



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
October 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 10

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

101010 Administration

02 TAXES AND FEES

| | | | | | | | |
|----------------------|--------------------|-------------|---|-------------|----------------|---------------|--------|
| 101010 31100 | Property Taxes | -6,340,996 | 0 | -6,340,996 | -4,140,277.48 | -2,200,718.52 | 65.3%* |
| 101010 31101 | Delinquent Propert | -528,799 | 0 | -528,799 | -107,642.10 | -421,156.90 | 20.4%* |
| 101010 31310 | Sales Taxes - Gene | -18,120,293 | 0 | -18,120,293 | -18,240,283.36 | 119,990.36 | 100.7% |
| 101010 31320 | County Share - Sal | -12,232,185 | 0 | -12,232,185 | -11,522,634.21 | -709,550.79 | 94.2%* |
| 101010 31340 | State Turnback | -665,505 | 0 | -665,505 | -597,311.25 | -68,193.75 | 89.8%* |
| 101010 31390 | Sales Tax Cap Impr | -3,624,058 | 0 | -3,624,058 | -3,648,056.66 | 23,998.66 | 100.7% |
| 101010 31410 | Suppl Beverage Alc | -19,075 | 0 | -19,075 | -28,412.15 | 9,337.15 | 148.9% |
| 101010 31810 | Gas Franchise | -569,008 | 0 | -569,008 | -684,292.64 | 115,284.64 | 120.3% |
| 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 | -4,010,255.00 | -802,051.00 | 83.3%* |
| 101010 31870 | Centerton Franchis | 0 | 0 | 0 | -166.20 | 166.20 | 100.0% |
| TOTAL TAXES AND FEES | | -47,308,107 | 0 | -47,308,107 | -43,162,669.75 | -4,145,437.25 | 91.2% |

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 10 | | | | | | | |
|----------------------------------|------------------|-----------|------------------|---------------------|--|--------------------|----------------|
| 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 | -8,740.80 | | -873.20 | 90.9%* |
| TOTAL INTEREST | -172,278 | 0 | -172,278 | 349,387.58 | | -521,665.58 | -202.8% |
| 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 | -186,592.00 | | 186,592.00 | 100.0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -190,015.73 | | 190,015.73 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 101010 41010 Full Time Salaries | 1,762,188 | 0 | 1,762,188 | 1,510,630.30 | | 251,557.69 | 85.7% |
| 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 | 101,878.26 | | 18,741.00 | 84.5% |
| 101010 41210 Seasonal Wages | 14,832 | 0 | 14,832 | .00 | | 14,832.00 | .0% |
| 101010 41310 Overtime Wages | 17,500 | 0 | 17,500 | 4,994.78 | | 12,505.22 | 28.5% |
| 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 | 22,050.00 | | 16,950.00 | 56.5% |
| TOTAL SALARIES AND WAGES | 2,010,599 | 0 | 2,010,599 | 1,640,234.67 | | 370,364.37 | 81.6% |
| 52 BENEFITS | | | | | | | |
| 101010 41510 FICA and Medicare | 146,857 | 0 | 146,857 | 126,888.14 | | 19,968.76 | 86.4% |
| 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 | 159,862.52 | | 80,291.07 | 66.6% |
| 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 | 2,650.67 | | -78.21 | 103.0%* |
| 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 | 10,688.38 | | 5,129.06 | 67.6% |
| 101010 41810 Retirement - APERS | 282,985 | 0 | 282,985 | 237,226.53 | | 45,758.87 | 83.8% |
| 101010 41910 Cell Phone Allowan | 8,873 | 0 | 8,873 | 9,888.75 | | -1,016.25 | 111.5%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|------------------------------------|-----------|-----------|---------|------------|------------|---------|--|
| 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 | 79,626.00 | 13,783.96 | 85.2% | |
| TOTAL BENEFITS | 824,246 | 0 | 824,246 | 644,428.21 | 179,818.12 | 78.2% | |
| 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 | 12,819.50 | 13,581.47 | 50.5% | |
| 101010 42210 Postage | 9,200 | 0 | 9,200 | 766.96 | 8,433.04 | 8.3% | |
| 101010 42510 Minor Equipment | 29,000 | 0 | 29,000 | 16,800.07 | 12,199.93 | 57.9% | |
| 101010 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | -886.95 | 100.0%* | |
| 101010 42830 Miscellaneous Expe | 21,000 | 0 | 21,000 | 22,301.05 | -3,101.24 | 114.8%* | |
| TOTAL SUPPLIES & MATERIALS | 92,250 | 0 | 92,250 | 58,395.47 | 30,118.36 | 63.3% | |
| 54 TECHNOLOGY | | | | | | | |
| 101010 42520 Minor Equipment - | 82,310 | 312 | 82,622 | 44,578.50 | 36,063.18 | 56.4% | |
| 101010 43310 Technical/Data Pro | 422,514 | 62,805 | 485,319 | 335,917.31 | 118,587.44 | 75.6% | |
| TOTAL TECHNOLOGY | 504,824 | 63,117 | 567,941 | 380,495.81 | 154,650.62 | 67.0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 101010 43210 Legal & Profession | 160,930 | 0 | 160,930 | 92,500.96 | 33,001.67 | 79.5% | |
| 101010 43410 Professional Servi | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% | |
| 101010 43510 Promotional Activi | 73,000 | 0 | 73,000 | 36,452.03 | 31,605.51 | 56.7% | |
| TOTAL PROFESSIONAL SERVICE | 235,430 | 0 | 235,430 | 128,952.99 | 66,107.18 | 54.8% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 101010 44110 Utilities/El/wat/G | 8,500 | 0 | 8,500 | 2,381.87 | 6,118.13 | 28.0% | |
| 101010 44210 Communication | 106,366 | 0 | 106,366 | 119,981.15 | -14,573.80 | 113.7%* | |
| 101010 44410 Computer Repair | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|------------|------------|------------|--------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 101010 44430 Building/Ground Ma | 50,000 | 1,697 | 51,697 | 41,179.85 | 3,708.58 | 92.8% | |
| TOTAL PROPERTY SERVICES | 165,866 | 1,697 | 167,563 | 163,542.87 | -3,747.09 | 97.6% | |
| 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 | 27,145.86 | 17,854.14 | 60.3% | |
| 101010 45420 Employment Ads | 0 | 0 | 0 | 175.00 | -175.00 | 100.0%* | |
| 101010 45810 Travel & Training | 84,300 | 15,000 | 99,300 | 37,672.63 | 60,609.22 | 39.0% | |
| 101010 45820 Dues & Subscriptio | 146,543 | 0 | 146,543 | 137,577.37 | -1,240.81 | 100.8%* | |
| TOTAL OTHER SERVICES | 290,978 | 15,000 | 305,978 | 210,346.77 | 84,406.14 | 68.7% | |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101010 47210 Plants and Buildin | 1,985,000 | 2,294 | 1,987,294 | 6,484.08 | 1,966,216.75 | 1.1% | |
| 101010 47390 Improv Other than | 0 | 1,168,907 | 1,168,907 | 264,014.10 | 665,906.73 | 43.0% | |
| 101010 47510 Computer Software | 92,256 | 1,112,025 | 1,204,281 | 110,666.96 | 1,074,497.65 | 10.8% | |
| 101010 47520 Computer Equipment | 81,000 | 0 | 81,000 | 71,948.48 | 9,051.52 | 88.8% | |
| TOTAL CAPITAL EXPENSES | 2,158,256 | 2,283,225 | 4,441,481 | 453,113.62 | 3,715,672.65 | 10.2% | |
| 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% | |
| 96 TRANSFERS IN | | | | | | | |
| 101010 39120 Transfer In - Stre | 0 | -5,000,000 | -5,000,000 | .00 | -5,000,000.00 | .0%* | |
| TOTAL TRANSFERS IN | 0 | -5,000,000 | -5,000,000 | .00 | -5,000,000.00 | .0% | |
| 97 TRANSFER OUT | | | | | | | |
| 101010 49120 Transfer Out - Str | 0 | 5,000,000 | 5,000,000 | 5,000,000.00 | .00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT USE/COL |
|----------------------|--------------------|--------------------|-----------------|--------------------|-------------------|-------------|
| 0010 General Fund | | | | | | |
| TOTAL TRANSFER OUT | 0 | 5,000,000 | 5,000,000 | 5,000,000.00 | .00 | 100.0% |
| TOTAL Administration | -43,212,483 | 2,363,040 | -40,849,444 | -34,403,335.35 | -6,814,695.89 | 84.2% |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|------------------------------------|-----------|-----------|---------|------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 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 | 572,147.56 | 259,388.34 | 68.8% | |
| 101040 41310 Overtime wages | 3,000 | 0 | 3,000 | 5,212.18 | -2,212.18 | 173.7%* | |
| 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 | 19,805.00 | 12,305.00 | 61.7% | |
| TOTAL SALARIES AND WAGES | 869,196 | 0 | 869,196 | 597,164.74 | 272,031.16 | 68.7% | |
| 52 BENEFITS | | | | | | | |
| 101040 41510 FICA and Medicare | 61,632 | 0 | 61,632 | 43,417.57 | 18,214.90 | 70.4% | |
| 101040 41620 Workers' Compensat | 403 | 0 | 403 | 236.10 | 166.90 | 58.6% | |
| 101040 41710 Health Insurance | 150,903 | 0 | 150,903 | 76,704.08 | 74,198.51 | 50.8% | |
| 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 | 1,167.65 | 158.53 | 88.0% | |
| 101040 41730 Life Excess \$50,00 | 961 | 0 | 961 | .00 | 961.48 | .0% | |
| 101040 41740 Dental Insurance | 9,510 | 0 | 9,510 | 5,043.12 | 4,466.64 | 53.0% | |
| 101040 41810 Retirement - APERS | 130,741 | 0 | 130,741 | 87,771.39 | 42,970.06 | 67.1% | |
| 101040 41910 Cell Phone Allowan | 2,990 | 0 | 2,990 | 2,702.50 | 287.50 | 90.4% | |
| 101040 41940 Vehicle Allowance | 8,101 | 0 | 8,101 | 7,408.68 | 692.40 | 91.5% | |
| TOTAL BENEFITS | 384,568 | 0 | 384,568 | 239,571.09 | 144,996.92 | 62.3% | |
| 53 SUPPLIES & MATERIALS | | | | | | | |
| 101040 42110 Office supplies | 9,000 | 0 | 9,000 | 5,282.77 | 871.18 | 90.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|--------------|------------|----------|--|
| 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 | 4,667.38 | 1,582.62 | 74.7% | |
| 101040 42510 Minor Equipment | 5,800 | 0 | 5,800 | 1,490.28 | 4,309.72 | 25.7% | |
| 101040 42830 Miscellaneous Expe | 1,110 | 0 | 1,110 | 21,749.81 | -20,639.81 | 1959.4%* | |
| TOTAL SUPPLIES & MATERIALS | 22,160 | 0 | 22,160 | 33,190.24 | -13,876.29 | 149.8% | |
| 54 TECHNOLOGY | | | | | | | |
| 101040 42520 Minor Equipment - | 10,735 | 0 | 10,735 | 9,418.14 | 1,157.07 | 89.2% | |
| 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 | 113,726.17 | 30,596.04 | 78.7% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 101040 43210 Legal & Profession | 73,500 | 0 | 73,500 | 63,931.91 | 8,931.79 | 87.8% | |
| TOTAL PROFESSIONAL SERVICE | 73,500 | 0 | 73,500 | 63,931.91 | 8,931.79 | 87.0% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 101040 44210 Communication | 1,262 | 0 | 1,262 | 537.12 | 724.88 | 42.6% | |
| 101040 44430 Building/Ground Ma | 0 | 0 | 0 | 73.92 | -73.92 | 100.0%* | |
| TOTAL PROPERTY SERVICES | 1,262 | 0 | 1,262 | 611.04 | 650.96 | 48.4% | |
| 57 OTHER SERVICES | | | | | | | |
| 101040 45410 Public Notificatio | 31,500 | 0 | 31,500 | 31,094.52 | 163.12 | 99.5% | |
| 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 | 2,735.00 | 15.00 | 99.5% | |
| TOTAL OTHER SERVICES | 42,750 | 0 | 42,750 | 41,901.91 | 605.73 | 98.0% | |
| TOTAL Accounting | 1,537,918 | 0 | 1,537,918 | 1,085,717.00 | 448,316.41 | 70.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|----------|-------------|------------|---------|--|
| 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 | -27,300.00 | -5,460.00 | 83.3%* | |
| TOTAL INTERGOVERNMENTAL | -47,760 | -1,200 | -48,960 | -30,038.06 | -18,921.94 | 61.4% | |
| 05 SERVICES AND SALES | | | | | | | |
| 101210 34130 Filing Fees | -13,794 | 0 | -13,794 | -5,865.00 | -7,928.75 | 42.5%* | |
| 101210 34131 Probation Fees | -42,504 | 0 | -42,504 | -44,172.00 | 1,668.00 | 103.9% | |
| TOTAL SERVICES AND SALES | -56,298 | 0 | -56,298 | -50,037.00 | -6,260.75 | 88.9% | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 101210 35110 Court Fines | -269,250 | 0 | -269,250 | -223,606.05 | -45,643.95 | 83.0%* | |
| 101210 35130 Act 1256 Fine Reve | -68,872 | 0 | -68,872 | -51,654.06 | -17,217.94 | 75.0%* | |
| TOTAL FINES/ASSESSMENTS | -338,122 | 0 | -338,122 | -275,260.11 | -62,861.89 | 81.4% | |
| 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 | -9,102.93 | 9,102.93 | 100.0% | |
| 101210 37530 Recovery of Bad De | 0 | 0 | 0 | -185.00 | 185.00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

| | | | | | | |
|------------------------------|---|---|---|-----------|----------|--------|
| 101210 37550 Cash Long/Short | 0 | 0 | 0 | -1.00 | 1.00 | 100.0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -9,288.93 | 9,288.93 | 100.0% |

51 SALARIES AND WAGES

| | | | | | | |
|---------------------------------|---------|---|---------|------------|------------|---------|
| 101210 41010 Full Time Salaries | 485,680 | 0 | 485,680 | 329,681.65 | 155,998.79 | 67.9% |
| 101210 41310 Overtime Wages | 1,800 | 0 | 1,800 | 1,939.56 | -139.56 | 107.8%* |
| 101210 41410 Holiday/Service Aw | 2,440 | 0 | 2,440 | .00 | 2,440.00 | .0% |
| 101210 41420 Misc Add Pay | 15,600 | 0 | 15,600 | 7,410.00 | 8,190.00 | 47.5% |
| TOTAL SALARIES AND WAGES | 505,520 | 0 | 505,520 | 339,031.21 | 166,489.23 | 67.1% |

52 BENEFITS

| | | | | | | |
|----------------------------------|---------|---|---------|------------|-----------|---------|
| 101210 41510 FICA and Medicare | 34,157 | 0 | 34,157 | 24,860.29 | 9,296.47 | 72.8% |
| 101210 41620 Workers' Compensat | 403 | 0 | 403 | 236.10 | 166.90 | 58.6% |
| 101210 41710 Health Insurance | 96,806 | 0 | 96,806 | 57,669.78 | 39,135.73 | 59.6% |
| 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 | 735.50 | -21.93 | 103.1%* |
| 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 | 3,710.46 | 2,146.26 | 63.4% |
| 101210 41810 Retirement - APERS | 70,157 | 0 | 70,157 | 50,783.23 | 19,373.93 | 72.4% |
| 101210 41910 Cell Phone Allowan | 748 | 0 | 748 | 632.50 | 115.00 | 84.6% |
| 101210 41940 Vehicle Allowance | 4,501 | 0 | 4,501 | 3,808.20 | 692.40 | 84.6% |
| TOTAL BENEFITS | 228,039 | 0 | 228,039 | 154,856.06 | 73,183.36 | 67.9% |

