



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
September 30, 2022**

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	-3,413,440.04	-2,927,555.96	53.8%*
101010 31101	Delinquent Propert	-528,799	0	-528,799	-105,139.66	-423,659.34	19.9%*
101010 31310	Sales Taxes - Gene	-18,120,293	0	-18,120,293	-16,459,716.89	-1,660,576.11	90.8%*
101010 31320	County Share - Sal	-12,232,185	0	-12,232,185	-10,254,503.00	-1,977,682.00	83.8%*
101010 31340	State Turnback	-665,505	0	-665,505	-545,070.66	-120,434.34	81.9%*
101010 31390	Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-3,291,943.37	-332,114.63	90.8%*
101010 31410	Suppl Beverage Alc	-19,075	0	-19,075	-24,338.19	5,263.19	127.6%
101010 31810	Gas Franchise	-569,008	0	-569,008	-656,452.86	87,444.86	115.4%
101010 31820	Cable TV Franchise	-359,886	0	-359,886	-156,400.02	-203,485.98	43.5%*
101010 31830	SW Bell Franchise	-35,996	0	-35,996	-26,938.68	-9,057.32	74.8%*
101010 31840	Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-3,609,229.50	-1,203,076.50	75.0%*
101010 31870	Centerton Franchis	0	0	0	-166.20	166.20	100.0%
TOTAL TAXES AND FEES		-47,308,107	0	-47,308,107	-38,543,339.07	-8,764,767.93	81.5%

03 PERMITS

101010 32001	Liquior Permit	-64,547	0	-64,547	-74,978.66	10,431.66	116.2%
TOTAL PERMITS		-64,547	0	-64,547	-74,978.66	10,431.66	116.2%

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 09							
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	-7,866.72	-1,747.28	81.8%*	
TOTAL INTEREST	-172,278	0	-172,278	350,261.66	-522,539.66	-203.3%	
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-3,423.73	3,423.73	100.0%	
101010 37560 Sales Tax Rebate	0	0	0	-169,788.00	169,788.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-173,211.73	173,211.73	100.0%	
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	1,371,855.77	390,332.22	77.8%	
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	92,616.60	28,002.66	76.8%	
101010 41210 Seasonal Wages	14,832	0	14,832	.00	14,832.00	.0%	
101010 41310 Overtime Wages	17,500	0	17,500	4,469.33	13,030.67	25.5%	
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	19,980.00	19,020.00	51.2%	
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	1,489,603.03	520,996.01	74.1%	
52 BENEFITS							
101010 41510 FICA and Medicare	146,857	0	146,857	115,207.63	31,649.27	78.4%	
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	145,519.94	94,633.65	60.6%	
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	2,390.40	182.06	92.9%	
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	9,693.92	6,123.52	61.3%	
101010 41810 Retirement - APERS	282,985	0	282,985	215,281.61	67,703.79	76.1%	
101010 41910 Cell Phone Allowan	8,873	0	8,873	8,841.25	31.25	99.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101010 41940 Vehicle Allowance	93,410	0	93,410	72,078.84	21,331.12	77.2%	
TOTAL BENEFITS	824,246	0	824,246	586,610.81	237,635.52	71.2%	
53 SUPPLIES & MATERIALS							
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	10,415.96	16,124.41	41.3%	
101010 42210 Postage	9,200	0	9,200	680.14	8,519.86	7.4%	
101010 42510 Minor Equipment	29,000	0	29,000	15,789.38	12,285.56	57.6%	
101010 42810 Bad Debt Expense	0	0	0	.00	-886.95	100.0%*	
101010 42830 Miscellaneous Expe	21,000	0	21,000	22,311.99	-3,112.18	114.8%*	
TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	54,905.36	32,822.81	59.5%	
54 TECHNOLOGY							
101010 42520 Minor Equipment -	82,310	312	82,622	42,716.12	39,783.40	51.8%	
101010 43310 Technical/Data Pro	422,514	62,805	485,319	301,564.59	125,894.55	74.1%	
TOTAL TECHNOLOGY	504,824	63,117	567,941	344,280.71	165,677.95	60.6%	
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	160,930	0	160,930	88,830.10	35,072.67	78.2%	
101010 43410 Professional Servi	1,500	0	1,500	.00	1,500.00	.0%	
101010 43510 Promotional Activi	73,000	0	73,000	31,230.77	32,396.95	55.6%	
TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	120,060.87	68,969.62	51.0%	
56 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	8,500	0	8,500	2,210.64	6,289.36	26.0%	
101010 44210 Communication	106,366	0	106,366	130,369.07	-27,803.81	126.1%*	
101010 44410 Computer Repair	1,000	0	1,000	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0010 General Fund	ESTIM REV	ADJSTMNTS	EST REV	REVENUE		REVENUE	USE/COL
101010 44430 Building/Ground Ma	50,000	1,697	51,697	18,419.86		7,536.14	85.4%
TOTAL PROPERTY SERVICES	165,866	1,697	167,563	150,999.57		-12,978.31	90.1%
57 OTHER SERVICES							
101010 45210 Insurance	15,135	0	15,135	7,775.91		7,358.59	51.4%
101010 45410 Public Notificatio	45,000	0	45,000	25,582.30		19,417.70	56.8%
101010 45420 Employment Ads	0	0	0	175.00		-175.00	100.0%*
101010 45810 Travel & Training	84,300	15,000	99,300	37,512.63		60,769.22	38.8%
101010 45820 Dues & Subscriptio	146,543	0	146,543	136,460.64		-1,010.75	100.7%*
TOTAL OTHER SERVICES	290,978	15,000	305,978	207,506.48		86,359.76	67.8%
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	1,985,000	2,294	1,987,294	6,484.08		1,979,758.75	.4%
101010 47390 Improv Other than	0	503,000	503,000	264,014.10		.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	453,113.62		3,082,423.83	12.0%
90 USE OF RESERVES							
101010 39091 Use of Reserves	-1,950,000	0	-1,950,000	.00		-1,950,000.00	.0%*
TOTAL USE OF RESERVES	-1,950,000	0	-1,950,000	.00		-1,950,000.00	.0%
97 TRANSFER OUT							
101010 49120 Transfer Out - Str	0	5,000,000	5,000,000	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	-30,038,756.55		-6,867,187.81	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

101040 Accounting

08 OTHER INCOME

101040 37520 Miscellaneous Inco	0	0	0	-4,380.10	4,380.10	100.0%
TOTAL OTHER INCOME	0	0	0	-4,380.10	4,380.10	100.0%

51 SALARIES AND WAGES

101040 41010 Full Time Salaries	831,536	0	831,536	520,232.47	311,303.43	62.6%
101040 41310 Overtime wages	3,000	0	3,000	5,023.18	-2,023.18	167.4%*
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	18,385.00	13,725.00	57.3%
TOTAL SALARIES AND WAGES	869,196	0	869,196	543,640.65	325,555.25	62.5%

52 BENEFITS

101040 41510 FICA and Medicare	61,632	0	61,632	39,552.68	22,079.79	64.2%
101040 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%
101040 41710 Health Insurance	150,903	0	150,903	69,961.04	80,941.55	46.4%
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	1,071.67	254.51	80.8%
101040 41730 Life Excess \$50,00	961	0	961	.00	961.48	.0%
101040 41740 Dental Insurance	9,510	0	9,510	4,599.10	4,910.66	48.4%
101040 41810 Retirement - APERS	130,741	0	130,741	80,683.83	50,057.62	61.7%
101040 41910 Cell Phone Allowan	2,990	0	2,990	2,501.25	488.75	83.7%
101040 41940 Vehicle Allowance	8,101	0	8,101	6,750.90	1,350.18	83.3%
TOTAL BENEFITS	384,568	0	384,568	220,476.57	164,091.44	57.3%

53 SUPPLIES & MATERIALS

101040 42110 Office supplies	9,000	0	9,000	5,012.14	3,987.86	55.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	4,075.71	2,174.29	65.2%	
101040 42510 Minor Equipment	5,800	0	5,800	1,465.99	4,334.01	25.3%	
101040 42830 Miscellaneous Expe	1,110	0	1,110	180.96	929.04	16.3%	
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	10,734.80	11,425.20	48.4%	
54 TECHNOLOGY							
101040 42520 Minor Equipment -	10,735	0	10,735	8,875.04	1,788.75	83.3%	
101040 43310 Technical/Data Pro	133,747	0	133,747	104,308.03	29,438.97	78.0%	
TOTAL TECHNOLOGY	144,482	0	144,482	113,183.07	31,227.72	78.3%	
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	73,500	0	73,500	63,626.41	8,931.79	87.8%	
TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	63,626.41	8,931.79	86.6%	
56 PROPERTY SERVICES							
101040 44210 Communication	1,262	0	1,262	457.85	792.65	37.2%	
101040 44430 Building/Ground Ma	0	0	0	73.92	-73.92	100.0%*	
TOTAL PROPERTY SERVICES	1,262	0	1,262	531.77	718.73	42.1%	
57 OTHER SERVICES							
101040 45410 Public Notificatio	31,500	0	31,500	29,507.64	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	2,340.00	410.00	85.1%	
TOTAL OTHER SERVICES	42,750	0	42,750	39,920.03	2,587.61	93.4%	
TOTAL Accounting	1,537,918	0	1,537,918	987,733.20	548,917.84	64.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-2,738.06	-13,461.94	16.9%*	
101210 33720 Benton County Reim	-32,760	0	-32,760	-24,570.00	-8,190.00	75.0%*	
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-27,308.06	-21,651.94	55.8%	
05 SERVICES AND SALES							
101210 34130 Filing Fees	-13,794	0	-13,794	-5,260.25	-8,533.50	38.1%*	
101210 34131 Probation Fees	-42,504	0	-42,504	-41,581.00	-923.00	97.8%*	
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-46,841.25	-9,456.50	83.2%	
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-269,250	0	-269,250	-200,986.05	-68,263.95	74.6%*	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-45,914.72	-22,957.28	66.7%*	
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-246,900.77	-91,221.23	73.0%	
07 INTEREST							
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%	
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-8,027.93	8,027.93	100.0%	
101210 37530 Recovery of Bad De	0	0	0	-185.00	185.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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						
101210 37550 Cash Long/Short	0	0	0	-1.00	1.00	100.0%
TOTAL OTHER INCOME	0	0	0	-8,213.93	8,213.93	100.0%

51 SALARIES AND WAGES

101210 41010 Full Time Salaries	485,680	0	485,680	297,460.88	188,219.56	61.2%
101210 41310 Overtime Wages	1,800	0	1,800	1,731.07	68.93	96.2%
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	6,670.00	8,930.00	42.8%
TOTAL SALARIES AND WAGES	505,520	0	505,520	305,861.95	199,658.49	60.5%

52 BENEFITS

101210 41510 FICA and Medicare	34,157	0	34,157	22,435.51	11,721.25	65.7%
101210 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%
101210 41710 Health Insurance	96,806	0	96,806	51,933.24	44,872.27	53.6%
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	655.81	57.76	91.9%
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	3,280.22	2,576.50	56.0%
101210 41810 Retirement - APERS	70,157	0	70,157	45,746.44	24,410.72	65.2%
101210 41910 Cell Phone Allowan	748	0	748	575.00	172.50	76.9%
101210 41940 Vehicle Allowance	4,501	0	4,501	3,462.00	1,038.60	76.9%
TOTAL BENEFITS	228,039	0	228,039	140,744.32	87,295.10	61.7%

