41740	Dental Insurance	786	0	786	303.20	483.28	38.6%
105060 41810	Retirement - APERS	10,632	0	10,632	4,034.12	6,598.08	37.9%
105060 41910	Cell Phone Allowan	748	0	748	546.25	201.25	73.1%
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	11,605.97	27,650.60	29.6%

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 08							
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%	
<b>54 TECHNOLOGY</b>							
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	22.16	447.84	4.7%	
TOTAL TECHNOLOGY	32,625	0	32,625	7,989.34	10,077.24	24.5%	
<b>55 PROFESSIONAL SERVICE</b>							
105060 43210 Legal & Profession	15,000	0	15,000	.00	15,000.00	.0%	
105060 43510 Promotional Activi	5,000	0	5,000	3,875.92	-928.06	118.6%*	
105060 43710 Contracts	20,000	0	20,000	.00	20,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	3,875.92	34,071.94	9.7%	
<b>56 PROPERTY SERVICES</b>							
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%	
<b>57 OTHER SERVICES</b>							
105060 45420 Employment Ads	250	0	250	.00	250.00	.0%	
105060 45810 Travel & Training	3,500	0	3,500	250.00	1,563.07	55.3%	
105060 45820 Dues & Subscriptio	500	0	500	250.00	250.00	50.0%	
TOTAL OTHER SERVICES	4,250	0	4,250	500.00	2,063.07	11.8%	
<b>59 CAPITAL EXPENSES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
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	74,335.56	104,227.30	37.8%
TOTAL General Fund	-274,881	18,016,594	17,741,713	-7,333,494.05	2,789,620.96	-41.3%
TOTAL REVENUES	-63,149,713	-15,057,477	-78,207,190	-54,157,548.58	-24,049,641.47	
TOTAL EXPENSES	62,874,832	33,074,072	95,948,903	46,824,054.53	26,839,262.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,174,096	0	-2,174,096	-1,108,070.16	-1,066,025.84	51.0%*
203810 31101 Delinquent Propert	-180,704	0	-180,704	-33,481.82	-147,222.18	18.5%*
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-1,442,550.89	-755,700.11	65.6%*
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-161,100.26	121,100.26	402.8%
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-890,845.51	-364,968.49	70.9%*
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-190,565.91	-65,567.09	74.4%*
<b>TOTAL TAXES AND FEES</b>	<b>-6,104,998</b>	<b>0</b>	<b>-6,104,998</b>	<b>-3,826,614.55</b>	<b>-2,278,383.45</b>	<b>62.7%</b>

03 PERMITS

203810 32310 Street Permits	0	0	0	-10,875.00	10,875.00	100.0%
<b>TOTAL PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,875.00</b>	<b>10,875.00</b>	<b>100.0%</b>

04 INTERGOVERNMENTAL

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

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	-9,750.10	-1,581.90	86.0%*
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-29,003.76	17,679.76	256.1%
<b>TOTAL SERVICES AND SALES</b>	<b>-29,181</b>	<b>0</b>	<b>-29,181</b>	<b>-38,853.86</b>	<b>9,672.86</b>	<b>133.1%</b>

06 FINES/ASSESSMENTS

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

FOR 2022 08

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%
<b>07 INTEREST</b>						
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-28,880.65	7,901.65	137.7%
TOTAL INTEREST	-20,979	0	-20,979	-28,880.65	7,901.65	137.7%
<b>08 OTHER INCOME</b>						
203810 37520 Miscellaneous Inco	0	0	0	-65,848.45	65,848.45	100.0%
TOTAL OTHER INCOME	0	0	0	-65,848.45	65,848.45	100.0%
<b>10 OTHER REVENUES</b>						
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%
<b>51 SALARIES AND WAGES</b>						
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	968,703.33	671,267.98	59.1%
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	29,857.85	30,508.99	49.5%
203810 41320 Standby/Shift Diff	22,680	0	22,680	13,740.00	8,940.00	60.6%
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	9,640.00	9,530.00	50.3%
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	1,021,941.18	763,649.33	57.2%
<b>52 BENEFITS</b>						
203810 41510 FICA and Medicare	113,641	10,827	124,467	75,272.32	49,195.06	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	154,369.55	132,308.57	53.8%
203810 41712 HSA Contribution	20,520	0	20,520	19,080.00	1,440.00	93.0%
203810 41720 Long Term Disabili	2,391	205	2,596	2,121.39	474.69	81.7%
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	8,823.81	7,887.75	52.8%
203810 41810 Retirement - APERS	242,393	22,166	264,559	155,349.75	109,208.95	58.7%
203810 41910 Cell Phone Allowan	5,688	661	6,349	4,388.75	1,959.75	69.1%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,600.00	-300.00	109.1%*
203810 41940 Vehicle Allowance	11,702	6,370	18,072	8,031.84	10,039.72	44.4%
<b>TOTAL BENEFITS</b>	<b>731,988</b>	<b>49,716</b>	<b>781,705</b>	<b>458,899.91</b>	<b>322,804.87</b>	<b>58.7%</b>

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	21,600	0	21,600	6,803.90	7,096.10	67.1%
203810 42030 Fuel Supplies	55,000	6,707	61,707	48,970.10	12,736.64	79.4%
203810 42040 Chemical Supplies	500	0	500	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	31.74	968.26	3.2%
203810 42060 Safety Expense	5,500	1,749	7,249	1,839.27	5,258.23	27.5%
203810 42090 Other Operating Su	14,200	0	14,200	9,795.88	-564.89	104.0%*
203810 42110 Office Supplies	5,000	0	5,000	2,224.52	-359.03	107.2%*
203810 42210 Postage	200	0	200	87.61	112.39	43.8%
203810 42510 Minor Equipment	57,500	0	57,500	47,871.74	5,029.61	91.3%
203810 42830 Miscellaneous Expe	0	0	0	3,000.00	-3,000.00	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>160,500</b>	<b>8,456</b>	<b>168,956</b>	<b>120,624.76</b>	<b>27,777.31</b>	<b>71.4%</b>