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 | 6,095.68 | 5,484.80 | 53.5% |
| 101210 42210 Postage | 3,500 | 0 | 3,500 | 937.28 | 2,562.72 | 26.8% |
| 101210 42510 Minor Equipment | 17,500 | 0 | 17,500 | 1,401.60 | 16,098.40 | 8.0% |
| 101210 42810 Bad Debt Expense | 0 | 0 | 0 | 235.00 | -235.00 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | 34,500 | 0 | 34,500 | 8,919.34 | 25,360.92 | 25.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|---------|------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 54 TECHNOLOGY | | | | | | | |
| 101210 42520 Minor Equipment - | 21,815 | 0 | 21,815 | 7,440.06 | 11,046.76 | 49.4% | |
| 101210 43310 Technical/Data Pro | 88,000 | 0 | 88,000 | 70,420.75 | 17,579.25 | 80.0% | |
| TOTAL TECHNOLOGY | 109,815 | 0 | 109,815 | 77,860.81 | 28,626.01 | 70.9% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 101210 43210 Legal & Profession | 4,000 | 28 | 4,028 | 498.70 | 2,929.00 | 27.3% | |
| 101210 43410 Professional Servi | 46,500 | 1,796 | 48,296 | 21,951.84 | 26,343.66 | 45.5% | |
| TOTAL PROFESSIONAL SERVICE | 50,500 | 1,823 | 52,323 | 22,450.54 | 29,272.66 | 42.9% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 101210 44110 Utilities/El/Wat/G | 5,500 | 0 | 5,500 | 2,998.43 | 2,501.57 | 54.5% | |
| 101210 44210 Communication | 16,000 | 0 | 16,000 | 9,255.85 | 6,744.15 | 57.8% | |
| 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 | 32,009.22 | 5,522.00 | 88.0% | |
| TOTAL PROPERTY SERVICES | 51,650 | 17,775 | 69,425 | 44,263.50 | 16,767.72 | 63.8% | |
| 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 | 18,813.84 | 14.5% | |
| 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 | 20,741.67 | 23.6% | |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101210 47510 Computer Software | 0 | 210,077 | 210,077 | 69,206.89 | 140,870.11 | 32.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------|------------------------|-----------|-----------|---------|------------|------------|---------|
| ACCOUNTS FOR: | | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT |
| 0010 | General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL |
| | TOTAL CAPITAL EXPENSES | 0 | 210,077 | 210,077 | 69,206.89 | 140,870.11 | 32.9% |
| | TOTAL District Court | 565,337 | 228,476 | 793,813 | 358,239.70 | 422,236.16 | 45.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|----------|-------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 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 | -25,150.00 | -5,600.00 | 81.8%* | |
| 101610 34132 Zoning & Subdivisi | -31,975 | 0 | -31,975 | -30,500.00 | -1,475.00 | 95.4%* | |
| 101610 34133 Review Fees | -51,300 | 0 | -51,300 | -58,850.00 | 7,550.00 | 114.7% | |
| 101610 34142 Property Maintenan | 0 | 0 | 0 | -596.24 | 596.24 | 100.0% | |
| TOTAL SERVICES AND SALES | -114,025 | 0 | -114,025 | -115,096.24 | 1,071.24 | 100.9% | |
| 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 | 554,957.63 | 271,258.83 | 67.2% | |
| 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 | 40,526.56 | 9,301.54 | 81.3% | |
| 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 | 21,200.00 | 13,900.00 | 60.4% | |
| TOTAL SALARIES AND WAGES | 940,994 | 0 | 940,994 | 619,032.10 | 321,961.42 | 65.8% | |
| 52 BENEFITS | | | | | | | |
| 101610 41510 FICA and Medicare | 69,488 | 0 | 69,488 | 47,356.80 | 22,130.76 | 68.2% | |
| 101610 41620 Workers' Compensat | 5,396 | 0 | 5,396 | 5,395.91 | .09 | 100.0% | |
| 101610 41710 Health Insurance | 138,367 | 0 | 138,367 | 59,437.75 | 78,929.21 | 43.0% | |
| 101610 41712 HSA Contribution | 18,000 | 0 | 18,000 | 14,100.00 | 3,900.00 | 78.3% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| 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 | 1,123.57 | 210.32 | 84.2% |
| 101610 41730 Life Excess \$50,00 | 1,410 | 0 | 1,410 | .00 | 1,409.52 | .0% |
| 101610 41740 Dental Insurance | 8,747 | 0 | 8,747 | 4,122.70 | 4,624.58 | 47.1% |
| 101610 41810 Retirement - APERS | 131,466 | 0 | 131,466 | 87,584.86 | 43,881.63 | 66.6% |
| 101610 41910 Cell Phone Allowan | 4,063 | 0 | 4,063 | 2,948.75 | 1,113.75 | 72.6% |
| 101610 41920 Employee Boot Allo | 300 | 0 | 300 | 150.00 | 150.00 | 50.0% |
| 101610 41940 Vehicle Allowance | 30,604 | 0 | 30,604 | 22,018.32 | 8,585.76 | 71.9% |
| TOTAL BENEFITS | 409,174 | 0 | 409,174 | 244,238.66 | 164,935.62 | 59.7% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------------|---------------|------------|---------------|------------------|-------------------|--------------|
| 101610 42020 Uniform Supplies | 1,200 | 0 | 1,200 | 352.52 | 847.48 | 29.4% |
| 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 | 12,717.44 | 1,258.14 | 91.3% |
| 101610 42210 Postage | 12,000 | 0 | 12,000 | 4,718.16 | 7,281.84 | 39.3% |
| 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 | 45,033.16 | -26,279.26 | 93.2% |

54 TECHNOLOGY

| | | | | | | |
|---------------------------------|---------------|------------|---------------|------------------|-----------------|--------------|
| 101610 42520 Minor Equipment - | 24,565 | 0 | 24,565 | 14,143.68 | 10,405.55 | 57.6% |
| 101610 43310 Technical/Data Pro | 41,450 | 962 | 42,412 | 42,908.87 | -497.13 | 101.2%* |
| TOTAL TECHNOLOGY | 66,015 | 962 | 66,977 | 57,052.55 | 9,908.42 | 85.2% |

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 | 20,125.72 | 15,999.50 | 61.9% |
| 101610 43510 Promotional Activi | 73,000 | 17,119 | 90,119 | 47,001.71 | 43,116.83 | 52.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|--------------|------------|---------|--|
| 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 | 163,326.00 | 31,529.00 | 85.0% | |
| 101610 43710 Contracts | 35,000 | 0 | 35,000 | 35,000.00 | .00 | 100.0% | |
| TOTAL PROFESSIONAL SERVICE | 527,100 | 17,119 | 544,219 | 267,418.34 | 255,780.42 | 49.1% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 101610 44110 Utilities/El/wat/G | 200 | 0 | 200 | 196.80 | 3.20 | 98.4% | |
| 101610 44210 Communication | 24,000 | 0 | 24,000 | 16,015.81 | 7,984.19 | 66.7% | |
| 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 | 4,524.04 | 50,903.13 | 20.8% | |
| TOTAL PROPERTY SERVICES | 93,200 | 7,254 | 100,454 | 22,125.74 | 69,501.43 | 22.0% | |
| 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 | 15,021.70 | -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 | 42,175.68 | 11,024.32 | 79.3% | |
| TOTAL OTHER SERVICES | 109,012 | 0 | 109,012 | 75,355.60 | 29,813.36 | 69.1% | |
| 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 | 1,223,807.48 | 873,045.08 | 56.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|----------|------------|-------------|---------|--|
| 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 | -4,250.00 | 1,650.00 | 163.5% | |
| TOTAL PERMITS | -2,600 | 0 | -2,600 | -4,250.00 | 1,650.00 | 163.5% | |
| 05 SERVICES AND SALES | | | | | | | |
| 101630 34133 Review Fees | -3,750 | 0 | -3,750 | -2,875.00 | -875.00 | 76.7%* | |
| 101630 34140 Inspection/Reinspe | -4,900 | 0 | -4,900 | -3,800.00 | -1,100.00 | 77.6%* | |
| TOTAL SERVICES AND SALES | -8,650 | 0 | -8,650 | -6,675.00 | -1,975.00 | 77.2% | |
| 08 OTHER INCOME | | | | | | | |
| 101630 37010 Miscellaneous Dona | 0 | -120,625 | -120,625 | .00 | -120,625.00 | .0%* | |
| 101630 37520 Miscellaneous Inco | 0 | 0 | 0 | -6,822.68 | 6,822.68 | 100.0% | |
| TOTAL OTHER INCOME | 0 | -120,625 | -120,625 | -6,822.68 | -113,802.32 | 5.7% | |
| 51 SALARIES AND WAGES | | | | | | | |
| 101630 41010 Full Time Salaries | 735,529 | 0 | 735,529 | 637,739.34 | 97,789.83 | 86.7% | |
| 101630 41110 Part Time Salaries | 19,282 | 0 | 19,282 | 3,755.34 | 15,526.26 | 19.5% | |
| 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 | 15,400.00 | 7,800.00 | 66.4% | |
| TOTAL SALARIES AND WAGES | 781,326 | 1,100 | 782,426 | 658,079.80 | 124,345.97 | 84.1% | |
| 52 BENEFITS | | | | | | | |
| 101630 41510 FICA and Medicare | 59,552 | 84 | 59,635 | 49,070.51 | 10,564.96 | 82.3% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT USE/COL |
|---------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|----------------|
| 101630 41620 Workers' Compensat | 4,846 | 0 | 4,846 | 5,422.11 | -576.11 | 111.9%* |
| 101630 41710 Health Insurance | 99,405 | 0 | 99,405 | 74,484.99 | 24,920.07 | 74.9% |
| 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 | 1,222.81 | -43.54 | 103.7%* |
| 101630 41730 Life Excess \$50,00 | 506 | 0 | 506 | .00 | 505.56 | .0% |
| 101630 41740 Dental Insurance | 6,995 | 0 | 6,995 | 3,407.31 | 3,587.25 | 48.7% |
| 101630 41810 Retirement - APERS | 115,838 | 168 | 116,006 | 97,527.85 | 18,478.28 | 84.1% |
| 101630 41910 Cell Phone Allowan | 3,315 | 0 | 3,315 | 3,437.50 | -122.50 | 103.7%* |
| 101630 41920 Employee Boot Allo | 450 | 0 | 450 | 450.00 | .00 | 100.0% |
| 101630 41940 Vehicle Allowance | 11,702 | 0 | 11,702 | 13,709.52 | -2,007.96 | 117.2%* |
| TOTAL BENEFITS | 310,986 | 252 | 311,239 | 253,142.60 | 58,096.01 | 81.3% |
| 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 | 6,560.49 | -560.49 | 109.3%* |
| 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 | 4,365.77 | -365.77 | 109.1%* |
| 101630 42210 Postage | 400 | 0 | 400 | 50.50 | 349.50 | 12.6% |
| 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 | 24,998.73 | 24,589.56 | 49.3% |
| 54 TECHNOLOGY | | | | | | |
| 101630 42520 Minor Equipment - | 27,835 | 589 | 28,424 | 33,435.06 | -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 | 33,851.46 | -2,761.99 | 108.6% |
| 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 10 | | | | | | | |
|---------------------------------|------------|-----------|------------|--------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 56 PROPERTY SERVICES | | | | | | | |
| 101630 44210 Communication | 6,185 | 0 | 6,185 | 10,304.86 | -4,119.86 | 166.6%* | |
| 101630 44410 Computer Repair | 350 | 0 | 350 | .00 | 350.00 | .0% | |
| 101630 44420 Vehicle Repairs & | 4,000 | 0 | 4,000 | 373.89 | 3,626.11 | 9.3% | |
| 101630 44430 Building/Ground Ma | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% | |
| TOTAL PROPERTY SERVICES | 12,035 | 0 | 12,035 | 10,678.75 | 1,356.25 | 88.7% | |
| 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 | 7,698.97 | 3,301.03 | 70.0% | |
| 101630 45820 Dues & Subscriptio | 4,000 | 0 | 4,000 | 2,755.62 | 1,244.38 | 68.9% | |
| TOTAL OTHER SERVICES | 19,900 | 0 | 19,900 | 11,826.60 | 8,073.40 | 59.4% | |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101630 47384 Sidewalks - Street | 0 | 57,127 | 57,127 | 24,811.99 | 663.75 | 98.8% | |
| 101630 47390 Improv Other than | 1,125,000 | 427,759 | 1,552,759 | 36,257.83 | 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 | 61,069.82 | 1,296,770.55 | 3.6% | |
| 90 USE OF RESERVES | | | | | | | |
| 101630 39091 Use of Reserves | -1,125,000 | 0 | -1,125,000 | .00 | -1,125,000.00 | .0%* | |
| TOTAL USE OF RESERVES | -1,125,000 | 0 | -1,125,000 | .00 | -1,125,000.00 | .0% | |
| TOTAL Engineering | 1,333,019 | 366,202 | 1,699,220 | 1,086,969.76 | 289,009.25 | 64.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|----------|-------------|-------------|---------|--|
| 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 | -18,583.37 | -3,321.63 | 84.8%* | |
| 101650 31320 County Share - Sal | -5,042 | 0 | -5,042 | -6,951.14 | 1,908.67 | 137.9% | |
| TOTAL TAXES AND FEES | -26,947 | 0 | -26,947 | -25,534.51 | -1,412.96 | 94.8% | |
| 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 | -23,467.11 | 4,847.15 | 126.0% | |
| TOTAL SERVICES AND SALES | -18,620 | 0 | -18,620 | -23,467.11 | 4,847.15 | 126.0% | |
| 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 | -39,347.24 | -5,652.76 | 87.4%* | |
| TOTAL INTEREST | -45,000 | 0 | -45,000 | -39,347.24 | -5,652.76 | 87.4% | |
| 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 10 | | | | | | | |
|------------------------------------|-----------|-----------|---------|------------|-----------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| TOTAL OTHER INCOME | -82,000 | 0 | -82,000 | -83,028.95 | 1,028.95 | 101.3% | |
| 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 | 3,029.96 | 170.04 | 94.7% | |
| 101650 44420 Vehicle Repairs & | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% | |
| 101650 44430 Building/Ground Ma | 47,500 | 0 | 47,500 | 43,784.98 | 665.88 | 98.6% | |
| TOTAL PROPERTY SERVICES | 52,700 | 0 | 52,700 | 46,814.94 | 2,835.92 | 88.8% | |
| 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 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 101650 45410 Public Notificatio | 200 | 0 | 200 | .00 | 200.00 | .0% | |
| 101650 45810 Travel & Training | 3,000 | 0 | 3,000 | 151.19 | 2,848.81 | 5.0% | |
| 101650 45820 Dues & Subscriptio | 200 | 0 | 200 | 435.00 | -235.00 | 217.5%* | |
| TOTAL OTHER SERVICES | 7,526 | 0 | 7,526 | 3,724.43 | 3,801.57 | 49.5% | |
| 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 | 254,957.55 | 377,942.33 | 31.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|----------|-------------|-------------|---------|--|
| 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 | -1,434.00 | -1,300.00 | 52.5%* | |
| TOTAL PERMITS | -2,734 | 0 | -2,734 | -1,434.00 | -1,300.00 | 52.5% | |
| 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 | -12,655.50 | 965.50 | 108.3% | |
| 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 | -215,058.35 | -84,941.65 | 71.7%* | |
| TOTAL SERVICES AND SALES | -898,690 | 0 | -898,690 | -600,239.45 | -298,450.55 | 66.8% | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 102010 35150 Warrant Fines | -21,834 | 0 | -21,834 | -14,590.78 | -7,243.22 | 66.8%* | |
| TOTAL FINES/ASSESSMENTS | -21,834 | 0 | -21,834 | -14,590.78 | -7,243.22 | 66.8% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

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 | -103,795.82 | 103,795.82 | 100.0% |
| TOTAL OTHER INCOME | | 0 | -2,500 | -2,500 | -106,295.82 | 103,795.82 | 4251.8% |

51 SALARIES AND WAGES

| | | | | | | | |
|--------------------------|--------------------|-----------|---------|-----------|--------------|--------------|-------|
| 102010 41010 | Full Time Salaries | 7,119,267 | 460,000 | 7,579,267 | 6,266,351.13 | 1,312,915.84 | 82.7% |
| 102010 41310 | Overtime Wages | 750,000 | 0 | 750,000 | 642,471.39 | 107,528.61 | 85.7% |
| 102010 41320 | Standby/Shift Diff | 64,036 | 0 | 64,036 | 52,857.62 | 11,178.16 | 82.5% |
| 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 | 345,631.00 | 109,005.00 | 76.0% |
| TOTAL SALARIES AND WAGES | | 8,418,564 | 460,000 | 8,878,564 | 7,307,311.14 | 1,571,252.61 | 82.3% |