53 SUPPLIES & MATERIALS

101210 42020 Uniform Supplies	1,250	0	1,250	.00	1,250.00	.0%
101210 42060 Safety Expense	200	0	200	.00	200.00	.0%
101210 42090 Other Operating Su	250	0	250	249.78	.00	100.0%
101210 42110 Office Supplies	11,800	0	11,800	3,895.87	7,684.61	34.9%
101210 42210 Postage	3,500	0	3,500	827.32	2,672.68	23.6%
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	5,207.97	29,072.29	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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0010 General Fund

54 TECHNOLOGY

101210 42520 Minor Equipment -	21,815	0	21,815	6,249.20	14,374.94	34.1%
101210 43310 Technical/Data Pro	88,000	0	88,000	69,208.52	18,182.25	79.3%
TOTAL TECHNOLOGY	109,815	0	109,815	75,457.72	32,557.19	68.7%

55 PROFESSIONAL SERVICE

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	19,969.74	28,325.76	41.3%
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	20,408.29	31,314.91	39.0%

56 PROPERTY SERVICES

101210 44110 Utilities/El/Wat/G	5,500	0	5,500	2,813.42	2,686.58	51.2%
101210 44210 Communication	16,000	0	16,000	6,985.29	9,014.71	43.7%
101210 44410 Computer Repair	2,000	0	2,000	.00	2,000.00	.0%
101210 44430 Building/Ground Ma	28,150	17,775	45,925	31,181.91	12,566.24	72.6%
TOTAL PROPERTY SERVICES	51,650	17,775	69,425	40,980.62	26,267.53	59.0%

57 OTHER SERVICES

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%

59 CAPITAL EXPENSES

101210 47510 Computer Software	0	210,077	210,077	68,946.89	140,870.11	32.9%
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0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
TOTAL CAPITAL EXPENSES	0	210,077	210,077	68,946.89	140,870.11	32.8%	
TOTAL District Court	565,337	228,476	793,813	334,619.20	454,136.43	42.2%	

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0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101610 Planning							
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,750	0	-30,750	-20,700.00	-10,050.00	67.3%*	
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-25,500.00	-6,475.00	79.7%*	
101610 34133 Review Fees	-51,300	0	-51,300	-54,625.00	3,325.00	106.5%	
101610 34142 Property Maintenan	0	0	0	-301.13	301.13	100.0%	
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-101,126.13	-12,898.87	88.7%	
08 OTHER INCOME							
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%	
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	826,216	0	826,216	501,056.81	325,159.65	60.6%	
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	36,442.02	13,386.08	73.1%	
101610 41210 Seasonal Wages	7,416	0	7,416	.00	7,416.00	.0%	
101610 41310 Overtime Wages	1,000	0	1,000	258.16	741.84	25.8%	
101610 41410 Holiday/Service Aw	2,275	0	2,275	.00	2,275.00	.0%	
101610 41420 Misc Add Pay	35,100	0	35,100	19,000.00	16,100.00	54.1%	
TOTAL SALARIES AND WAGES	940,994	0	940,994	558,846.74	382,146.78	59.4%	
52 BENEFITS							
101610 41510 FICA and Medicare	69,488	0	69,488	42,724.49	26,763.07	61.5%	
101610 41620 Workers' Compensat	5,396	0	5,396	5,395.91	.09	100.0%	
101610 41710 Health Insurance	138,367	0	138,367	52,357.83	86,009.13	37.8%	
101610 41712 HSA Contribution	18,000	0	18,000	13,380.00	4,620.00	74.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	1,008.67	325.22	75.6%
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	3,606.76	5,140.52	41.2%
101610 41810 Retirement - APERS	131,466	0	131,466	79,024.54	52,441.95	60.1%
101610 41910 Cell Phone Allowan	4,063	0	4,063	2,665.00	1,397.50	65.6%
101610 41920 Employee Boot Allo	300	0	300	150.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	19,525.68	11,078.40	63.8%
TOTAL BENEFITS	409,174	0	409,174	219,838.88	189,335.40	53.7%

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	963.55	536.45	64.2%
101610 42110 Office Supplies	14,400	0	14,400	12,282.15	1,420.80	90.1%
101610 42210 Postage	12,000	0	12,000	3,778.32	8,221.68	31.5%
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	2,025.43	-25.43	101.1%*
TOTAL SUPPLIES & MATERIALS	48,100	243	48,343	43,305.51	-24,824.24	89.6%

54 TECHNOLOGY

101610 42520 Minor Equipment -	24,565	0	24,565	11,434.93	7,730.36	68.5%
101610 43310 Technical/Data Pro	41,450	962	42,412	42,908.87	-497.13	101.2%*
TOTAL TECHNOLOGY	66,015	962	66,977	54,343.80	7,233.23	81.1%

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	1,964.91	163,135.09	1.2%
101610 43410 Professional Servi	42,000	0	42,000	17,254.43	21,999.50	47.6%
101610 43510 Promotional Activi	73,000	17,119	90,119	44,872.35	43,176.64	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	123,376.00	32,687.00	84.4%	
101610 43710 Contracts	35,000	0	35,000	35,000.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	527,100	17,119	544,219	222,467.69	262,998.23	40.9%	
56 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	.00	200.00	.0%	
101610 44210 Communication	24,000	0	24,000	13,656.54	10,343.46	56.9%	
101610 44410 Computer Repair	8,000	0	8,000	.00	8,000.00	.0%	
101610 44420 Vehicle Repairs &	4,000	0	4,000	1,389.09	2,610.91	34.7%	
101610 44430 Building/Ground Ma	57,000	7,254	64,254	3,436.95	50,957.01	20.7%	
TOTAL PROPERTY SERVICES	93,200	7,254	100,454	18,482.58	72,111.38	18.4%	
57 OTHER SERVICES							
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	13,709.94	-10,000.00	225.0%*	
101610 45420 Employment Ads	800	0	800	1,279.56	-479.56	159.9%*	
101610 45810 Travel & Training	40,000	0	40,000	12,136.42	26,998.84	32.5%	
101610 45820 Dues & Subscriptio	53,200	0	53,200	42,048.70	11,151.30	79.0%	
TOTAL OTHER SERVICES	109,012	0	109,012	73,916.86	29,940.34	67.8%	
59 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	45,000	0	45,000	.00	45,000.00	.0%	
101610 47520 Computer Equipment	10,000	0	10,000	9,680.77	319.23	96.8%	
TOTAL CAPITAL EXPENSES	55,000	0	55,000	9,680.77	45,319.23	17.6%	
TOTAL Planning	2,134,570	25,578	2,160,148	1,098,723.50	952,394.68	50.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	-2,600	0	-2,600	-2,450.00	-150.00	94.2%*	
TOTAL PERMITS	-2,600	0	-2,600	-2,450.00	-150.00	94.2%	
05 SERVICES AND SALES							
101630 34133 Review Fees	-3,750	0	-3,750	-2,750.00	-1,000.00	73.3%*	
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	-6,150.00	-2,500.00	71.1%	
08 OTHER INCOME							
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	-120,625.00	.0%*	
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	-120,625.00	.0%	
51 SALARIES AND WAGES							
101630 41010 Full Time Salaries	735,529	0	735,529	581,302.54	154,226.63	79.0%	
101630 41110 Part Time Salaries	19,282	0	19,282	1,299.60	17,982.00	6.7%	
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	14,000.00	9,200.00	60.3%	
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	597,787.26	184,638.51	76.4%	
52 BENEFITS							
101630 41510 FICA and Medicare	59,552	84	59,635	44,614.69	15,020.78	74.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0010 General Fund						
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	66,827.15	32,577.91	67.2%
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	1,103.61	75.66	93.6%
101630 41730 Life Excess \$50,00	506	0	506	.00	505.56	.0%
101630 41740 Dental Insurance	6,995	0	6,995	3,059.59	3,934.97	43.7%
101630 41810 Retirement - APERS	115,838	168	116,006	88,667.23	27,338.90	76.4%
101630 41910 Cell Phone Allowan	3,315	0	3,315	3,125.00	190.00	94.3%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	100.0%
101630 41940 Vehicle Allowance	11,702	0	11,702	12,463.20	-761.64	106.5%*
TOTAL BENEFITS	310,986	252	311,239	230,142.58	81,096.03	73.9%
53 SUPPLIES & MATERIALS						
101630 42020 Uniform Supplies	2,500	0	2,500	2,212.39	-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	3,940.59	59.41	98.5%
101630 42210 Postage	400	0	400	26.95	373.05	6.7%
101630 42510 Minor Equipment	35,000	0	35,000	11,809.58	23,190.42	33.7%
TOTAL SUPPLIES & MATERIALS	50,700	0	50,700	23,880.63	25,707.66	47.1%
54 TECHNOLOGY						
101630 42520 Minor Equipment -	27,835	589	28,424	30,471.36	-5,095.59	117.9%*
101630 43310 Technical/Data Pro	2,750	0	2,750	416.40	2,333.60	15.1%
TOTAL TECHNOLOGY	30,585	589	31,174	30,887.76	-2,761.99	99.1%
55 PROFESSIONAL SERVICE						
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%
TOTAL PROFESSIONAL SERVICE	68,737	0	68,737	51,069.68	17,666.82	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

101630 44210	Communication	6,185	0	6,185	8,525.93	-2,340.93	137.8%*
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	8,820.96	3,214.04	73.3%

57 OTHER SERVICES

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	3,402.20	3,401.03	69.1%
101630 45820	Dues & Subscriptio	4,000	0	4,000	2,395.67	1,604.33	59.9%
TOTAL OTHER SERVICES		19,900	0	19,900	7,169.88	8,533.35	36.0%

59 CAPITAL EXPENSES

101630 47384	Sidewalks - Street	0	57,127	57,127	23,341.99	663.75	98.8%
101630 47390	Improv Other than	1,125,000	427,759	1,552,759	34,086.25	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	57,428.24	1,296,770.55	3.4%