54 TECHNOLOGY

203810 42520 Minor Equipment -	22,370	0	22,370	13,799.72	8,500.09	62.0%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	33,469.64	18,018.40	68.2%
<b>TOTAL TECHNOLOGY</b>	<b>58,272</b>	<b>20,782</b>	<b>79,054</b>	<b>47,269.36</b>	<b>26,518.49</b>	<b>59.8%</b>

55 PROFESSIONAL SERVICE

203810 43110 clerical services	58,592	0	58,592	10,894.45	46,571.48	20.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	4,925.05	-5,707.55	108.4%*
203810 43410 Professional Servi	5,000	0	5,000	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	295.18	4,628.51	7.4%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	16,114.68	50,492.44	11.8%

56 PROPERTY SERVICES

203810 44110 Utilities/El/Wat/G	1,600	0	1,600	1,078.67	521.33	67.4%
203810 44210 Communication	42,090	0	42,090	16,244.81	16,931.84	59.8%
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	24,515.64	20,764.80	64.8%
203810 44430 Building/Ground Ma	3,500	0	3,500	2,195.97	-287.87	108.2%*
203810 44440 Machine/Equipment	48,000	0	48,000	42,177.17	-6,060.08	112.6%*
203810 44450 Pub Works by Proj	316,000	112,513	428,513	185,686.66	166,347.20	61.2%
203810 44520 Lease / Equipment	36,200	0	36,200	29,130.37	-3,303.22	109.1%*
TOTAL PROPERTY SERVICES	492,040	128,021	620,061	301,029.29	195,314.00	48.5%

57 OTHER SERVICES

203810 45210 Insurance	29,070	0	29,070	29,529.52	-459.52	101.6%*
203810 45810 Travel & Training	19,700	0	19,700	5,531.64	13,333.20	32.3%
203810 45820 Dues & Subscriptio	1,500	0	1,500	406.06	1,093.94	27.1%
TOTAL OTHER SERVICES	50,270	0	50,270	35,467.22	13,967.62	70.6%

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	25,904.73	62.7%
203810 47380 Street Constructio	154,000	4,053,839	4,207,839	1,518,655.33	-1,461,535.55	134.7%*
203810 47381 Improvs - 8th Stre	0	28,143,893	28,143,893	431,160.65	815,079.66	97.1%
203810 47382 Improvs - Drainage	75,000	71	75,071	16,398.50	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	640,422.69	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	34,577,161	36,491,661	3,112,972.62	911,833.52	8.5%
<b>96 TRANSFERS IN</b>						
203810 39110 Transfer In - Gene	0	-5,000,000	-5,000,000	-5,000,000.00	.00	100.0%
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	-5,000,000.00	.00	100.0%
TOTAL Street	-974,359	7,470,797	6,496,438	-13,935,744.49	-12,254,579.71	-214.5%
TOTAL Street Fund	-974,359	7,470,797	6,496,438	-13,935,744.49	-12,254,579.71	-214.5%
TOTAL REVENUES	-6,155,158	-27,461,843	-33,617,001	-19,050,063.51	-14,566,937.29	
TOTAL EXPENSES	5,180,799	34,932,640	40,113,439	5,114,319.02	2,312,357.58	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-1,053,265.91	553,265.91	210.7%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,053,265.91	553,265.91	210.7%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-3,466.86	3,466.86	100.0%
TOTAL INTEREST	0	0	0	-3,466.86	3,466.86	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	-1,056,732.77	1,056,732.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 0025	Impact & Capacity Fund	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	-611,087.16	311,087.16	203.7%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-611,087.16	311,087.16	203.7%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-2,716.31	2,716.31	100.0%
	TOTAL INTEREST	0	0	0	-2,716.31	2,716.31	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	-613,803.47	613,803.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-570.21	570.21	100.0%
TOTAL INTEREST	0	0	0	-570.21	570.21	100.0%
TOTAL Water Capacity	0	0	0	-570.21	570.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-15.95	15.95	100.0%
TOTAL INTEREST	0	0	0	-15.95	15.95	100.0%
TOTAL Sewer Capacity	0	0	0	-15.95	15.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-1,196,136.42	296,136.42	132.9%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,196,136.42	296,136.42	132.9%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-13,634.10	13,634.10	100.0%
TOTAL INTEREST	0	0	0	-13,634.10	13,634.10	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%

97 TRANSFER OUT

255020 49110 Transfer out - Gen	0	0	0	6,328,043.00	-6,328,043.00	100.0%*
TOTAL TRANSFER OUT	0	0	0	6,328,043.00	-6,328,043.00	100.0%
TOTAL Parks Impact	0	0	0	5,118,272.48	-5,118,272.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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255050 Library Impact

06 FINES/ASSESSMENTS

255050 35551 Library Impact Fee	-85,000	0	-85,000	-96,909.84	11,909.84	114.0%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-96,909.84	11,909.84	114.0%

07 INTEREST

255050 36155 Library Impact Fee	0	0	0	-1,310.39	1,310.39	100.0%
TOTAL INTEREST	0	0	0	-1,310.39	1,310.39	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	-98,220.23	98,220.23	100.0%
TOTAL Impact & Capacity Fund	0	0	0	3,348,929.85	-3,348,929.85	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,979,113.15	1,194,113.15	
TOTAL EXPENSES	1,785,000	0	1,785,000	6,328,043.00	-4,543,043.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-18,000.00	-19,231.00	48.3%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-22,092,003.37	-10,098,367.63	68.6%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-24,264,456.62	-18,617,147.38	56.6%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-412,476.60	-159,954.40	72.1%*
503010 34308	Recycled Metal Sal	-18,039	0	-18,039	-25,080.66	7,041.66	139.0%
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	-69,756.21	-38,858.79	64.2%*
503010 34342	Power Cost Adjustm	0	0	0	-10,876,852.76	10,876,852.76	100.0%
503010 34410	Billed Services	-231,586	-10,013,551	-10,245,137	-9,851,299.28	-393,837.72	96.2%*
TOTAL SERVICES AND SALES		-76,141,673	-10,013,551	-86,155,224	-67,609,925.50	-18,545,298.50	78.5%