52 BENEFITS

| | | | | | | | |
|----------------|---------------------|-----------|--------|-----------|--------------|------------|---------|
| 102010 41510 | FICA and Medicare | 598,818 | 35,190 | 634,008 | 539,509.73 | 94,498.52 | 85.1% |
| 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 | 850,445.74 | 285,671.29 | 74.9% |
| 102010 41712 | HSA Contribution | 143,280 | 0 | 143,280 | 147,480.00 | -4,200.00 | 102.9%* |
| 102010 41720 | Long Term Disabili | 11,718 | 0 | 11,718 | 13,099.47 | -1,381.24 | 111.8%* |
| 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 | 56,163.84 | 17,046.12 | 76.7% |
| 102010 41810 | Retirement - APERS | 329,791 | 0 | 329,791 | 289,148.17 | 40,642.71 | 87.7% |
| 102010 41820 | LOPFI | 1,450,116 | 0 | 1,450,116 | 1,180,743.43 | 269,372.62 | 81.4% |
| 102010 41910 | Cell Phone Allowan | 42,575 | 0 | 42,575 | 35,798.75 | 6,776.25 | 84.1% |
| 102010 41920 | Employee Boot Allo | 9,600 | 0 | 9,600 | 11,250.00 | -1,650.00 | 117.2%* |
| 102010 41930 | Pant Allowance | 31,805 | 0 | 31,805 | 24,975.30 | 6,829.98 | 78.5% |
| TOTAL BENEFITS | | 3,894,513 | 35,190 | 3,929,703 | 3,194,757.03 | 734,945.53 | 81.3% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|--------------------|-----|---|-----|--------|--------|-------|
| 102010 42010 | Lab and Photo Supp | 700 | 0 | 700 | 109.40 | 292.25 | 58.3% |
|--------------|--------------------|-----|---|-----|--------|--------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------------|----------------|----------------|----------------|-------------------|--|-------------------|--------------|
| 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 | 69,873.25 | | 22,376.40 | 81.4% |
| 102010 42030 Fuel Supplies | 277,234 | 0 | 277,234 | 287,229.28 | | -70,535.42 | 125.4%* |
| 102010 42050 Janitorial Supplie | 19,000 | 0 | 19,000 | 419.72 | | 18,580.28 | 2.2% |
| 102010 42060 Safety Expense | 72,546 | 0 | 72,546 | 58,694.32 | | 8,224.66 | 88.7% |
| 102010 42090 Other Operating Su | 86,500 | 1,001 | 87,501 | 37,122.59 | | 36,659.34 | 58.1% |
| 102010 42110 Office Supplies | 35,000 | 0 | 35,000 | 18,581.98 | | 8,781.04 | 74.9% |
| 102010 42210 Postage | 5,000 | 0 | 5,000 | 762.60 | | 2,242.90 | 55.1% |
| 102010 42310 Minor Equipment | 67,200 | 2,499 | 69,699 | 68,404.66 | | 1,294.13 | 98.1% |
| 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 | 541,390.50 | | 40,222.88 | 77.4% |
| 54 TECHNOLOGY | | | | | | | |
| 102010 42520 Minor Equipment - | 80,234 | 3,500 | 83,734 | 46,659.85 | | 12,103.85 | 85.5% |
| 102010 43310 Technical/Data Pro | 281,856 | 2,856 | 284,712 | 176,541.91 | | 8,097.64 | 97.2% |
| TOTAL TECHNOLOGY | 362,090 | 6,356 | 368,446 | 223,201.76 | | 20,201.49 | 60.6% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 102010 43210 Legal & Profession | 34,985 | 0 | 34,985 | 11,681.38 | | 23,303.62 | 33.4% |
| 102010 43410 Professional Servi | 229,737 | 103,490 | 333,227 | 212,303.60 | | 45,451.79 | 86.4% |
| 102010 43510 Promotional Activi | 14,000 | 0 | 14,000 | 9,613.94 | | 193.38 | 98.6% |
| TOTAL PROFESSIONAL SERVICE | 278,722 | 103,490 | 382,212 | 233,598.92 | | 68,948.79 | 61.1% |
| 56 PROPERTY SERVICES | | | | | | | |
| 102010 44110 Utilities/El/wat/G | 40,000 | 0 | 40,000 | 15,729.15 | | 24,270.85 | 39.3% |
| 102010 44210 Communication | 158,408 | 0 | 158,408 | 113,329.37 | | 21,641.16 | 86.3% |
| 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 | | 12,333.05 | 36.6% |
| 102010 44420 Vehicle Repairs & | 297,500 | 0 | 297,500 | 208,770.06 | | 38,681.98 | 87.0% |
| 102010 44430 Building/Ground Ma | 85,874 | 0 | 85,874 | 45,956.19 | | 24,320.36 | 71.7% |
| TOTAL PROPERTY SERVICES | 617,032 | 4,200 | 621,232 | 391,059.41 | | 140,601.41 | 62.9% |
| 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 10 | | | | | | | |
|---------------------------------|------------|-----------|------------|---------------|--------------|---------|--|
| 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 | 246,025.82 | 23,429.66 | 92.2% | |
| 102010 45820 Dues & Subscriptio | 16,900 | 1,500 | 18,400 | 14,569.20 | 3,610.59 | 80.4% | |
| TOTAL OTHER SERVICES | 360,106 | 30,592 | 390,698 | 327,128.31 | 32,862.96 | 83.7% | |
| 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 | 1,170,495.65 | 93,931.56 | 93.1% | |
| 102010 47510 Computer Software | 82,125 | 0 | 82,125 | .00 | 82,125.00 | .0% | |
| 102010 47520 Computer Equipment | 122,385 | 75,550 | 197,935 | 164,463.16 | 20,392.16 | 89.7% | |
| TOTAL CAPITAL EXPENSES | 1,407,010 | 986,354 | 2,393,365 | 1,350,999.81 | 195,407.72 | 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 | 11,675,256.55 | 2,050,277.72 | 77.8% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|----------------------------------|------------|-----------|------------|---------------|-------------|---------|--|
| 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 | -419,899.32 | -215,799.68 | 66.1%* | |
| 102020 31101 Delinquent Propert | -50,755 | 0 | -50,755 | -10,764.77 | -39,990.23 | 21.2%* | |
| 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 | -1,087,591.05 | -218,033.95 | 83.3% | |
| 03 PERMITS | | | | | | | |
| 102020 32070 Building Permits | -1,392,366 | 0 | -1,392,366 | -1,725,800.98 | 333,434.98 | 123.9% | |
| 102020 32071 Electrical Permits | -77,288 | 0 | -77,288 | -110,023.00 | 32,735.00 | 142.4% | |
| 102020 32072 Gas and Plumbing P | -95,001 | 0 | -95,001 | -117,858.95 | 22,857.95 | 124.1% | |
| 102020 32073 Mechanical Permits | -33,930 | 0 | -33,930 | -43,965.00 | 10,035.00 | 129.6% | |
| 102020 32150 Fire Construction | -52,499 | 0 | -52,499 | -107,375.16 | 54,876.16 | 204.5% | |
| TOTAL PERMITS | -1,651,084 | 0 | -1,651,084 | -2,105,023.09 | 453,939.09 | 127.5% | |
| 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 | -39,688.00 | -575.00 | 98.6%* | |
| 102020 34141 ACT 474 Surcharge | 0 | 0 | 0 | -2,515.86 | 2,515.86 | 100.0% | |
| 102020 34230 Ambulance Charges | -1,173,442 | 0 | -1,173,442 | -1,055,774.88 | -117,667.12 | 90.0%* | |
| 102020 34231 EMS Calls - Agreeem | 0 | 0 | 0 | -38,000.00 | 38,000.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -1,217,414 | 0 | -1,217,414 | -1,139,730.74 | -77,683.26 | 93.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|---------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 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 | -16,513.60 | 16,513.60 | 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 | -17,070.13 | -2,929.87 | 85.4% | |
| 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 | 6,125,113.05 | 1,685,837.18 | 78.4% | |
| 102020 41110 Part Time Salaries | 75,297 | 0 | 75,297 | 3,516.70 | 71,780.17 | 4.7% | |
| 102020 41310 Overtime wages | 605,000 | 0 | 605,000 | 641,851.46 | -36,851.46 | 106.1%* | |
| 102020 41320 Standby/Shift Diff | 10,665 | 0 | 10,665 | 9,121.00 | 1,544.00 | 85.5% | |
| 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 | 139,827.10 | 71,793.14 | 66.1% | |
| TOTAL SALARIES AND WAGES | 8,443,923 | 301,474 | 8,745,397 | 6,919,429.31 | 1,825,968.03 | 79.1% | |
| 52 BENEFITS | | | | | | | |
| 102020 41510 FICA and Medicare | 149,338 | 4,059 | 153,397 | 123,246.42 | 30,150.83 | 80.3% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| 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 | 940,795.93 | 405,962.57 | 69.9% |
| 102020 41712 HSA Contribution | 161,640 | 6,300 | 167,940 | 143,160.00 | 24,780.00 | 85.2% |
| 102020 41720 Long Term Disabili | 11,846 | 718 | 12,564 | 13,365.31 | -801.31 | 106.4%* |
| 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 | 59,118.58 | 26,485.48 | 69.1% |
| 102020 41810 Retirement - APERS | 129,592 | 29,817 | 159,409 | 80,434.66 | 78,974.24 | 50.5% |
| 102020 41820 LOPFI | 1,811,384 | 0 | 1,811,384 | 1,476,081.84 | 335,302.46 | 81.5% |
| 102020 41910 Cell Phone Allowan | 2,243 | 0 | 2,243 | 2,628.75 | -386.25 | 117.2%* |
| 102020 41920 Employee Boot Allo | 750 | 0 | 750 | 750.00 | .00 | 100.0% |
| TOTAL BENEFITS | 3,773,487 | 93,826 | 3,867,312 | 2,921,781.10 | 945,531.13 | 75.6% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------------|----------------|--------------|----------------|-------------------|-------------------|--------------|
| 102020 42020 Uniform Supplies | 117,040 | 4,800 | 121,840 | 85,390.55 | 7,479.88 | 93.9% |
| 102020 42030 Fuel Supplies | 78,500 | 0 | 78,500 | 108,560.36 | -46,526.92 | 159.3%* |
| 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 | 16,824.00 | 595.87 | 97.0% |
| 102020 42060 Safety Expense | 14,930 | 0 | 14,930 | 7,097.00 | 6,997.65 | 53.1% |
| 102020 42090 Other Operating Su | 143,637 | 0 | 143,637 | 58,996.23 | 19,055.58 | 86.7% |
| 102020 42110 Office Supplies | 22,000 | 0 | 22,000 | 6,060.66 | 13,772.07 | 37.4% |
| 102020 42210 Postage | 1,900 | 0 | 1,900 | 504.72 | 737.80 | 61.2% |
| 102020 42510 Minor Equipment | 229,006 | 0 | 229,006 | 55,773.18 | 115,854.95 | 49.4% |
| 102020 42810 Bad Debt Expense | 0 | 0 | 0 | 676.50 | -676.50 | 100.0%* |
| 102020 42830 Miscellaneous Expe | 20,722 | 0 | 20,722 | 8,287.62 | 7,947.49 | 61.6% |
| TOTAL SUPPLIES & MATERIALS | 653,235 | 4,800 | 658,035 | 350,007.14 | 128,901.55 | 53.2% |

54 TECHNOLOGY

| | | | | | | |
|---------------------------------|----------------|----------|----------------|-------------------|------------------|--------------|
| 102020 42520 Minor Equipment - | 24,655 | 0 | 24,655 | 15,620.74 | 7,164.97 | 70.9% |
| 102020 43310 Technical/Data Pro | 221,821 | 0 | 221,821 | 122,692.36 | -9,863.80 | 104.4%* |
| TOTAL TECHNOLOGY | 246,476 | 0 | 246,476 | 138,313.10 | -2,698.83 | 56.1% |

55 PROFESSIONAL SERVICE

| | | | | | | |
|---------------------------------|-------|---|-------|-----|----------|-----|
| 102020 43110 Temporary Staffing | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
|---------------------------------|-------|---|-------|-----|----------|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|------------|-----------|------------|------------|--|---------------|---------|
| 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 | 108,457.22 | | 135,739.38 | 44.4% |
| 102020 43410 Professional Servi | 96,000 | 0 | 96,000 | 51,722.09 | | 42,722.53 | 55.5% |
| 102020 43510 Promotional Activi | 77,500 | 0 | 77,500 | 49,230.78 | | 28,269.22 | 63.5% |
| TOTAL PROFESSIONAL SERVICE | 422,697 | 0 | 422,697 | 209,410.09 | | 211,731.13 | 49.5% |
| 56 PROPERTY SERVICES | | | | | | | |
| 102020 44110 Utilities/El/Wat/G | 35,700 | 0 | 35,700 | 29,898.92 | | 5,801.08 | 83.8% |
| 102020 44210 Communication | 150,260 | 0 | 150,260 | 102,721.80 | | 40,732.47 | 72.9% |
| 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 | 113,334.66 | | -5,609.60 | 104.2%* |
| 102020 44430 Building/Ground Ma | 108,550 | 7,254 | 115,804 | 76,991.27 | | 15,610.62 | 86.5% |
| 102020 44440 Machine/Equipment | 79,000 | 0 | 79,000 | 11,939.66 | | 58,300.18 | 26.2% |
| TOTAL PROPERTY SERVICES | 515,610 | 7,254 | 522,864 | 335,766.48 | | 121,454.58 | 64.2% |
| 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 | 128,130.84 | | 67,169.65 | 66.5% |
| 102020 45820 Dues & Subscriptio | 16,815 | 0 | 16,815 | 9,736.47 | | 7,078.53 | 57.9% |
| TOTAL OTHER SERVICES | 324,107 | 0 | 324,107 | 244,083.36 | | 74,915.09 | 75.3% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 102020 47210 Plants and Buildin | 786,000 | 454,892 | 1,240,892 | 50,069.20 | | -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 | 242,951.85 | | 138,804.94 | 96.3% |
| 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 | 394,827.10 | | 856,061.72 | 6.3% |
| 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 10

| 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 | 5,984,118.61 | 4,133,906.95 | 38.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

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 10 | | | | | | | |
|--|-----------|-----------|-----------|------------|------------|---------|--|
| 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 | -30,750.00 | -3,750.00 | 89.1%* | |
| 105020 34611 Cemetery Lot Sales | -32,486 | 0 | -32,486 | -38,500.00 | 6,014.00 | 118.5% | |
| 105020 34612 Cemetery Fees | 0 | 0 | 0 | -825.00 | 825.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -66,986 | 0 | -66,986 | -70,075.00 | 3,089.00 | 104.6% | |
| 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 | 805,499.44 | 236,271.83 | 77.3% | |
| 105020 41310 Overtime wages | 45,000 | 0 | 45,000 | 55,018.31 | -10,018.31 | 122.3%* | |
| 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 | 4,300.00 | 7,000.00 | 38.1% | |
| TOTAL SALARIES AND WAGES | 1,103,456 | 2,200 | 1,105,656 | 864,817.75 | 240,838.74 | 78.2% | |
| 52 BENEFITS | | | | | | | |
| 105020 41510 FICA and Medicare | 77,962 | 168 | 78,130 | 63,875.03 | 14,254.54 | 81.8% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| 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 | 139,251.62 | 51,455.55 | 73.0% |
| 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 | 1,843.39 | -221.45 | 113.7%* |
| 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 | 9,458.80 | 3,036.56 | 75.7% |
| 105020 41810 Retirement - APERS | 161,030 | 337 | 161,366 | 131,109.77 | 30,256.66 | 81.2% |
| 105020 41910 Cell Phone Allowan | 4,485 | 0 | 4,485 | 5,750.00 | -1,265.00 | 128.2%* |
| 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 | 6,093.12 | 1,107.84 | 84.6% |
| TOTAL BENEFITS | 506,406 | 504 | 506,911 | 393,108.43 | 113,802.08 | 77.5% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------------|----------------|----------|----------------|-------------------|------------------|--------------|
| 105020 42020 Uniform Supplies | 17,000 | 0 | 17,000 | 14,806.04 | 2,193.96 | 87.1% |
| 105020 42030 Fuel Supplies | 35,000 | 0 | 35,000 | 29,843.90 | -101.74 | 100.3%* |
| 105020 42040 Chemical Supplies | 5,000 | 0 | 5,000 | 5,168.80 | -168.80 | 103.4%* |
| 105020 42050 Janitorial Supplie | 65,000 | 0 | 65,000 | 51,308.40 | 7,477.69 | 88.5% |
| 105020 42060 Safety Expense | 3,000 | 0 | 3,000 | 2,595.34 | -98.25 | 103.3%* |
| 105020 42090 Other Operating Su | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 105020 42110 Office Supplies | 3,000 | 0 | 3,000 | 1,924.12 | 1,075.88 | 64.1% |
| 105020 42210 Postage | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 105020 42510 Minor Equipment | 17,400 | 0 | 17,400 | 11,156.23 | 2,023.19 | 88.4% |
| 105020 42830 Miscellaneous Expe | 4,000 | 0 | 4,000 | 3,629.21 | 370.79 | 90.7% |
| 105020 42888 Inventory Variance | 0 | 0 | 0 | -1,268.83 | 1,268.83 | 100.0% |
| TOTAL SUPPLIES & MATERIALS | 150,500 | 0 | 150,500 | 119,163.21 | 15,141.55 | 79.2% |