90 USE OF RESERVES

101630 39091	Use of Reserves	-1,125,000	0	-1,125,000	.00	-1,125,000.00	.0%*
TOTAL USE OF RESERVES		-1,125,000	0	-1,125,000	.00	-1,125,000.00	.0%
TOTAL Engineering		1,333,019	366,202	1,699,220	998,586.99	366,589.97	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-17,105.30	-4,799.70	78.1%*	
101650 31320 County Share - Sal	-5,042	0	-5,042	-6,210.64	1,168.17	123.2%	
TOTAL TAXES AND FEES	-26,947	0	-26,947	-23,315.94	-3,631.53	86.5%	
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	-779,615	-779,615	-87,766.51	-691,848.49	11.3%*	
TOTAL INTERGOVERNMENTAL	0	-779,615	-779,615	-87,766.51	-691,848.49	11.3%	
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-18,620	0	-18,620	-18,164.50	-455.46	97.6%*	
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-18,164.50	-455.46	97.6%	
06 FINES/ASSESSMENTS							
101650 35540 Development Agreem	0	0	0	-242,521.00	242,521.00	100.0%	
TOTAL FINES/ASSESSMENTS	0	0	0	-242,521.00	242,521.00	100.0%	
07 INTEREST							
101650 36310 Rental Income	-45,000	0	-45,000	-34,608.24	-10,391.76	76.9%*	
TOTAL INTEREST	-45,000	0	-45,000	-34,608.24	-10,391.76	76.9%	
08 OTHER INCOME							
101650 37520 Miscellaneous Inco	-82,000	0	-82,000	-83,028.95	1,028.95	101.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER INCOME	-82,000	0	-82,000	-83,028.95	1,028.95	101.3%
53 SUPPLIES & MATERIALS						
101650 42050 Janitorial Supplie	500	0	500	.00	500.00	.0%
101650 42110 Office Supplies	500	0	500	.00	500.00	.0%
101650 42830 Miscellaneous Expe	85,000	0	85,000	85,673.05	-673.05	100.8%*
TOTAL SUPPLIES & MATERIALS	86,000	0	86,000	85,673.05	326.95	99.6%
54 TECHNOLOGY						
101650 42520 Minor Equipment -	80	0	80	.00	80.00	.0%
TOTAL TECHNOLOGY	80	0	80	.00	80.00	.0%
55 PROFESSIONAL SERVICE						
101650 43210 Legal & Profession	42,000	10,000	52,000	.00	52,000.00	.0%
TOTAL PROFESSIONAL SERVICE	42,000	10,000	52,000	.00	52,000.00	.0%
56 PROPERTY SERVICES						
101650 44210 Communication	3,200	0	3,200	2,630.29	569.71	82.2%
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	2,000.00	.0%
101650 44430 Building/Ground Ma	47,500	0	47,500	38,633.47	6,626.15	86.1%
TOTAL PROPERTY SERVICES	52,700	0	52,700	41,263.76	9,195.86	78.3%
57 OTHER SERVICES						
101650 45210 Insurance	4,126	0	4,126	3,138.24	987.76	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	151.19	2,848.81	5.0%
101650 45820 Dues & Subscriptio	200	0	200	235.00	-35.00	117.5%*
TOTAL OTHER SERVICES	7,526	0	7,526	3,524.43	4,001.57	46.8%
59 CAPITAL EXPENSES						
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	261,466.55	372,242.09	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
102010 Police							
02 TAXES AND FEES							
102010 31340 State Turnback	-465,033	0	-465,033	-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%	
03 PERMITS							
102010 32101 Dog Licenses Fees	-2,734	0	-2,734	-1,312.00	-1,422.00	48.0%*	
TOTAL PERMITS	-2,734	0	-2,734	-1,312.00	-1,422.00	48.0%	
04 INTERGOVERNMENTAL							
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%	
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-11,690	0	-11,690	-11,875.50	185.50	101.6%	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-372,525.60	-214,474.40	63.5%*	
102010 34410 Billed Services	-300,000	0	-300,000	-187,450.47	-112,549.53	62.5%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-571,851.57	-326,838.43	63.6%	
06 FINES/ASSESSMENTS							
102010 35150 Warrant Fines	-21,834	0	-21,834	-13,465.78	-8,368.22	61.7%*	
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-13,465.78	-8,368.22	61.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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08 OTHER INCOME

102010 37010	Miscellaneous Dona	0	-2,500	-2,500	-2,500.00	.00	100.0%
102010 37520	Miscellaneous Inco	0	0	0	-93,365.67	93,365.67	100.0%
TOTAL OTHER INCOME		0	-2,500	-2,500	-95,865.67	93,365.67	3834.6%

51 SALARIES AND WAGES

102010 41010	Full Time Salaries	7,119,267	460,000	7,579,267	5,704,049.74	1,875,217.23	75.3%
102010 41310	Overtime Wages	750,000	0	750,000	582,153.51	167,846.49	77.6%
102010 41320	Standby/Shift Diff	64,036	0	64,036	48,575.80	15,459.98	75.9%
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	313,835.00	140,801.00	69.0%
TOTAL SALARIES AND WAGES		8,418,564	460,000	8,878,564	6,648,614.05	2,229,949.70	74.9%

52 BENEFITS

102010 41510	FICA and Medicare	598,818	35,190	634,008	491,556.89	142,451.36	77.5%
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	764,332.52	371,784.51	67.3%
102010 41712	HSA Contribution	143,280	0	143,280	147,030.00	-3,750.00	102.6%*
102010 41720	Long Term Disabili	11,718	0	11,718	11,827.57	-109.34	100.9%*
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	50,534.46	22,675.50	69.0%
102010 41810	Retirement - APERS	329,791	0	329,791	263,412.01	66,378.87	79.9%
102010 41820	LOPFI	1,450,116	0	1,450,116	1,070,941.20	379,174.85	73.9%
102010 41910	Cell Phone Allowan	42,575	0	42,575	32,566.25	10,008.75	76.5%
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	22,630.68	9,174.60	71.2%
TOTAL BENEFITS		3,894,513	35,190	3,929,703	2,912,074.18	1,017,628.38	74.1%

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 09							
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	67,236.36		22,477.65	81.3%
102010 42030 Fuel Supplies	277,234	0	277,234	231,193.50		-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	55,954.94		12,708.18	82.5%
102010 42090 Other Operating Su	86,500	1,001	87,501	32,612.43		41,702.50	52.3%
102010 42110 Office Supplies	35,000	0	35,000	17,388.41		8,781.04	74.9%
102010 42210 Postage	5,000	0	5,000	614.43		2,276.92	54.5%
102010 42310 Minor Equipment	67,200	2,499	69,699	65,589.54		4,109.25	94.1%
102010 42830 Miscellaneous Expe	10,000	2,500	12,500	192.70		12,307.30	1.5%
TOTAL SUPPLIES & MATERIALS	683,180	16,171	699,351	471,034.47		53,526.65	67.4%
54 TECHNOLOGY							
102010 42520 Minor Equipment -	80,234	3,500	83,734	45,285.05		27,804.09	66.8%
102010 43310 Technical/Data Pro	281,856	2,856	284,712	143,477.07		21,326.55	92.5%
TOTAL TECHNOLOGY	362,090	6,356	368,446	188,762.12		49,130.64	51.2%
55 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	34,985	0	34,985	10,927.38		24,057.62	31.2%
102010 43410 Professional Servi	229,737	103,490	333,227	196,451.85		45,314.79	86.4%
102010 43510 Promotional Activi	14,000	0	14,000	8,697.45		4,282.38	69.4%
TOTAL PROFESSIONAL SERVICE	278,722	103,490	382,212	216,076.68		73,654.79	56.5%
56 PROPERTY SERVICES							
102010 44110 Utilities/El/wat/G	40,000	0	40,000	14,286.58		25,713.42	35.7%
102010 44210 Communication	158,408	0	158,408	94,623.88		37,872.38	76.1%
102010 44310 Cleaning/Janitoria	20,000	0	20,000	383.26		19,354.01	3.2%
102010 44410 Computer Repair	15,250	4,200	19,450	6,891.38		12,558.62	35.4%
102010 44420 Vehicle Repairs &	297,500	0	297,500	192,951.81		45,002.55	84.9%
102010 44430 Building/Ground Ma	85,874	0	85,874	36,569.69		33,600.10	60.9%
TOTAL PROPERTY SERVICES	617,032	4,200	621,232	345,706.60		174,101.08	55.6%
57 OTHER SERVICES							
102010 45210 Insurance	72,356	0	72,356	66,533.29		5,822.71	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	225,849.43		39,151.23	86.9%
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	12,464.75		5,882.87	68.0%
TOTAL OTHER SERVICES	360,106	30,592	390,698	304,847.47		50,856.81	78.0%
59 CAPITAL EXPENSES							
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	1,169,479.53		94,947.68	93.0%
102010 47510 Computer Software	82,125	0	82,125	.00		82,125.00	.0%
102010 47520 Computer Equipment	122,385	75,550	197,935	164,463.16		20,392.16	89.7%
TOTAL CAPITAL EXPENSES	1,407,010	986,354	2,393,365	1,349,983.69		196,423.84	56.4%
90 USE OF RESERVES							
102010 39091 Use of Reserves	-250,000	0	-250,000	.00		-250,000.00	.0%*
TOTAL USE OF RESERVES	-250,000	0	-250,000	.00		-250,000.00	.0%
93 SALE CAPITAL ASSET							
102010 39210 Sales of Fixed Ass	0	-32,375	-32,375	-32,375.00		.00	100.0%
TOTAL SALE CAPITAL ASSET	0	-32,375	-32,375	-32,375.00		.00	100.0%
TOTAL Police	13,902,926	1,112,288	15,015,213	10,582,973.96		3,051,041.19	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
102020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-635,699	0	-635,699	-346,183.66	-289,515.34	54.5%*	
102020 31101 Delinquent Propert	-50,755	0	-50,755	-10,514.40	-40,240.60	20.7%*	
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	-1,013,625.02	-291,999.98	77.6%	
03 PERMITS							
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-1,628,535.16	236,169.16	117.0%	
102020 32071 Electrical Permits	-77,288	0	-77,288	-100,669.70	23,381.70	130.3%	
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-97,682.10	2,681.10	102.8%	
102020 32073 Mechanical Permits	-33,930	0	-33,930	-38,660.00	4,730.00	113.9%	
102020 32150 Fire Construction	-52,499	0	-52,499	-100,867.16	48,368.16	192.1%	
TOTAL PERMITS	-1,651,084	0	-1,651,084	-1,966,414.12	315,330.12	119.1%	
04 INTERGOVERNMENTAL							
102020 33411 State Operating Gr	-6,987	0	-6,987	-6,857.00	-130.00	98.1%*	
102020 33730 Benton County Haz	-6,272	0	-6,272	-7,888.19	1,616.67	125.8%	
TOTAL INTERGOVERNMENTAL	-13,259	0	-13,259	-14,745.19	1,486.67	111.2%	
05 SERVICES AND SALES							
102020 34133 Review Fees	-3,709	0	-3,709	-3,752.00	43.00	101.2%	
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-36,114.00	-4,149.00	89.7%*	
102020 34141 ACT 474 Surcharge	0	0	0	-2,366.82	2,366.82	100.0%	
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-945,089.04	-228,352.96	80.5%*	
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	-1,013,721.86	-203,692.14	83.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

07 INTEREST

102020 36110 Checking Unrestr I	0	0	0	-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	5,516,451.81	2,294,498.42	70.6%
102020 41110 Part Time Salaries	75,297	0	75,297	3,093.38	72,203.49	4.1%
102020 41310 Overtime wages	605,000	0	605,000	586,463.17	18,536.83	96.9%
102020 41320 Standby/Shift Diff	10,665	0	10,665	8,281.00	2,384.00	77.6%
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	125,995.92	85,624.32	59.5%
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	6,240,285.28	2,505,112.06	71.4%

52 BENEFITS

102020 41510 FICA and Medicare	149,338	4,059	153,397	111,528.46	41,868.79	72.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	843,054.71	503,703.79	62.6%
102020 41712 HSA Contribution	161,640	6,300	167,940	141,540.00	26,400.00	84.3%
102020 41720 Long Term Disabili	11,846	718	12,564	12,023.74	540.26	95.7%
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	53,088.32	32,515.74	62.0%
102020 41810 Retirement - APERS	129,592	29,817	159,409	73,417.74	85,991.16	46.1%
102020 41820 LOPFI	1,811,384	0	1,811,384	1,340,176.42	471,207.88	74.0%
102020 41910 Cell Phone Allowan	2,243	0	2,243	2,398.75	-156.25	107.0%*
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	100.0%
TOTAL BENEFITS	3,773,487	93,826	3,867,312	2,660,177.75	1,207,134.48	68.8%

53 SUPPLIES & MATERIALS

102020 42020 Uniform Supplies	117,040	4,800	121,840	69,527.98	7,479.88	93.9%
102020 42030 Fuel Supplies	78,500	0	78,500	87,471.50	-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	14,684.38	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	53,208.79	27,794.66	80.6%
102020 42110 Office Supplies	22,000	0	22,000	5,228.82	14,308.51	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	48,663.61	116,342.12	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	7,344.50	8,881.32	57.1%
TOTAL SUPPLIES & MATERIALS	653,235	4,800	658,035	294,205.89	143,051.77	44.7%

