



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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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101010 Administration

02 TAXES AND FEES

101010 31100	Property Taxes	-6,340,996	0	-6,340,996	-6,558,279.26	.00	217,283.26	103.4%
101010 31101	Delinquent Propert	-528,799	0	-528,799	-494,479.68	.00	-34,319.32	93.5%*
101010 31310	Sales Taxes - Gene	-18,120,293	0	-18,120,293	-21,313,466.12	.00	3,193,173.12	117.6%
101010 31320	County Share - Sal	-12,232,185	0	-12,232,185	-13,882,735.96	.00	1,650,550.96	113.5%
101010 31340	State Turnback	-665,505	0	-665,505	-701,744.15	.00	36,239.15	105.4%
101010 31390	Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-4,262,693.20	.00	638,635.20	117.6%
101010 31410	Suppl Beverage Alc	-19,075	0	-19,075	-32,260.45	.00	13,185.45	169.1%
101010 31810	Gas Franchise	-569,008	0	-569,008	-784,336.52	.00	215,328.52	137.8%
101010 31820	Cable TV Franchise	-359,886	0	-359,886	-168,709.64	.00	-191,176.36	46.9%*
101010 31830	SW Bell Franchise	-35,996	0	-35,996	-26,938.68	.00	-9,057.32	74.8%*
101010 31840	Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-4,010,255.00	.00	-802,051.00	83.3%*
101010 31870	Centerton Franchis	0	0	0	-166.20	.00	166.20	100.0%
TOTAL TAXES AND FEES		-47,308,107	0	-47,308,107	-52,236,064.86	.00	4,927,957.86	110.4%

03 PERMITS

101010 32001	Liquior Permit	-64,547	0	-64,547	-74,978.66	.00	10,431.66	116.2%
TOTAL PERMITS		-64,547	0	-64,547	-74,978.66	.00	10,431.66	116.2%

04 INTERGOVERNMENTAL

101010 33110	Federal Direct Gra	0	0	0	-4,569.20	.00	4,569.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	0	-4,569.20	.00	4,569.20	100.0%

07 INTEREST

101010 36110	Checking Unrestr I	-55,735	0	-55,735	-195,002.50	.00	139,267.50	349.9%
101010 36111	Checking Unrestr I	-2,675	0	-2,675	-5,303.40	.00	2,628.40	198.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
101010 36115 Investment Income	-11,030	0	-11,030	426,151.63	.00	-437,181.63	-3863.6%*
101010 36120 CD's - Unrestr Int	-85,868	0	-85,868	.00	.00	-85,868.00	.0%*
101010 36199 Restricted Interes	-7,356	0	-7,356	-34,288.94	.00	26,932.94	466.1%
101010 36310 Rental Income	-9,614	0	-9,614	-9,614.88	.00	.88	100.0%
TOTAL INTEREST	-172,278	0	-172,278	181,941.91	.00	-354,219.91	-105.6%
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-5,804.67	.00	5,804.67	100.0%
101010 37560 Sales Tax Rebate	0	0	0	-222,582.00	.00	222,582.00	100.0%
TOTAL OTHER INCOME	0	0	0	-228,386.67	.00	228,386.67	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	1,787,022.70	.00	-24,834.71	101.4%*
101010 41110 Part Time Salaries	40,550	0	40,550	681.33	.00	39,868.46	1.7%
101010 41120 PT Elected Offical	120,619	0	120,619	120,401.58	.00	217.68	99.8%
101010 41210 Seasonal Wages	14,832	0	14,832	.00	.00	14,832.00	.0%
101010 41310 Overtime wages	17,500	0	17,500	5,674.47	.00	11,825.53	32.4%
101010 41320 Standby/Shift Diff	10,920	0	10,920	.00	.00	10,920.00	.0%
101010 41410 Holiday/Service Aw	4,990	0	4,990	6,050.00	.00	-1,060.00	121.2%*
101010 41420 Misc Add Pay	39,000	0	39,000	26,120.00	.00	12,880.00	67.0%
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	1,945,950.08	.00	64,648.96	96.8%
52 BENEFITS							
101010 41510 FICA and Medicare	146,857	0	146,857	148,588.89	.00	-1,731.99	101.2%*
101010 41620 Workers' Compensat	1,087	0	1,087	47.22	.00	1,039.78	4.3%
101010 41710 Health Insurance	240,154	0	240,154	189,270.36	.00	50,883.23	78.8%
101010 41712 HSA Contribution	23,400	0	23,400	17,550.00	.00	5,850.00	75.0%
101010 41720 Long Term Disabili	2,572	0	2,572	3,169.26	.00	-596.80	123.2%*
101010 41730 Life Excess \$50,00	9,091	0	9,091	.00	.00	9,091.08	.0%
101010 41740 Dental Insurance	15,817	0	15,817	13,015.74	.00	2,801.70	82.3%
101010 41810 Retirement - APERS	282,985	0	282,985	281,380.65	.00	1,604.75	99.4%
101010 41910 Cell Phone Allowan	8,873	0	8,873	11,958.75	.00	-3,086.25	134.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
101010 41940 Vehicle Allowance	93,410	0	93,410	94,374.12		.00	-964.16	101.0%*
TOTAL BENEFITS	824,246	0	824,246	759,354.99		.00	64,891.34	92.1%
53 SUPPLIES & MATERIALS								
101010 42030 Fuel Supplies	600	0	600	.00		.00	600.00	.0%
101010 42060 Safety Expense	5,000	0	5,000	5,707.89		.00	-707.89	114.2%*
101010 42110 Office Supplies	27,450	0	27,450	13,441.28		867.59	13,141.13	52.1%
101010 42210 Postage	9,200	0	9,200	908.50		.00	8,291.50	9.9%
101010 42510 Minor Equipment	29,000	0	29,000	20,119.18		.00	8,880.82	69.4%
101010 42810 Bad Debt Expense	0	0	0	.00		886.95	-886.95	100.0%*
101010 42830 Miscellaneous Expe	21,000	0	21,000	21,455.58		1,800.19	-2,255.77	110.7%*
TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	61,632.43		3,554.73	27,062.84	70.7%
54 TECHNOLOGY								
101010 42520 Minor Equipment -	82,310	312	82,622	49,144.49		22,669.92	10,807.62	86.9%
101010 43310 Technical/Data Pro	422,514	62,805	485,319	370,952.58		44,501.26	69,865.16	85.6%
TOTAL TECHNOLOGY	504,824	63,117	567,941	420,097.07		67,171.18	80,672.78	85.8%
55 PROFESSIONAL SERVICE								
101010 43210 Legal & Profession	160,930	0	160,930	116,665.06		27,358.27	16,906.67	89.5%
101010 43410 Professional Servi	1,500	0	1,500	.00		.00	1,500.00	.0%
101010 43510 Promotional Activi	73,000	0	73,000	48,891.82		5,692.46	18,415.72	74.8%
TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	165,556.88		33,050.73	36,822.39	84.4%
56 PROPERTY SERVICES								
101010 44110 Utilities/El/wat/G	8,500	0	8,500	2,577.31		.00	5,922.69	30.3%
101010 44210 Communication	106,366	0	106,366	133,494.33		17,507.90	-44,636.23	142.0%*
101010 44410 Computer Repair	1,000	0	1,000	.00		.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
101010 44430 Building/Ground Ma	50,000	1,697	51,697	46,139.58	3,131.33	2,426.34	95.3%	
TOTAL PROPERTY SERVICES	165,866	1,697	167,563	182,211.22	20,639.23	-35,287.20	121.1%	
57 OTHER SERVICES								
101010 45210 Insurance	15,135	0	15,135	7,775.91	.00	7,358.59	51.4%	
101010 45410 Public Notificatio	45,000	0	45,000	33,442.02	.00	11,557.98	74.3%	
101010 45420 Employment Ads	0	0	0	175.00	.00	-175.00	100.0%*	
101010 45810 Travel & Training	84,300	15,000	99,300	41,189.12	6,559.05	51,551.83	48.1%	
101010 45820 Dues & Subscriptio	146,543	0	146,543	140,269.89	7,742.92	-1,469.81	101.0%*	
TOTAL OTHER SERVICES	290,978	15,000	305,978	222,851.94	14,301.97	68,823.59	77.5%	
59 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	1,985,000	2,294	1,987,294	20,026.08	1,051.20	1,966,216.75	1.1%	
101010 47390 Improv Other than	0	1,168,907	1,168,907	354,204.10	148,795.90	665,906.73	43.0%	
101010 47510 Computer Software	92,256	1,112,025	1,204,281	129,782.87	.00	1,074,497.65	10.8%	
101010 47520 Computer Equipment	81,000	0	81,000	71,948.48	.00	9,051.52	88.8%	
TOTAL CAPITAL EXPENSES	2,158,256	2,283,225	4,441,481	575,961.53	149,847.10	3,715,672.65	16.3%	
90 USE OF RESERVES								
101010 39091 Use of Reserves	-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%*	
TOTAL USE OF RESERVES	-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%	
96 TRANSFERS IN								
101010 39120 Transfer In - Stre	0	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*	
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%	
97 TRANSFER OUT								
101010 49120 Transfer Out - Str	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
TOTAL Administration	-43,212,483	2,363,040	-40,849,444	-43,028,441.34	288,564.94	1,890,432.83	104.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

101040 Accounting

08 OTHER INCOME

101040 37520	Miscellaneous Inco	0	0	0	-7,088.94	.00	7,088.94	100.0%
TOTAL OTHER INCOME		0	0	0	-7,088.94	.00	7,088.94	100.0%