54 TECHNOLOGY

| | | | | | | |
|--------------------------------|---------------|------------|---------------|-----------------|-----------------|--------------|
| 105020 42520 Minor Equipment - | 13,775 | 332 | 14,107 | 3,991.35 | 9,783.65 | 30.6% |
| TOTAL TECHNOLOGY | 13,775 | 332 | 14,107 | 3,991.35 | 9,783.65 | 28.3% |

55 PROFESSIONAL SERVICE

| | | | | | | |
|--------------------------------|---------|---|---------|------------|-----------|-------|
| 105020 43110 Clerical Services | 145,000 | 0 | 145,000 | 119,347.73 | 19,581.43 | 86.5% |
|--------------------------------|---------|---|---------|------------|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|--------------|------------|---------|--|
| 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 | 1,059.35 | 440.65 | 70.6% | |
| 105020 43410 Professional Servi | 285,000 | 0 | 285,000 | 238,655.94 | 840.77 | 99.7% | |
| TOTAL PROFESSIONAL SERVICE | 431,500 | 0 | 431,500 | 359,063.02 | 20,862.85 | 83.2% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 105020 44110 Utilities/El/wat/G | 7,000 | 0 | 7,000 | 13,049.26 | -6,049.26 | 186.4%* | |
| 105020 44210 Communication | 10,750 | 0 | 10,750 | 3,266.59 | 7,483.41 | 30.4% | |
| 105020 44420 Vehicle Repairs & | 19,000 | 0 | 19,000 | 17,919.52 | 870.09 | 95.4% | |
| 105020 44430 Building/Ground Ma | 65,000 | 0 | 65,000 | 44,676.22 | 11,423.64 | 82.4% | |
| 105020 44440 Machine/Equipment | 40,000 | 0 | 40,000 | 20,860.33 | 12,781.75 | 68.0% | |
| 105020 44450 Pub works by Proj | 5,000 | 0 | 5,000 | 2,675.92 | -138.92 | 102.8%* | |
| 105020 44520 Lease / Equipment | 12,000 | 0 | 12,000 | 11,000.00 | .00 | 100.0% | |
| TOTAL PROPERTY SERVICES | 158,750 | 0 | 158,750 | 113,447.84 | 26,370.71 | 71.5% | |
| 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 | 4,791.11 | -1,791.11 | 159.7%* | |
| 105020 45820 Dues & Subscriptio | 200 | 0 | 200 | 187.44 | 12.56 | 93.7% | |
| TOTAL OTHER SERVICES | 14,025 | 0 | 14,025 | 16,111.11 | -2,086.11 | 114.9% | |
| 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 | .52 | 100.0% | |
| 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 | 2,737.50 | 64.8% | |
| TOTAL Public Works Maintenance | 2,453,427 | 90,363 | 2,543,790 | 1,948,056.91 | 430,702.79 | 76.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|--------------------------------------|------------|------------|------------|---------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 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 | -3,503,104.12 | -315,895.88 | 91.7%* | |
| TOTAL SERVICES AND SALES | -3,819,000 | 0 | -3,819,000 | -3,503,357.35 | -315,642.65 | 91.7% | |
| 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 37010 Miscellaneous Dona | 0 | -7,892 | -7,892 | .00 | -7,892.00 | .0%* | |
| 105030 37080 Rec Programs Spons | 0 | 0 | 0 | -1,170,850.00 | 1,170,850.00 | 100.0% | |
| 105030 37520 Miscellaneous Inco | 0 | 0 | 0 | -17,951.93 | 17,951.93 | 100.0% | |
| 105030 37550 Cash Long/Short | 0 | 0 | 0 | 62.93 | -62.93 | 100.0%* | |
| TOTAL OTHER INCOME | 0 | -7,892 | -7,892 | -1,188,739.00 | 1,180,847.00 | *****% | |
| 10 OTHER REVENUES | | | | | | | |
| 105030 33810 Local Grants | 0 | -6,613,668 | -6,613,668 | -3,110,701.38 | -3,502,966.21 | 47.0%* | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

| | | | | | | |
|----------------------|---|------------|------------|---------------|---------------|-------|
| 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 | 2,178,668.78 | 582,261.77 | 78.9% |
| 105030 41110 Part Time Salaries | 1,075,748 | 0 | 1,075,748 | 798,876.61 | 276,871.39 | 74.3% |
| 105030 41310 Overtime Wages | 115,000 | 0 | 115,000 | 242,278.95 | -127,278.95 | 210.7%* |
| 105030 41320 Standby/Shift Diff | 34,032 | 0 | 34,032 | 29,391.30 | 4,640.43 | 86.4% |
| 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 | 107,640.00 | 21,060.00 | 83.6% |
| TOTAL SALARIES AND WAGES | 4,023,851 | 110,729 | 4,134,580 | 3,356,855.64 | 777,724.64 | 81.2% |

52 BENEFITS

| | | | | | | |
|----------------------------------|-----------|--------|-----------|--------------|------------|---------|
| 105030 41510 FICA and Medicare | 328,643 | 8,471 | 337,114 | 253,725.90 | 83,387.80 | 75.3% |
| 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 | 342,723.50 | 140,998.56 | 70.9% |
| 105030 41712 HSA Contribution | 60,840 | 3,500 | 64,340 | 56,670.00 | 7,670.00 | 88.1% |
| 105030 41720 Long Term Disabili | 4,112 | 0 | 4,112 | 4,998.67 | -886.35 | 121.6%* |
| 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 | 21,513.60 | 10,290.18 | 67.6% |
| 105030 41810 Retirement - APERS | 474,778 | 16,964 | 491,742 | 435,862.88 | 55,878.62 | 88.6% |
| 105030 41910 Cell Phone Allowan | 11,245 | 0 | 11,245 | 12,060.00 | -815.00 | 107.2%* |
| 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 | 45,559.92 | -1,454.04 | 103.3%* |
| TOTAL BENEFITS | 1,467,830 | 63,115 | 1,530,945 | 1,210,027.76 | 320,917.32 | 79.0% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------|---------|---|---------|------------|------------|---------|
| 105030 42020 Uniform Supplies | 46,563 | 0 | 46,563 | 25,930.40 | 14,722.98 | 68.4% |
| 105030 42030 Fuel Supplies | 55,250 | 0 | 55,250 | 74,414.84 | -19,617.21 | 135.5%* |
| 105030 42040 Chemical Supplies | 136,928 | 0 | 136,928 | 107,666.10 | 28,234.92 | 79.4% |
| 105030 42050 Janitorial Supplie | 65,200 | 0 | 65,200 | 55,886.09 | 7,148.50 | 89.0% |
| 105030 42060 Safety Expense | 18,160 | 0 | 18,160 | 7,098.76 | 9,949.97 | 45.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------------|------------------|----------------|------------------|---------------------|-------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 105030 42080 Recreational Suppl | 382,407 | 0 | 382,407 | 418,334.54 | -52,991.27 | 113.9%* | |
| 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 | 21,739.82 | -3,410.10 | 116.6%* | |
| 105030 42210 Postage | 3,500 | 0 | 3,500 | 2,132.99 | 1,367.01 | 60.9% | |
| 105030 42310 Minor Equipment | 292,952 | 5,214 | 298,166 | 213,722.48 | 60,614.81 | 79.7% | |
| 105030 42830 Miscellaneous Expe | 3,500 | 0 | 3,500 | 1,773.96 | 1,726.04 | 50.7% | |
| TOTAL SUPPLIES & MATERIALS | 1,036,640 | 5,679 | 1,042,319 | 930,127.39 | 57,928.57 | 89.2% | |
| 54 TECHNOLOGY | | | | | | | |
| 105030 42520 Minor Equipment - | 26,180 | 0 | 26,180 | 10,869.93 | 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 | 13,693.58 | 11,218.69 | 40.7% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 105030 43110 Clerical Services | 553,500 | -173,844 | 379,656 | 254,380.24 | 118,265.42 | 68.8% | |
| 105030 43210 Legal & Profession | 305,660 | 499,162 | 804,822 | 285,199.93 | 78,050.94 | 90.3% | |
| 105030 43410 Professional Servi | 804,645 | 241,664 | 1,046,309 | 840,472.54 | -303,796.75 | 129.0%* | |
| 105030 43510 Promotional Activi | 81,817 | 0 | 81,817 | 52,618.48 | 27,167.18 | 66.8% | |
| TOTAL PROFESSIONAL SERVICE | 1,745,622 | 566,981 | 2,312,603 | 1,432,671.19 | -80,313.21 | 62.0% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 105030 44110 Utilities/El/wat/G | 35,000 | 0 | 35,000 | 54,951.76 | -19,951.76 | 157.0%* | |
| 105030 44210 Communication | 73,280 | 0 | 73,280 | 41,450.87 | 30,722.61 | 58.1% | |
| 105030 44310 Cleaning/Janitoria | 18,000 | 0 | 18,000 | 13,108.18 | 4,891.82 | 72.8% | |
| 105030 44410 Computer Repair | 16,500 | 0 | 16,500 | 9,956.58 | 3,700.00 | 77.6% | |
| 105030 44420 Vehicle Repairs & | 25,000 | 0 | 25,000 | 19,555.51 | -583.47 | 102.3%* | |
| 105030 44430 Building/Ground Ma | 273,725 | 2,082 | 275,807 | 226,683.83 | 24,436.76 | 91.1% | |
| 105030 44440 Machine/Equipment | 35,000 | 0 | 35,000 | 27,841.99 | -1,262.25 | 103.6%* | |
| 105030 44450 Pub works by Proj | 248,710 | 13,911 | 262,621 | 135,257.71 | 81,382.65 | 69.0% | |
| 105030 44520 Lease / Equipment | 55,100 | 0 | 55,100 | 27,790.23 | 12,078.20 | 78.1% | |
| TOTAL PROPERTY SERVICES | 780,315 | 15,993 | 796,308 | 556,596.66 | 135,414.56 | 69.9% | |
| 57 OTHER SERVICES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|------------|------------|---------------|--------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | 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 | 44,572.01 | 12,047.74 | 80.0% | |
| 105030 45820 Dues & Subscriptio | 63,674 | 0 | 63,674 | 46,788.67 | 16,885.33 | 73.5% | |
| TOTAL OTHER SERVICES | 193,666 | 0 | 193,666 | 159,636.75 | 30,299.00 | 82.4% | |
| 59 CAPITAL EXPENSES | | | | | | | |
| 105030 47210 Plants and Buildin | 0 | 3,685,027 | 3,685,027 | 2,380,264.31 | -67,876.68 | 101.8%* | |
| 105030 47390 Improv Other than | 1,491,155 | 13,304,819 | 14,795,974 | 6,829,609.13 | 1,383,652.86 | 90.6% | |
| 105030 47410 Machinery and Equi | 209,000 | 18,766 | 227,766 | 91,853.55 | 58,534.15 | 74.3% | |
| 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 | 9,445,123.99 | 1,543,859.33 | 49.6% | |
| 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 | 2,937,678.24 | -397,649.46 | 25.0% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT 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 | -46,379.39 | 6,379.39 | 115.9% |
| TOTAL FINES/ASSESSMENTS | -40,000 | 0 | -40,000 | -46,379.39 | 6,379.39 | 115.9% |

07 INTEREST

| | | | | | | |
|----------------------------|---------|---|---------|-----------|-----------|--------|
| 105050 36310 Rental Income | -11,400 | 0 | -11,400 | -9,500.00 | -1,900.00 | 83.3%* |
| TOTAL INTEREST | -11,400 | 0 | -11,400 | -9,500.00 | -1,900.00 | 83.3% |

08 OTHER INCOME

| | | | | | | |
|---------------------------------|--------|---|--------|-----------|-----------|--------|
| 105050 37010 Miscellaneous Dona | -8,000 | 0 | -8,000 | -6,700.85 | -1,299.15 | 83.8%* |
| 105050 37520 Miscellaneous Inco | 0 | 0 | 0 | -191.66 | 191.66 | 100.0% |
| 105050 37550 Cash Long/Short | 0 | 0 | 0 | -42.45 | 42.45 | 100.0% |
| TOTAL OTHER INCOME | -8,000 | 0 | -8,000 | -6,934.96 | -1,065.04 | 86.7% |

51 SALARIES AND WAGES

| | | | | | | |
|---------------------------------|---------|---|---------|------------|------------|-------|
| 105050 41010 Full Time Salaries | 751,739 | 0 | 751,739 | 618,560.10 | 133,178.79 | 82.3% |
| 105050 41110 Part Time Salaries | 276,364 | 0 | 276,364 | 223,536.97 | 52,827.19 | 80.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| 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 | 26,880.00 | 5,230.00 | 83.7% |
| TOTAL SALARIES AND WAGES | 1,066,603 | 0 | 1,066,603 | 869,112.83 | 197,490.22 | 81.5% |

52 BENEFITS

| | | | | | | |
|----------------------------------|----------------|----------|----------------|-------------------|------------------|--------------|
| 105050 41510 FICA and Medicare | 77,008 | 0 | 77,008 | 64,808.96 | 12,199.19 | 84.2% |
| 105050 41620 Workers' Compensat | 1,046 | 0 | 1,046 | 590.25 | 455.75 | 56.4% |
| 105050 41710 Health Insurance | 103,373 | 0 | 103,373 | 78,091.83 | 25,280.79 | 75.5% |
| 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 | 1,396.09 | -168.48 | 113.7%* |
| 105050 41730 Life Excess \$50,00 | 930 | 0 | 930 | .00 | 930.36 | .0% |
| 105050 41740 Dental Insurance | 6,080 | 0 | 6,080 | 5,274.48 | 805.44 | 86.8% |
| 105050 41810 Retirement - APERS | 116,496 | 0 | 116,496 | 98,772.27 | 17,723.54 | 84.8% |
| 105050 41910 Cell Phone Allowan | 3,738 | 0 | 3,738 | 3,622.50 | 115.00 | 96.9% |
| TOTAL BENEFITS | 323,578 | 0 | 323,578 | 266,236.38 | 57,341.59 | 82.3% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------------|----------------|--------------|----------------|-------------------|------------------|--------------|
| 105050 42050 Janitorial Supplie | 12,000 | 2,081 | 14,081 | 11,078.21 | 534.46 | 96.2% |
| 105050 42060 Safety Expense | 500 | 0 | 500 | 783.11 | -436.96 | 187.4%* |
| 105050 42090 Other Operating Su | 175,000 | 0 | 175,000 | 132,062.68 | 16,295.92 | 90.7% |
| 105050 42110 Office Supplies | 34,500 | 0 | 34,500 | 26,437.17 | 5,465.62 | 84.2% |
| 105050 42210 Postage | 1,500 | 0 | 1,500 | 1,002.05 | 497.95 | 66.8% |
| 105050 42510 Minor Equipment | 0 | 5,125 | 5,125 | 3,459.93 | 1,665.07 | 67.5% |
| 105050 42810 Bad Debt Expense | 0 | 0 | 0 | 484.09 | -484.09 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | 223,500 | 7,206 | 230,706 | 175,307.24 | 23,537.97 | 76.0% |

54 TECHNOLOGY

| | | | | | | |
|---------------------------------|----------------|---------------|----------------|-------------------|------------------|--------------|
| 105050 42520 Minor Equipment - | 48,265 | 19,024 | 67,289 | 39,213.01 | 26,050.96 | 61.3% |
| 105050 43310 Technical/Data Pro | 214,160 | 50,750 | 264,910 | 194,418.75 | 52,924.18 | 80.0% |
| TOTAL TECHNOLOGY | 262,425 | 69,774 | 332,199 | 233,631.76 | 78,975.14 | 70.3% |