54 TECHNOLOGY

102020 42520 Minor Equipment -	24,655	0	24,655	15,118.32	7,164.97	70.9%
102020 43310 Technical/Data Pro	221,821	0	221,821	107,077.85	5,471.20	97.5%
TOTAL TECHNOLOGY	246,476	0	246,476	122,196.17	12,636.17	49.6%

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 09							
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	94,007.39	150,189.21	38.5%	
102020 43410 Professional Servi	96,000	0	96,000	47,510.30	46,159.14	51.9%	
102020 43510 Promotional Activi	77,500	0	77,500	48,667.78	28,832.22	62.8%	
TOTAL PROFESSIONAL SERVICE	422,697	0	422,697	190,185.47	230,180.57	45.0%	
56 PROPERTY SERVICES							
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	27,957.18	7,742.82	78.3%	
102020 44210 Communication	150,260	0	150,260	91,308.32	54,726.79	63.6%	
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	100,968.30	15,542.67	88.5%	
102020 44430 Building/Ground Ma	108,550	7,254	115,804	72,033.01	25,229.96	78.2%	
102020 44440 Machine/Equipment	79,000	0	79,000	11,553.07	63,415.50	19.7%	
TOTAL PROPERTY SERVICES	515,610	7,254	522,864	304,700.05	173,277.57	58.3%	
57 OTHER SERVICES							
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	117,346.88	72,083.04	64.0%	
102020 45820 Dues & Subscriptio	16,815	0	16,815	9,458.62	7,331.38	56.4%	
TOTAL OTHER SERVICES	324,107	0	324,107	233,021.55	80,081.33	71.9%	
59 CAPITAL EXPENSES							
102020 47210 Plants and Buildin	786,000	454,892	1,240,892	9,598.00	-106,156.62	108.6%*	
102020 47410 Machinery and Equi	483,246	535,329	1,018,575	101,806.05	563,413.40	44.7%	
102020 47420 Vehicles	1,035,000	2,699,979	3,734,979	163,375.00	140,914.24	96.2%	
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	274,779.05	858,171.02	4.4%	
90 USE OF RESERVES							
102020 39091 Use of Reserves	-1,050,000	0	-1,050,000	.00	-1,050,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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%
93 SALE CAPITAL ASSET						
102020 39210 Sales of Fixed Ass	0	0	0	-65,100.00	65,100.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-65,100.00	65,100.00	100.0%
TOTAL Fire	11,686,399	3,797,480	15,483,878	5,132,089.39	4,839,650.27	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
105020 Public Works Maintenance							
05 SERVICES AND SALES							
105020 34610 Grave Openings	-34,500	0	-34,500	-26,250.00	-8,250.00	76.1%*	
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-35,500.00	3,014.00	109.3%	
105020 34612 Cemetery Fees	0	0	0	-775.00	775.00	100.0%	
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-62,525.00	-4,461.00	93.3%	
07 INTEREST							
105020 36199 Restricted Interes	0	0	0	-9.82	9.82	100.0%	
TOTAL INTEREST	0	0	0	-9.82	9.82	100.0%	
08 OTHER INCOME							
105020 37520 Miscellaneous Inco	0	0	0	-153.00	153.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-153.00	153.00	100.0%	
51 SALARIES AND WAGES							
105020 41010 Full Time Salaries	1,041,771	0	1,041,771	736,248.16	305,523.11	70.7%	
105020 41310 Overtime wages	45,000	0	45,000	50,844.82	-5,844.82	113.0%*	
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	3,900.00	7,400.00	34.5%	
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	790,992.98	314,663.51	71.5%	
52 BENEFITS							
105020 41510 FICA and Medicare	77,962	168	78,130	58,472.64	19,656.93	74.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105020 41620 Workers' Compensat	16,218	0	16,218	11,876.70	4,341.30	73.2%
105020 41710 Health Insurance	190,707	0	190,707	126,990.60	63,716.57	66.6%
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	1,677.73	-55.79	103.4%*
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	8,639.02	3,856.34	69.1%
105020 41810 Retirement - APERS	161,030	337	161,366	119,799.83	41,566.60	74.2%
105020 41910 Cell Phone Allowan	4,485	0	4,485	5,175.00	-690.00	115.4%*
105020 41920 Employee Boot Allo	1,800	0	1,800	3,900.00	-2,100.00	216.7%*
105020 41930 Pant Allowance	12,450	0	12,450	1,950.00	10,500.00	15.7%
105020 41940 Vehicle Allowance	7,201	0	7,201	5,539.20	1,661.76	76.9%
TOTAL BENEFITS	506,406	504	506,911	362,020.72	144,889.79	71.4%

53 SUPPLIES & MATERIALS

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	46,904.76	7,477.69	88.5%
105020 42060 Safety Expense	3,000	0	3,000	1,473.41	1,023.68	65.9%
105020 42090 Other Operating Su	1,000	0	1,000	.00	1,000.00	.0%
105020 42110 Office Supplies	3,000	0	3,000	501.73	2,498.27	16.7%
105020 42210 Postage	100	0	100	.00	100.00	.0%
105020 42510 Minor Equipment	17,400	0	17,400	10,198.87	2,301.67	86.8%
105020 42830 Miscellaneous Expe	4,000	0	4,000	3,458.06	541.94	86.5%
105020 42888 Inventory Variance	0	0	0	-1,268.83	1,268.83	100.0%
TOTAL SUPPLIES & MATERIALS	150,500	0	150,500	105,885.70	21,351.01	70.4%

54 TECHNOLOGY

105020 42520 Minor Equipment -	13,775	332	14,107	1,728.88	10,671.88	24.4%
TOTAL TECHNOLOGY	13,775	332	14,107	1,728.88	10,671.88	12.3%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	106,160.47	24,331.43	83.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	928.35	571.65	61.9%	
105020 43410 Professional Servi	285,000	0	285,000	215,934.79	840.77	99.7%	
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	323,023.61	25,743.85	74.9%	
56 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	7,000	0	7,000	12,782.82	-5,782.82	182.6%*	
105020 44210 Communication	10,750	0	10,750	2,626.48	8,123.52	24.4%	
105020 44420 Vehicle Repairs &	19,000	0	19,000	17,699.49	1,090.12	94.3%	
105020 44430 Building/Ground Ma	65,000	0	65,000	37,594.62	14,181.45	78.2%	
105020 44440 Machine/Equipment	40,000	0	40,000	17,032.45	12,814.95	68.0%	
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	99,399.22	32,763.86	62.6%	
57 OTHER SERVICES							
105020 45210 Insurance	10,825	0	10,825	11,132.56	-307.56	102.8%*	
105020 45810 Travel & Training	3,000	0	3,000	4,160.27	-1,160.27	138.7%*	
105020 45820 Dues & Subscriptio	200	0	200	172.45	27.55	86.2%	
TOTAL OTHER SERVICES	14,025	0	14,025	15,465.28	-1,440.28	110.3%	
59 CAPITAL EXPENSES							
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	1,784,420.59	572,029.94	70.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

04 INTERGOVERNMENTAL

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

05 SERVICES AND SALES

105030 34640 Concessions	0	0	0	-253.23	253.23	100.0%
105030 34680 Recreational Progr	-3,819,000	0	-3,819,000	-3,148,819.91	-670,180.09	82.5%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-3,149,073.14	-669,926.86	82.5%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-12.94	12.94	100.0%
TOTAL INTEREST	0	0	0	-12.94	12.94	100.0%

08 OTHER INCOME

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	38.93	-38.93	100.0%*
TOTAL OTHER INCOME	0	0	0	-178,471.91	178,471.91	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-6,613,668	-6,613,668	-3,110,701.38	-3,502,966.21	47.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	1,969,129.36	791,801.19	71.3%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	740,487.44	335,260.56	68.8%
105030 41310 Overtime Wages	115,000	0	115,000	226,371.84	-111,371.84	196.8%*
105030 41320 Standby/Shift Diff	34,032	0	34,032	26,538.31	7,493.42	78.0%
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	98,500.00	30,200.00	76.5%
TOTAL SALARIES AND WAGES	4,023,851	110,729	4,134,580	3,061,026.95	1,073,553.33	74.0%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	8,471	337,114	231,524.75	105,588.95	68.7%
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	305,788.72	177,933.34	63.2%
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	4,493.82	-381.50	109.3%*
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	19,226.14	12,577.64	60.5%
105030 41810 Retirement - APERS	474,778	16,964	491,742	395,753.39	95,988.11	80.5%
105030 41910 Cell Phone Allowan	11,245	0	11,245	10,965.00	280.00	97.5%
105030 41920 Employee Boot Allo	3,900	0	3,900	5,250.00	-1,350.00	134.6%*
105030 41930 Pant Allowance	16,200	0	16,200	1,950.00	14,250.00	12.0%
105030 41940 Vehicle Allowance	44,106	0	44,106	41,405.52	2,700.36	93.9%
TOTAL BENEFITS	1,467,830	63,115	1,530,945	1,101,930.63	429,014.45	72.0%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	0	46,563	23,400.67	19,012.28	59.2%
105030 42030 Fuel Supplies	55,250	0	55,250	64,043.83	-13,346.01	124.2%*
105030 42040 Chemical Supplies	136,928	0	136,928	106,269.66	29,809.60	78.2%
105030 42050 Janitorial Supplie	65,200	0	65,200	50,300.87	11,819.34	81.9%
105030 42060 Safety Expense	18,160	0	18,160	4,121.79	10,169.18	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	390,029.28	-65,690.44	117.2%*
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	18,806.54	-945.29	104.6%*
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	179,834.11	80,519.56	73.0%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,753.76	1,746.24	50.1%
TOTAL SUPPLIES & MATERIALS	1,036,640	5,679	1,042,319	841,816.06	84,949.24	80.8%

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	10,568.72	6,542.34	75.0%
105030 43310 Technical/Data Pro	7,500	0	7,500	2,823.65	4,676.35	37.6%
TOTAL TECHNOLOGY	33,680	0	33,680	13,392.37	11,218.69	39.8%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	-173,844	379,656	235,272.73	144,383.27	62.0%
105030 43210 Legal & Profession	305,660	499,162	804,822	237,590.39	89,648.41	88.9%
105030 43410 Professional Servi	804,645	241,664	1,046,309	767,672.29	-440,463.04	142.1%*
105030 43510 Promotional Activi	81,817	0	81,817	44,884.34	34,278.45	58.1%
TOTAL PROFESSIONAL SERVICE	1,745,622	566,981	2,312,603	1,285,419.75	-172,152.91	55.6%