51 SALARIES AND WAGES

101040 41010	Full Time Salaries	831,536	0	831,536	662,995.77	.00	168,540.13	79.7%
101040 41310	Overtime wages	3,000	0	3,000	5,646.88	.00	-2,646.88	188.2%*
101040 41410	Holiday/Service Aw	2,550	0	2,550	1,670.00	.00	880.00	65.5%
101040 41420	Misc Add Pay	32,110	0	32,110	22,645.00	.00	9,465.00	70.5%
TOTAL SALARIES AND WAGES		869,196	0	869,196	692,957.65	.00	176,238.25	79.7%

52 BENEFITS

101040 41510	FICA and Medicare	61,632	0	61,632	50,259.77	.00	11,372.70	81.5%
101040 41620	Workers' Compensat	403	0	403	236.10	.00	166.90	58.6%
101040 41710	Health Insurance	150,903	0	150,903	90,190.16	.00	60,712.43	59.8%
101040 41712	HSA Contribution	18,000	0	18,000	15,120.00	.00	2,880.00	84.0%
101040 41720	Long Term Disabili	1,326	0	1,326	1,374.12	.00	-47.94	103.6%*
101040 41730	Life Excess \$50,00	961	0	961	.00	.00	961.48	.0%
101040 41740	Dental Insurance	9,510	0	9,510	5,931.16	.00	3,578.60	62.4%
101040 41810	Retirement - APERS	130,741	0	130,741	102,446.88	.00	28,294.57	78.4%
101040 41910	Cell Phone Allowan	2,990	0	2,990	3,277.50	.00	-287.50	109.6%*
101040 41940	Vehicle Allowance	8,101	0	8,101	8,378.04	.00	-276.96	103.4%*
TOTAL BENEFITS		384,568	0	384,568	277,213.73	.00	107,354.28	72.1%

53 SUPPLIES & MATERIALS

101040 42110	Office Supplies	9,000	0	9,000	9,204.05	.00	-204.05	102.3%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
101040 42210 Postage	6,250	0	6,250	5,886.56	.00		363.44	94.2%
101040 42510 Minor Equipment	5,800	0	5,800	5,224.16	.00		575.84	90.1%
101040 42830 Miscellaneous Expe	1,110	0	1,110	180.96	.00		929.04	16.3%
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	20,495.73	.00		1,664.27	92.5%
54 TECHNOLOGY								
101040 42520 Minor Equipment -	10,735	0	10,735	10,173.51	.00		561.49	94.8%
101040 43310 Technical/Data Pro	133,747	0	133,747	104,308.03	.00		29,438.97	78.0%
TOTAL TECHNOLOGY	144,482	0	144,482	114,481.54	.00		30,000.46	79.2%
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	73,500	0	73,500	66,795.56	325.30		6,379.14	91.3%
TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	66,795.56	325.30		6,379.14	91.3%
56 PROPERTY SERVICES								
101040 44210 Communication	1,262	0	1,262	729.05	11.50		521.45	58.7%
101040 44430 Building/Ground Ma	0	0	0	73.92	.00		-73.92	100.0%*
TOTAL PROPERTY SERVICES	1,262	0	1,262	802.97	11.50		447.53	64.5%
57 OTHER SERVICES								
101040 45410 Public Notificatio	31,500	8,500	40,000	38,125.84	.00		1,874.16	95.3%
101040 45810 Travel & Training	8,500	0	8,500	8,072.39	.00		427.61	95.0%
101040 45820 Dues & Subscriptio	2,750	0	2,750	2,735.00	.00		15.00	99.5%
TOTAL OTHER SERVICES	42,750	8,500	51,250	48,933.23	.00		2,316.77	95.5%
TOTAL Accounting	1,537,918	8,500	1,546,418	1,214,591.47	336.80		331,489.64	78.6%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-2,738.06	.00		-13,461.94	16.9%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-32,760.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-35,498.06	.00		-13,461.94	72.5%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	-7,469.50	.00		-6,324.25	54.2%*
101210 34131 Probation Fees	-42,504	0	-42,504	-51,515.00	.00		9,011.00	121.2%
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-58,984.50	.00		2,686.75	104.8%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-269,250	0	-269,250	-278,246.86	.00		8,996.86	103.3%
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-63,132.74	.00		-5,739.26	91.7%*
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-341,379.60	.00		3,257.60	101.0%
07 INTEREST								
101210 36110 Checking Unrestr I	-700	0	-700	-924.39	.00		224.39	132.1%
TOTAL INTEREST	-700	0	-700	-924.39	.00		224.39	132.1%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	0	0	0	-11,057.46	.00		11,057.46	100.0%
101210 37530 Recovery of Bad De	0	0	0	-185.00	.00		185.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
101210 37550 Cash Long/Short	0	0	0	-1.00	.00		1.00	100.0%
TOTAL OTHER INCOME	0	0	0	-11,243.46	.00		11,243.46	100.0%
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	485,680	0	485,680	395,200.10	.00		90,480.34	81.4%
101210 41310 Overtime Wages	1,800	0	1,800	2,414.06	.00		-614.06	134.1%*
101210 41410 Holiday/Service Aw	2,440	0	2,440	2,420.00	.00		20.00	99.2%
101210 41420 Misc Add Pay	15,600	0	15,600	9,240.00	.00		6,360.00	59.2%
TOTAL SALARIES AND WAGES	505,520	0	505,520	409,274.16	.00		96,246.28	81.0%
52 BENEFITS								
101210 41510 FICA and Medicare	34,157	0	34,157	29,972.86	.00		4,183.90	87.8%
101210 41620 Workers' Compensat	403	0	403	236.10	.00		166.90	58.6%
101210 41710 Health Insurance	96,806	0	96,806	70,030.54	.00		26,774.97	72.3%
101210 41712 HSA Contribution	13,680	0	13,680	12,420.00	.00		1,260.00	90.8%
101210 41720 Long Term Disabili	714	0	714	890.57	.00		-177.00	124.8%*
101210 41730 Life Excess \$50,00	1,019	0	1,019	.00	.00		1,018.60	.0%
101210 41740 Dental Insurance	5,857	0	5,857	4,609.10	.00		1,247.62	78.7%
101210 41810 Retirement - APERS	70,157	0	70,157	61,398.46	.00		8,758.70	87.5%
101210 41910 Cell Phone Allowan	748	0	748	747.50	.00		.00	100.0%
101210 41940 Vehicle Allowance	4,501	0	4,501	4,500.60	.00		.00	100.0%
TOTAL BENEFITS	228,039	0	228,039	184,805.73	.00		43,233.69	81.0%
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,250	0	1,250	787.68	.00		462.32	63.0%
101210 42060 Safety Expense	200	0	200	.00	.00		200.00	.0%
101210 42090 Other Operating Su	250	0	250	249.78	.22		.00	100.0%
101210 42110 Office Supplies	11,800	0	11,800	6,477.84	168.21		5,153.95	56.3%
101210 42210 Postage	3,500	0	3,500	1,241.95	.00		2,258.05	35.5%
101210 42510 Minor Equipment	17,500	0	17,500	1,401.60	.00		16,098.40	8.0%
101210 42810 Bad Debt Expense	0	0	0	235.00	.00		-235.00	100.0%*
TOTAL SUPPLIES & MATERIALS	34,500	0	34,500	10,393.85	168.43		23,937.72	30.6%

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0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
54 TECHNOLOGY								
101210 42520 Minor Equipment -	21,815	0	21,815	10,931.93	1,444.09		9,438.98	56.7%
101210 43310 Technical/Data Pro	88,000	0	88,000	72,931.68	.00		15,068.32	82.9%
TOTAL TECHNOLOGY	109,815	0	109,815	83,863.61	1,444.09		24,507.30	77.7%
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	28	4,028	746.50	600.00		2,681.20	33.4%
101210 43410 Professional Servi	46,500	1,796	48,296	27,074.38	.00		21,221.12	56.1%
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	27,820.88	600.00		23,902.32	54.3%
56 PROPERTY SERVICES								
101210 44110 Utilities/El/Wat/G	5,500	0	5,500	3,320.77	.00		2,179.23	60.4%
101210 44210 Communication	16,000	0	16,000	12,562.66	.00		3,437.34	78.5%
101210 44410 Computer Repair	2,000	0	2,000	.00	.00		2,000.00	.0%
101210 44430 Building/Ground Ma	28,150	17,775	45,925	41,988.27	1,249.26		2,687.94	94.1%
TOTAL PROPERTY SERVICES	51,650	17,775	69,425	57,871.70	1,249.26		10,304.51	85.2%
57 OTHER SERVICES								
101210 45210 Insurance	4,162	0	4,162	3,104.17	.00		1,057.83	74.6%
101210 45810 Travel & Training	22,000	0	22,000	4,540.51	.00		17,459.49	20.6%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,160.00	.00		870.00	57.1%
TOTAL OTHER SERVICES	28,192	0	28,192	8,804.68	.00		19,387.32	31.2%
59 CAPITAL EXPENSES								
101210 47510 Computer Software	0	210,077	210,077	79,848.90	.00		130,228.10	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
TOTAL CAPITAL EXPENSES	0	210,077	210,077	79,848.90	.00	130,228.10	38.0%
TOTAL District Court	565,337	228,476	793,813	414,653.50	3,461.78	375,697.50	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-30,750	0	-30,750	-27,750.00	.00	-3,000.00	90.2%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-32,875.00	.00	900.00	102.8%
101610 34133 Review Fees	-51,300	0	-51,300	-65,600.00	.00	14,300.00	127.9%
101610 34142 Property Maintenan	0	0	0	-596.24	.00	596.24	100.0%
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-126,821.24	.00	12,796.24	111.2%