07 INTEREST

503010 36110	Checking Unrestr I	-60,000	0	-60,000	-32,242.07	-27,757.93	53.7%*
503010 36115	Investment Income	0	0	0	191,860.16	-191,860.16	100.0%*
503010 36199	Restricted Interes	0	0	0	-2.47	2.47	100.0%
TOTAL INTEREST		-60,000	0	-60,000	159,615.62	-219,615.62	-266.0%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	-9,701	0	-9,701	-10,807.15	1,106.15	111.4%
TOTAL OTHER INCOME		-9,701	0	-9,701	-10,807.15	1,106.15	111.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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						
503010 Electric						
503010 41010 Full Time Salaries	4,642,984	0	4,642,984	2,916,616.34	1,726,367.74	62.8%
503010 41310 Overtime Wages	250,000	0	250,000	130,424.68	119,575.32	52.2%
503010 41320 Standby/Shift Diff	33,030	0	33,030	23,460.00	9,570.00	71.0%
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	13,395.00	35,215.00	27.6%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	3,083,896.02	1,903,053.06	61.8%

52 BENEFITS

503010 41510 FICA and Medicare	362,949	168	363,116	228,218.72	134,897.62	62.9%
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	356,979.23	232,487.84	60.6%
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	5,914.26	1,339.97	81.5%
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	23,242.56	15,227.04	60.4%
503010 41810 Retirement - APERS	755,010	337	755,347	467,347.43	287,999.34	61.9%
503010 41910 Cell Phone Allowan	19,013	0	19,013	13,668.75	5,343.75	71.9%
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	15,232.80	6,370.08	70.5%
TOTAL BENEFITS	1,901,888	504	1,902,392	1,202,609.31	699,782.88	63.2%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	72,425	2,179	74,604	28,204.31	38,453.03	48.5%
503010 42030 Fuel Supplies	107,200	16	107,216	86,696.69	20,117.58	81.2%
503010 42050 Janitorial Supplie	4,000	0	4,000	791.70	3,208.30	19.8%
503010 42060 Safety Expense	77,225	0	77,225	62,346.87	2,892.00	96.3%
503010 42090 Other Operating Su	26,100	499	26,599	8,719.72	14,923.09	43.9%
503010 42110 Office Supplies	19,980	0	19,980	15,477.86	-277.27	101.4%*
503010 42210 Postage	4,800	0	4,800	1,237.62	2,944.80	38.7%
503010 42510 Minor Equipment	79,520	0	79,520	21,136.01	32,801.80	58.8%
503010 42830 Miscellaneous Expe	0	0	0	180.59	-180.59	100.0%*
503010 42888 Inventory Variance	0	0	0	88,235.04	-88,235.04	100.0%*
TOTAL SUPPLIES & MATERIALS	391,250	2,694	393,944	313,026.41	26,647.70	79.5%

54 TECHNOLOGY



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
503010 Electric							
503010 42520 Minor Equipment -	54,600	7,354	61,954	49,564.33	12,319.67	80.1%	
503010 43310 Technical/Data Pro	153,963	0	153,963	150,230.85	-13,937.20	109.1%*	
TOTAL TECHNOLOGY	208,563	7,354	215,917	199,795.18	-1,617.53	92.5%	
<b>55 PROFESSIONAL SERVICE</b>							
503010 43210 Legal & Profession	189,055	536,832	725,887	98,060.09	464,425.22	36.0%	
503010 43410 Professional Servi	48,000	0	48,000	14,244.46	32,393.85	32.5%	
TOTAL PROFESSIONAL SERVICE	237,055	536,832	773,887	112,304.55	496,819.07	14.5%	
<b>56 PROPERTY SERVICES</b>							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,018.78	5,481.22	26.9%	
503010 44210 Communication	92,356	6,789	99,145	28,817.34	60,708.34	38.8%	
503010 44410 Computer Repair	1,800	0	1,800	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	8,208.36	-8,791.69	275.8%*	
503010 44430 Building/Ground Ma	24,050	0	24,050	7,029.04	14,176.82	41.1%	
503010 44440 Machine/Equipment	120,100	0	120,100	78,147.14	23,167.37	80.7%	
503010 44450 Pub works by Proj	506,850	1,569	508,419	384,834.09	72,926.55	85.7%	
503010 44520 Lease / Equipment	83,400	-43,096	40,304	37,256.66	-13,362.73	133.2%*	
TOTAL PROPERTY SERVICES	841,056	-34,738	806,318	546,311.41	156,105.88	67.8%	
<b>57 OTHER SERVICES</b>							
503010 45210 Insurance	158,335	0	158,335	124,503.84	33,831.16	78.6%	
503010 45420 Employment Ads	3,400	0	3,400	.00	3,400.00	.0%	
503010 45810 Travel & Training	104,700	0	104,700	59,586.76	35,017.86	66.6%	
503010 45820 Dues & Subscriptio	26,920	0	26,920	29,905.42	-2,985.42	111.1%*	
TOTAL OTHER SERVICES	293,355	0	293,355	213,996.02	69,263.60	72.9%	
<b>58 COGS/FRANCHISE UT</b>							
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	36,569,902.60	9,946,559.78	81.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	2,274,432.00	1,137,216.00	66.7%	
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	38,844,334.60	11,083,775.78	68.7%	
<b>59 CAPITAL EXPENSES</b>							
503010 47110 Land	50,000	0	50,000	.00	50,000.00	.0%	
503010 47210 Plants and Buildin	100,000	1,428,151	1,528,151	52,857.48	1,430,848.92	6.4%	
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	9,527,936.42	-365,208.05	102.8%*	
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	508,351.37	2,728,293.63	15.7%	
503010 47313 Improvs - Undgrnd	3,200,000	394,981	3,594,981	1,002,257.24	2,406,350.94	33.1%	
503010 47314 Improvs - Secondar	300,000	403	300,403	344,466.71	-44,064.11	114.7%*	
503010 47316 Street Lights	350,000	0	350,000	686,697.26	-368,794.76	205.4%*	
503010 47410 Machinery and Equi	240,000	499,641	739,641	318,510.29	412,298.23	44.3%	
503010 47420 Vehicles	875,000	110,000	985,000	351,655.33	35,328.17	96.4%	
503010 47510 Computer Software	0	238,046	238,046	56,331.01	139,990.42	41.2%	
503010 47520 Computer Equipment	10,000	0	10,000	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	8,410,000	15,735,315	24,145,315	12,849,063.11	6,435,043.39	53.2%	
<b>60 DEBT SERVICE</b>							
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%	
503010 48218 Series 2022A Bond	0	0	0	125,044.39	-125,044.39	100.0%*	
TOTAL DEBT SERVICE	1,348,000	0	1,348,000	125,044.39	1,222,955.61	9.3%	
<b>90 USE OF RESERVES</b>							
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	3,829,593	2,263,668	-12,535,884.03	2,986,152.22	-553.8%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>503020 Water</b>							
<b>05 SERVICES AND SALES</b>							
503020 34140	Inspection/Reinspe	0	0	0	-24,126.33	24,126.33	100.0%
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-3,980,918.58	-2,115,551.65	65.3%*
503020 34302	Commercial Utility	-2,340,334	0	-2,340,334	-1,530,239.46	-810,094.04	65.4%*
503020 34306	Sales of Materials	-15,000	0	-15,000	-14,764.49	-235.51	98.4%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-1,507,079.04	-638,086.96	70.3%*
503020 34361	Water Sales	-27,545	0	-27,545	-32,131.01	4,586.01	116.6%
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-1,041,700.09	-637,269.91	62.0%*
503020 34364	Oakhills Water Sal	-22,146	0	-22,146	-17,086.79	-5,059.21	77.2%*
503020 34366	Cave Springs Water	-319,607	0	-319,607	-455,615.01	136,008.01	142.6%
503020 34367	Old Bella Vista PO	-6,379	0	-6,379	-2,507.00	-3,872.00	39.3%*
503020 34368	Outside City Chrg	-3,228	0	-3,228	-2,140.00	-1,088.00	66.3%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-78.00	-1,545.00	4.8%*
503020 34370	Street Bore Charge	0	0	0	-3,300.00	3,300.00	100.0%
503020 34371	Street Cuts	0	0	0	-12,236.00	12,236.00	100.0%
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-113,344.00	-86,656.00	56.7%*
503020 34373	Hydrant Meter Rent	-45,000	0	-45,000	-46,130.00	1,130.00	102.5%
503020 34410	Billed Services	0	0	0	-15,345.82	15,345.82	100.0%
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-98,505.52	-49,252.48	66.7%*
TOTAL SERVICES AND SALES		-13,049,226	0	-13,049,226	-8,897,247.14	-4,151,978.59	68.2%
<b>07 INTEREST</b>							
503020 36110	Checking Unrestr I	-16,762	0	-16,762	-7,088.35	-9,673.65	42.3%*
503020 36115	Investment Income	0	0	0	50,786.51	-50,786.51	100.0%*
503020 36199	Restricted Interes	0	0	0	-429.67	429.67	100.0%
TOTAL INTEREST		-16,762	0	-16,762	43,268.49	-60,030.49	-258.1%
<b>08 OTHER INCOME</b>							
503020 37520	Miscellaneous Inco	0	-389,480	-389,480	-12,395.53	-377,084.47	3.2%*
TOTAL OTHER INCOME		0	-389,480	-389,480	-12,395.53	-377,084.47	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