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	44,391.16	-9,391.16	126.8%*
105030 44210 Communication	73,280	0	73,280	33,073.36	38,480.73	47.5%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	11,286.60	6,713.40	62.7%
105030 44410 Computer Repair	16,500	0	16,500	9,009.24	3,700.00	77.6%
105030 44420 Vehicle Repairs &	25,000	0	25,000	18,999.10	-583.47	102.3%*
105030 44430 Building/Ground Ma	273,725	2,082	275,807	189,215.51	27,308.89	90.1%
105030 44440 Machine/Equipment	35,000	0	35,000	22,530.01	992.83	97.2%
105030 44450 Pub works by Proj	248,710	6,019	254,729	101,948.80	87,785.20	65.5%
105030 44520 Lease / Equipment	55,100	0	55,100	27,405.88	11,924.14	78.4%
TOTAL PROPERTY SERVICES	780,315	8,101	788,416	457,859.66	166,930.56	58.1%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	34,474.13	22,369.72	62.9%
105030 45820 Dues & Subscriptio	63,674	0	63,674	46,386.63	17,282.22	72.9%
TOTAL OTHER SERVICES	193,666	0	193,666	149,136.83	41,017.87	77.0%
59 CAPITAL EXPENSES						
105030 47210 Plants and Buildin	0	3,685,027	3,685,027	2,047,309.13	-67,876.68	101.8%*
105030 47390 Improv Other than	1,491,155	13,304,819	14,795,974	4,644,696.41	1,283,133.90	91.3%
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	6,916,828.09	1,465,273.27	36.3%
90 USE OF RESERVES						
105030 39091 Use of Reserves	-450,000	0	-450,000	.00	-450,000.00	.0%*
TOTAL USE OF RESERVES	-450,000	0	-450,000	.00	-450,000.00	.0%
92 USE IMPACT/CAPACITY						
105030 39192 Transfer In - Impa	0	-6,328,043	-6,328,043	-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	1,024,906.92	-1,451,553.16	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
105050 Library							
04 INTERGOVERNMENTAL							
105050 33110 Federal Direct Gra	0	-76,508	-76,508	.00	-76,508.00	.0%*	
105050 33412 State Grant / Othe	-18,000	-56,856	-74,856	-8,550.00	-66,306.00	11.4%*	
TOTAL INTERGOVERNMENTAL	-18,000	-133,364	-151,364	-8,550.00	-142,814.00	5.6%	
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-40,000	0	-40,000	-42,544.71	2,544.71	106.4%	
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-42,544.71	2,544.71	106.4%	
07 INTEREST							
105050 36310 Rental Income	-11,400	0	-11,400	-8,550.00	-2,850.00	75.0%*	
TOTAL INTEREST	-11,400	0	-11,400	-8,550.00	-2,850.00	75.0%	
08 OTHER INCOME							
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	-40.25	40.25	100.0%	
TOTAL OTHER INCOME	-8,000	0	-8,000	-6,645.69	-1,354.31	83.1%	
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	751,739	0	751,739	561,544.04	190,194.85	74.7%	
105050 41110 Part Time Salaries	276,364	0	276,364	202,164.71	74,199.45	73.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	24,340.00	7,770.00	75.8%
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	788,184.51	278,418.54	73.9%

52 BENEFITS

105050 41510 FICA and Medicare	77,008	0	77,008	58,774.31	18,233.84	76.3%
105050 41620 Workers' Compensat	1,046	0	1,046	590.25	455.75	56.4%
105050 41710 Health Insurance	103,373	0	103,373	70,124.59	33,248.03	67.8%
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	1,260.31	-32.70	102.7%*
105050 41730 Life Excess \$50,00	930	0	930	.00	930.36	.0%
105050 41740 Dental Insurance	6,080	0	6,080	4,736.92	1,343.00	77.9%
105050 41810 Retirement - APERS	116,496	0	116,496	89,648.31	26,847.50	77.0%
105050 41910 Cell Phone Allowan	3,738	0	3,738	3,277.50	460.00	87.7%
TOTAL BENEFITS	323,578	0	323,578	242,092.19	81,485.78	74.8%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,000	2,081	14,081	9,801.07	1,101.48	92.2%
105050 42060 Safety Expense	500	0	500	783.11	-436.96	187.4%*
105050 42090 Other Operating Su	175,000	0	175,000	109,858.83	28,722.78	83.6%
105050 42110 Office Supplies	34,500	0	34,500	23,031.15	6,461.09	81.3%
105050 42210 Postage	1,500	0	1,500	898.41	601.59	59.9%
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%*
TOTAL SUPPLIES & MATERIALS	223,500	7,206	230,706	148,316.59	37,630.96	64.3%

54 TECHNOLOGY

105050 42520 Minor Equipment -	48,265	19,024	67,289	35,594.87	26,922.84	60.0%
105050 43310 Technical/Data Pro	214,160	50,750	264,910	182,268.20	50,902.59	80.8%
TOTAL TECHNOLOGY	262,425	69,774	332,199	217,863.07	77,825.43	65.6%

55 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	8,929.51	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	2,728.41	4,439.09	47.8%	
105050 43710 Contracts	0	1,006	1,006	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	27,500	5,006	32,506	16,654.35	7,872.80	51.2%	
56 PROPERTY SERVICES							
105050 44110 Utilities/El/wat/G	1,250	0	1,250	4,047.21	-2,797.21	323.8%*	
105050 44210 Communication	41,700	0	41,700	19,621.03	21,964.64	47.3%	
105050 44310 Cleaning/Janitoria	10,250	0	10,250	3,037.53	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	23,144.88	37,283.40	47.3%	
TOTAL PROPERTY SERVICES	129,985	0	129,985	55,738.47	62,166.02	42.9%	
57 OTHER SERVICES							
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	17,716.16	15,933.84	52.6%	
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,370.00	805.00	63.0%	
TOTAL OTHER SERVICES	59,886	0	59,886	37,175.64	22,710.36	62.1%	
59 CAPITAL EXPENSES							
105050 47210 Plants and Buildin	0	110,752	110,752	4,000.00	.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	90,904.51	1,541.70	27.6%	
TOTAL Library	2,038,577	255,570	2,294,147	1,530,638.93	425,177.99	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	57,733.28	36,217.77	61.5%
105060 41410	Holiday/Service Aw	250	0	250	.00	250.00	.0%
105060 41420	Misc Add Pay	2,600	0	2,600	2,090.00	510.00	80.4%
TOTAL SALARIES AND WAGES		96,801	0	96,801	59,823.28	36,977.77	61.8%

52 BENEFITS

105060 41510	FICA and Medicare	5,579	0	5,579	65.58	5,513.32	1.2%
105060 41620	Workers' Compensat	0	0	0	1,578.00	-1,578.00	100.0%*
105060 41710	Health Insurance	12,355	0	12,355	3,800.70	8,554.61	30.8%
105060 41712	HSA Contribution	1,800	0	1,800	1,800.00	.00	100.0%
105060 41720	Long Term Disabili	109	0	109	105.68	3.58	96.7%
105060 41730	Life Excess \$50,00	46	0	46	.00	45.96	.0%
105060 41740	Dental Insurance	786	0	786	361.34	425.14	45.9%
105060 41810	Retirement - APERS	10,632	0	10,632	5,252.99	5,379.21	49.4%
105060 41910	Cell Phone Allowan	748	0	748	632.50	115.00	84.6%
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	14,300.71	24,955.86	36.4%

53 SUPPLIES & MATERIALS

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

FOR 2022 09							
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	463.64		13,536.36	3.3%
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	521.15		28,978.85	1.8%
54 TECHNOLOGY							
105060 42520 Minor Equipment -	32,155	0	32,155	7,967.18		9,629.40	70.1%
105060 43310 Technical/Data Pro	470	0	470	22.16		447.84	4.7%
TOTAL TECHNOLOGY	32,625	0	32,625	7,989.34		10,077.24	24.5%
55 PROFESSIONAL SERVICE							
105060 43210 Legal & Profession	15,000	0	15,000	.00		13,575.00	9.5%
105060 43510 Promotional Activi	5,000	0	5,000	4,504.56		-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	4,504.56		32,646.94	11.3%
56 PROPERTY SERVICES							
105060 44210 Communication	8,600	0	8,600	19.09		8,580.91	.2%
105060 44430 Building/Ground Ma	21,000	0	21,000	.00		21,000.00	.0%
TOTAL PROPERTY SERVICES	29,600	0	29,600	19.09		29,580.91	.1%
57 OTHER SERVICES							
105060 45420 Employment Ads	250	0	250	.00		250.00	.0%
105060 45810 Travel & Training	3,500	0	3,500	862.60		2,178.40	37.8%
105060 45820 Dues & Subscriptio	500	0	500	250.00		250.00	50.0%
TOTAL OTHER SERVICES	4,250	0	4,250	1,112.60		2,678.40	26.2%
59 CAPITAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	87,270.73	91,723.70	44.3%
TOTAL General Fund	-274,881	18,034,370	17,759,489	-6,214,497.15	3,365,233.69	-35.0%
TOTAL REVENUES	-63,149,713	-15,059,977	-78,209,690	-59,354,094.47	-18,855,595.58	
TOTAL EXPENSES	62,874,832	33,094,347	95,969,179	53,139,597.32	22,220,829.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	-1,177,727.15	-996,368.85	54.2%*
203810 31101 Delinquent Propert	-180,704	0	-180,704	-35,955.57	-144,748.43	19.9%*
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-1,631,520.61	-566,730.39	74.2%*
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-195,709.88	155,709.88	489.3%
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-1,028,362.31	-227,451.69	81.9%*
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-223,336.25	-32,796.75	87.2%*
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-4,292,611.77	-1,812,386.23	70.3%

03 PERMITS

203810 32310 Street Permits	0	0	0	-11,700.00	11,700.00	100.0%
TOTAL PERMITS	0	0	0	-11,700.00	11,700.00	100.0%

04 INTERGOVERNMENTAL

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

05 SERVICES AND SALES

203810 34136 Signs	-6,525	0	-6,525	.00	-6,525.00	.0%*
203810 34140 Inspection/Reinspe	0	0	0	-100.00	100.00	100.0%
203810 34306 Sales of Materials	-11,332	0	-11,332	-12,836.71	1,504.71	113.3%
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-31,883.76	20,559.76	281.6%
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-44,820.47	15,639.47	153.6%

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 09							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0020 Street Fund							
TOTAL FINES/ASSESSMENTS	0	-13,091,788	-13,091,788	-6,545,894.00	-6,545,894.00	50.0%	
07 INTEREST							
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-28,880.65	7,901.65	137.7%	
TOTAL INTEREST	-20,979	0	-20,979	-28,880.65	7,901.65	137.7%	
08 OTHER INCOME							
203810 37520 Miscellaneous Inco	0	0	0	-67,688.93	67,688.93	100.0%	
TOTAL OTHER INCOME	0	0	0	-67,688.93	67,688.93	100.0%	
10 OTHER REVENUES							
203810 33810 Local Grants	0	-6,833,097	-6,833,097	-3,533,097.00	-3,300,000.00	51.7%*	
TOTAL OTHER REVENUES	0	-6,833,097	-6,833,097	-3,533,097.00	-3,300,000.00	51.7%	
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	1,151,655.05	488,316.26	70.2%	
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	30,691.11	29,675.73	50.8%	
203810 41320 Standby/Shift Diff	22,680	0	22,680	16,260.00	6,420.00	71.7%	
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	11,950.00	7,220.00	62.3%	
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	1,210,556.16	575,034.35	67.8%	
52 BENEFITS							
203810 41510 FICA and Medicare	113,641	10,827	124,467	89,319.48	35,147.90	71.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	175,059.02	111,619.10	61.1%
203810 41712 HSA Contribution	20,520	0	20,520	20,040.00	480.00	97.7%
203810 41720 Long Term Disabili	2,391	205	2,596	2,394.55	201.53	92.2%
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	10,062.01	6,649.55	60.2%
203810 41810 Retirement - APERS	242,393	22,166	264,559	184,165.96	80,392.74	69.6%
203810 41910 Cell Phone Allowan	5,688	661	6,349	5,206.25	1,142.25	82.0%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,750.00	-450.00	113.6%*
203810 41940 Vehicle Allowance	11,702	6,370	18,072	9,693.60	8,377.96	53.6%
TOTAL BENEFITS	731,988	49,716	781,705	527,553.37	254,151.41	67.5%