08 OTHER INCOME

101610 37520 Miscellaneous Inco	0	0	0	-1,033.20	.00	1,033.20	100.0%
TOTAL OTHER INCOME	0	0	0	-1,033.20	.00	1,033.20	100.0%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	826,216	0	826,216	669,105.64	.00	157,110.82	81.0%
101610 41110 Part Time Salaries	19,158	0	19,158	2,089.75	.00	17,068.21	10.9%
101610 41120 PT Elected Offical	49,828	0	49,828	48,376.80	.00	1,451.30	97.1%
101610 41210 Seasonal Wages	7,416	0	7,416	.00	.00	7,416.00	.0%
101610 41310 Overtime Wages	1,000	0	1,000	258.16	.00	741.84	25.8%
101610 41410 Holiday/Service Aw	2,275	0	2,275	2,050.00	.00	225.00	90.1%
101610 41420 Misc Add Pay	35,100	0	35,100	25,000.00	.00	10,100.00	71.2%
TOTAL SALARIES AND WAGES	940,994	0	940,994	746,880.35	.00	194,113.17	79.4%

52 BENEFITS

101610 41510 FICA and Medicare	69,488	0	69,488	57,127.64	.00	12,359.92	82.2%
101610 41620 Workers' Compensat	5,396	0	5,396	5,395.91	.00	.09	100.0%
101610 41710 Health Insurance	138,367	0	138,367	74,349.19	.00	64,017.77	53.7%
101610 41712 HSA Contribution	18,000	0	18,000	14,100.00	.00	3,900.00	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 41720 Long Term Disabili	1,334	0	1,334	1,373.86	.00	-39.97	103.0%*
101610 41730 Life Excess \$50,00	1,410	0	1,410	.00	.00	1,409.52	.0%
101610 41740 Dental Insurance	8,747	0	8,747	5,205.14	.00	3,542.14	59.5%
101610 41810 Retirement - APERS	131,466	0	131,466	105,968.56	.00	25,497.93	80.6%
101610 41910 Cell Phone Allowan	4,063	0	4,063	3,458.75	.00	603.75	85.1%
101610 41920 Employee Boot Allo	300	0	300	150.00	.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	26,449.68	.00	4,154.40	86.4%
TOTAL BENEFITS	409,174	0	409,174	293,578.73	.00	115,595.55	71.7%

53 SUPPLIES & MATERIALS

101610 42020 Uniform Supplies	1,200	0	1,200	431.36	.00	768.64	35.9%
101610 42030 Fuel Supplies	200	0	200	666.31	.00	-466.31	333.2%*
101610 42040 Chemical Supplies	200	0	200	.00	.00	200.00	.0%
101610 42050 Janitorial Supplie	200	0	200	14.78	.00	185.22	7.4%
101610 42060 Safety Expense	1,200	0	1,200	200.00	.00	1,000.00	16.7%
101610 42090 Other Operating Su	1,500	0	1,500	1,147.69	.00	352.31	76.5%
101610 42110 Office Supplies	14,400	0	14,400	15,669.92	17.72	-1,287.64	108.9%*
101610 42210 Postage	12,000	0	12,000	4,915.76	.00	7,084.24	41.0%
101610 42510 Minor Equipment	15,200	0	15,200	23,510.75	28,921.68	-37,232.43	345.0%*
101610 42830 Miscellaneous Expe	2,000	243	2,243	2,600.31	243.10	-600.31	126.8%*
TOTAL SUPPLIES & MATERIALS	48,100	243	48,343	49,156.88	29,182.50	-29,996.28	162.0%

54 TECHNOLOGY

101610 42520 Minor Equipment -	24,565	0	24,565	14,821.67	455.43	9,287.90	62.2%
101610 43310 Technical/Data Pro	41,450	962	42,412	42,908.87	.00	-497.13	101.2%*
TOTAL TECHNOLOGY	66,015	962	66,977	57,730.54	455.43	8,790.77	86.9%