51 SALARIES AND WAGES

503020 41010 Full Time Salaries	1,633,344	0	1,633,344	1,124,036.68	509,307.34	68.8%
503020 41310 Overtime Wages	56,000	0	56,000	25,977.14	30,022.86	46.4%
503020 41320 Standby/Shift Diff	24,870	0	24,870	20,085.00	4,785.15	80.8%
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	9,027.50	9,942.50	47.6%
<b>TOTAL SALARIES AND WAGES</b>	<b>1,738,072</b>	<b>2,200</b>	<b>1,740,272</b>	<b>1,179,126.32</b>	<b>561,145.35</b>	<b>67.8%</b>

52 BENEFITS

503020 41510 FICA and Medicare	125,871	168	126,039	89,046.45	36,992.65	70.6%
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	164,514.56	116,957.50	58.4%
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	2,480.29	101.65	96.1%
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	10,178.00	6,378.87	61.5%
503020 41810 Retirement - APERS	261,357	337	261,694	178,179.37	83,514.26	68.1%
503020 41910 Cell Phone Allowan	7,783	0	7,783	6,848.30	934.80	88.0%
503020 41920 Employee Boot Allo	3,300	0	3,300	4,950.00	-1,650.00	150.0%*
503020 41940 Vehicle Allowance	39,882	0	39,882	36,004.80	3,877.52	90.3%
<b>TOTAL BENEFITS</b>	<b>789,892</b>	<b>504</b>	<b>790,396</b>	<b>538,677.19</b>	<b>251,718.89</b>	<b>68.2%</b>