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	21,600	0	21,600	8,015.93	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	5,410.00	25.4%
203810 42090 Other Operating Su	14,200	0	14,200	10,437.90	-693.89	104.9%*
203810 42110 Office Supplies	5,000	0	5,000	2,616.23	-359.03	107.2%*
203810 42210 Postage	200	0	200	89.33	110.67	44.7%
203810 42510 Minor Equipment	57,500	0	57,500	48,007.09	4,944.61	91.4%
203810 42830 Miscellaneous Expe	0	0	0	5,296.47	-5,296.47	100.0%*
TOTAL SUPPLIES & MATERIALS	160,500	8,456	168,956	125,304.06	25,416.89	74.2%

54 TECHNOLOGY

203810 42520 Minor Equipment -	22,370	0	22,370	14,443.38	7,926.62	64.6%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	35,468.64	21,215.52	62.6%
TOTAL TECHNOLOGY	58,272	20,782	79,054	49,912.02	29,142.14	63.1%

55 PROFESSIONAL SERVICE

203810 43110 cLerical services	58,592	0	58,592	12,020.52	46,571.48	20.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
0020 Street Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	USE/COL
203810 43210 Legal & Profession	66,550	1,000	67,550	11,325.05		-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	351.78		4,628.51	7.4%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	23,697.35		50,492.44	17.4%
56 PROPERTY SERVICES							
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	1,204.80		395.20	75.3%
203810 44210 Communication	42,090	0	42,090	18,792.30		15,802.10	62.5%
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	25,323.62		19,684.34	66.6%
203810 44430 Building/Ground Ma	3,500	0	3,500	2,670.97		-287.87	108.2%*
203810 44440 Machine/Equipment	48,000	0	48,000	40,868.16		-4,521.13	109.4%*
203810 44450 Pub Works by Proj	316,000	112,513	428,513	209,805.07		167,643.62	60.9%
203810 44520 Lease / Equipment	36,200	0	36,200	32,433.59		-3,303.22	109.1%*
TOTAL PROPERTY SERVICES	492,040	128,021	620,061	331,098.51		195,813.04	53.4%
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	6,941.47		12,154.87	38.3%
203810 45820 Dues & Subscriptio	1,500	0	1,500	406.06		1,093.94	27.1%
TOTAL OTHER SERVICES	50,270	0	50,270	36,877.05		12,789.29	73.4%
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	43,008.35		25,904.73	62.7%
203810 47380 Street Constructio	154,000	4,053,839	4,207,839	1,773,700.17		-1,048,875.55	124.9%*
203810 47381 Improvs - 8th Stre	0	28,143,893	28,143,893	547,678.37		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	1,016,557.43		744,254.97	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0020 Street Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	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	3,581,164.56	1,428,325.80	9.8%	
96 TRANSFERS IN							
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	-13,638,529.74	-11,521,142.62	-209.9%	
TOTAL Street Fund	-974,359	7,470,797	6,496,438	-13,638,529.74	-11,521,142.62	-209.9%	
TOTAL REVENUES	-6,155,158	-27,461,843	-33,617,001	-19,524,692.82	-14,092,307.98		
TOTAL EXPENSES	5,180,799	34,932,640	40,113,439	5,886,163.08	2,571,165.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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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252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520	Police Impact Fees	-500,000	0	-500,000	-1,070,165.89	570,165.89	214.0%
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,070,165.89	570,165.89	214.0%

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	-1,073,632.75	1,073,632.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	-620,917.76	320,917.76	207.0%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-620,917.76	320,917.76	207.0%

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	-623,634.07	623,634.07	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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 09

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 09

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	-1,244,360.42	344,360.42	138.3%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,244,360.42	344,360.42	138.3%

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	5,070,048.48	-5,070,048.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-100,825.84	15,825.84	118.6%	
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-100,825.84	15,825.84	118.6%	
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	-102,136.23	102,136.23	100.0%	
TOTAL Impact & Capacity Fund	0	0	0	3,270,059.27	-3,270,059.27	100.0%	
TOTAL REVENUES	-1,785,000	0	-1,785,000	-3,057,983.73	1,272,983.73		
TOTAL EXPENSES	1,785,000	0	1,785,000	6,328,043.00	-4,543,043.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	-20,700.00	-16,531.00	55.6%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-25,552,789.98	-6,637,581.02	79.4%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-28,113,923.14	-14,767,680.86	65.6%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-458,194.62	-114,236.38	80.0%*
503010 34308	Recycled Metal Sal	-18,039	0	-18,039	-26,561.52	8,522.52	147.2%
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	-78,578.45	-30,036.55	72.3%*
503010 34342	Power Cost Adjustm	0	0	0	-12,534,929.96	12,534,929.96	100.0%
503010 34410	Billed Services	-231,586	-10,013,551	-10,245,137	-9,871,972.57	-373,164.43	96.4%*
TOTAL SERVICES AND SALES		-76,141,673	-10,013,551	-86,155,224	-76,657,650.24	-9,497,573.76	89.0%

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	-11,227.15	1,526.15	115.7%
TOTAL OTHER INCOME		-9,701	0	-9,701	-11,227.15	1,526.15	115.7%

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 09

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	3,438,671.21	1,204,312.87	74.1%
503010 41310 Overtime Wages	250,000	0	250,000	142,696.59	107,303.41	57.1%
503010 41320 Standby/Shift Diff	33,030	0	33,030	28,380.00	4,650.00	85.9%
503010 41410 Holiday/Service Aw	12,325	0	12,325	.00	12,325.00	.0%
503010 41420 Misc Add Pay	46,410	2,200	48,610	15,900.00	32,710.00	32.7%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	3,625,647.80	1,361,301.28	72.7%

52 BENEFITS

503010 41510 FICA and Medicare	362,949	168	363,116	268,574.01	94,542.33	74.0%
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	403,968.37	185,498.70	68.5%
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	6,619.21	635.02	91.2%
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	26,301.84	12,167.76	68.4%
503010 41810 Retirement - APERS	755,010	337	755,347	550,343.80	205,002.97	72.9%
503010 41910 Cell Phone Allowan	19,013	0	19,013	16,121.25	2,891.25	84.8%
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	17,725.44	3,877.44	82.1%
TOTAL BENEFITS	1,901,888	504	1,902,392	1,381,659.48	520,732.71	72.6%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	72,425	2,179	74,604	32,341.02	38,453.03	48.5%
503010 42030 Fuel Supplies	107,200	16	107,216	86,880.32	20,088.44	81.3%
503010 42050 Janitorial Supplie	4,000	0	4,000	796.24	3,203.76	19.9%
503010 42060 Safety Expense	77,225	0	77,225	64,136.96	2,913.08	96.2%
503010 42090 Other Operating Su	26,100	499	26,599	11,351.87	13,377.14	49.7%
503010 42110 Office Supplies	19,980	0	19,980	17,913.76	-277.27	101.4%*
503010 42210 Postage	4,800	0	4,800	1,330.54	2,944.80	38.7%
503010 42510 Minor Equipment	79,520	0	79,520	25,482.82	32,833.76	58.7%
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	328,649.16	25,121.11	83.4%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	49,653.40	12,300.79	80.1%	
503010 43310 Technical/Data Pro	153,963	0	153,963	159,309.21	-10,113.27	106.6%*	
TOTAL TECHNOLOGY	208,563	7,354	215,917	208,962.61	2,187.52	96.8%	
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,055	536,832	725,887	158,470.67	464,425.22	36.0%	
503010 43410 Professional Servi	48,000	0	48,000	15,606.15	32,247.37	32.8%	
TOTAL PROFESSIONAL SERVICE	237,055	536,832	773,887	174,076.82	496,672.59	22.5%	
56 PROPERTY SERVICES							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,276.08	5,223.92	30.3%	
503010 44210 Communication	92,356	6,789	99,145	32,907.01	57,050.97	42.5%	
503010 44410 Computer Repair	1,800	0	1,800	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	8,981.59	-8,791.69	275.8%*	
503010 44430 Building/Ground Ma	24,050	0	24,050	7,977.69	13,992.88	41.8%	
503010 44440 Machine/Equipment	120,100	0	120,100	94,183.55	17,073.43	85.8%	
503010 44450 Pub works by Proj	506,850	1,569	508,419	400,995.47	72,103.34	85.8%	
503010 44520 Lease / Equipment	83,400	-43,096	40,304	40,316.83	-13,362.73	133.2%*	
TOTAL PROPERTY SERVICES	841,056	-34,738	806,318	587,638.22	145,090.12	72.9%	
57 OTHER SERVICES							
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	70,688.55	33,955.85	67.6%	
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	225,097.81	68,201.59	76.7%	
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	43,171,325.22	9,946,559.78	81.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	2,558,736.00	852,912.00	75.0%	
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	45,730,061.22	10,799,471.78	80.9%	
59 CAPITAL EXPENSES							
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	61,287.48	1,430,848.92	6.4%	
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	9,687,205.97	-367,270.04	102.8%*	
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	511,132.24	2,725,512.76	15.8%	
503010 47313 Improvs - Undgrnd	3,200,000	351,733	3,551,733	1,210,265.21	2,263,944.00	36.3%	
503010 47314 Improvs - Secondar	300,000	403	300,403	347,672.66	-47,270.06	115.7%*	
503010 47316 Street Lights	350,000	0	350,000	718,794.76	-368,794.76	205.4%*	
503010 47410 Machinery and Equi	240,000	499,641	739,641	566,746.30	168,794.09	77.2%	
503010 47420 Vehicles	875,000	153,248	1,028,248	351,655.33	78,576.17	92.4%	
503010 47510 Computer Software	0	238,046	238,046	66,331.01	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	13,521,090.96	6,084,331.50	56.0%	
60 DEBT SERVICE							
503010 48011 Series 1999 Princi	1,108,000	0	1,108,000	.00	1,108,000.00	.0%	
503010 48111 Series 1999 Intere	240,000	0	240,000	.00	240,000.00	.0%	
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%	
90 USE OF RESERVES							
503010 39091 Use of Reserves	-500,000	0	-500,000	.00	-500,000.00	.0%*	
TOTAL USE OF RESERVES	-500,000	0	-500,000	.00	-500,000.00	.0%	
TOTAL Electric	-1,565,925	3,829,593	2,263,668	-13,166,481.30	10,668,533.33	-581.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

05 SERVICES AND SALES

503020 34140	Inspection/Reinspe	0	0	0	-24,476.33	24,476.33	100.0%
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-4,509,004.98	-1,587,465.25	74.0%*
503020 34302	Commercial Utility	-2,340,334	0	-2,340,334	-1,846,795.09	-493,538.41	78.9%*
503020 34306	Sales of Materials	-15,000	0	-15,000	-16,372.72	1,372.72	109.2%
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-1,952,772.98	-192,393.02	91.0%*
503020 34361	Water Sales	-27,545	0	-27,545	-32,255.21	4,710.21	117.1%
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-1,192,513.77	-486,456.23	71.0%*
503020 34364	Oakhills Water Sal	-22,146	0	-22,146	-18,923.97	-3,222.03	85.5%*
503020 34366	Cave Springs Water	-319,607	0	-319,607	-538,368.84	218,761.84	168.4%
503020 34367	Old Bella Vista PO	-6,379	0	-6,379	-2,926.70	-3,452.30	45.9%*
503020 34368	Outside City Chrg	-3,228	0	-3,228	-2,420.00	-808.00	75.0%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-87.75	-1,535.25	5.4%*
503020 34370	Street Bore Charge	0	0	0	-3,300.00	3,300.00	100.0%
503020 34371	Street Cuts	0	0	0	-13,636.00	13,636.00	100.0%
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-134,094.00	-65,906.00	67.0%*
503020 34373	Hydrant Meter Rent	-45,000	0	-45,000	-53,045.00	8,045.00	117.9%
503020 34410	Billed Services	0	0	0	-19,417.72	19,417.72	100.0%
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-110,818.71	-36,939.29	75.0%*
TOTAL SERVICES AND SALES		-13,049,226	0	-13,049,226	-10,471,229.77	-2,577,995.96	80.2%