55 PROFESSIONAL SERVICE

101610 43110 Clerical Services	2,000	0	2,000	.00	.00	2,000.00	.0%
101610 43210 Legal & Profession	165,100	0	165,100	2,473.41	.00	162,626.59	1.5%
101610 43410 Professional Servi	42,000	0	42,000	20,811.04	5,189.46	15,999.50	61.9%
101610 43510 Promotional Activi	73,000	17,119	90,119	52,244.04	.00	37,874.50	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
101610 43610 Transportation	210,000	0	210,000	163,674.00	16,493.00	29,833.00	85.8%	
101610 43710 Contracts	35,000	0	35,000	35,000.00	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	527,100	17,119	544,219	274,202.49	21,682.46	248,333.59	54.4%	
56 PROPERTY SERVICES								
101610 44110 Utilities/El/wat/G	200	0	200	223.94	.00	-23.94	112.0%*	
101610 44210 Communication	24,000	0	24,000	18,910.78	.00	5,089.22	78.8%	
101610 44410 Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%	
101610 44420 Vehicle Repairs &	4,000	0	4,000	1,389.09	.00	2,610.91	34.7%	
101610 44430 Building/Ground Ma	57,000	7,254	64,254	9,665.69	8,321.76	46,266.93	28.0%	
TOTAL PROPERTY SERVICES	93,200	7,254	100,454	30,189.50	8,321.76	61,943.12	38.3%	
57 OTHER SERVICES								
101610 45210 Insurance	7,012	0	7,012	4,742.24	.00	2,269.76	67.6%	
101610 45410 Public Notificatio	8,000	0	8,000	18,051.99	2,448.01	-12,500.00	256.3%*	
101610 45420 Employment Ads	800	0	800	1,717.24	.00	-917.24	214.7%*	
101610 45810 Travel & Training	40,000	0	40,000	14,643.42	864.74	24,491.84	38.8%	
101610 45820 Dues & Subscriptio	53,200	0	53,200	42,666.02	.00	10,533.98	80.2%	
TOTAL OTHER SERVICES	109,012	0	109,012	81,820.91	3,312.75	23,878.34	78.1%	
59 CAPITAL EXPENSES								
101610 47210 Plants and Buildin	45,000	0	45,000	.00	.00	45,000.00	.0%	
101610 47520 Computer Equipment	10,000	0	10,000	9,680.77	.00	319.23	96.8%	
TOTAL CAPITAL EXPENSES	55,000	0	55,000	9,680.77	.00	45,319.23	17.6%	
TOTAL Planning	2,134,570	25,578	2,160,148	1,415,385.73	62,954.90	681,806.93	68.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	-2,600	0	-2,600	-4,450.00	.00		1,850.00	171.2%
TOTAL PERMITS	-2,600	0	-2,600	-4,450.00	.00		1,850.00	171.2%
05 SERVICES AND SALES								
101630 34133 Review Fees	-3,750	0	-3,750	-3,525.00	.00		-225.00	94.0%*
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-4,100.00	.00		-800.00	83.7%*
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-7,625.00	.00		-1,025.00	88.2%
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00		-120,625.00	.0%*
101630 37520 Miscellaneous Inco	0	0	0	-6,822.68	.00		6,822.68	100.0%
TOTAL OTHER INCOME	0	-120,625	-120,625	-6,822.68	.00		-113,802.32	5.7%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	735,529	0	735,529	732,892.12	.00		2,637.05	99.6%
101630 41110 Part Time Salaries	19,282	0	19,282	26,574.84	.00		-7,293.24	137.8%*
101630 41310 Overtime Wages	2,000	0	2,000	1,185.12	.00		814.88	59.3%
101630 41410 Holiday/Service Aw	2,415	0	2,415	3,440.00	.00		-1,025.00	142.4%*
101630 41420 Misc Add Pay	22,100	1,100	23,200	18,200.00	.00		5,000.00	78.4%
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	782,292.08	.00		133.69	100.0%
52 BENEFITS								
101630 41510 FICA and Medicare	59,552	84	59,635	58,246.51	.00		1,388.96	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
101630 41620 Workers' Compensat	4,846	0	4,846	5,422.11		.00	-576.11	111.9%*
101630 41710 Health Insurance	99,405	0	99,405	90,302.49		.00	9,102.57	90.8%
101630 41712 HSA Contribution	7,200	0	7,200	4,410.00		.00	2,790.00	61.3%
101630 41720 Long Term Disabili	1,179	0	1,179	1,461.21		.00	-281.94	123.9%*
101630 41730 Life Excess \$50,00	506	0	506	.00		.00	505.56	.0%
101630 41740 Dental Insurance	6,995	0	6,995	4,128.03		.00	2,866.53	59.0%
101630 41810 Retirement - APERS	115,838	168	116,006	115,776.10		.00	230.03	99.8%
101630 41910 Cell Phone Allowan	3,315	0	3,315	4,062.50		.00	-747.50	122.5%*
101630 41920 Employee Boot Allo	450	0	450	450.00		.00	.00	100.0%
101630 41940 Vehicle Allowance	11,702	0	11,702	16,202.16		.00	-4,500.60	138.5%*
TOTAL BENEFITS	310,986	252	311,239	300,461.11		.00	10,777.50	96.5%
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	2,212.39	1,111.71		-824.10	133.0%*
101630 42030 Fuel Supplies	6,000	0	6,000	7,520.82		.00	-1,520.82	125.3%*
101630 42050 Janitorial Supplie	500	0	500	.00		.00	500.00	.0%
101630 42060 Safety Expense	2,300	0	2,300	.00		.00	2,300.00	.0%
101630 42110 Office Supplies	4,000	0	4,000	4,500.16		.00	-500.16	112.5%*
101630 42210 Postage	400	0	400	136.85		.00	263.15	34.2%
101630 42510 Minor Equipment	35,000	0	35,000	13,112.24		.00	21,887.76	37.5%
TOTAL SUPPLIES & MATERIALS	50,700	0	50,700	27,482.46	1,111.71		22,105.83	56.4%
54 TECHNOLOGY								
101630 42520 Minor Equipment -	27,835	589	28,424	33,435.06	84.10		-5,095.59	117.9%*
101630 43310 Technical/Data Pro	2,750	0	2,750	416.40		.00	2,333.60	15.1%
TOTAL TECHNOLOGY	30,585	589	31,174	33,851.46	84.10		-2,761.99	108.9%
55 PROFESSIONAL SERVICE								
101630 43210 Legal & Profession	65,737	0	65,737	25,020.06		.00	40,716.44	38.1%
101630 43410 Professional Servi	0	0	0	26,686.80		.00	-26,686.80	100.0%*
101630 43510 Promotional Activi	3,000	0	3,000	140.82	577.64		2,281.54	23.9%
TOTAL PROFESSIONAL SERVICE	68,737	0	68,737	51,847.68	577.64		16,311.18	76.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
56 PROPERTY SERVICES								
101630 44210 Communication	6,185	0	6,185	12,170.18	.00		-5,985.18	196.8%*
101630 44410 Computer Repair	350	0	350	.00	.00		350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	487.20	.00		3,512.80	12.2%
101630 44430 Building/Ground Ma	1,500	0	1,500	186.15	.00		1,313.85	12.4%
TOTAL PROPERTY SERVICES	12,035	0	12,035	12,843.53	.00		-808.53	106.7%
57 OTHER SERVICES								
101630 45210 Insurance	1,400	0	1,400	1,372.01	.00		27.99	98.0%
101630 45410 Public Notificatio	3,500	0	3,500	.00	.00		3,500.00	.0%
101630 45810 Travel & Training	11,000	0	11,000	7,978.97	.00		3,021.03	72.5%
101630 45820 Dues & Subscriptio	4,000	0	4,000	3,480.57	.00		519.43	87.0%
TOTAL OTHER SERVICES	19,900	0	19,900	12,831.55	.00		7,068.45	64.5%
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	57,127	57,127	27,110.74	30,016.51		.00	100.0%
101630 47390 Improv Other than	1,125,000	427,759	1,552,759	72,058.82	302,562.56		1,178,137.28	24.1%
101630 47420 Vehicles	70,000	0	70,000	38.04	.00		69,961.96	.1%
TOTAL CAPITAL EXPENSES	1,195,000	484,886	1,679,886	99,207.60	332,579.07		1,248,099.24	25.7%
90 USE OF RESERVES								
101630 39091 Use of Reserves	-1,125,000	0	-1,125,000	.00	.00		-1,125,000.00	.0%*
TOTAL USE OF RESERVES	-1,125,000	0	-1,125,000	.00	.00		-1,125,000.00	.0%
TOTAL Engineering	1,333,019	366,202	1,699,220	1,301,919.79	334,352.52		62,948.05	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-23,124.34	.00		1,219.34	105.6%
101650 31320 County Share - Sal	-5,042	0	-5,042	-11,557.33	.00		6,514.86	229.2%
TOTAL TAXES AND FEES	-26,947	0	-26,947	-34,681.67	.00		7,734.20	128.7%
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-779,615	-779,615	-156,906.51	.00		-622,708.49	20.1%*
TOTAL INTERGOVERNMENTAL	0	-779,615	-779,615	-156,906.51	.00		-622,708.49	20.1%
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-18,620	0	-18,620	-27,480.55	.00		8,860.59	147.6%
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-27,480.55	.00		8,860.59	147.6%
06 FINES/ASSESSMENTS								
101650 35540 Development Agreem	0	0	0	-242,521.00	.00		242,521.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-242,521.00	.00		242,521.00	100.0%
07 INTEREST								
101650 36310 Rental Income	-45,000	0	-45,000	-41,877.24	.00		-3,122.76	93.1%*
TOTAL INTEREST	-45,000	0	-45,000	-41,877.24	.00		-3,122.76	93.1%
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-82,000	0	-82,000	-80,243.53	.00		-1,756.47	97.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL OTHER INCOME	-82,000	0	-82,000	-80,243.53	.00		-1,756.47	97.9%
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00		500.00	.0%
101650 42110 Office Supplies	500	0	500	219.53	.00		280.47	43.9%
101650 42830 Miscellaneous Expe	85,000	0	85,000	82,887.63	.00		2,112.37	97.5%
TOTAL SUPPLIES & MATERIALS	86,000	0	86,000	83,107.16	.00		2,892.84	96.6%
54 TECHNOLOGY								
101650 42520 Minor Equipment -	80	0	80	.00	.00		80.00	.0%
TOTAL TECHNOLOGY	80	0	80	.00	.00		80.00	.0%
55 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	42,000	10,000	52,000	35,234.54	.00		16,765.46	67.8%
TOTAL PROFESSIONAL SERVICE	42,000	10,000	52,000	35,234.54	.00		16,765.46	67.8%
56 PROPERTY SERVICES								
101650 44210 Communication	3,200	0	3,200	3,718.35	.00		-518.35	116.2%*
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00		2,000.00	.0%
101650 44430 Building/Ground Ma	47,500	0	47,500	10,299.20	36,154.67		1,046.13	97.8%
TOTAL PROPERTY SERVICES	52,700	0	52,700	14,017.55	36,154.67		2,527.78	95.2%
57 OTHER SERVICES								
101650 45210 Insurance	4,126	0	4,126	3,138.24	.00		987.76	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101650 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
101650 45810 Travel & Training	3,000	0	3,000	301.19	.00	2,698.81	10.0%
101650 45820 Dues & Subscriptio	200	0	200	435.00	.00	-235.00	217.5%*
TOTAL OTHER SERVICES	7,526	0	7,526	3,874.43	.00	3,651.57	51.5%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	1,557,630	1,557,630	620,410.45	167,804.77	769,415.00	50.6%
TOTAL CAPITAL EXPENSES	0	1,557,630	1,557,630	620,410.45	167,804.77	769,415.00	50.6%
TOTAL Airport	15,739	788,015	803,754	172,933.63	203,959.44	426,860.72	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-465,033	0	-465,033	-495,771.40	.00		30,738.40	106.6%
TOTAL TAXES AND FEES	-465,033	0	-465,033	-495,771.40	.00		30,738.40	106.6%
03 PERMITS								
102010 32101 Dog Licenses Fees	-2,734	0	-2,734	-1,546.00	.00		-1,188.00	56.5%*
TOTAL PERMITS	-2,734	0	-2,734	-1,546.00	.00		-1,188.00	56.5%
04 INTERGOVERNMENTAL								
102010 33411 State Operating Gr	0	-495,190	-495,190	-468,277.50	.00		-26,912.50	94.6%*
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	-569,333.37	.00		89,333.37	118.6%
TOTAL INTERGOVERNMENTAL	-480,000	-495,190	-975,190	-1,037,610.87	.00		62,420.87	106.4%
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-11,690	0	-11,690	-15,949.50	.00		4,259.50	136.4%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-496,700.80	.00		-90,299.20	84.6%*
102010 34410 Billed Services	-300,000	0	-300,000	-258,292.18	.00		-41,707.82	86.1%*
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-770,942.48	.00		-127,747.52	85.8%
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-21,834	0	-21,834	-17,193.78	.00		-4,640.22	78.7%*
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-17,193.78	.00		-4,640.22	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

08 OTHER INCOME

102010 37010	Miscellaneous Dona	0	-2,500	-2,500	-2,500.00	.00	.00	100.0%
102010 37520	Miscellaneous Inco	0	0	0	-112,881.73	.00	112,881.73	100.0%
TOTAL OTHER INCOME		0	-2,500	-2,500	-115,381.73	.00	112,881.73	4615.3%

51 SALARIES AND WAGES

102010 41010	Full Time Salaries	7,119,267	460,000	7,579,267	7,349,496.39	.00	229,770.58	97.0%
102010 41310	Overtime Wages	750,000	0	750,000	760,174.82	.00	-10,174.82	101.4%*
102010 41320	Standby/Shift Diff	64,036	0	64,036	61,012.72	.00	3,023.06	95.3%
102010 41410	Holiday/Service Aw	30,625	0	30,625	30,250.00	.00	375.00	98.8%
102010 41420	Misc Add Pay	454,636	0	454,636	408,576.00	.00	46,060.00	89.9%
TOTAL SALARIES AND WAGES		8,418,564	460,000	8,878,564	8,609,509.93	.00	269,053.82	97.0%

52 BENEFITS

102010 41510	FICA and Medicare	598,818	35,190	634,008	634,268.53	.00	-260.28	100.0%*
102010 41620	Workers' Compensat	61,040	0	61,040	46,142.60	.00	14,897.40	75.6%
102010 41710	Health Insurance	1,136,117	0	1,136,117	1,021,841.24	.00	114,275.79	89.9%
102010 41712	HSA Contribution	143,280	0	143,280	147,570.00	.00	-4,290.00	103.0%*
102010 41720	Long Term Disabili	11,718	0	11,718	15,629.37	.00	-3,911.14	133.4%*
102010 41730	Life Excess \$50,00	6,442	0	6,442	.00	.00	6,441.88	.0%
102010 41740	Dental Insurance	73,210	0	73,210	67,191.84	.00	6,018.12	91.8%
102010 41810	Retirement - APERS	329,791	0	329,791	341,350.35	.00	-11,559.47	103.5%*
102010 41820	LOPFI	1,450,116	0	1,450,116	1,402,089.12	.00	48,026.93	96.7%
102010 41910	Cell Phone Allowan	42,575	0	42,575	42,190.00	.00	385.00	99.1%
102010 41920	Employee Boot Allo	9,600	0	9,600	12,000.00	.00	-2,400.00	125.0%*
102010 41930	Pant Allowance	31,805	0	31,805	29,664.54	.00	2,140.74	93.3%
TOTAL BENEFITS		3,894,513	35,190	3,929,703	3,759,937.59	.00	169,764.97	95.7%