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	47,856.84	-1,856.84	104.0%*
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	566.22	933.78	37.7%
503020 42060 Safety Expense	8,450	0	8,450	2,555.45	5,368.55	36.5%
503020 42090 Other Operating Su	15,000	0	15,000	9,229.73	3,286.02	78.1%
503020 42110 Office Supplies	16,500	0	16,500	12,995.06	2,998.79	81.8%
503020 42210 Postage	7,500	0	7,500	5,567.54	1,762.26	76.5%
503020 42510 Minor Equipment	100,200	0	100,200	49,550.30	46,083.13	54.0%
503020 42830 Miscellaneous Expe	0	0	0	57.82	-57.82	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503020 42888 Inventory Variance	0	0	0	477.79	-477.79	100.0%*	
TOTAL SUPPLIES & MATERIALS	231,550	0	231,550	144,635.88	73,089.33	62.5%	
<b>54 TECHNOLOGY</b>							
503020 42520 Minor Equipment -	37,075	0	37,075	22,128.56	14,824.45	60.0%	
503020 43310 Technical/Data Pro	102,868	8,618	111,486	40,180.34	51,586.86	53.7%	
TOTAL TECHNOLOGY	139,943	8,618	148,561	62,308.90	66,411.31	41.9%	
<b>55 PROFESSIONAL SERVICE</b>							
503020 43210 Legal & Profession	4,620	210,000	214,620	4,896.15	-582.65	100.3%*	
503020 43410 Professional Servi	63,000	49,320	112,320	53,552.01	13,000.00	88.4%	
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	59,412.66	17,452.85	17.8%	
<b>56 PROPERTY SERVICES</b>							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	32,702.10	7,797.90	80.7%	
503020 44210 Communication	72,840	0	72,840	43,159.13	21,591.16	70.4%	
503020 44410 Computer Repair	3,000	0	3,000	1,198.56	1,689.98	43.7%	
503020 44420 Vehicle Repairs &	18,000	13	18,013	8,176.43	6,559.95	63.6%	
503020 44430 Building/Ground Ma	90,200	0	90,200	29,731.47	55,560.38	38.4%	
503020 44440 Machine/Equipment	17,500	0	17,500	13,475.53	1,163.11	93.4%	
503020 44450 Pub works by Proj	390,000	2,435	392,435	254,247.97	125,028.68	68.1%	
503020 44520 Lease / Equipment	46,000	-16,500	29,500	27,447.59	-10,026.20	134.0%*	
TOTAL PROPERTY SERVICES	678,040	-14,052	663,988	410,138.78	209,364.96	61.8%	
<b>57 OTHER SERVICES</b>							
503020 45210 Insurance	93,196	0	93,196	54,509.99	38,686.01	58.5%	
503020 45410 Public Notificatio	1,000	0	1,000	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
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	50,813.26	26,038.03	67.5%	
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	116,890.25	77,732.04	59.1%	
<b>58 COGS/FRANCHISE UT</b>							
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	4,367,628.69	714,901.69	88.0%	
503020 46210 Franchise Fees - U	629,658	0	629,658	419,772.00	209,886.00	66.7%	
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	4,787,400.69	924,787.69	72.7%	
<b>59 CAPITAL EXPENSES</b>							
503020 47210 Plants and Buildin	463,000	694,480	1,157,480	408,775.06	728,737.34	37.0%	
503020 47320 Improvs Other - wa	300,000	290,321	590,321	155,746.83	136,256.94	76.9%	
503020 47410 Machinery and Equi	18,000	218,988	236,988	.00	236,988.12	.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	1,203,789	2,029,789	564,521.89	1,112,025.62	27.8%	
<b>60 DEBT SERVICE</b>							
503020 48013 Series 2006A Princ	388,228	0	388,228	-29,886.75	418,114.75	-7.7%	
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	24,397.20	61,280.80	28.5%	
503020 48114 Series 2006B Inter	64,228	0	64,228	15,537.31	48,690.69	24.2%	
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%	
503020 48218 Series 2022A Bond	0	0	0	6,644.15	-6,644.15	100.0%*	
503020 48219 Series 2022B Bond	0	0	0	62,166.18	-62,166.18	100.0%*	
TOTAL DEBT SERVICE	732,387	0	732,387	119,352.00	613,035.00	16.3%	
<b>62 DEPRECIATE/AMORTIZE</b>							
503020 48510 Depreciation	0	0	0	-570.68	570.68	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0050 Utility Fund						
TOTAL DEPRECIATE/AMORTIZE	0	0	0	-570.68	570.68	100.0%
TOTAL Water	-1,086,638	1,082,649	-3,989	-884,480.30	-681,759.83	*****%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-7,072,106.30	-3,078,358.70	69.7%*
503030 34302	Commercial Utility	-5,031,904	0	-5,031,904	-3,166,224.02	-1,865,679.98	62.9%*
503030 34306	Sales of Materials	-50,000	0	-50,000	-26,094.00	-23,906.00	52.2%*
503030 34381	O & M / NWA Reg Ai	-244,838	0	-244,838	-168,569.75	-76,268.25	68.8%*
TOTAL SERVICES AND SALES		-15,477,207	0	-15,477,207	-10,433,394.07	-5,043,812.93	67.4%

07 INTEREST

503030 36110	Checking Unrestr I	-20,000	0	-20,000	-3,544.45	-16,455.55	17.7%*
503030 36115	Investment Income	0	0	0	25,393.26	-25,393.26	100.0%*
503030 36199	Restricted Interes	0	0	0	-508.50	508.50	100.0%
TOTAL INTEREST		-20,000	0	-20,000	21,340.31	-41,340.31	-106.7%

08 OTHER INCOME

503030 37520	Miscellaneous Inco	0	0	0	-1,583.40	1,583.40	100.0%
503030 37550	Cash Long/Short	0	0	0	-.25	.25	100.0%
TOTAL OTHER INCOME		0	0	0	-1,583.65	1,583.65	100.0%

51 SALARIES AND WAGES

503030 41010	Full Time Salaries	1,164,698	0	1,164,698	805,951.04	358,747.21	69.2%
503030 41310	Overtime wages	25,000	0	25,000	27,954.04	-2,954.04	111.8%*
503030 41320	Standby/Shift Diff	41,123	0	41,123	25,874.82	15,248.43	62.9%
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	3,790.00	5,430.00	41.1%
TOTAL SALARIES AND WAGES		1,243,517	2,200	1,245,717	863,569.90	382,146.60	69.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

52 BENEFITS

503030 41510 FICA and Medicare	84,448	168	84,616	63,150.68	21,465.11	74.6%
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	147,213.98	91,933.29	61.6%
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	1,757.88	72.53	96.0%
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	8,658.82	4,982.54	63.5%
503030 41810 Retirement - APERS	179,408	337	179,745	125,837.49	53,907.43	70.0%
503030 41910 Cell Phone Allowan	3,738	0	3,738	3,335.00	402.50	89.2%
503030 41920 Employee Boot Allo	2,550	0	2,550	2,850.00	-300.00	111.8%*
<b>TOTAL BENEFITS</b>	<b>571,132</b>	<b>504</b>	<b>571,636</b>	<b>384,883.50</b>	<b>186,752.56</b>	<b>67.3%</b>