07 INTEREST

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%

08 OTHER INCOME

503020 37520	Miscellaneous Inco	0	-389,480	-389,480	-19,161.25	-370,318.75	4.9%*
TOTAL OTHER INCOME		0	-389,480	-389,480	-19,161.25	-370,318.75	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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51 SALARIES AND WAGES

503020 41010 Full Time Salaries	1,633,344	0	1,633,344	1,163,174.00	470,170.02	71.2%
503020 41310 Overtime wages	56,000	0	56,000	28,599.39	27,400.61	51.1%
503020 41320 Standby/Shift Diff	24,870	0	24,870	21,225.00	3,645.15	85.3%
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	8,085.00	10,885.00	42.6%
TOTAL SALARIES AND WAGES	1,738,072	2,200	1,740,272	1,221,083.39	519,188.28	70.2%

52 BENEFITS

503020 41510 FICA and Medicare	125,871	168	126,039	78,897.09	47,142.01	62.6%
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	156,811.90	124,660.16	55.7%
503020 41712 HSA Contribution	29,522	0	29,522	27,454.85	2,067.38	93.0%
503020 41720 Long Term Disabili	2,582	0	2,582	2,438.53	143.41	94.4%
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	9,650.16	6,906.71	58.3%
503020 41810 Retirement - APERS	261,357	337	261,694	177,145.54	84,548.09	67.7%
503020 41910 Cell Phone Allowan	7,783	0	7,783	7,065.71	717.39	90.8%
503020 41920 Employee Boot Allo	3,300	0	3,300	4,875.00	-1,575.00	147.7%*
503020 41940 Vehicle Allowance	39,882	0	39,882	31,850.40	8,031.92	79.9%
TOTAL BENEFITS	789,892	504	790,396	509,959.75	280,436.33	64.5%

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	3,045.43	5,404.57	36.0%
503020 42090 Other Operating Su	15,000	0	15,000	9,537.42	2,689.03	82.1%
503020 42110 Office Supplies	16,500	0	16,500	13,651.92	2,465.66	85.1%
503020 42210 Postage	7,500	0	7,500	5,868.26	1,461.54	80.5%
503020 42510 Minor Equipment	100,200	0	100,200	50,333.02	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 09							
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	147,173.85	71,694.51	63.6%	
54 TECHNOLOGY							
503020 42520 Minor Equipment -	37,075	0	37,075	22,183.10	14,840.10	60.0%	
503020 43310 Technical/Data Pro	102,868	8,618	111,486	55,956.24	54,687.25	50.9%	
TOTAL TECHNOLOGY	139,943	8,618	148,561	78,139.34	69,527.35	52.6%	
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	4,620	210,000	214,620	5,202.65	-582.65	100.3%*	
503020 43410 Professional Servi	63,000	49,320	112,320	70,345.18	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	76,512.33	17,452.85	23.0%	
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	32,723.60	7,776.40	80.8%	
503020 44210 Communication	72,840	0	72,840	51,123.86	19,513.37	73.2%	
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	8,724.52	6,059.81	66.4%	
503020 44430 Building/Ground Ma	90,200	0	90,200	30,057.73	55,369.30	38.6%	
503020 44440 Machine/Equipment	17,500	0	17,500	14,062.27	1,654.04	90.5%	
503020 44450 Pub works by Proj	390,000	2,435	392,435	262,818.96	124,995.71	68.1%	
503020 44520 Lease / Equipment	46,000	-16,500	29,500	30,467.23	-10,026.20	134.0%*	
TOTAL PROPERTY SERVICES	678,040	-14,052	663,988	431,176.73	207,032.41	64.9%	
57 OTHER SERVICES							
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 09							
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	56,172.47	23,767.82	70.3%	
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	122,249.46	75,461.83	61.8%	
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	5,239,265.31	714,901.69	88.0%	
503020 46210 Franchise Fees - U	629,658	0	629,658	472,243.50	157,414.50	75.0%	
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	5,711,508.81	872,316.19	86.8%	
59 CAPITAL EXPENSES							
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	156,870.99	135,116.96	77.1%	
503020 47410 Machinery and Equi	18,000	218,988	236,988	211,166.55	25,821.57	89.1%	
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	776,812.60	899,719.09	38.3%	
60 DEBT SERVICE							
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%	
62 DEPRECIATE/AMORTIZE							
503020 48510 Depreciation	0	0	0	-570.68	570.68	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	-570.68	570.68	100.0%	
TOTAL Water	-1,086,638	1,082,649	-3,989	-1,253,724.95	618,089.32	*****%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
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	-8,004,114.45	-2,146,350.55	78.9%*	
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-3,824,611.58	-1,207,292.42	76.0%*	
503030 34306 Sales of Materials	-50,000	0	-50,000	-27,604.00	-22,396.00	55.2%*	
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-178,203.57	-66,634.43	72.8%*	
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-12,034,933.60	-3,442,273.40	77.8%	
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	941,283.43	223,414.82	80.8%	
503030 41310 Overtime wages	25,000	0	25,000	31,038.09	-6,038.09	124.2%*	
503030 41320 Standby/Shift Diff	41,123	0	41,123	30,457.32	10,665.93	74.1%	
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	4,600.00	4,620.00	49.9%	
TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	1,007,378.84	238,337.66	80.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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

503030 41510 FICA and Medicare	84,448	168	84,616	73,747.18	10,868.61	87.2%
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	165,485.50	73,661.77	69.2%
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	1,959.04	-128.63	107.0%*
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	9,730.50	3,910.86	71.3%
503030 41810 Retirement - APERS	179,408	337	179,745	147,869.01	31,875.91	82.3%
503030 41910 Cell Phone Allowan	3,738	0	3,738	3,938.75	-201.25	105.4%*
503030 41920 Employee Boot Allo	2,550	0	2,550	2,850.00	-300.00	111.8%*
TOTAL BENEFITS	571,132	504	571,636	437,659.63	133,976.43	76.6%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	41,076.92	7,813.59	88.0%
503030 42020 Uniform Supplies	30,400	0	30,400	17,773.22	105.88	99.7%
503030 42030 Fuel Supplies	56,200	0	56,200	38,342.24	17,245.51	69.3%
503030 42040 Chemical Supplies	218,800	0	218,800	92,121.85	16,764.42	92.3%
503030 42050 Janitorial Supplie	12,500	0	12,500	3,231.06	8,879.31	29.0%
503030 42060 Safety Expense	52,500	0	52,500	5,278.45	32,605.94	37.9%
503030 42090 Other Operating Su	41,750	0	41,750	25,236.33	12,079.80	71.1%
503030 42110 Office Supplies	19,300	0	19,300	4,656.88	14,643.12	24.1%
503030 42210 Postage	1,000	0	1,000	.00	1,000.00	.0%
503030 42510 Minor Equipment	8,450	0	8,450	3,427.28	5,022.72	40.6%
503030 42810 Bad Debt Expense	0	0	0	24.00	-24.00	100.0%*
TOTAL SUPPLIES & MATERIALS	506,100	0	506,100	231,168.23	116,136.29	45.7%

54 TECHNOLOGY

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

55 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	620,951	286,551	907,502	331,090.49	485,948.79	46.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
503030 43410 Professional Servi	8,000	0	8,000	.00	8,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	628,951	286,551	915,502	331,090.49	493,948.79	36.2%	
56 PROPERTY SERVICES							
503030 44110 Utilities/El/wat/G	0	0	0	648.14	-648.14	100.0%*	
503030 44210 Communication	50,000	0	50,000	28,598.35	21,401.65	57.2%	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	1,500.00	.0%	
503030 44410 Computer Repair	1,700	0	1,700	886.47	.00	100.0%	
503030 44420 Vehicle Repairs &	21,000	0	21,000	8,588.92	10,890.53	48.1%	
503030 44430 Building/Ground Ma	48,150	0	48,150	29,432.54	17,065.58	64.6%	
503030 44440 Machine/Equipment	349,500	75,181	424,681	381,215.75	17,734.22	95.8%	
503030 44450 Pub Works by Proj	0	0	0	27.44	-27.44	100.0%*	
503030 44520 Lease / Equipment	3,000	0	3,000	289.57	2,000.00	33.3%	
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	449,687.18	69,916.40	81.8%	
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	17,443.98	12,637.44	58.2%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	305.00	795.00	27.7%	
TOTAL OTHER SERVICES	100,947	0	100,947	75,809.13	25,009.29	75.1%	
58 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	3,793,903.92	10,000.00	99.8%	
503030 46210 Franchise Fees - U	771,000	0	771,000	578,250.00	192,750.00	75.0%	
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	4,372,153.92	202,750.00	62.6%	
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	9,500	135,000	144,500	138,025.12	6,474.88	95.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503030 47330 Improvs Wastewater	55,000	11,017	66,017	148,389.54	-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	477,314.67	136,204.89	52.1%	
TOTAL Wastewater	-4,239,066	540,573	-3,698,493	-4,620,729.86	-2,066,790.30	124.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	-8,341.92	8,341.92	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	-29,083.30	29,083.30	100.0%
TOTAL SERVICES AND SALES	0	0	0	-44,325.22	44,325.22	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	911,953.59	262,734.71	77.6%
503040 41310 Overtime Wages	16,000	0	16,000	18,540.07	-2,540.07	115.9%*
503040 41320 Standby/Shift Diff	18,765	0	18,765	12,075.00	6,690.00	64.3%
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	8,185.00	785.00	91.2%
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	950,753.66	272,382.14	77.7%

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	84,443.77	7,822.72	91.5%
503040 41710 Health Insurance	204,254	0	204,254	139,109.70	65,144.40	68.1%
503040 41712 HSA Contribution	25,198	0	25,198	29,365.15	-4,167.38	116.5%*
503040 41720 Long Term Disabili	1,855	0	1,855	1,917.77	-62.33	103.4%*
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	8,640.62	3,327.23	72.2%
503040 41810 Retirement - APERS	185,883	0	185,883	151,189.89	34,692.61	81.3%
503040 41910 Cell Phone Allowan	6,484	0	6,484	5,079.29	1,404.85	78.3%
503040 41920 Employee Boot Allo	2,100	0	2,100	3,525.00	-1,425.00	167.9%*
503040 41940 Vehicle Allowance	25,480	0	25,480	21,879.84	3,600.52	85.9%
TOTAL BENEFITS	556,846	0	556,846	445,151.03	111,694.60	79.9%

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	20,200	0	20,200	8,302.50	7,200.00	64.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	2,753.91	1,746.09	61.2%
503040 42090 Other Operating Su	18,000	0	18,000	7,585.29	9,066.90	49.6%
503040 42110 Office Supplies	10,500	0	10,500	6,053.35	3,666.29	65.1%
503040 42210 Postage	5,000	0	5,000	1,671.43	3,328.57	33.4%
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	75,473.16	29,601.17	67.4%