55 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|--------------|------------|---------|--|
| 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 | 9,497.86 | 130.14 | 99.1% | |
| 105050 43410 Professional Servi | 8,000 | 0 | 8,000 | 4,971.43 | 3,028.57 | 62.1% | |
| 105050 43510 Promotional Activi | 8,500 | 0 | 8,500 | 3,587.32 | 3,580.18 | 57.9% | |
| 105050 43710 Contracts | 0 | 1,006 | 1,006 | .00 | .00 | 100.0% | |
| TOTAL PROFESSIONAL SERVICE | 27,500 | 5,006 | 32,506 | 18,011.61 | 6,783.89 | 55.4% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 105050 44110 Utilities/El/wat/G | 1,250 | 0 | 1,250 | 4,147.40 | -2,897.40 | 331.8%* | |
| 105050 44210 Communication | 41,700 | 0 | 41,700 | 22,322.41 | 19,283.89 | 53.8% | |
| 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 | 6,436.46 | -1,497.28 | 124.6%* | |
| 105050 44430 Building/Ground Ma | 70,700 | 0 | 70,700 | 29,939.91 | 30,147.49 | 57.4% | |
| TOTAL PROPERTY SERVICES | 129,985 | 0 | 129,985 | 65,883.71 | 52,249.17 | 50.7% | |
| 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 | 18,554.08 | 15,095.92 | 55.1% | |
| 105050 45820 Dues & Subscriptio | 2,175 | 0 | 2,175 | 1,370.00 | 805.00 | 63.0% | |
| TOTAL OTHER SERVICES | 59,886 | 0 | 59,886 | 38,013.56 | 21,872.44 | 63.5% | |
| 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 | 217,115.08 | 1,541.26 | 99.3% | |
| TOTAL CAPITAL EXPENSES | 22,500 | 306,948 | 329,448 | 221,115.08 | 1,541.26 | 67.1% | |
| TOTAL Library | 2,038,577 | 255,570 | 2,294,147 | 1,815,947.82 | 300,392.03 | 79.2% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

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 | -1,825.00 | 1,825.00 | 100.0% |
| TOTAL OTHER INCOME | | 0 | -110,172 | -110,172 | -1,825.00 | -108,347.27 | 1.7% |

51 SALARIES AND WAGES

| | | | | | | | |
|--------------------------|--------------------|--------|---|--------|-----------|-----------|-------|
| 105060 41010 | Full Time Salaries | 93,951 | 0 | 93,951 | 63,391.20 | 30,559.85 | 67.5% |
| 105060 41410 | Holiday/Service Aw | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 105060 41420 | Misc Add Pay | 2,600 | 0 | 2,600 | 2,290.00 | 310.00 | 88.1% |
| TOTAL SALARIES AND WAGES | | 96,801 | 0 | 96,801 | 65,681.20 | 31,119.85 | 67.9% |

52 BENEFITS

| | | | | | | | |
|----------------|---------------------|--------|---|--------|-----------|-----------|---------|
| 105060 41510 | FICA and Medicare | 5,579 | 0 | 5,579 | 492.92 | 5,085.98 | 8.8% |
| 105060 41620 | Workers' Compensat | 0 | 0 | 0 | 1,578.00 | -1,578.00 | 100.0%* |
| 105060 41710 | Health Insurance | 12,355 | 0 | 12,355 | 4,469.62 | 7,885.69 | 36.2% |
| 105060 41712 | HSA Contribution | 1,800 | 0 | 1,800 | 1,800.00 | .00 | 100.0% |
| 105060 41720 | Long Term Disabili | 109 | 0 | 109 | 116.84 | -7.58 | 106.9%* |
| 105060 41730 | Life Excess \$50,00 | 46 | 0 | 46 | .00 | 45.96 | .0% |
| 105060 41740 | Dental Insurance | 786 | 0 | 786 | 419.48 | 367.00 | 53.3% |
| 105060 41810 | Retirement - APERS | 10,632 | 0 | 10,632 | 6,065.57 | 4,566.63 | 57.0% |
| 105060 41910 | Cell Phone Allowan | 748 | 0 | 748 | 690.00 | 57.50 | 92.3% |
| 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 | 16,336.35 | 22,920.22 | 41.6% |

53 SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|--------------------|--------|---|--------|-----|-----------|-----|
| 105060 42050 | Janitorial Supplie | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
|--------------|--------------------|--------|---|--------|-----|-----------|-----|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|---------|------------|-----------|---------|--|
| 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 | 442.49 | 70.5% | |
| 105060 42830 Miscellaneous Expe | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% | |
| TOTAL SUPPLIES & MATERIALS | 29,500 | 0 | 29,500 | 521.15 | 27,978.85 | 1.8% | |
| 54 TECHNOLOGY | | | | | | | |
| 105060 42520 Minor Equipment - | 32,155 | 0 | 32,155 | 10,351.61 | 10,900.48 | 66.1% | |
| 105060 43310 Technical/Data Pro | 470 | 0 | 470 | 22.16 | 447.84 | 4.7% | |
| TOTAL TECHNOLOGY | 32,625 | 0 | 32,625 | 10,373.77 | 11,348.32 | 31.8% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 105060 43210 Legal & Profession | 15,000 | 0 | 15,000 | 1,425.00 | 13,575.00 | 9.5% | |
| 105060 43510 Promotional Activi | 5,000 | 0 | 5,000 | 5,818.56 | -818.56 | 116.4%* | |
| 105060 43710 Contracts | 20,000 | 0 | 20,000 | .00 | 20,000.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 40,000 | 0 | 40,000 | 7,243.56 | 32,756.44 | 18.1% | |
| 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 | 1,521.41 | 1,347.09 | 61.5% | |
| 105060 45820 Dues & Subscriptio | 500 | 0 | 500 | 250.00 | 250.00 | 50.0% | |
| TOTAL OTHER SERVICES | 4,250 | 0 | 4,250 | 1,771.41 | 1,847.09 | 41.7% | |
| 59 CAPITAL EXPENSES | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-------------|-------------|-------------|----------------|----------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0010 General Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 105060 Animal Services | | | | | | | |
| 105060 47410 Machinery and Equi | 0 | 10,000 | 10,000 | .00 | 10,000.00 | .0% | |
| 105060 47520 Computer Equipment | 25,000 | 0 | 25,000 | .00 | 13,947.70 | 44.2% | |
| TOTAL CAPITAL EXPENSES | 25,000 | 10,000 | 35,000 | .00 | 23,947.70 | .0% | |
| TOTAL Animal Services | 297,033 | -100,172 | 196,860 | 100,121.53 | 73,152.11 | 50.9% | |
| TOTAL General Fund | -274,881 | 13,700,276 | 13,425,395 | -5,931,634.76 | 2,196,706.04 | -44.2% | |
| TOTAL REVENUES | -63,149,713 | -20,067,869 | -83,217,582 | -65,821,943.82 | -17,395,638.23 | | |
| TOTAL EXPENSES | 62,874,832 | 33,768,146 | 96,642,977 | 59,890,309.06 | 19,592,344.27 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

203810 Street

02 TAXES AND FEES

| | | | | | | |
|---------------------------------|-------------------|----------|-------------------|----------------------|----------------------|--------------|
| 203810 31100 Property Taxes | -2,174,096 | 0 | -2,174,096 | -1,428,507.96 | -745,588.04 | 65.7%* |
| 203810 31101 Delinquent Propert | -180,704 | 0 | -180,704 | -36,807.92 | -143,896.08 | 20.4%* |
| 203810 31340 State Turnback | -2,198,251 | 0 | -2,198,251 | -1,835,365.97 | -362,885.03 | 83.5%* |
| 203810 31345 Natural Gas Severa | -40,000 | 0 | -40,000 | -225,659.40 | 185,659.40 | 564.1% |
| 203810 31350 4 Lane Highway Con | -1,255,814 | 0 | -1,255,814 | -1,167,319.02 | -88,494.98 | 93.0%* |
| 203810 31355 Wholesale Fuel Tax | -256,133 | 0 | -256,133 | -251,994.10 | -4,138.90 | 98.4%* |
| TOTAL TAXES AND FEES | -6,104,998 | 0 | -6,104,998 | -4,945,654.37 | -1,159,343.63 | 81.0% |

03 PERMITS

| | | | | | | |
|-----------------------------|----------|----------|----------|-------------------|------------------|---------------|
| 203810 32310 Street Permits | 0 | 0 | 0 | -13,675.00 | 13,675.00 | 100.0% |
| TOTAL PERMITS | 0 | 0 | 0 | -13,675.00 | 13,675.00 | 100.0% |

04 INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|----------|-------------------|-------------------|----------------|----------------------|------------|
| 203810 33110 Federal Direct Gra | 0 | -3,631,598 | -3,631,598 | -163.35 | -3,631,434.45 | .0%* |
| TOTAL INTERGOVERNMENTAL | 0 | -3,631,598 | -3,631,598 | -163.35 | -3,631,434.45 | .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 | -13,677.05 | 2,345.05 | 120.7% |
| 203810 34320 Street Bores / Cut | -11,324 | 0 | -11,324 | -33,903.76 | 22,579.76 | 299.4% |
| TOTAL SERVICES AND SALES | -29,181 | 0 | -29,181 | -47,680.81 | 18,499.81 | 163.4% |

06 FINES/ASSESSMENTS

| | | | | | | |
|---------------------------------|---|-------------|-------------|---------------|---------------|--------|
| 203810 35540 Development Agreem | 0 | -13,200,013 | -13,200,013 | -6,545,894.00 | -6,654,119.00 | 49.6%* |
|---------------------------------|---|-------------|-------------|---------------|---------------|--------|

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|-------------|--|
| 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 | -13,200,013 | -13,200,013 | -6,545,894.00 | -6,654,119.00 | 49.6% | |
| 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 | -66,156.53 | 66,156.53 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -66,156.53 | 66,156.53 | 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 | 1,272,587.28 | 367,384.03 | 77.6% | |
| 203810 41110 Part Time Salaries | 36,002 | 0 | 36,002 | .00 | 36,002.36 | .0% | |
| 203810 41310 Overtime wages | 40,000 | 20,367 | 60,367 | 30,881.14 | 29,485.70 | 51.2% | |
| 203810 41320 Standby/Shift Diff | 22,680 | 0 | 22,680 | 17,940.00 | 4,740.00 | 79.1% | |
| 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 | 13,490.00 | 5,680.00 | 70.4% | |
| TOTAL SALARIES AND WAGES | 1,638,087 | 147,504 | 1,785,591 | 1,334,898.42 | 450,692.09 | 74.8% | |
| 52 BENEFITS | | | | | | | |
| 203810 41510 FICA and Medicare | 113,641 | 10,827 | 124,467 | 98,392.97 | 26,074.41 | 79.1% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| 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 | 196,055.08 | 90,623.04 | 68.4% |
| 203810 41712 HSA Contribution | 20,520 | 0 | 20,520 | 20,490.00 | 30.00 | 99.9% |
| 203810 41720 Long Term Disabili | 2,391 | 205 | 2,596 | 2,662.59 | -66.51 | 102.6%* |
| 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 | 11,315.95 | 5,395.61 | 67.7% |
| 203810 41810 Retirement - APERS | 242,393 | 22,166 | 264,559 | 203,162.12 | 61,396.58 | 76.8% |
| 203810 41910 Cell Phone Allowan | 5,688 | 661 | 6,349 | 5,751.25 | 597.25 | 90.6% |
| 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 | 10,801.44 | 7,270.12 | 59.8% |
| TOTAL BENEFITS | 731,988 | 49,716 | 781,705 | 580,243.90 | 201,460.88 | 74.2% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------------|----------------|--------------|----------------|-------------------|------------------|--------------|
| 203810 42020 Uniform Supplies | 21,600 | 0 | 21,600 | 9,423.11 | 4,745.77 | 78.0% |
| 203810 42030 Fuel Supplies | 55,000 | 6,707 | 61,707 | 55,924.18 | 5,782.56 | 90.6% |
| 203810 42040 Chemical Supplies | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 203810 42050 Janitorial Supplie | 1,000 | 0 | 1,000 | 78.73 | 921.27 | 7.9% |
| 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 | 10,817.69 | -747.89 | 105.3%* |
| 203810 42110 Office Supplies | 5,000 | 0 | 5,000 | 3,109.23 | -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 | 50,095.62 | 4,437.70 | 92.3% |
| 203810 42830 Miscellaneous Expe | 0 | 0 | 0 | 5,296.47 | -5,296.47 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | 160,500 | 8,456 | 168,956 | 136,673.63 | 15,504.58 | 80.9% |

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 | 13,778.28 | 44,813.72 | 23.5% |
|--------------------------------|--------|---|--------|-----------|-----------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT USE/COL |
|---------------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|-------------|
| 0020 Street Fund | | | | | | |
| 203810 43210 Legal & Profession | 66,550 | 1,000 | 67,550 | 22,854.03 | -5,954.55 | 108.8%* |
| 203810 43410 Professional Servi | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 203810 43510 Promotional Activi | 5,000 | 0 | 5,000 | 400.49 | 4,579.80 | 8.4% |
| TOTAL PROFESSIONAL SERVICE | 135,142 | 1,000 | 136,142 | 37,032.80 | 48,438.97 | 27.2% |

56 PROPERTY SERVICES

| | | | | | | |
|---------------------------------|---------|---------|---------|------------|------------|---------|
| 203810 44110 Utilities/El/Wat/G | 1,600 | 0 | 1,600 | 1,335.38 | 264.62 | 83.5% |
| 203810 44210 Communication | 42,090 | 0 | 42,090 | 19,924.17 | 16,455.05 | 60.9% |
| 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 | 34,709.32 | 17,325.41 | 70.6% |
| 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 | 40,988.56 | -4,521.13 | 109.4%* |
| 203810 44450 Pub Works by Proj | 316,000 | 112,513 | 428,513 | 258,269.42 | 117,883.44 | 72.5% |
| 203810 44520 Lease / Equipment | 36,200 | 0 | 36,200 | 35,736.81 | -3,303.22 | 109.1%* |
| TOTAL PROPERTY SERVICES | 492,040 | 128,021 | 620,061 | 393,634.63 | 144,216.30 | 63.5% |

57 OTHER SERVICES

| | | | | | | |
|---------------------------------|--------|---|--------|-----------|-----------|---------|
| 203810 45210 Insurance | 29,070 | 0 | 29,070 | 29,529.52 | -459.52 | 101.6%* |
| 203810 45810 Travel & Training | 19,700 | 0 | 19,700 | 8,312.51 | 11,331.00 | 42.5% |
| 203810 45820 Dues & Subscriptio | 1,500 | 0 | 1,500 | 406.06 | 1,093.94 | 27.1% |
| TOTAL OTHER SERVICES | 50,270 | 0 | 50,270 | 38,248.09 | 11,965.42 | 76.1% |

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 | 5,256,704 | 5,410,704 | 1,968,124.85 | 153,989.45 | 97.2% |
| 203810 47381 Improvs - 8th Stre | 0 | 21,909,774 | 21,909,774 | 1,771,484.65 | -5,420,011.74 | 124.7%* |
| 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 | 1,055,233.23 | -739.17 | 100.1%* |
| 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 10 | | | | | | | |
|---------------------------------|------------|-------------|-------------|----------------|--|----------------|---------|
| 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 | 29,545,906 | 31,460,406 | 6,053,889.62 | | -4,209,333.29 | 19.2% |
| 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% |
| 97 TRANSFER OUT | | | | | | | |
| 203810 49151 Transfer Out Gener | 0 | 5,000,000 | 5,000,000 | .00 | | 5,000,000.00 | .0% |
| TOTAL TRANSFER OUT | 0 | 5,000,000 | 5,000,000 | .00 | | 5,000,000.00 | .0% |
| TOTAL Street | -974,359 | 6,236,678 | 5,262,319 | -11,556,668.60 | | -12,946,577.00 | -219.6% |
| TOTAL Street Fund | -974,359 | 6,236,678 | 5,262,319 | -11,556,668.60 | | -12,946,577.00 | -219.6% |
| TOTAL REVENUES | -6,155,158 | -28,664,708 | -34,819,866 | -20,181,201.71 | | -14,638,664.09 | |
| TOTAL EXPENSES | 5,180,799 | 34,901,385 | 40,082,184 | 8,624,533.11 | | 1,692,087.09 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