53 SUPPLIES & MATERIALS

102010 42010	Lab and Photo Supp	700	0	700	688.66	.00	11.34	98.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
102010 42020 Uniform Supplies	110,000	10,171	120,171	94,782.13	13,402.15		11,987.00	90.0%
102010 42030 Fuel Supplies	277,234	75,000	352,234	312,297.00	36,503.08		3,433.92	99.0%
102010 42050 Janitorial Supplie	19,000	0	19,000	925.79	.00		18,074.21	4.9%
102010 42060 Safety Expense	72,546	0	72,546	60,376.82	26,925.63		-14,756.45	120.3%*
102010 42090 Other Operating Su	86,500	1,001	87,501	56,040.21	30,931.29		529.26	99.4%
102010 42110 Office Supplies	35,000	0	35,000	26,169.96	827.75		8,002.29	77.1%
102010 42210 Postage	5,000	0	5,000	844.73	1,975.29		2,179.98	56.4%
102010 42310 Minor Equipment	67,200	2,499	69,699	68,587.66	.00		1,111.13	98.4%
102010 42830 Miscellaneous Expe	10,000	2,500	12,500	4,662.70	7,459.74		377.56	97.0%
TOTAL SUPPLIES & MATERIALS	683,180	91,171	774,351	625,375.66	118,024.93		30,950.24	96.0%
54 TECHNOLOGY								
102010 42520 Minor Equipment -	80,234	3,500	83,734	69,573.91	9,229.38		4,930.71	94.1%
102010 43310 Technical/Data Pro	281,856	2,856	284,712	275,024.69	11,112.64		-1,424.99	100.5%*
TOTAL TECHNOLOGY	362,090	6,356	368,446	344,598.60	20,342.02		3,505.72	99.0%
55 PROFESSIONAL SERVICE								
102010 43210 Legal & Profession	34,985	0	34,985	16,446.94	346.00		18,192.06	48.0%
102010 43410 Professional Servi	229,737	103,490	333,227	277,560.96	55,583.41		82.39	100.0%
102010 43510 Promotional Activi	14,000	0	14,000	13,648.23	158.39		193.38	98.6%
TOTAL PROFESSIONAL SERVICE	278,722	103,490	382,212	307,656.13	56,087.80		18,467.83	95.2%
56 PROPERTY SERVICES								
102010 44110 Utilities/El/wat/G	40,000	0	40,000	17,695.45	.00		22,304.55	44.2%
102010 44210 Communication	158,408	0	158,408	137,650.03	23,157.84		-2,399.87	101.5%*
102010 44310 Cleaning/Janitoria	20,000	0	20,000	490.58	155.41		19,354.01	3.2%
102010 44410 Computer Repair	15,250	4,200	19,450	7,097.38	.00		12,352.62	36.5%
102010 44420 Vehicle Repairs &	297,500	0	297,500	261,788.33	39,449.19		-3,737.52	101.3%*
102010 44430 Building/Ground Ma	85,874	0	85,874	59,016.08	9,980.93		16,876.99	80.3%
TOTAL PROPERTY SERVICES	617,032	4,200	621,232	483,737.85	72,743.37		64,750.78	89.6%
57 OTHER SERVICES								
102010 45210 Insurance	72,356	0	72,356	65,894.12	.00		6,461.88	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
102010 45810 Travel & Training	270,850	29,092	299,942	266,472.13	25,193.72	8,275.76	97.2%	
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	15,210.98	21.90	3,167.12	82.8%	
TOTAL OTHER SERVICES	360,106	30,592	390,698	347,577.23	25,215.62	17,904.76	95.4%	
59 CAPITAL EXPENSES								
102010 47410 Machinery and Equi	15,000	735,000	750,000	16,041.00	735,000.00	-1,041.00	100.1%*	
102010 47420 Vehicles	1,187,500	175,805	1,363,305	1,170,736.55	98,877.52	93,690.66	93.1%	
102010 47510 Computer Software	82,125	0	82,125	24,750.00	.00	57,375.00	30.1%	
102010 47520 Computer Equipment	122,385	75,550	197,935	164,463.16	13,079.53	20,392.16	89.7%	
TOTAL CAPITAL EXPENSES	1,407,010	986,354	2,393,365	1,375,990.71	846,957.05	170,416.82	92.9%	
90 USE OF RESERVES								
102010 39091 Use of Reserves	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*	
TOTAL USE OF RESERVES	-250,000	0	-250,000	.00	.00	-250,000.00	.0%	
93 SALE CAPITAL ASSET								
102010 39210 Sales of Fixed Ass	0	-32,375	-32,375	-32,375.00	.00	.00	100.0%	
TOTAL SALE CAPITAL ASSET	0	-32,375	-32,375	-32,375.00	.00	.00	100.0%	
TOTAL Police	13,902,926	1,187,288	15,090,213	13,383,562.44	1,139,370.79	567,280.20	96.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-635,699	0	-635,699	-694,699.30		.00	59,000.30	109.3%
102020 31101 Delinquent Propert	-50,755	0	-50,755	-20,421.19		.00	-30,333.81	40.2%*
102020 31340 State Turnback	-619,171	0	-619,171	-656,926.96		.00	37,755.96	106.1%
TOTAL TAXES AND FEES	-1,305,625	0	-1,305,625	-1,372,047.45		.00	66,422.45	105.1%
03 PERMITS								
102020 32070 Building Permits	-1,392,366	0	-1,392,366	-1,819,797.23		.00	427,431.23	130.7%
102020 32071 Electrical Permits	-77,288	0	-77,288	-127,663.00		.00	50,375.00	165.2%
102020 32072 Gas and Plumbing P	-95,001	0	-95,001	-125,890.83		.00	30,889.83	132.5%
102020 32073 Mechanical Permits	-33,930	0	-33,930	-50,820.00		.00	16,890.00	149.8%
102020 32150 Fire Construction	-52,499	0	-52,499	-131,475.75		.00	78,976.75	250.4%
TOTAL PERMITS	-1,651,084	0	-1,651,084	-2,255,646.81		.00	604,562.81	136.6%
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,987	0	-6,987	-6,857.00		.00	-130.00	98.1%*
102020 33730 Benton County Haz	-6,272	0	-6,272	-7,888.19		.00	1,616.67	125.8%
TOTAL INTERGOVERNMENTAL	-13,259	0	-13,259	-14,745.19		.00	1,486.67	111.2%
05 SERVICES AND SALES								
102020 34133 Review Fees	-3,709	0	-3,709	-3,852.00		.00	143.00	103.9%
102020 34140 Inspection/Reinspe	-40,263	0	-40,263	-49,532.00		.00	9,269.00	123.0%
102020 34141 ACT 474 Surcharge	0	0	0	-2,703.69		.00	2,703.69	100.0%
102020 34230 Ambulance Charges	-1,173,442	0	-1,173,442	-1,219,592.01		.00	46,150.01	103.9%
102020 34231 EMS Calls - Agreeem	0	0	0	-38,507.12		.00	38,507.12	100.0%
TOTAL SERVICES AND SALES	-1,217,414	0	-1,217,414	-1,314,186.82		.00	96,772.82	107.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

07 INTEREST

102020 36110 Checking Unrestr I	0	0	0	-538.62	.00	538.62	100.0%
TOTAL INTEREST	0	0	0	-538.62	.00	538.62	100.0%

08 OTHER INCOME

102020 37030 Adv & Promo Contri	-20,000	0	-20,000	-33,000.00	.00	13,000.00	165.0%
102020 37520 Miscellaneous Inco	0	0	0	-19,845.96	.00	19,845.96	100.0%
102020 37530 Recovery of Bad De	0	0	0	-9,406.10	.00	9,406.10	100.0%
102020 37540 Returned Check Fee	0	0	0	-25.00	.00	25.00	100.0%
102020 37550 Cash Long/Short	0	0	0	-3.03	.00	3.03	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-62,280.09	.00	42,280.09	311.4%

10 OTHER REVENUES

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

51 SALARIES AND WAGES

102020 41010 Full Time Salaries	7,509,476	301,474	7,810,950	7,237,874.74	.00	573,075.49	92.7%
102020 41110 Part Time Salaries	75,297	0	75,297	5,529.55	.00	69,767.32	7.3%
102020 41310 Overtime wages	605,000	0	605,000	752,163.69	.00	-147,163.69	124.3%*
102020 41320 Standby/Shift Diff	10,665	0	10,665	10,741.00	.00	-76.00	100.7%*
102020 41410 Holiday/Service Aw	31,865	0	31,865	32,930.00	.00	-1,065.00	103.3%*
102020 41420 Misc Add Pay	211,620	0	211,620	167,354.46	.00	44,265.78	79.1%
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	8,206,593.44	.00	538,803.90	93.8%