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	34,321.36	17,755.87	72.8%
503030 42020 Uniform Supplies	30,400	0	30,400	16,141.64	105.88	99.7%
503030 42030 Fuel Supplies	56,200	0	56,200	36,751.25	17,245.51	69.3%
503030 42040 Chemical Supplies	218,800	0	218,800	87,272.03	16,764.42	92.3%
503030 42050 Janitorial Supplie	12,500	0	12,500	3,016.80	9,043.68	27.7%
503030 42060 Safety Expense	52,500	0	52,500	4,563.53	32,855.06	37.4%
503030 42090 Other Operating Su	41,750	0	41,750	24,238.78	11,846.99	71.6%
503030 42110 Office Supplies	19,300	0	19,300	4,387.69	14,912.31	22.7%
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%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>506,100</b>	<b>0</b>	<b>506,100</b>	<b>214,144.36</b>	<b>126,528.44</b>	<b>42.3%</b>

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%*
<b>TOTAL TECHNOLOGY</b>	<b>11,145</b>	<b>0</b>	<b>11,145</b>	<b>12,184.99</b>	<b>-1,039.99</b>	<b>109.3%</b>

55 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	620,951	286,551	907,502	303,626.32	485,948.78	46.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503030 43410 Professional Servi	8,000	0	8,000	.00	8,000.00	.0%
TOTAL PROFESSIONAL SERVICE	628,951	286,551	915,502	303,626.32	493,948.78	33.2%

56 PROPERTY SERVICES

503030 44110 Utilities/El/wat/G	0	0	0	578.55	-578.55	100.0%*
503030 44210 Communication	50,000	0	50,000	27,933.43	22,066.57	55.9%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	1,500.00	.0%
503030 44410 Computer Repair	1,700	0	1,700	785.84	.00	100.0%
503030 44420 Vehicle Repairs &	21,000	0	21,000	6,253.68	10,892.50	48.1%
503030 44430 Building/Ground Ma	48,150	0	48,150	28,073.78	17,080.58	64.5%
503030 44440 Machine/Equipment	349,500	75,181	424,681	364,409.88	19,111.52	95.5%
503030 44450 Pub Works by Proj	0	0	0	27.44	-27.44	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	256.51	2,000.00	33.3%
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	428,319.11	72,045.18	77.9%

57 OTHER SERVICES

503030 45210 Insurance	69,637	0	69,637	58,060.15	11,576.85	83.4%
503030 45810 Travel & Training	30,210	0	30,210	15,304.88	13,630.54	54.9%
503030 45820 Dues & Subscriptio	1,100	0	1,100	305.00	795.00	27.7%
TOTAL OTHER SERVICES	100,947	0	100,947	73,670.03	26,002.39	73.0%

58 COGS/FRANCHISE UT

503030 46130 Purchase of Servic	6,210,000	0	6,210,000	3,281,487.23	10,000.00	99.8%
503030 46210 Franchise Fees - U	771,000	0	771,000	514,000.00	257,000.00	66.7%
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	3,795,487.23	267,000.00	54.4%

59 CAPITAL EXPENSES

503030 47210 Plants and Buildin	9,500	135,000	144,500	138,025.12	6,474.88	95.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	57,799.20	-160,458.60	343.1%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	70,850.82	16,149.18	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	176,136	916,636	386,724.33	136,204.89	42.2%
TOTAL Wastewater	-4,239,066	540,573	-3,698,493	-3,951,027.64	-3,393,980.74	106.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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503040 Sewer Rehab

05 SERVICES AND SALES

503040 34306 Sales of Materials	0	0	0	-6,117.75	6,117.75	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-6,900.00	6,900.00	100.0%
503040 34410 Billed Services	0	0	0	-22,107.54	22,107.54	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-35,125.29</b>	<b>35,125.29</b>	<b>100.0%</b>

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	625,601.90	549,086.40	53.3%
503040 41310 Overtime Wages	16,000	0	16,000	13,818.32	2,181.68	86.4%
503040 41320 Standby/Shift Diff	18,765	0	18,765	8,175.00	10,590.00	43.6%
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	4,077.50	4,892.50	45.5%
<b>TOTAL SALARIES AND WAGES</b>	<b>1,223,136</b>	<b>0</b>	<b>1,223,136</b>	<b>651,672.72</b>	<b>571,463.08</b>	<b>53.3%</b>

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	48,341.57	43,924.92	52.4%
503040 41710 Health Insurance	204,254	0	204,254	98,590.00	105,664.10	48.3%
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	1,397.53	457.91	75.3%
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	6,069.38	5,898.47	50.7%
503040 41810 Retirement - APERS	185,883	0	185,883	97,956.62	87,925.88	52.7%
503040 41910 Cell Phone Allowan	6,484	0	6,484	3,391.70	3,092.44	52.3%
503040 41920 Employee Boot Allo	2,100	0	2,100	3,000.00	-900.00	142.9%*
503040 41940 Vehicle Allowance	25,480	0	25,480	9,416.64	16,063.72	37.0%
<b>TOTAL BENEFITS</b>	<b>556,846</b>	<b>0</b>	<b>556,846</b>	<b>291,918.59</b>	<b>264,927.04</b>	<b>52.4%</b>