252010 Police Impact

06 FINES/ASSESSMENTS

| | | | | | | |
|---------------------------------|----------|---|----------|---------------|------------|--------|
| 252010 35520 Police Impact Fees | -500,000 | 0 | -500,000 | -1,115,745.26 | 615,745.26 | 223.1% |
| TOTAL FINES/ASSESSMENTS | -500,000 | 0 | -500,000 | -1,115,745.26 | 615,745.26 | 223.1% |

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 | -1,119,212.12 | 1,119,212.12 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

252020 Fire Impact

06 FINES/ASSESSMENTS

| | | | | | | | |
|--------------|-------------------------|----------|---|----------|-------------|------------|--------|
| 252020 35521 | Fire/EMS Impact Fe | -300,000 | 0 | -300,000 | -647,357.72 | 347,357.72 | 215.8% |
| | TOTAL FINES/ASSESSMENTS | -300,000 | 0 | -300,000 | -647,357.72 | 347,357.72 | 215.8% |

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 | -650,074.03 | 650,074.03 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

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 10

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

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 10

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

255020 Parks Impact

06 FINES/ASSESSMENTS

| | | | | | | |
|--------------------------------|----------|---|----------|---------------|------------|--------|
| 255020 35550 Parks Impact Fees | -900,000 | 0 | -900,000 | -1,286,008.42 | 386,008.42 | 142.9% |
| TOTAL FINES/ASSESSMENTS | -900,000 | 0 | -900,000 | -1,286,008.42 | 386,008.42 | 142.9% |

07 INTEREST

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

59 CAPITAL EXPENSES

| | | | | | | |
|---------------------------------|---------|---|---------|-----|------------|-----|
| 255020 47820 Setaside - Captial | 900,000 | 0 | 900,000 | .00 | 900,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 900,000 | 0 | 900,000 | .00 | 900,000.00 | .0% |

97 TRANSFER OUT

| | | | | | | |
|---------------------------------|---|---|---|--------------|---------------|---------|
| 255020 49110 Transfer out - Gen | 0 | 0 | 0 | 6,328,043.00 | -6,328,043.00 | 100.0%* |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 6,328,043.00 | -6,328,043.00 | 100.0% |
| TOTAL Parks Impact | 0 | 0 | 0 | 5,028,400.48 | -5,028,400.48 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|------------|-----------|------------|---------------|---------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0025 Impact & Capacity Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 255050 Library Impact | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 255050 35551 Library Impact Fee | -85,000 | 0 | -85,000 | -104,207.84 | 19,207.84 | 122.6% | |
| TOTAL FINES/ASSESSMENTS | -85,000 | 0 | -85,000 | -104,207.84 | 19,207.84 | 122.6% | |
| 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 | -105,518.23 | 105,518.23 | 100.0% | |
| TOTAL Impact & Capacity Fund | 0 | 0 | 0 | 3,153,009.94 | -3,153,009.94 | 100.0% | |
| TOTAL REVENUES | -1,785,000 | 0 | -1,785,000 | -3,175,033.06 | 1,390,033.06 | | |
| TOTAL EXPENSES | 1,785,000 | 0 | 1,785,000 | 6,328,043.00 | -4,543,043.00 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

503010 Electric

05 SERVICES AND SALES

| | | | | | | | |
|--------------------------|--------------------|-------------|-------------|-------------|----------------|----------------|--------|
| 503010 34140 | Inspection/Reinspe | -37,231 | 0 | -37,231 | -22,600.00 | -14,631.00 | 60.7%* |
| 503010 34301 | Residential Utilit | -32,190,371 | 0 | -32,190,371 | -27,038,195.74 | -5,152,175.26 | 84.0%* |
| 503010 34302 | Commercial Utility | -42,881,604 | 0 | -42,881,604 | -30,753,587.80 | -12,128,016.20 | 71.7%* |
| 503010 34306 | Sales of Materials | -572,431 | 0 | -572,431 | -496,147.04 | -76,283.96 | 86.7%* |
| 503010 34308 | Recycled Metal Sal | -18,039 | 0 | -18,039 | -34,383.72 | 16,344.72 | 190.6% |
| 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 | -84,463.02 | -24,151.98 | 77.8%* |
| 503010 34342 | Power Cost Adjustm | 0 | 0 | 0 | -13,547,423.54 | 13,547,423.54 | 100.0% |
| 503010 34410 | Billed Services | -231,586 | -10,013,551 | -10,245,137 | -9,890,657.12 | -354,479.88 | 96.5%* |
| TOTAL SERVICES AND SALES | | -76,141,673 | -10,013,551 | -86,155,224 | -81,867,457.98 | -4,287,766.02 | 95.0% |

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 10

| 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 41010 Full Time Salaries | 4,642,984 | 0 | 4,642,984 | 3,796,663.28 | 846,320.80 | 81.8% |
| 503010 41310 Overtime Wages | 250,000 | 0 | 250,000 | 160,294.55 | 89,705.45 | 64.1% |
| 503010 41320 Standby/Shift Diff | 33,030 | 0 | 33,030 | 31,680.00 | 1,350.00 | 95.9% |
| 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 | 17,570.00 | 31,040.00 | 36.1% |
| TOTAL SALARIES AND WAGES | 4,984,749 | 2,200 | 4,986,949 | 4,006,207.83 | 980,741.25 | 80.3% |

52 BENEFITS

| | | | | | | |
|----------------------------------|-----------|-----|-----------|--------------|------------|---------|
| 503010 41510 FICA and Medicare | 362,949 | 168 | 363,116 | 296,546.81 | 66,569.53 | 81.7% |
| 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 | 450,957.51 | 138,509.56 | 76.5% |
| 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 | 7,359.82 | -105.59 | 101.5%* |
| 503010 41730 Life Excess \$50,00 | 2,723 | 0 | 2,723 | .00 | 2,722.80 | .0% |
| 503010 41740 Dental Insurance | 38,470 | 0 | 38,470 | 29,361.12 | 9,108.48 | 76.3% |
| 503010 41810 Retirement - APERS | 755,010 | 337 | 755,347 | 608,645.59 | 146,701.18 | 80.6% |
| 503010 41910 Cell Phone Allowan | 19,013 | 0 | 19,013 | 17,756.25 | 1,256.25 | 93.4% |
| 503010 41920 Employee Boot Allo | 6,600 | 0 | 6,600 | 7,500.00 | -900.00 | 113.6%* |
| 503010 41940 Vehicle Allowance | 21,603 | 0 | 21,603 | 19,387.20 | 2,215.68 | 89.7% |
| TOTAL BENEFITS | 1,901,888 | 504 | 1,902,392 | 1,522,169.86 | 380,222.33 | 80.0% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------|---------|-------|---------|------------|------------|---------|
| 503010 42020 Uniform Supplies | 72,425 | 2,179 | 74,604 | 33,581.81 | 38,100.43 | 48.9% |
| 503010 42030 Fuel Supplies | 107,200 | 16 | 107,216 | 97,184.84 | 10,031.30 | 90.6% |
| 503010 42050 Janitorial Supplie | 4,000 | 0 | 4,000 | 820.65 | 3,179.35 | 20.5% |
| 503010 42060 Safety Expense | 77,225 | 0 | 77,225 | 69,130.18 | 2,911.10 | 96.2% |
| 503010 42090 Other Operating Su | 26,100 | 499 | 26,599 | 12,151.24 | 12,682.57 | 52.3% |
| 503010 42110 Office Supplies | 19,980 | 0 | 19,980 | 19,042.71 | -1,325.70 | 106.6%* |
| 503010 42210 Postage | 4,800 | 0 | 4,800 | 2,356.11 | 1,968.77 | 59.0% |
| 503010 42510 Minor Equipment | 79,520 | 0 | 79,520 | 40,117.02 | 29,391.03 | 63.0% |
| 503010 42830 Miscellaneous Expe | 0 | 0 | 0 | 180.59 | -180.59 | 100.0%* |
| 503010 42888 Inventory Variance | 0 | 0 | 0 | 78,320.23 | -78,320.23 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | 391,250 | 2,694 | 393,944 | 352,885.38 | 18,438.03 | 89.6% |

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|-------------|--|
| 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 | 161,295.29 | -10,113.27 | 106.6%* | |
| TOTAL TECHNOLOGY | 208,563 | 7,354 | 215,917 | 210,948.69 | 2,187.52 | 97.7% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 503010 43210 Legal & Profession | 189,055 | 536,832 | 725,887 | 161,769.82 | 461,126.07 | 36.5% | |
| 503010 43410 Professional Servi | 48,000 | 0 | 48,000 | 19,927.31 | 28,072.69 | 41.5% | |
| TOTAL PROFESSIONAL SERVICE | 237,055 | 536,832 | 773,887 | 181,697.13 | 489,198.76 | 23.5% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 503010 44110 Utilities/El/wat/G | 7,500 | 0 | 7,500 | 2,534.76 | 4,965.24 | 33.8% | |
| 503010 44210 Communication | 92,356 | 6,789 | 99,145 | 34,697.43 | 56,493.39 | 43.0% | |
| 503010 44410 Computer Repair | 1,800 | 0 | 1,800 | .00 | 1,800.00 | .0% | |
| 503010 44420 Vehicle Repairs & | 5,000 | 0 | 5,000 | 10,833.31 | -8,830.00 | 276.6%* | |
| 503010 44430 Building/Ground Ma | 24,050 | 0 | 24,050 | 8,690.76 | 13,320.60 | 44.6% | |
| 503010 44440 Machine/Equipment | 120,100 | 0 | 120,100 | 137,461.98 | -28,399.38 | 123.6%* | |
| 503010 44450 Pub works by Proj | 506,850 | 1,569 | 508,419 | 496,165.48 | -26,801.52 | 105.3%* | |
| 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 | 730,700.55 | -814.40 | 90.6% | |
| 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 | 71,270.20 | 33,429.80 | 68.1% | |
| 503010 45820 Dues & Subscriptio | 26,920 | 0 | 26,920 | 30,117.42 | -3,197.42 | 111.9%* | |
| TOTAL OTHER SERVICES | 293,355 | 0 | 293,355 | 225,891.46 | 67,463.54 | 77.0% | |
| 58 COGS/FRANCHISE UT | | | | | | | |
| 503010 46110 Purchase of Power/ | 53,117,885 | 0 | 53,117,885 | 49,096,783.36 | 4,021,101.64 | 92.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|------------|------------|------------|---------------|---------------|---------|--|
| 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 | 2,843,040.00 | 568,608.00 | 83.3% | |
| TOTAL COGS/FRANCHISE UT | 56,529,533 | 0 | 56,529,533 | 51,939,823.36 | 4,589,709.64 | 91.9% | |
| 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 | 93,945.32 | 1,430,848.92 | 6.4% | |
| 503010 47310 Improvs Other - El | 50,000 | 13,062,448 | 13,112,448 | 9,820,487.02 | -368,379.32 | 102.8%* | |
| 503010 47311 Ovrhead Prim Const | 3,235,000 | 1,645 | 3,236,645 | 559,075.29 | 2,418,644.71 | 25.3% | |
| 503010 47313 Improvs - Undgrnd | 3,200,000 | 351,733 | 3,551,733 | 1,455,001.83 | 2,063,916.38 | 41.9% | |
| 503010 47314 Improvs - Secondar | 300,000 | 403 | 300,403 | 365,797.05 | -65,394.45 | 121.8%* | |
| 503010 47316 Street Lights | 350,000 | 0 | 350,000 | 745,380.35 | -395,380.35 | 213.0%* | |
| 503010 47410 Machinery and Equi | 240,000 | 499,641 | 739,641 | 567,028.30 | 134,493.72 | 81.8% | |
| 503010 47420 Vehicles | 875,000 | 153,248 | 1,028,248 | 352,189.68 | 77,253.42 | 92.5% | |
| 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 | 14,025,235.85 | 5,495,993.45 | 58.1% | |
| 60 DEBT SERVICE | | | | | | | |
| 503010 48011 Series 1999 Princi | 1,108,000 | 0 | 1,108,000 | .00 | 1,108,000.00 | .0% | |
| 503010 48018 Series 2022A Princ | 0 | 0 | 0 | 1,095,000.00 | -1,095,000.00 | 100.0%* | |
| 503010 48111 Series 1999 Intere | 240,000 | 0 | 240,000 | .00 | 240,000.00 | .0% | |
| 503010 48118 Series 2022A Inter | 0 | 0 | 0 | 102,742.64 | -102,742.64 | 100.0%* | |
| 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 | 1,322,787.03 | 25,212.97 | 98.1% | |
| 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 | -9,765,870.37 | 7,200,628.35 | -431.4% | |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|----------------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0050 Utility Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 503020 Water | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 503020 34140 Inspection/Reinspe | 0 | 0 | 0 | -25,376.33 | 25,376.33 | 100.0% | |
| 503020 34301 Residential Utilit | -6,096,470 | 0 | -6,096,470 | -4,862,914.85 | -1,233,555.38 | 79.8%* | |
| 503020 34302 Commercial Utility | -2,340,334 | 0 | -2,340,334 | -2,079,835.12 | -260,498.38 | 88.9%* | |
| 503020 34306 Sales of Materials | -15,000 | 0 | -15,000 | -16,530.19 | 1,530.19 | 110.2% | |
| 503020 34360 Irrigation Sales | -2,145,166 | 0 | -2,145,166 | -2,235,132.58 | 89,966.58 | 104.2% | |
| 503020 34361 Water Sales | -27,545 | 0 | -27,545 | -39,217.06 | 11,672.06 | 142.4% | |
| 503020 34362 Bella Vista Water | -1,678,970 | 0 | -1,678,970 | -1,351,698.91 | -327,271.09 | 80.5%* | |
| 503020 34364 Oakhills Water Sal | -22,146 | 0 | -22,146 | -19,144.70 | -3,001.30 | 86.4%* | |
| 503020 34366 Cave Springs water | -319,607 | 0 | -319,607 | -626,020.17 | 306,413.17 | 195.9% | |
| 503020 34367 Old Bella Vista PO | -6,379 | 0 | -6,379 | -3,163.85 | -3,215.15 | 49.6%* | |
| 503020 34368 Outside City Chrg | -3,228 | 0 | -3,228 | -2,564.33 | -663.67 | 79.4%* | |
| 503020 34369 Sprinkler Heads | -1,623 | 0 | -1,623 | -97.50 | -1,525.50 | 6.0%* | |
| 503020 34370 Street Bore Charge | 0 | 0 | 0 | -3,300.00 | 3,300.00 | 100.0% | |
| 503020 34371 Street Cuts | 0 | 0 | 0 | -14,836.00 | 14,836.00 | 100.0% | |
| 503020 34372 Water Tap Revenue | -200,000 | 0 | -200,000 | -159,594.00 | -40,406.00 | 79.8%* | |
| 503020 34373 Hydrant Meter Rent | -45,000 | 0 | -45,000 | -59,415.00 | 14,415.00 | 132.0% | |
| 503020 34410 Billed Services | 0 | 0 | 0 | -21,135.85 | 21,135.85 | 100.0% | |
| 503020 34430 Bella Vista Debt S | -147,758 | 0 | -147,758 | -123,131.90 | -24,626.10 | 83.3%* | |
| TOTAL SERVICES AND SALES | -13,049,226 | 0 | -13,049,226 | -11,643,108.34 | -1,406,117.39 | 89.2% | |
| 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 | -21,011.25 | -368,468.75 | 5.4%* | |
| TOTAL OTHER INCOME | 0 | -389,480 | -389,480 | -21,011.25 | -368,468.75 | 5.4% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

51 SALARIES AND WAGES

| | | | | | | |
|---------------------------------|------------------|--------------|------------------|---------------------|-------------------|--------------|
| 503020 41010 Full Time Salaries | 1,633,344 | 0 | 1,633,344 | 1,286,747.08 | 346,596.94 | 78.8% |
| 503020 41310 Overtime Wages | 56,000 | 0 | 56,000 | 30,456.09 | 25,543.91 | 54.4% |
| 503020 41320 Standby/Shift Diff | 24,870 | 0 | 24,870 | 23,535.00 | 1,335.15 | 94.6% |
| 503020 41410 Holiday/Service Aw | 7,088 | 0 | 7,088 | .00 | 7,087.50 | .0% |
| 503020 41420 Misc Add Pay | 16,770 | 2,200 | 18,970 | 9,090.00 | 9,880.00 | 47.9% |
| TOTAL SALARIES AND WAGES | 1,738,072 | 2,200 | 1,740,272 | 1,349,828.17 | 390,443.50 | 77.6% |