52 BENEFITS

102020 41510 FICA and Medicare	149,338	4,059	153,397	145,795.45	.00	7,601.80	95.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 41620 Workers' Compensat	114,867	5,257	120,124	82,199.61	.00	37,924.35	68.4%
102020 41710 Health Insurance	1,301,921	44,838	1,346,759	1,132,582.85	.00	214,175.65	84.1%
102020 41712 HSA Contribution	161,640	6,300	167,940	143,940.00	.00	24,000.00	85.7%
102020 41720 Long Term Disabili	11,846	718	12,564	15,969.99	.00	-3,405.99	127.1%*
102020 41730 Life Excess \$50,00	7,139	0	7,139	.00	.00	7,138.76	.0%
102020 41740 Dental Insurance	82,767	2,837	85,604	70,905.78	.00	14,698.28	82.8%
102020 41810 Retirement - APERS	129,592	29,817	159,409	94,743.84	.00	64,665.06	59.4%
102020 41820 LOPFI	1,811,384	0	1,811,384	1,754,397.84	.00	56,986.46	96.9%
102020 41910 Cell Phone Allowan	2,243	0	2,243	3,088.75	.00	-846.25	137.7%*
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	.00	100.0%
TOTAL BENEFITS	3,773,487	93,826	3,867,312	3,444,374.11	.00	422,938.12	89.1%

53 SUPPLIES & MATERIALS

102020 42020 Uniform Supplies	117,040	4,800	121,840	94,643.92	20,095.48	7,100.60	94.2%
102020 42030 Fuel Supplies	78,500	60,000	138,500	120,365.81	7,473.34	10,660.85	92.3%
102020 42040 Chemical Supplies	5,500	0	5,500	1,836.32	.00	3,663.68	33.4%
102020 42050 Janitorial Supplie	20,000	0	20,000	20,763.64	593.07	-1,356.71	106.8%*
102020 42060 Safety Expense	14,930	0	14,930	7,314.66	835.35	6,779.99	54.6%
102020 42090 Other Operating Su	143,637	0	143,637	85,742.56	43,552.76	14,341.68	90.0%
102020 42110 Office Supplies	22,000	0	22,000	9,916.23	713.10	11,370.67	48.3%
102020 42210 Postage	1,900	0	1,900	610.25	657.48	632.27	66.7%
102020 42510 Minor Equipment	229,006	0	229,006	94,843.85	79,975.38	54,186.77	76.3%
102020 42810 Bad Debt Expense	0	0	0	676.50	.00	-676.50	100.0%*
102020 42830 Miscellaneous Expe	20,722	0	20,722	12,402.74	1,293.80	7,025.42	66.1%
TOTAL SUPPLIES & MATERIALS	653,235	64,800	718,035	449,116.48	155,189.76	113,728.72	84.2%

54 TECHNOLOGY

102020 42520 Minor Equipment -	24,655	0	24,655	17,396.38	129.63	7,128.99	71.1%
102020 43310 Technical/Data Pro	221,821	0	221,821	153,031.67	21,395.27	47,394.06	78.6%
TOTAL TECHNOLOGY	246,476	0	246,476	170,428.05	21,524.90	54,523.05	77.9%

55 PROFESSIONAL SERVICE

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

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
102020 43210 Legal & Profession	244,197	0	244,197	128,661.15		.00	115,535.45	52.7%
102020 43410 Professional Servi	96,000	0	96,000	67,736.72		1,052.10	27,211.18	71.7%
102020 43510 Promotional Activi	77,500	0	77,500	67,738.62		.00	9,761.38	87.4%
TOTAL PROFESSIONAL SERVICE	422,697	0	422,697	264,136.49		1,052.10	157,508.01	62.7%
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	35,700	0	35,700	34,929.73		.00	770.27	97.8%
102020 44210 Communication	150,260	0	150,260	121,481.92		84.07	28,694.01	80.9%
102020 44410 Computer Repair	7,500	0	7,500	880.17		.00	6,619.83	11.7%
102020 44420 Vehicle Repairs &	134,600	0	134,600	146,860.94		10,854.84	-23,115.78	117.2%*
102020 44430 Building/Ground Ma	108,550	7,254	115,804	91,510.15		19,343.08	4,951.15	95.7%
102020 44440 Machine/Equipment	79,000	0	79,000	26,004.20		13,357.75	39,638.05	49.8%
TOTAL PROPERTY SERVICES	515,610	7,254	522,864	421,667.11		43,639.74	57,557.53	89.0%
57 OTHER SERVICES								
102020 45210 Insurance	105,983	0	105,983	106,419.45		.00	-436.49	100.4%*
102020 45410 Public Notificatio	100	0	100	.00		.00	100.00	.0%
102020 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%
102020 45810 Travel & Training	200,409	0	200,409	139,231.62		2,599.46	58,577.92	70.8%
102020 45820 Dues & Subscriptio	16,815	0	16,815	10,105.09		347.00	6,362.91	62.2%
TOTAL OTHER SERVICES	324,107	0	324,107	255,756.16		2,946.46	65,404.34	79.8%
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	786,000	454,892	1,240,892	134,777.92		1,223,270.80	-117,156.62	109.4%*
102020 47410 Machinery and Equi	483,246	535,329	1,018,575	448,625.69		6,535.94	563,413.37	44.7%
102020 47420 Vehicles	1,035,000	2,699,979	3,734,979	242,951.85		3,385,034.93	106,992.52	97.1%
102020 47510 Computer Software	250,000	0	250,000	49,818.02		.00	200,181.98	19.9%
102020 47520 Computer Equipment	10,000	0	10,000	.00		6,443.85	3,556.15	64.4%
TOTAL CAPITAL EXPENSES	2,564,246	3,690,200	6,254,446	876,173.48		4,621,285.52	756,987.40	87.9%
90 USE OF RESERVES								
102020 39091 Use of Reserves	-1,050,000	0	-1,050,000	.00		.00	-1,050,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	.00	-1,050,000.00	.0%
93 SALE CAPITAL ASSET							
102020 39210 Sales of Fixed Ass	0	0	0	-65,100.00	.00	65,100.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-65,100.00	.00	65,100.00	100.0%
TOTAL Fire	11,686,399	3,857,480	15,543,878	7,903,625.34	4,845,638.48	2,794,614.53	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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102050 Building Inspection

56 PROPERTY SERVICES

102050 44210 Communication	10,900	0	10,900	829.44	.00	10,070.56	7.6%
TOTAL PROPERTY SERVICES	10,900	0	10,900	829.44	.00	10,070.56	7.6%
TOTAL Building Inspection	10,900	0	10,900	829.44	.00	10,070.56	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-34,500	0	-34,500	-33,800.00	.00	-700.00	98.0%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-39,200.00	.00	6,714.00	120.7%
105020 34612 Cemetery Fees	0	0	0	-1,175.00	.00	1,175.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-74,175.00	.00	7,189.00	110.7%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-9.82	.00	9.82	100.0%
TOTAL INTEREST	0	0	0	-9.82	.00	9.82	100.0%

08 OTHER INCOME

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

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,041,771	0	1,041,771	954,513.06	.00	87,258.21	91.6%
105020 41310 Overtime wages	45,000	0	45,000	62,975.86	.00	-17,975.86	139.9%*
105020 41320 Standby/Shift Diff	1,685	0	1,685	.00	.00	1,685.22	.0%
105020 41410 Holiday/Service Aw	5,900	0	5,900	5,810.00	.00	90.00	98.5%
105020 41420 Misc Add Pay	9,100	2,200	11,300	5,100.00	.00	6,200.00	45.1%
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	1,028,398.92	.00	77,257.57	93.0%

52 BENEFITS

105020 41510 FICA and Medicare	77,962	168	78,130	75,945.82	.00	2,183.75	97.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 41620 Workers' Compensat	16,218	0	16,218	11,876.70	.00	4,341.30	73.2%
105020 41710 Health Insurance	190,707	0	190,707	164,168.80	.00	26,538.37	86.1%
105020 41712 HSA Contribution	19,080	0	19,080	18,000.00	.00	1,080.00	94.3%
105020 41720 Long Term Disabili	1,622	0	1,622	2,202.40	.00	-580.46	135.8%*
105020 41730 Life Excess \$50,00	1,356	0	1,356	.00	.00	1,356.08	.0%
105020 41740 Dental Insurance	12,495	0	12,495	11,098.36	.00	1,397.00	88.8%
105020 41810 Retirement - APERS	161,030	337	161,366	156,170.40	.00	5,196.03	96.8%
105020 41910 Cell Phone Allowan	4,485	0	4,485	6,900.00	.00	-2,415.00	153.8%*
105020 41920 Employee Boot Allo	1,800	0	1,800	4,350.00	.00	-2,550.00	241.7%*
105020 41930 Pant Allowance	12,450	0	12,450	2,250.00	.00	10,200.00	18.1%
105020 41940 Vehicle Allowance	7,201	0	7,201	7,200.96	.00	.00	100.0%
TOTAL BENEFITS	506,406	504	506,911	460,163.44	.00	46,747.07	90.8%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	17,000	0	17,000	15,908.07	.00	1,091.93	93.6%
105020 42030 Fuel Supplies	35,000	0	35,000	34,308.13	4,241.32	-3,549.45	110.1%*
105020 42040 Chemical Supplies	5,000	0	5,000	5,168.80	.00	-168.80	103.4%*
105020 42050 Janitorial Supplie	65,000	0	65,000	60,669.64	1,903.47	2,426.89	96.3%
105020 42060 Safety Expense	3,000	0	3,000	3,501.99	386.85	-888.84	129.6%*
105020 42090 Other Operating Su	1,000	0	1,000	.00	.00	1,000.00	.0%
105020 42110 Office Supplies	3,000	0	3,000	1,924.12	.00	1,075.88	64.1%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	17,400	0	17,400	14,416.75	4,949.71	-1,966.46	111.3%*
105020 42830 Miscellaneous Expe	4,000	0	4,000	3,814.35	.00	185.65	95.4%
105020 42888 Inventory Variance	0	0	0	-1,268.83	.00	1,268.83	100.0%
TOTAL SUPPLIES & MATERIALS	150,500	0	150,500	138,443.02	11,481.35	575.63	99.6%