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	20,200	0	20,200	6,966.46	7,200.00	64.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	39,803.20	196.80	99.5%	
503040 42050 Janitorial Supplie	1,000	0	1,000	538.23	461.77	53.8%	
503040 42060 Safety Expense	4,500	0	4,500	2,394.89	1,700.17	62.2%	
503040 42090 Other Operating Su	18,000	0	18,000	7,499.72	9,066.89	49.6%	
503040 42110 Office Supplies	10,500	0	10,500	5,872.21	3,666.28	65.1%	
503040 42210 Postage	5,000	0	5,000	1,360.47	3,601.48	28.0%	
503040 42510 Minor Equipment	12,700	0	12,700	8,765.25	3,934.75	69.0%	
TOTAL SUPPLIES & MATERIALS	111,900	0	111,900	73,200.43	29,828.14	65.4%	
<b>54 TECHNOLOGY</b>							
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%	
<b>55 PROFESSIONAL SERVICE</b>							
503040 43210 Legal & Profession	16,500	0	16,500	10,411.73	2,210.27	86.6%	
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	-11,700.98	27,537.98	-58.5%	
<b>56 PROPERTY SERVICES</b>							
503040 44210 Communication	18,800	0	18,800	9,773.76	3,446.89	81.7%	
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	6,389.02	5,102.98	66.0%	
503040 44430 Building/Ground Ma	5,500	0	5,500	1,097.97	4,238.46	22.9%	
503040 44440 Machine/Equipment	40,000	0	40,000	13,635.14	20,484.89	48.8%	
503040 44450 Pub Works by Proj	200,000	0	200,000	60,852.32	135,913.08	32.0%	
503040 44520 Lease / Equipment	45,500	-16,500	29,000	27,447.56	-10,526.19	136.3%*	
TOTAL PROPERTY SERVICES	326,300	-16,500	309,800	119,291.58	160,064.30	38.5%	
<b>57 OTHER SERVICES</b>							
503040 45210 Insurance	12,000	0	12,000	12,259.51	-259.51	102.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	34,452.38		13,585.92	73.0%
503040 45820 Dues & Subscriptio	1,700	0	1,700	130.00		1,570.00	7.6%
<b>TOTAL OTHER SERVICES</b>	<b>59,000</b>	<b>6,750</b>	<b>65,750</b>	<b>46,841.89</b>		<b>16,696.41</b>	<b>71.2%</b>
<b>59 CAPITAL EXPENSES</b>							
503040 47341 Sewer Line Improve	0	252,573	252,573	99,452.74		-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	438,988	760,988	499,000.00		229,190.49	69.9%
503040 47420 Vehicles	70,000	3,281	73,281	73,375.00		-94.00	100.1%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>462,000</b>	<b>694,842</b>	<b>1,156,842</b>	<b>671,827.74</b>		<b>229,094.49</b>	<b>58.1%</b>
<b>60 DEBT SERVICE</b>							
503040 48017 Series 2000 Princi	350,803	0	350,803	.00		350,803.00	.0%
503040 48117 Series 2000 Intere	30,553	0	30,553	8,473.73		22,079.27	27.7%
503040 48217 Series 2000 Bond F	11,345	0	11,345	1,895.12		9,449.88	16.7%
503040 48219 Series 2022B Bond	0	0	0	8,077.51		-8,077.51	100.0%*
<b>TOTAL DEBT SERVICE</b>	<b>392,701</b>	<b>0</b>	<b>392,701</b>	<b>18,446.36</b>		<b>374,254.64</b>	<b>4.7%</b>
<b>TOTAL Sewer Rehab</b>	<b>3,161,833</b>	<b>685,092</b>	<b>3,846,925</b>	<b>1,834,482.22</b>		<b>1,710,832.19</b>	<b>47.7%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>503050 Sanitation</b>							
<b>05 SERVICES AND SALES</b>							
503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-2,358,777.42	-847,804.58	73.6%*	
503050 34302 Commercial Utility	-90,745	0	-90,745	-66,787.90	-23,957.10	73.6%*	
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-1,872,130.86	-405,184.14	82.2%*	
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-121,593.46	-29,841.54	80.3%*	
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-30,141.06	-6,374.94	82.5%*	
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-27,076.18	-7,732.82	77.8%*	
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-1,305.00	-855.00	60.4%*	
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-4,477,811.88	-1,321,750.12	77.2%	
<b>07 INTEREST</b>							
503050 36110 Checking Unrestr I	-4,500	0	-4,500	-1,969.19	-2,530.81	43.8%*	
503050 36115 Investment Income	0	0	0	14,107.36	-14,107.36	100.0%*	
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	-1,000.00	.0%*	
TOTAL INTEREST	-5,500	0	-5,500	12,138.17	-17,638.17	-220.7%	
<b>55 PROFESSIONAL SERVICE</b>							
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%	
<b>57 OTHER SERVICES</b>							
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%	
<b>58 COGS/FRANCHISE UT</b>							
503050 46120 Purchase of Servic	5,274,724	0	5,274,724	3,563,426.87	1,195,878.65	77.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	3,563,426.87	1,195,878.65	67.6%	
TOTAL Sanitation	-491,838	0	-491,838	-880,766.65	-126,489.83	179.1%	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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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	118,765.33	69,179.29	63.2%
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	119,466.14	74,503.48	61.6%