52 BENEFITS

| | | | | | | |
|----------------------------------|----------------|------------|----------------|-------------------|-------------------|--------------|
| 503020 41510 FICA and Medicare | 125,871 | 168 | 126,039 | 88,548.27 | 37,490.83 | 70.3% |
| 503020 41620 Workers' Compensat | 19,840 | 0 | 19,840 | 13,770.57 | 6,069.12 | 69.4% |
| 503020 41710 Health Insurance | 281,472 | 0 | 281,472 | 175,177.86 | 106,294.20 | 62.2% |
| 503020 41712 HSA Contribution | 29,522 | 0 | 29,522 | 27,904.85 | 1,617.38 | 94.5% |
| 503020 41720 Long Term Disabili | 2,582 | 0 | 2,582 | 2,714.62 | -132.68 | 105.1%* |
| 503020 41730 Life Excess \$50,00 | 1,725 | 0 | 1,725 | .00 | 1,725.14 | .0% |
| 503020 41740 Dental Insurance | 16,557 | 0 | 16,557 | 10,811.42 | 5,745.45 | 65.3% |
| 503020 41810 Retirement - APERS | 261,357 | 337 | 261,694 | 196,869.10 | 64,824.53 | 75.2% |
| 503020 41910 Cell Phone Allowan | 7,783 | 0 | 7,783 | 7,861.89 | -78.79 | 101.0%* |
| 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 | 35,173.92 | 4,708.40 | 88.2% |
| TOTAL BENEFITS | 789,892 | 504 | 790,396 | 563,707.50 | 226,688.58 | 71.3% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|---------------------------------|---------|---|---------|-----------|-----------|---------|
| 503020 42020 Uniform Supplies | 30,900 | 0 | 30,900 | 18,952.67 | 3,363.47 | 89.1% |
| 503020 42030 Fuel Supplies | 46,000 | 0 | 46,000 | 53,757.60 | -7,757.60 | 116.9%* |
| 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 | 607.59 | 892.41 | 40.5% |
| 503020 42060 Safety Expense | 8,450 | 0 | 8,450 | 3,269.88 | 4,241.22 | 49.8% |
| 503020 42090 Other Operating Su | 15,000 | 0 | 15,000 | 11,135.87 | 399.58 | 97.3% |
| 503020 42110 Office Supplies | 16,500 | 0 | 16,500 | 14,053.30 | 2,446.70 | 85.2% |
| 503020 42210 Postage | 7,500 | 0 | 7,500 | 5,986.40 | 1,513.60 | 79.8% |
| 503020 42510 Minor Equipment | 100,200 | 0 | 100,200 | 52,936.88 | 46,004.96 | 54.1% |
| 503020 42830 Miscellaneous Expe | 0 | 0 | 0 | 2,034.80 | -2,034.80 | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|---------|------------|------------|---------|--|
| 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 | 165,563.53 | 51,741.00 | 71.5% | |
| 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 | 63,526.28 | 43,441.72 | 61.0% | |
| TOTAL TECHNOLOGY | 139,943 | 8,618 | 148,561 | 85,709.38 | 58,281.82 | 57.7% | |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 503020 43210 Legal & Profession | 4,620 | 210,000 | 214,620 | 5,367.65 | -747.65 | 100.3%* | |
| 503020 43410 Professional Servi | 63,000 | 49,320 | 112,320 | 75,229.18 | 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 | 81,561.33 | 17,287.85 | 24.5% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 503020 44110 Utilities/El/wat/G | 40,500 | 0 | 40,500 | 33,633.23 | 6,866.77 | 83.0% | |
| 503020 44210 Communication | 72,840 | 0 | 72,840 | 52,864.85 | 18,794.79 | 74.2% | |
| 503020 44410 Computer Repair | 3,000 | 0 | 3,000 | 1,310.02 | 1,689.98 | 43.7% | |
| 503020 44420 Vehicle Repairs & | 18,000 | 13 | 18,013 | 17,401.25 | -37.37 | 100.2%* | |
| 503020 44430 Building/Ground Ma | 90,200 | 0 | 90,200 | 39,829.04 | 49,758.61 | 44.8% | |
| 503020 44440 Machine/Equipment | 17,500 | 0 | 17,500 | 14,794.31 | -106.29 | 100.6%* | |
| 503020 44450 Pub works by Proj | 390,000 | 2,435 | 392,435 | 320,782.14 | 68,765.60 | 82.5% | |
| 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 | 511,082.07 | 135,705.89 | 77.0% | |
| 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 10

| 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 | 61,190.75 | 18,549.54 | 76.8% |
| 503020 45820 Dues & Subscriptio | 16,975 | 5,000 | 21,975 | 11,168.00 | 10,807.00 | 50.8% |
| TOTAL OTHER SERVICES | 186,021 | 11,750 | 197,771 | 127,267.74 | 70,243.55 | 64.4% |

58 COGS/FRANCHISE UT

| | | | | | | |
|---------------------------------|-----------|---|-----------|--------------|-------------|---------|
| 503020 46110 Purchase of Power/ | 5,954,167 | 0 | 5,954,167 | 6,081,461.13 | -127,294.13 | 102.1%* |
| 503020 46210 Franchise Fees - U | 629,658 | 0 | 629,658 | 524,715.00 | 104,943.00 | 83.3% |
| TOTAL COGS/FRANCHISE UT | 6,583,825 | 0 | 6,583,825 | 6,606,176.13 | -22,351.13 | 100.3% |

59 CAPITAL EXPENSES

| | | | | | | |
|---------------------------------|---------|-----------|-----------|--------------|------------|-------|
| 503020 47210 Plants and Buildin | 463,000 | 694,480 | 1,157,480 | 997,324.06 | 140,188.34 | 87.9% |
| 503020 47320 Improvs Other - wa | 300,000 | 290,321 | 590,321 | 175,071.80 | 118,524.64 | 79.9% |
| 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 | 1,383,562.41 | 294,577.77 | 68.2% |

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 48018 Series 2022A Princ | 0 | 0 | 0 | 45,000.00 | -45,000.00 | 100.0%* |
| 503020 48019 Series 2022B Princ | 0 | 0 | 0 | 220,000.00 | -220,000.00 | 100.0%* |
| 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 48118 Series 2022A Inter | 0 | 0 | 0 | 5,459.16 | -5,459.16 | 100.0%* |
| 503020 48119 Series 2022B Inter | 0 | 0 | 0 | 30,721.74 | -30,721.74 | 100.0%* |
| 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 | 420,532.90 | 311,854.10 | 57.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

62 DEPRECIATE/AMORTIZE

| | | | | | | |
|---------------------------|------------|-----------|--------|-------------|-------------|---------|
| 503020 48510 Depreciation | 0 | 0 | 0 | -570.68 | 570.68 | 100.0% |
| TOTAL DEPRECIATE/AMORTIZE | 0 | 0 | 0 | -570.68 | 570.68 | 100.0% |
| TOTAL Water | -1,086,638 | 1,082,649 | -3,989 | -326,430.62 | -299,573.02 | 8182.8% |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|--------------------|-----------|--------------------|-----------------------|----------------------|----------------|--|
| 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 | -8,603,222.46 | -1,547,242.54 | 84.8%* | |
| 503030 34302 Commercial Utility | -5,031,904 | 0 | -5,031,904 | -4,310,224.35 | -721,679.65 | 85.7%* | |
| 503030 34306 Sales of Materials | -50,000 | 0 | -50,000 | -30,710.00 | -19,290.00 | 61.4%* | |
| 503030 34381 O & M / NWA Reg Ai | -244,838 | 0 | -244,838 | -207,754.53 | -37,083.47 | 84.9%* | |
| 503030 34387 O & M / Lift Stati | 0 | 0 | 0 | -660.00 | 660.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -15,477,207 | 0 | -15,477,207 | -13,152,971.34 | -2,324,235.66 | 85.0% | |
| 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 | -1,696.40 | 1,696.40 | 100.0% | |
| 503030 37550 Cash Long/Short | 0 | 0 | 0 | -.25 | .25 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -1,696.65 | 1,696.65 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | |
| 503030 41010 Full Time Salaries | 1,164,698 | 0 | 1,164,698 | 1,034,021.03 | 130,677.22 | 88.8% | |
| 503030 41310 Overtime wages | 25,000 | 0 | 25,000 | 32,845.53 | -7,845.53 | 131.4%* | |
| 503030 41320 Standby/Shift Diff | 41,123 | 0 | 41,123 | 33,489.57 | 7,633.68 | 81.4% | |
| 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 | 5,140.00 | 4,080.00 | 55.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|------------------------------------|-----------|-----------|-----------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0050 Utility Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| TOTAL SALARIES AND WAGES | 1,243,517 | 2,200 | 1,245,717 | 1,105,496.13 | 140,220.37 | 88.7% | |
| 52 BENEFITS | | | | | | | |
| 503030 41510 FICA and Medicare | 84,448 | 168 | 84,616 | 80,825.26 | 3,790.53 | 95.5% | |
| 503030 41620 Workers' Compensat | 22,880 | 0 | 22,880 | 13,449.65 | 9,430.04 | 58.8% | |
| 503030 41710 Health Insurance | 239,147 | 0 | 239,147 | 184,460.36 | 54,686.91 | 77.1% | |
| 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 | 2,168.45 | -338.04 | 118.5%* | |
| 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 | 10,860.32 | 2,781.04 | 79.6% | |
| 503030 41810 Retirement - APERS | 179,408 | 337 | 179,745 | 162,900.58 | 16,844.34 | 90.6% | |
| 503030 41910 Cell Phone Allowan | 3,738 | 0 | 3,738 | 4,341.25 | -603.75 | 116.2%* | |
| 503030 41920 Employee Boot Allo | 2,550 | 0 | 2,550 | 2,850.00 | -300.00 | 111.8%* | |
| TOTAL BENEFITS | 571,132 | 504 | 571,636 | 480,485.87 | 91,150.19 | 84.1% | |
| 53 SUPPLIES & MATERIALS | | | | | | | |
| 503030 42010 Lab and Photo Supp | 65,200 | 0 | 65,200 | 43,188.45 | -1,747.85 | 102.7%* | |
| 503030 42020 Uniform Supplies | 30,400 | 0 | 30,400 | 21,104.79 | 105.88 | 99.7% | |
| 503030 42030 Fuel Supplies | 56,200 | 0 | 56,200 | 44,017.13 | 12,073.10 | 78.5% | |
| 503030 42040 Chemical Supplies | 218,800 | 0 | 218,800 | 134,065.59 | 15,719.39 | 92.8% | |
| 503030 42050 Janitorial Supplie | 12,500 | 0 | 12,500 | 5,236.48 | 7,183.83 | 42.5% | |
| 503030 42060 Safety Expense | 52,500 | 0 | 52,500 | 13,658.61 | 32,472.23 | 38.1% | |
| 503030 42090 Other Operating Su | 41,750 | 0 | 41,750 | 27,448.38 | 7,621.38 | 81.7% | |
| 503030 42110 Office Supplies | 19,300 | 0 | 19,300 | 7,562.43 | 11,737.57 | 39.2% | |
| 503030 42210 Postage | 1,000 | 0 | 1,000 | 229.34 | 770.66 | 22.9% | |
| 503030 42510 Minor Equipment | 8,450 | 0 | 8,450 | 3,427.28 | 5,012.97 | 40.7% | |
| 503030 42810 Bad Debt Expense | 0 | 0 | 0 | 24.00 | -24.00 | 100.0%* | |
| TOTAL SUPPLIES & MATERIALS | 506,100 | 0 | 506,100 | 299,962.48 | 90,925.16 | 59.3% | |
| 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%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|-----------|--------------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 0050 Utility Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | USE/COL | |
| 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 | 354,531.00 | 454,786.10 | 49.9% | |
| 503030 43410 Professional Servi | 8,000 | 0 | 8,000 | .00 | -190.62 | 102.4%* | |
| TOTAL PROFESSIONAL SERVICE | 628,951 | 286,551 | 915,502 | 354,531.00 | 454,595.48 | 38.7% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 503030 44110 Utilities/El/wat/G | 0 | 0 | 0 | 717.93 | -717.93 | 100.0%* | |
| 503030 44210 Communication | 50,000 | 0 | 50,000 | 32,972.89 | 17,027.11 | 65.9% | |
| 503030 44310 Cleaning/Janitoria | 1,500 | 0 | 1,500 | 428.70 | 1,071.30 | 28.6% | |
| 503030 44410 Computer Repair | 1,700 | 0 | 1,700 | 987.10 | .00 | 100.0% | |
| 503030 44420 Vehicle Repairs & | 21,000 | 0 | 21,000 | 10,872.30 | 7,838.26 | 62.7% | |
| 503030 44430 Building/Ground Ma | 48,150 | 0 | 48,150 | 29,979.97 | 17,033.12 | 64.6% | |
| 503030 44440 Machine/Equipment | 349,500 | 75,181 | 424,681 | 391,822.72 | 541.85 | 99.9% | |
| 503030 44450 Pub works by Proj | 0 | 0 | 0 | 27.44 | -27.44 | 100.0%* | |
| 503030 44520 Lease / Equipment | 3,000 | 0 | 3,000 | 321.58 | 2,000.00 | 33.3% | |
| TOTAL PROPERTY SERVICES | 474,850 | 75,181 | 550,031 | 468,130.63 | 44,766.27 | 85.1% | |
| 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 | 21,172.51 | 8,504.91 | 71.8% | |
| 503030 45820 Dues & Subscriptio | 1,100 | 0 | 1,100 | 305.00 | 795.00 | 27.7% | |
| TOTAL OTHER SERVICES | 100,947 | 0 | 100,947 | 79,537.66 | 20,876.76 | 78.8% | |
| 58 COGS/FRANCHISE UT | | | | | | | |
| 503030 46130 Purchase of Servic | 6,210,000 | 0 | 6,210,000 | 4,303,234.41 | 10,000.00 | 99.8% | |
| 503030 46210 Franchise Fees - U | 771,000 | 0 | 771,000 | 642,500.00 | 128,500.00 | 83.3% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT USE/COL |
|---------------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|-------------|
| 0050 Utility Fund | | | | | | |
| TOTAL COGS/FRANCHISE UT | 6,981,000 | 0 | 6,981,000 | 4,945,734.41 | 138,500.00 | 70.8% |
| 59 CAPITAL EXPENSES | | | | | | |
| 503030 47210 Plants and Buildin | 9,500 | 247,776 | 257,276 | 138,025.12 | 6,474.88 | 97.5% |
| 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 | 71,097.47 | 15,902.53 | 86.4% |
| 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 | 288,912 | 1,029,412 | 477,561.32 | 135,958.24 | 46.4% |
| TOTAL Wastewater | -4,239,066 | 653,349 | -3,585,717 | -4,909,703.19 | -1,247,926.84 | 136.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

503040 Sewer Rehab

05 SERVICES AND SALES

| | | | | | | |
|---------------------------------|----------|----------|----------|-------------------|------------------|---------------|
| 503040 34306 Sales of Materials | 0 | 0 | 0 | -8,390.89 | 8,390.89 | 100.0% |
| 503040 34385 O & M / Sewer Tap | 0 | 0 | 0 | -7,650.00 | 7,650.00 | 100.0% |
| 503040 34410 Billed Services | 0 | 0 | 0 | -29,998.11 | 29,998.11 | 100.0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | -46,039.00 | 46,039.00 | 100.0% |

51 SALARIES AND WAGES

| | | | | | | |
|---------------------------------|------------------|----------|------------------|---------------------|-------------------|--------------|
| 503040 41010 Full Time Salaries | 1,174,688 | 0 | 1,174,688 | 1,007,452.87 | 167,235.43 | 85.8% |
| 503040 41310 Overtime Wages | 16,000 | 0 | 16,000 | 19,465.93 | -3,465.93 | 121.7%* |
| 503040 41320 Standby/Shift Diff | 18,765 | 0 | 18,765 | 13,125.00 | 5,640.00 | 69.9% |
| 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 | 9,290.00 | -320.00 | 103.6%* |
| TOTAL SALARIES AND WAGES | 1,223,136 | 0 | 1,223,136 | 1,049,333.80 | 173,802.00 | 85.8% |