54 TECHNOLOGY

105020 42520 Minor Equipment -	13,775	332	14,107	3,991.35	332.42	9,783.65	30.6%
TOTAL TECHNOLOGY	13,775	332	14,107	3,991.35	332.42	9,783.65	30.6%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	123,826.11	695.07	20,478.82	85.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
105020 43210 Legal & Profession	1,500	0	1,500	1,384.85	.00	115.15	92.3%	
105020 43410 Professional Servi	285,000	0	285,000	253,023.48	1,972.97	30,003.55	89.5%	
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	378,234.44	2,668.04	50,597.52	88.3%	
56 PROPERTY SERVICES								
105020 44110 Utilities/El/wat/G	7,000	0	7,000	14,194.54	.00	-7,194.54	202.8%*	
105020 44210 Communication	10,750	0	10,750	4,044.90	.00	6,705.10	37.6%	
105020 44420 Vehicle Repairs &	19,000	0	19,000	17,919.52	53.23	1,027.25	94.6%	
105020 44430 Building/Ground Ma	65,000	0	65,000	51,623.66	4,379.53	8,996.81	86.2%	
105020 44440 Machine/Equipment	40,000	0	40,000	28,385.32	4,232.84	7,381.84	81.5%	
105020 44450 Pub works by Proj	5,000	0	5,000	5,138.92	.00	-138.92	102.8%*	
105020 44520 Lease / Equipment	12,000	0	12,000	12,000.00	.00	.00	100.0%	
TOTAL PROPERTY SERVICES	158,750	0	158,750	133,306.86	8,665.60	16,777.54	89.4%	
57 OTHER SERVICES								
105020 45210 Insurance	10,825	0	10,825	11,253.97	.00	-428.97	104.0%*	
105020 45810 Travel & Training	3,000	0	3,000	5,950.67	.00	-2,950.67	198.4%*	
105020 45820 Dues & Subscriptio	200	0	200	217.42	.00	-17.42	108.7%*	
TOTAL OTHER SERVICES	14,025	0	14,025	17,422.06	.00	-3,397.06	124.2%	
59 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	45,000	12,250	57,250	4,200.00	53,050.00	.00	100.0%	
105020 47390 Improv Other than	0	41,448	41,448	41,447.00	.00	.52	100.0%	
105020 47410 Machinery and Equi	52,000	0	52,000	51,004.08	.00	995.92	98.1%	
105020 47420 Vehicles	45,000	33,629	78,629	78,479.00	.00	150.00	99.8%	
TOTAL CAPITAL EXPENSES	142,000	87,327	229,327	175,130.08	53,050.00	1,146.44	99.5%	
TOTAL Public Works Maintenance	2,453,427	90,363	2,543,790	2,260,752.35	76,197.41	206,840.18	91.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
105030 Parks & Recreation									
04 INTERGOVERNMENTAL									
105030 33110 Federal Direct Gra	0	-1,358,200	-1,358,200		.00		-1,358,200.49	.00%	
105030 33411 State Operating Gr	0	-34,950	-34,950	-36,201.05		.00	1,251.05	103.6%	
TOTAL INTERGOVERNMENTAL	0	-1,393,150	-1,393,150	-36,201.05		.00	-1,356,949.44	2.6%	
05 SERVICES AND SALES									
105030 34640 Concessions	0	0	0	-253.23		.00	253.23	100.0%	
105030 34680 Recreational Progr	-3,819,000	-200,000	-4,019,000	-4,102,344.99		.00	83,344.99	102.1%	
TOTAL SERVICES AND SALES	-3,819,000	-200,000	-4,019,000	-4,102,598.22		.00	83,598.22	102.1%	
07 INTEREST									
105030 36199 Restricted Interes	0	0	0	-79.18		.00	79.18	100.0%	
TOTAL INTEREST	0	0	0	-79.18		.00	79.18	100.0%	
08 OTHER INCOME									
105030 37010 Miscellaneous Dona	0	-7,892	-7,892	-12,769.31		.00	4,877.31	161.8%	
105030 37080 Rec Programs Spons	0	0	0	-1,161,540.00		.00	1,161,540.00	100.0%	
105030 37520 Miscellaneous Inco	0	-186,049	-186,049	-60,402.93		.00	-125,646.07	32.5%*	
105030 37550 Cash Long/Short	0	0	0	68.93		.00	-68.93	100.0%*	
TOTAL OTHER INCOME	0	-193,941	-193,941	-1,234,643.31		.00	1,040,702.31	636.6%	
10 OTHER REVENUES									
105030 33810 Local Grants	0	-7,380,120	-7,380,120	-4,926,015.38		.00	-2,454,104.21	66.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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0010 General Fund							
TOTAL OTHER REVENUES	0	-7,380,120	-7,380,120	-4,926,015.38	.00	-2,454,104.21	66.7%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,650,202	110,729	2,760,931	2,607,340.03	.00	153,590.52	94.4%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	924,401.92	.00	151,346.08	85.9%
105030 41310 Overtime Wages	115,000	0	115,000	281,393.96	.00	-166,393.96	244.7%*
105030 41320 Standby/Shift Diff	34,032	0	34,032	35,069.53	.00	-1,037.80	103.0%*
105030 41410 Holiday/Service Aw	20,170	0	20,170	16,600.00	.00	3,570.00	82.3%
105030 41420 Misc Add Pay	128,700	0	128,700	126,050.00	.00	2,650.00	97.9%
TOTAL SALARIES AND WAGES	4,023,851	110,729	4,134,580	3,990,855.44	.00	143,724.84	96.5%

52 BENEFITS

105030 41510 FICA and Medicare	328,643	8,471	337,114	301,424.40	.00	35,689.30	89.4%
105030 41620 Workers' Compensat	39,984	0	39,984	29,713.29	.00	10,270.71	74.3%
105030 41710 Health Insurance	451,942	31,780	483,722	413,200.90	.00	70,521.16	85.4%
105030 41712 HSA Contribution	60,840	3,500	64,340	56,670.00	.00	7,670.00	88.1%
105030 41720 Long Term Disabili	4,112	0	4,112	6,029.26	.00	-1,916.94	146.6%*
105030 41730 Life Excess \$50,00	2,677	0	2,677	.00	.00	2,676.84	.0%
105030 41740 Dental Insurance	29,403	2,401	31,804	25,963.66	.00	5,840.12	81.6%
105030 41810 Retirement - APERS	474,778	16,964	491,742	524,780.79	.00	-33,039.29	106.7%*
105030 41910 Cell Phone Allowan	11,245	0	11,245	14,250.00	.00	-3,005.00	126.7%*
105030 41920 Employee Boot Allo	3,900	0	3,900	5,400.00	.00	-1,500.00	138.5%*
105030 41930 Pant Allowance	16,200	0	16,200	2,100.00	.00	14,100.00	13.0%
105030 41940 Vehicle Allowance	44,106	0	44,106	53,868.72	.00	-9,762.84	122.1%*
TOTAL BENEFITS	1,467,830	63,115	1,530,945	1,433,401.02	.00	97,544.06	93.6%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	46,563	0	46,563	34,965.31	1,641.76	9,955.93	78.6%
105030 42030 Fuel Supplies	55,250	0	55,250	86,172.10	104.02	-31,026.12	156.2%*
105030 42040 Chemical Supplies	136,928	0	136,928	121,208.92	2,917.94	12,801.14	90.7%
105030 42050 Janitorial Supplie	65,200	0	65,200	65,462.75	233.00	-495.75	100.8%*
105030 42060 Safety Expense	18,160	0	18,160	10,827.14	1,002.43	6,330.43	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 42080 Recreational Suppl	382,407	45,000	427,407	422,978.23	.00	4,428.77	99.0%
105030 42090 Other Operating Su	11,600	465	12,065	2,008.07	178.80	9,878.53	18.1%
105030 42110 Office Supplies	20,580	0	20,580	24,854.46	2,542.55	-6,817.01	133.1%*
105030 42210 Postage	3,500	0	3,500	2,592.78	.00	907.22	74.1%
105030 42310 Minor Equipment	292,952	5,214	298,166	243,230.48	16,325.85	38,609.75	87.1%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,796.40	.00	1,703.60	51.3%
TOTAL SUPPLIES & MATERIALS	1,036,640	50,679	1,087,319	1,016,096.64	24,946.35	46,276.49	95.7%

54 TECHNOLOGY

105030 42520 Minor Equipment -	26,180	0	26,180	11,308.96	2,069.56	12,801.48	51.1%
105030 43310 Technical/Data Pro	7,500	0	7,500	3,228.45	.00	4,271.55	43.0%
TOTAL TECHNOLOGY	33,680	0	33,680	14,537.41	2,069.56	17,073.03	49.3%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	553,500	-173,844	379,656	293,824.70	3,722.24	82,109.06	78.4%
105030 43210 Legal & Profession	305,660	499,162	804,822	312,438.02	438,611.68	53,771.80	93.3%
105030 43410 Professional Servi	804,645	396,664	1,201,309	973,891.38	420,211.73	-192,794.24	116.0%*
105030 43510 Promotional Activi	81,817	0	81,817	65,443.14	5,233.04	11,140.82	86.4%
TOTAL PROFESSIONAL SERVICE	1,745,622	721,981	2,467,603	1,645,597.24	867,778.69	-45,772.56	101.9%