54 TECHNOLOGY

503040 42520 Minor Equipment -	500	0	500	234.18	265.82	46.8%
503040 43310 Technical/Data Pro	9,450	0	9,450	7,875.00	1,575.00	83.3%
TOTAL TECHNOLOGY	9,950	0	9,950	8,109.18	1,840.82	81.5%

55 PROFESSIONAL SERVICE

503040 43210 Legal & Profession	16,500	0	16,500	11,723.73	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	-10,388.98	27,537.98	-51.9%

56 PROPERTY SERVICES

503040 44210 Communication	18,800	0	18,800	15,405.88	3,117.37	83.4%
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	6,504.41	4,610.15	69.3%
503040 44430 Building/Ground Ma	5,500	0	5,500	1,261.54	4,238.46	22.9%
503040 44440 Machine/Equipment	40,000	0	40,000	16,269.15	20,481.15	48.8%
503040 44450 Pub Works by Proj	200,000	0	200,000	62,323.24	135,468.85	32.3%
503040 44520 Lease / Equipment	45,500	-16,500	29,000	30,467.19	-10,526.19	136.3%*
TOTAL PROPERTY SERVICES	326,300	-16,500	309,800	132,327.22	158,793.98	42.7%

57 OTHER SERVICES

503040 45210 Insurance	12,000	0	12,000	12,259.51	-259.51	102.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	37,258.15		12,741.40	74.6%
503040 45820 Dues & Subscriptio	1,700	0	1,700	130.00		1,570.00	7.6%
TOTAL OTHER SERVICES	59,000	6,750	65,750	49,647.66		15,851.89	75.5%
59 CAPITAL EXPENSES							
503040 47341 Sewer Line Improve	0	252,573	252,573	99,452.74		153,120.22	39.4%
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	710,166.52		18,023.97	97.6%
503040 47420 Vehiciles	70,000	3,281	73,281	73,375.00		-94.00	100.1%*
TOTAL CAPITAL EXPENSES	462,000	694,842	1,156,842	882,994.26		171,050.19	76.3%
60 DEBT SERVICE							
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%*
TOTAL DEBT SERVICE	392,701	0	392,701	18,446.36		374,254.64	4.7%
TOTAL Sewer Rehab	3,161,833	685,092	3,846,925	2,508,188.33		1,207,332.63	65.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503050 Sanitation							
05 SERVICES AND SALES							
503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-2,655,432.89	-551,149.11	82.8%*	
503050 34302 Commercial Utility	-90,745	0	-90,745	-75,041.14	-15,703.86	82.7%*	
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-2,110,106.24	-167,208.76	92.7%*	
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-137,289.14	-14,145.86	90.7%*	
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-34,003.74	-2,512.26	93.1%*	
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-30,492.44	-4,316.56	87.6%*	
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-1,350.00	-810.00	62.5%*	
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-5,043,715.59	-755,846.41	87.0%	
07 INTEREST							
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%	
55 PROFESSIONAL SERVICE							
503050 43510 Promotional Activi	10,000	0	10,000	1,168.69	8,831.31	11.7%	
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	1,168.69	8,831.31	11.7%	
57 OTHER SERVICES							
503050 45820 Dues & Subscriptio	28,500	0	28,500	27,082.00	1,418.00	95.0%	
TOTAL OTHER SERVICES	28,500	0	28,500	27,082.00	1,418.00	95.0%	
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	5,274,724	0	5,274,724	4,078,845.35	1,195,878.65	77.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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	4,078,845.35	1,195,878.65	77.3%	
TOTAL Sanitation	-491,838	0	-491,838	-924,481.38	432,643.38	188.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503520 Inventory							
05 SERVICES AND SALES							
503520 34306 Sales of Materials	0	0	0	27.68	-27.68	100.0%*	
TOTAL SERVICES AND SALES	0	0	0	27.68	-27.68	100.0%	
08 OTHER INCOME							
503520 37520 Miscellaneous Inco	0	0	0	-439.53	439.53	100.0%	
TOTAL OTHER INCOME	0	0	0	-439.53	439.53	100.0%	
51 SALARIES AND WAGES							
503520 41010 Full Time Salaries	187,945	0	187,945	140,166.13	47,778.49	74.6%	
503520 41310 Overtime wages	5,000	0	5,000	700.81	4,299.19	14.0%	
503520 41410 Holiday/Service Aw	1,025	0	1,025	.00	1,025.00	.0%	
TOTAL SALARIES AND WAGES	193,970	0	193,970	140,866.94	53,102.68	72.6%	
52 BENEFITS							
503520 41510 FICA and Medicare	17,315	0	17,315	10,376.00	6,939.08	59.9%	
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	21,762.98	13,226.64	62.2%	
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	311.97	-19.80	106.8%*	
503520 41730 Life Excess \$50,00	184	0	184	.00	183.84	.0%	
503520 41740 Dental Insurance	2,180	0	2,180	1,314.56	865.12	60.3%	
503520 41810 Retirement - APERS	36,364	0	36,364	21,461.71	14,902.07	59.0%	
503520 41910 Cell Phone Allowan	1,495	0	1,495	1,150.00	345.00	76.9%	
503520 41920 Employee Boot Allo	600	0	600	750.00	-150.00	125.0%*	
TOTAL BENEFITS	97,621	0	97,621	63,966.62	33,654.55	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0050 Utility Fund							
53 SUPPLIES & MATERIALS							
503520 42020 Uniform Supplies	2,000	0	2,000	722.58	1,277.42	36.1%	
503520 42030 Fuel Supplies	5,500	0	5,500	4,075.69	1,424.31	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	414.59	1,940.87	22.4%	
503520 42110 Office Supplies	5,000	0	5,000	4,614.47	-23.72	100.5%*	
503520 42210 Postage	1,000	0	1,000	189.30	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	23,258.83	10,304.38	64.6%	
54 TECHNOLOGY							
503520 42520 Minor Equipment -	3,700	0	3,700	3,284.77	415.23	88.8%	
503520 43310 Technical/Data Pro	10,530	0	10,530	10,103.66	426.34	96.0%	
TOTAL TECHNOLOGY	14,230	0	14,230	13,388.43	841.57	94.1%	
55 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	8,000	0	8,000	948.20	7,051.80	11.9%	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	948.20	7,051.80	11.9%	
56 PROPERTY SERVICES							
503520 44210 Communication	0	0	0	431.24	-461.71	100.0%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	7,710.54	6,897.18	54.0%	
503520 44440 Machine/Equipment	5,000	0	5,000	1,882.09	1,399.42	72.0%	
TOTAL PROPERTY SERVICES	20,000	0	20,000	10,023.87	7,834.89	50.1%	
57 OTHER SERVICES							
503520 45210 Insurance	148	0	148	147.71	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
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%	
59 CAPITAL EXPENSES							
503520 47210 Plants and Buildin	0	150,000	150,000	.00	150,000.00	.0%	
TOTAL CAPITAL EXPENSES	0	150,000	150,000	.00	150,000.00	.0%	
TOTAL Inventory	376,169	150,000	526,169	252,188.75	269,401.72	47.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
503530 34303 Penalties Utility	-760,000	0	-760,000	-654,110.05	-105,889.95	86.1%*	
503530 34350 Service Charges	-162,000	0	-162,000	-124,850.00	-37,150.00	77.1%*	
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-778,960.05	-143,039.95	84.5%	
08 OTHER INCOME							
503530 37520 Miscellaneous Inco	0	0	0	-656.77	656.77	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-48,802.46	13,802.46	139.4%	
503530 37540 Returned Check Fee	-3,000	0	-3,000	-3,040.00	40.00	101.3%	
503530 37550 Cash Long/Short	0	0	0	156.37	-156.37	100.0%*	
TOTAL OTHER INCOME	-38,000	0	-38,000	-52,342.86	14,342.86	137.7%	
51 SALARIES AND WAGES							
503530 41010 Full Time Salaries	952,452	0	952,452	655,754.89	296,696.68	68.8%	
503530 41120 PT Elected Offical	33,665	0	33,665	11,250.00	22,414.68	33.4%	
503530 41310 Overtime Wages	50,000	0	50,000	37,047.90	12,952.10	74.1%	
503530 41320 Standby/Shift Diff	11,475	0	11,475	8,610.00	2,865.00	75.0%	
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	21,350.00	12,450.00	63.2%	
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	734,012.79	352,483.46	67.6%	
52 BENEFITS							
503530 41510 FICA and Medicare	74,161	0	74,161	54,385.41	19,775.58	73.3%	
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	94,592.50	74,065.51	56.1%	
503530 41712 HSA Contribution	16,560	0	16,560	12,420.00	4,140.00	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	1,485.04	-40.57	102.8%*
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	6,091.56	4,248.12	58.9%
503530 41810 Retirement - APERS	145,317	0	145,317	108,507.51	36,809.95	74.7%
503530 41910 Cell Phone Allowan	4,843	0	4,843	3,725.00	1,117.50	76.9%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,350.00	-150.00	112.5%*
503530 41940 Vehicle Allowance	0	0	0	3,462.00	-3,462.00	100.0%*
TOTAL BENEFITS	429,075	0	429,075	289,921.45	139,153.82	67.6%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	14,620	0	14,620	7,346.66	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	280.60	219.40	56.1%
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	24,420.00	7,715.00	76.6%
503530 42210 Postage	195,575	0	195,575	123,947.38	71,627.62	63.4%
503530 42510 Minor Equipment	6,400	0	6,400	898.24	5,501.76	14.0%
503530 42830 Miscellaneous Expe	1,910	0	1,910	622.23	1,287.77	32.6%
TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	175,965.02	103,941.86	62.5%

54 TECHNOLOGY

503530 42520 Minor Equipment -	56,060	0	56,060	22,375.58	33,119.31	40.9%
503530 43310 Technical/Data Pro	717,086	4,750	721,836	457,372.15	246,594.61	65.8%
TOTAL TECHNOLOGY	773,146	4,750	777,896	479,747.73	279,713.92	61.7%

55 PROFESSIONAL SERVICE

503530 43110 Clerical Services	0	0	0	30.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,500	0	98,500	63,311.77	34,846.03	64.6%
503530 43410 Professional Servi	556,000	0	556,000	426,538.25	129,461.75	76.7%
TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	489,880.02	164,277.78	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0050 Utility Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
56 PROPERTY SERVICES							
503530 44210 Communication	39,720	0	39,720	22,236.88	17,304.12	56.4%	
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	5,685.35	-198.13	101.4%*	
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	2,133.00	567.00	79.0%	
TOTAL PROPERTY SERVICES	90,540	0	90,540	45,425.01	35,692.82	50.2%	
57 OTHER SERVICES							
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%	
59 CAPITAL EXPENSES							
503530 47420 Vehicles	24,000	51,141	75,141	72,000.00	3,141.09	95.8%	
503530 47520 Computer Equipment	35,000	0	35,000	24,762.09	10,237.91	70.7%	
TOTAL CAPITAL EXPENSES	59,000	51,141	110,141	96,762.09	13,379.00	87.9%	
TOTAL Utility Billing & Meter	2,433,258	56,731	2,489,988	1,485,954.14	974,302.63	59.7%	
TOTAL Utility Fund	-1,412,208	6,344,638	4,932,430	-15,719,086.27	12,103,512.71	-318.7%	
TOTAL REVENUES	-112,039,631	-12,810,048	-124,849,679	-107,444,326.64	-17,405,352.34		
TOTAL EXPENSES	110,627,423	19,154,686	129,782,108	91,725,240.37	29,508,865.05		