52 BENEFITS

| | | | | | | |
|----------------------------------|----------------|----------|----------------|-------------------|------------------|--------------|
| 503040 41510 FICA and Medicare | 92,266 | 0 | 92,266 | 91,773.80 | 492.69 | 99.5% |
| 503040 41710 Health Insurance | 204,254 | 0 | 204,254 | 154,726.86 | 49,527.24 | 75.8% |
| 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 | 2,130.19 | -274.75 | 114.8%* |
| 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 | 9,598.60 | 2,369.25 | 80.2% |
| 503040 41810 Retirement - APERS | 185,883 | 0 | 185,883 | 166,292.46 | 19,590.04 | 89.5% |
| 503040 41910 Cell Phone Allowan | 6,484 | 0 | 6,484 | 5,540.61 | 943.53 | 85.4% |
| 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 | 24,095.52 | 1,384.84 | 94.6% |
| TOTAL BENEFITS | 556,846 | 0 | 556,846 | 487,048.19 | 69,797.44 | 87.5% |

53 SUPPLIES & MATERIALS

| | | | | | | |
|-------------------------------|--------|---|--------|----------|----------|-------|
| 503040 42020 Uniform supplies | 20,200 | 0 | 20,200 | 9,718.58 | 6,203.64 | 69.3% |
|-------------------------------|--------|---|--------|----------|----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|---------------|--|
| 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 | 46,196.82 | -6,196.82 | 115.5%* | |
| 503040 42050 Janitorial Supplie | 1,000 | 0 | 1,000 | 607.80 | 392.20 | 60.8% | |
| 503040 42060 Safety Expense | 4,500 | 0 | 4,500 | 2,753.91 | 767.16 | 83.0% | |
| 503040 42090 Other Operating Su | 18,000 | 0 | 18,000 | 7,975.89 | 7,645.15 | 57.5% | |
| 503040 42110 Office Supplies | 10,500 | 0 | 10,500 | 6,865.33 | 3,618.24 | 65.5% | |
| 503040 42210 Postage | 5,000 | 0 | 5,000 | 2,205.67 | 2,794.33 | 44.1% | |
| 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 | 85,089.25 | 19,158.65 | 76.0% | |
| 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 | 13,536.73 | 1,710.27 | 89.6% | |
| 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 | -8,575.98 | 27,037.98 | -42.9% | |
| 56 PROPERTY SERVICES | | | | | | | |
| 503040 44210 Communication | 18,800 | 0 | 18,800 | 16,967.35 | 1,832.65 | 90.3% | |
| 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 | 6,778.48 | 7,096.13 | 52.7% | |
| 503040 44430 Building/Ground Ma | 5,500 | 0 | 5,500 | 1,261.54 | 4,213.74 | 23.4% | |
| 503040 44440 Machine/Equipment | 40,000 | 0 | 40,000 | 19,417.43 | 19,549.08 | 51.1% | |
| 503040 44450 Pub Works by Proj | 200,000 | 0 | 200,000 | 72,333.92 | 121,293.27 | 39.4% | |
| 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 | 147,321.72 | 144,862.87 | 47.6% | |
| 57 OTHER SERVICES | | | | | | | |
| 503040 45210 Insurance | 12,000 | 0 | 12,000 | 12,259.51 | -259.51 | 102.2%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|------------------|----------------|------------------|---------------------|--|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | | REMAINING | PCT |
| 0050 Utility Fund | ESTIM REV | ADJSTMNTS | 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 | 42,458.92 | | 7,791.38 | 84.5% |
| 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 | 54,848.43 | | 10,901.87 | 83.4% |
| 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 | 65,280.00 | | .00 | 100.0% |
| 503040 47410 Machinery and Equi | 322,000 | 438,988 | 760,988 | 742,935.16 | | 18,043.93 | 97.6% |
| 503040 47420 Vehicles | 70,000 | 3,281 | 73,281 | 73,375.00 | | -94.00 | 100.1%* |
| TOTAL CAPITAL EXPENSES | 462,000 | 694,842 | 1,156,842 | 981,042.90 | | 171,070.15 | 84.8% |
| 60 DEBT SERVICE | | | | | | | |
| 503040 48017 Series 2000 Princi | 350,803 | 0 | 350,803 | .00 | | 350,803.00 | .0% |
| 503040 48019 Series 2022B Princ | 0 | 0 | 0 | 195,000.00 | | -195,000.00 | 100.0%* |
| 503040 48117 Series 2000 Intere | 30,553 | 0 | 30,553 | 8,473.73 | | 22,079.27 | 27.7% |
| 503040 48119 Series 2022B Inter | 0 | 0 | 0 | 3,991.80 | | -3,991.80 | 100.0%* |
| 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 | 217,438.16 | | 175,262.84 | 55.4% |
| TOTAL Sewer Rehab | 3,161,833 | 685,092 | 3,846,925 | 2,975,616.65 | | 839,773.62 | 77.4% |

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|-----------------------------------|-------------------|-----------|-------------------|----------------------|--------------------|----------------|--|
| 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 | -2,871,827.46 | -334,754.54 | 89.6%* | |
| 503050 34302 Commercial Utility | -90,745 | 0 | -90,745 | -81,003.08 | -9,741.92 | 89.3%* | |
| 503050 34330 Sanitation / Dumps | -2,277,315 | 0 | -2,277,315 | -2,308,056.76 | 30,741.76 | 101.3%* | |
| 503050 34331 Sanitation/Cardboa | -151,435 | 0 | -151,435 | -150,695.06 | -739.94 | 99.5%* | |
| 503050 34332 Sanitation / Addit | -36,516 | 0 | -36,516 | -36,379.30 | -136.70 | 99.6%* | |
| 503050 34333 Sanitation / Recyc | -34,809 | 0 | -34,809 | -33,006.06 | -1,802.94 | 94.8%* | |
| 503050 34334 Sanitation / Deliv | -2,160 | 0 | -2,160 | -1,440.00 | -720.00 | 66.7%* | |
| TOTAL SERVICES AND SALES | -5,799,562 | 0 | -5,799,562 | -5,482,407.72 | -317,154.28 | 94.5% | |
| 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 | 7,906.03 | 20.9% | |
| TOTAL PROFESSIONAL SERVICE | 10,000 | 0 | 10,000 | 1,168.69 | 7,906.03 | 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 | 4,598,811.95 | 675,912.05 | 87.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|-------------------------|-----------|-----------|-----------|--------------|------------|---------|--|
| 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 | 4,598,811.95 | 675,912.05 | 87.2% | |
| TOTAL Sanitation | -491,838 | 0 | -491,838 | -843,206.91 | 350,443.63 | 171.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|----------------------------------|-----------|-----------|---------|------------|-----------|---------|--|
| 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 | 154,433.33 | 33,511.29 | 82.2% | |
| 503520 41310 Overtime wages | 5,000 | 0 | 5,000 | 700.81 | 4,299.19 | 14.0% | |
| 503520 41410 Holiday/Service Aw | 1,025 | 0 | 1,025 | .00 | 1,025.00 | .0% | |
| TOTAL SALARIES AND WAGES | 193,970 | 0 | 193,970 | 155,134.14 | 38,835.48 | 80.0% | |
| 52 BENEFITS | | | | | | | |
| 503520 41510 FICA and Medicare | 17,315 | 0 | 17,315 | 11,415.69 | 5,899.39 | 65.9% | |
| 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 | 24,264.60 | 10,725.02 | 69.3% | |
| 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 | 345.63 | -53.46 | 118.3%* | |
| 503520 41730 Life Excess \$50,00 | 184 | 0 | 184 | .00 | 183.84 | .0% | |
| 503520 41740 Dental Insurance | 2,180 | 0 | 2,180 | 1,466.24 | 713.44 | 67.3% | |
| 503520 41810 Retirement - APERS | 36,364 | 0 | 36,364 | 23,647.45 | 12,716.33 | 65.0% | |
| 503520 41910 Cell Phone Allowan | 1,495 | 0 | 1,495 | 1,265.00 | 230.00 | 84.6% | |
| 503520 41920 Employee Boot Allo | 600 | 0 | 600 | 750.00 | -150.00 | 125.0%* | |
| TOTAL BENEFITS | 97,621 | 0 | 97,621 | 69,994.01 | 27,627.16 | 71.7% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

| 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 | 538.40 | 1,461.60 | 26.9% |
| 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 | 4,651.48 | -23.72 | 100.5%* |
| 503520 42210 | Postage | 1,000 | 0 | 1,000 | 189.30 | 803.12 | 19.7% |
| 503520 42510 | Minor Equipment | 17,500 | 0 | 17,500 | 12,164.75 | 3,433.81 | 80.4% |
| 503520 42888 | Inventory Variance | 0 | 0 | 0 | 1,141.13 | -1,141.13 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | | 36,000 | 0 | 36,000 | 23,897.92 | 9,676.28 | 66.4% |

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 | 593.81 | -624.28 | 100.0%* |
| 503520 44430 | Building/Ground Ma | 15,000 | 0 | 15,000 | 9,686.86 | -767.86 | 105.1%* |
| 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 | 12,162.76 | 7.28 | 60.8% |

57 OTHER SERVICES

| | | | | | | | |
|--------------|-----------|-----|---|-----|--------|-----|--------|
| 503520 45210 | Insurance | 148 | 0 | 148 | 147.71 | .00 | 100.0% |
|--------------|-----------|-----|---|-----|--------|-----|--------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|-----------|-----------|---------|------------|------------|---------|--|
| 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 | 275,261.32 | 240,651.42 | 52.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---|-----------|-----------|-----------|-------------|------------|---------|--|
| 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 | -748,376.04 | -11,623.96 | 98.5%* | |
| 503530 34350 Service Charges | -162,000 | 0 | -162,000 | -138,080.00 | -23,920.00 | 85.2%* | |
| TOTAL SERVICES AND SALES | -922,000 | 0 | -922,000 | -886,456.04 | -35,543.96 | 96.1% | |
| 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 | -54,468.97 | 19,468.97 | 155.6% | |
| 503530 37540 Returned Check Fee | -3,000 | 0 | -3,000 | -3,560.00 | 560.00 | 118.7% | |
| 503530 37550 Cash Long/Short | 0 | 0 | 0 | 156.94 | -156.94 | 100.0%* | |
| TOTAL OTHER INCOME | -38,000 | 0 | -38,000 | -58,528.80 | 20,528.80 | 154.0% | |
| 51 SALARIES AND WAGES | | | | | | | |
| 503530 41010 Full Time Salaries | 952,452 | 0 | 952,452 | 723,812.58 | 228,638.99 | 76.0% | |
| 503530 41120 PT Elected Offical | 33,665 | 0 | 33,665 | 12,500.00 | 21,164.68 | 37.1% | |
| 503530 41310 Overtime Wages | 50,000 | 0 | 50,000 | 39,137.34 | 10,862.66 | 78.3% | |
| 503530 41320 Standby/Shift Diff | 11,475 | 0 | 11,475 | 9,450.00 | 2,025.00 | 82.4% | |
| 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 | 23,450.00 | 10,350.00 | 69.4% | |
| TOTAL SALARIES AND WAGES | 1,086,496 | 0 | 1,086,496 | 808,349.92 | 278,146.33 | 74.4% | |
| 52 BENEFITS | | | | | | | |
| 503530 41510 FICA and Medicare | 74,161 | 0 | 74,161 | 59,869.13 | 14,291.86 | 80.7% | |
| 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 | 105,783.76 | 62,874.25 | 62.7% | |
| 503530 41712 HSA Contribution | 16,560 | 0 | 16,560 | 12,420.00 | 4,140.00 | 75.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------------|----------------|---------------|----------------|-------------------|--|-------------------|--------------|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | | REMAINING | PCT |
| 0050 Utility Fund | ESTIM REV | ADJSTMTS | EST REV | REVENUE | | REVENUE | USE/COL |
| 503530 41720 Long Term Disabili | 1,444 | 0 | 1,444 | 1,648.02 | | -203.55 | 114.1%* |
| 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 | 6,793.68 | | 3,546.00 | 65.7% |
| 503530 41810 Retirement - APERS | 145,317 | 0 | 145,317 | 119,508.35 | | 25,809.11 | 82.2% |
| 503530 41910 Cell Phone Allowan | 4,843 | 0 | 4,843 | 4,097.50 | | 745.00 | 84.6% |
| 503530 41920 Employee Boot Allo | 1,200 | 0 | 1,200 | 1,350.00 | | -150.00 | 112.5%* |
| 503530 41940 Vehicle Allowance | 0 | 0 | 0 | 4,154.40 | | -4,154.40 | 100.0%* |
| TOTAL BENEFITS | 429,075 | 0 | 429,075 | 319,527.27 | | 109,548.00 | 74.5% |
| 53 SUPPLIES & MATERIALS | | | | | | | |
| 503530 42020 Uniform Supplies | 14,620 | 0 | 14,620 | 8,270.82 | | 5,172.03 | 64.6% |
| 503530 42030 Fuel Supplies | 25,000 | 0 | 25,000 | 20,811.05 | | 4,188.95 | 83.2% |
| 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 | 24,604.95 | | -3,801.45 | 111.5%* |
| 503530 42210 Postage | 195,575 | 0 | 195,575 | 136,645.90 | | 58,929.10 | 69.9% |
| 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 | 192,214.85 | | 75,876.50 | 68.3% |
| 54 TECHNOLOGY | | | | | | | |
| 503530 42520 Minor Equipment - | 56,060 | 10,215 | 66,275 | 23,196.36 | | 23,527.50 | 64.5% |
| 503530 43310 Technical/Data Pro | 717,086 | 4,750 | 721,836 | 475,108.74 | | 241,843.26 | 66.5% |
| TOTAL TECHNOLOGY | 773,146 | 14,965 | 788,111 | 498,305.10 | | 265,370.76 | 63.2% |
| 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 | 65,027.11 | | 33,182.64 | 66.3% |
| 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 | 491,595.36 | | 162,614.39 | 75.1% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 10 | | | | | | | |
|---------------------------------|--------------|-------------|--------------|-----------------|---------------|---------|--|
| 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 | 29,256.68 | 10,463.32 | 73.7% | |
| 503530 44310 Cleaning/Janitoria | 700 | 0 | 700 | .00 | 700.00 | .0% | |
| 503530 44410 Computer Repair | 360 | 0 | 360 | .00 | 360.00 | .0% | |
| 503530 44420 Vehicle Repairs & | 14,530 | 8,200 | 22,730 | 7,391.07 | 6,393.73 | 71.9% | |
| 503530 44430 Building/Ground Ma | 31,530 | 0 | 31,530 | 15,866.71 | 15,248.29 | 51.6% | |
| 503530 44440 Machine/Equipment | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% | |
| 503530 44520 Lease / Equipment | 2,700 | 0 | 2,700 | 2,397.00 | 303.00 | 88.8% | |
| TOTAL PROPERTY SERVICES | 90,540 | 8,200 | 98,740 | 54,911.46 | 34,468.34 | 55.6% | |
| 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 | 3,316.42 | 12,483.58 | 21.0% | |
| TOTAL OTHER SERVICES | 19,900 | 0 | 19,900 | 5,771.69 | 14,128.31 | 29.0% | |
| 59 CAPITAL EXPENSES | | | | | | | |
| 503530 47420 Vehicles | 24,000 | 51,141 | 75,141 | 72,000.00 | 3,141.09 | 95.8% | |
| 503530 47520 Computer Equipment | 35,000 | 0 | 35,000 | 24,762.09 | 10,237.91 | 70.7% | |
| TOTAL CAPITAL EXPENSES | 59,000 | 51,141 | 110,141 | 96,762.09 | 13,379.00 | 87.9% | |
| TOTAL Utility Billing & Meter | 2,433,258 | 75,146 | 2,508,403 | 1,522,452.90 | 938,516.47 | 60.7% | |
| TOTAL Utility Fund | -1,412,208 | 6,475,829 | 5,063,621 | -11,071,880.22 | 8,022,513.63 | -218.7% | |
| TOTAL REVENUES | -112,039,631 | -12,810,048 | -124,849,679 | -115,500,101.53 | -9,349,577.45 | | |
| TOTAL EXPENSES | 110,627,423 | 19,285,877 | 129,913,299 | 104,428,221.31 | 17,372,091.08 | | |