52 BENEFITS

503520 41510 FICA and Medicare	17,315	0	17,315	8,790.59	8,524.49	50.8%
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	19,261.36	15,728.26	55.0%
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	278.31	13.86	95.3%
503520 41730 Life Excess \$50,00	184	0	184	.00	183.84	.0%
503520 41740 Dental Insurance	2,180	0	2,180	1,162.88	1,016.80	53.4%
503520 41810 Retirement - APERS	36,364	0	36,364	18,183.10	18,180.68	50.0%
503520 41910 Cell Phone Allowan	1,495	0	1,495	977.50	517.50	65.4%
503520 41920 Employee Boot Allo	600	0	600	750.00	-150.00	125.0%*
TOTAL BENEFITS	97,621	0	97,621	56,243.14	41,378.03	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
<b>53 SUPPLIES &amp; MATERIALS</b>							
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	3,898.82	1,424.32	74.1%	
503520 42040 Chemical Supplies	500	0	500	.00	500.00	.0%	
503520 42050 Janitorial Supplie	2,000	0	2,000	367.88	1,632.12	18.4%	
503520 42060 Safety Expense	2,500	0	2,500	44.62	1,940.88	22.4%	
503520 42110 Office Supplies	5,000	0	5,000	2,047.14	-23.72	100.5%*	
503520 42210 Postage	1,000	0	1,000	181.97	810.70	18.9%	
503520 42510 Minor Equipment	17,500	0	17,500	11,733.19	3,883.81	77.8%	
503520 42888 Inventory Variance	0	0	0	1,141.13	-1,141.13	100.0%*	
TOTAL SUPPLIES & MATERIALS	36,000	0	36,000	20,137.33	10,304.40	55.9%	
<b>54 TECHNOLOGY</b>							
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	10,103.66	-8,116.93	177.1%*	
TOTAL TECHNOLOGY	14,230	0	14,230	13,388.43	-7,701.70	94.1%	
<b>55 PROFESSIONAL SERVICE</b>							
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%	
<b>56 PROPERTY SERVICES</b>							
503520 44210 Communication	0	0	0	421.92	-461.71	100.0%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	4,876.31	7,159.27	52.3%	
503520 44440 Machine/Equipment	5,000	0	5,000	1,429.85	1,399.42	72.0%	
TOTAL PROPERTY SERVICES	20,000	0	20,000	6,728.08	8,096.98	33.6%	
<b>57 OTHER SERVICES</b>							
503520 45210 Insurance	148	0	148	147.71	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
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	147.71	6,200.00	2.3%	
<b>59 CAPITAL EXPENSES</b>							
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	216,647.18	290,244.84	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>503530 Utility Billing &amp; Meter</b>							
<b>05 SERVICES AND SALES</b>							
503530 34303 Penalties Utility	-760,000	0	-760,000	-562,033.85	-197,966.15	74.0%*	
503530 34350 Service Charges	-162,000	0	-162,000	-107,720.00	-54,280.00	66.5%*	
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-669,753.85	-252,246.15	72.6%	
<b>08 OTHER INCOME</b>							
503530 37520 Miscellaneous Inco	0	0	0	-656.77	656.77	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-42,316.37	7,316.37	120.9%	
503530 37540 Returned Check Fee	-3,000	0	-3,000	-2,640.00	-360.00	88.0%*	
503530 37550 Cash Long/Short	0	0	0	156.24	-156.24	100.0%*	
TOTAL OTHER INCOME	-38,000	0	-38,000	-45,456.90	7,456.90	119.6%	
<b>51 SALARIES AND WAGES</b>							
503530 41010 Full Time Salaries	952,452	0	952,452	557,545.18	394,906.39	58.5%	
503530 41120 PT Elected Offical	33,665	0	33,665	10,000.00	23,664.68	29.7%	
503530 41310 Overtime Wages	50,000	0	50,000	32,534.33	17,465.67	65.1%	
503530 41320 Standby/Shift Diff	11,475	0	11,475	7,350.00	4,125.00	64.1%	
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	18,200.00	15,600.00	53.8%	
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	625,629.51	460,866.74	57.6%	
<b>52 BENEFITS</b>							
503530 41510 FICA and Medicare	74,161	0	74,161	46,277.20	27,883.79	62.4%	
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	83,401.24	85,256.77	49.4%	
503530 41712 HSA Contribution	16,560	0	16,560	12,060.00	4,500.00	72.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0050 Utility Fund						
503530 41720 Long Term Disabili	1,444	0	1,444	1,328.86	115.61	92.0%
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	5,389.44	4,950.24	52.1%
503530 41810 Retirement - APERS	145,317	0	145,317	92,391.88	52,925.58	63.6%
503530 41910 Cell Phone Allowan	4,843	0	4,843	3,166.25	1,676.25	65.4%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,350.00	-150.00	112.5%*
503530 41940 Vehicle Allowance	0	0	0	2,423.40	-2,423.40	100.0%*
<b>TOTAL BENEFITS</b>	<b>429,075</b>	<b>0</b>	<b>429,075</b>	<b>251,690.70</b>	<b>177,384.57</b>	<b>58.7%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>						
503530 42020 Uniform Supplies	14,620	0	14,620	6,036.70	6,580.22	55.0%
503530 42030 Fuel Supplies	25,000	0	25,000	18,368.85	6,631.15	73.5%
503530 42040 Chemical Supplies	150	0	150	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	3,485.42	-2,985.42	697.1%*
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	23,437.47	7,929.66	76.0%
503530 42210 Postage	195,575	0	195,575	110,984.32	84,590.68	56.7%
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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>280,600</b>	<b>840</b>	<b>281,440</b>	<b>163,914.29</b>	<b>113,914.76</b>	<b>58.2%</b>
<b>54 TECHNOLOGY</b>						
503530 42520 Minor Equipment -	56,060	0	56,060	21,688.64	33,083.44	41.0%
503530 43310 Technical/Data Pro	717,086	4,750	721,836	457,372.15	258,900.30	64.1%
<b>TOTAL TECHNOLOGY</b>	<b>773,146</b>	<b>4,750</b>	<b>777,896</b>	<b>479,060.79</b>	<b>291,983.74</b>	<b>61.6%</b>
<b>55 PROFESSIONAL SERVICE</b>						
503530 43110 Clerical Services	0	0	0	30.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,500	0	98,500	61,215.24	34,846.03	64.6%
503530 43410 Professional Servi	556,000	0	556,000	426,538.25	129,461.75	76.7%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>654,500</b>	<b>0</b>	<b>654,500</b>	<b>487,783.49</b>	<b>164,277.78</b>	<b>74.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
<b>56 PROPERTY SERVICES</b>							
503530 44210 Communication	39,720	0	39,720	21,945.41	17,595.59	55.7%	
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	5,626.23	-1,638.25	111.3%*	
503530 44430 Building/Ground Ma	31,530	0	31,530	15,369.78	15,959.83	49.4%	
503530 44440 Machine/Equipment	1,000	0	1,000	.00	1,000.00	.0%	
503530 44520 Lease / Equipment	2,700	0	2,700	1,896.00	804.00	70.2%	
TOTAL PROPERTY SERVICES	90,540	0	90,540	44,837.42	34,781.17	49.5%	
<b>57 OTHER SERVICES</b>							
503530 45210 Insurance	2,500	0	2,500	2,455.27	44.73	98.2%	
503530 45420 Employment Ads	1,600	0	1,600	.00	1,600.00	.0%	
503530 45810 Travel & Training	15,800	0	15,800	3,087.67	12,712.33	19.5%	
TOTAL OTHER SERVICES	19,900	0	19,900	5,542.94	14,357.06	27.9%	
<b>59 CAPITAL EXPENSES</b>							
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	1,440,010.48	1,026,155.57	57.8%	
TOTAL Utility Fund	-1,412,208	6,344,638	4,932,430	-14,761,018.74	1,811,154.42	-299.3%	
TOTAL REVENUES	-112,039,631	-12,810,048	-124,849,679	-94,522,698.22	-30,326,980.76		
TOTAL EXPENSES	110,627,423	19,154,686	129,782,108	79,761,679.48	32,138,135.18		