56 PROPERTY SERVICES

105030 44110 Utilities/El/wat/G	35,000	0	35,000	68,355.15	.00	-33,355.15	195.3%*
105030 44210 Communication	73,280	0	73,280	53,327.21	131.00	19,821.79	73.0%
105030 44310 Cleaning/Janitoria	18,000	0	18,000	16,475.38	32.80	1,491.82	91.7%
105030 44410 Computer Repair	16,500	0	16,500	12,325.91	1,674.09	2,500.00	84.8%
105030 44420 Vehicle Repairs &	25,000	0	25,000	22,613.44	2,500.08	-113.52	100.5%*
105030 44430 Building/Ground Ma	273,725	2,082	275,807	263,773.79	8,157.00	3,876.69	98.6%
105030 44440 Machine/Equipment	35,000	0	35,000	31,081.35	3,698.56	220.09	99.4%
105030 44450 Pub works by Proj	248,710	13,911	262,621	228,474.51	12,308.63	21,837.80	91.7%
105030 44520 Lease / Equipment	55,100	0	55,100	47,751.83	1,679.76	5,668.41	89.7%
TOTAL PROPERTY SERVICES	780,315	15,993	796,308	744,178.57	30,181.92	21,947.93	97.2%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
105030 Parks & Recreation								
105030 45210 Insurance	69,142	0	69,142	68,351.80	.00	790.20	98.9%	
105030 45410 Public Notificatio	250	0	250	.00	.00	250.00	.0%	
105030 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%	
105030 45810 Travel & Training	60,350	0	60,350	49,194.13	130.00	11,025.87	81.7%	
105030 45820 Dues & Subscriptio	63,674	0	63,674	50,186.31	1,645.79	11,841.90	81.4%	
TOTAL OTHER SERVICES	193,666	0	193,666	167,732.24	1,775.79	24,157.97	87.5%	
59 CAPITAL EXPENSES								
105030 47210 Plants and Buildin	0	3,690,431	3,690,431	3,200,442.14	564,581.20	-74,592.00	102.0%*	
105030 47390 Improv Other than	1,491,155	16,016,915	17,508,070	8,786,123.35	6,248,438.19	2,473,508.36	85.9%	
105030 47410 Machinery and Equi	209,000	18,766	227,766	163,109.45	55,445.40	9,211.15	96.0%	
105030 47420 Vehicles	249,000	212,537	461,537	139,337.00	321,872.00	328.00	99.9%	
105030 47430 Furniture and Fixt	0	0	0	1,511.13	.00	-1,511.13	100.0%*	
TOTAL CAPITAL EXPENSES	1,949,155	19,938,649	21,887,804	12,290,523.07	7,190,336.79	2,406,944.38	89.0%	
90 USE OF RESERVES								
105030 39091 Use of Reserves	-450,000	0	-450,000	.00	.00	-450,000.00	.0%*	
TOTAL USE OF RESERVES	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
92 USE IMPACT/CAPACITY								
105030 39192 Transfer In - Impa	0	-6,852,638	-6,852,638	-6,845,638.00	.00	-7,000.00	99.9%*	
TOTAL USE IMPACT/CAPACITY	0	-6,852,638	-6,852,638	-6,845,638.00	.00	-7,000.00	99.9%	
TOTAL Parks & Recreation	6,961,759	4,881,298	11,843,058	4,157,746.49	8,117,089.10	-431,777.80	103.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
105050 Library							
04 INTERGOVERNMENTAL							
105050 33110 Federal Direct Gra	0	-76,508	-76,508	.00	.00	-76,508.00	.0%*
105050 33412 State Grant / Othe	-18,000	-56,856	-74,856	-8,550.00	.00	-66,306.00	11.4%*
TOTAL INTERGOVERNMENTAL	-18,000	-133,364	-151,364	-8,550.00	.00	-142,814.00	5.6%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-40,000	0	-40,000	-53,044.14	.00	13,044.14	132.6%
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-53,044.14	.00	13,044.14	132.6%
07 INTEREST							
105050 36310 Rental Income	-11,400	0	-11,400	-11,500.00	.00	100.00	100.9%
TOTAL INTEREST	-11,400	0	-11,400	-11,500.00	.00	100.00	100.9%
08 OTHER INCOME							
105050 37010 Miscellaneous Dona	-8,000	-1,915	-9,915	-8,765.85	.00	-1,149.15	88.4%*
105050 37520 Miscellaneous Inco	0	0	0	-191.66	.00	191.66	100.0%
105050 37550 Cash Long/Short	0	0	0	-38.25	.00	38.25	100.0%
TOTAL OTHER INCOME	-8,000	-1,915	-9,915	-8,995.76	.00	-919.24	90.7%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	751,739	0	751,739	732,592.12	.00	19,146.77	97.5%
105050 41110 Part Time Salaries	276,364	0	276,364	264,241.20	.00	12,122.96	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 41310 Overtime Wages	1,000	0	1,000	135.76	.00	864.24	13.6%
105050 41410 Holiday/Service Aw	5,390	0	5,390	5,530.00	.00	-140.00	102.6%*
105050 41420 Misc Add Pay	32,110	0	32,110	31,960.00	.00	150.00	99.5%
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	1,034,459.08	.00	32,143.97	97.0%

52 BENEFITS

105050 41510 FICA and Medicare	77,008	0	77,008	77,145.65	.00	-137.50	100.2%*
105050 41620 Workers' Compensat	1,046	0	1,046	590.25	.00	455.75	56.4%
105050 41710 Health Insurance	103,373	0	103,373	94,612.55	.00	8,760.07	91.5%
105050 41712 HSA Contribution	13,680	0	13,680	13,680.00	.00	.00	100.0%
105050 41720 Long Term Disabili	1,228	0	1,228	1,667.65	.00	-440.04	135.8%*
105050 41730 Life Excess \$50,00	930	0	930	.00	.00	930.36	.0%
105050 41740 Dental Insurance	6,080	0	6,080	6,415.32	.00	-335.40	105.5%*
105050 41810 Retirement - APERS	116,496	0	116,496	117,701.90	.00	-1,206.09	101.0%*
105050 41910 Cell Phone Allowan	3,738	0	3,738	4,312.50	.00	-575.00	115.4%*
TOTAL BENEFITS	323,578	0	323,578	316,125.82	.00	7,452.15	97.7%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,000	2,081	14,081	14,271.86	1,849.51	-2,040.37	114.5%*
105050 42060 Safety Expense	500	0	500	936.79	.00	-436.79	187.4%*
105050 42090 Other Operating Su	175,000	2,343	177,343	166,558.07	12,411.39	-1,626.46	100.9%*
105050 42110 Office Supplies	34,500	0	34,500	34,030.57	765.76	-296.33	100.9%*
105050 42210 Postage	1,500	0	1,500	1,330.77	.00	169.23	88.7%
105050 42510 Minor Equipment	0	5,125	5,125	3,592.86	.00	1,532.14	70.1%
105050 42810 Bad Debt Expense	0	0	0	534.69	.00	-534.69	100.0%*
TOTAL SUPPLIES & MATERIALS	223,500	9,549	233,049	221,255.61	15,026.66	-3,233.27	101.4%

54 TECHNOLOGY

105050 42520 Minor Equipment -	48,265	19,024	67,289	48,845.72	.00	18,442.89	72.6%
105050 43310 Technical/Data Pro	214,160	50,750	264,910	257,444.65	5,755.09	1,710.26	99.4%
TOTAL TECHNOLOGY	262,425	69,774	332,199	306,290.37	5,755.09	20,153.15	93.9%

55 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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105050 Library							
105050 43110 Clerical Services	0	0	0	-45.00	.00	45.00	100.0%
105050 43210 Legal & Profession	11,000	4,000	15,000	10,612.41	2,457.45	1,930.14	87.1%
105050 43410 Professional Servi	8,000	0	8,000	5,365.88	.00	2,634.12	67.1%
105050 43510 Promotional Activi	8,500	0	8,500	10,875.56	100.00	-2,475.56	129.1%*
105050 43710 Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE	27,500	5,006	32,506	26,808.85	3,563.86	2,133.70	93.4%

56 PROPERTY SERVICES

105050 44110 Utilities/El/wat/G	1,250	0	1,250	4,296.74	.00	-3,046.74	343.7%*
105050 44210 Communication	41,700	0	41,700	25,251.77	52.60	16,395.63	60.7%
105050 44310 Cleaning/Janitoria	10,250	0	10,250	5,784.16	163.78	4,302.06	58.0%
105050 44410 Computer Repair	6,085	0	6,085	7,497.38	1,084.90	-2,497.28	141.0%*
105050 44430 Building/Ground Ma	70,700	0	70,700	46,489.82	20,623.70	3,586.48	94.9%
TOTAL PROPERTY SERVICES	129,985	0	129,985	89,319.87	21,924.98	18,740.15	85.6%

57 OTHER SERVICES

105050 45210 Insurance	24,061	0	24,061	18,089.48	.00	5,971.52	75.2%
105050 45810 Travel & Training	33,650	0	33,650	25,486.27	.00	8,163.73	75.7%
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,370.00	.00	805.00	63.0%
TOTAL OTHER SERVICES	59,886	0	59,886	44,945.75	.00	14,940.25	75.1%

59 CAPITAL EXPENSES

105050 47210 Plants and Buildin	0	110,752	110,752	100,281.55	10,470.45	.00	100.0%
105050 47520 Computer Equipment	22,500	196,196	218,696	217,115.08	.00	1,581.18	99.3%
TOTAL CAPITAL EXPENSES	22,500	306,948	329,448	317,396.63	10,470.45	1,581.18	99.5%

92 USE IMPACT/CAPACITY

105050 39192 Transfer In - Impa	0	-3,961	-3,961	-3,960.66	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL USE IMPACT/CAPACITY	0	-3,961	-3,961	-3,960.66	.00	.00	100.0%
TOTAL Library	2,038,577	252,038	2,290,615	2,270,551.42	56,741.04	-36,677.82	101.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
105060 Animal Services									
08 OTHER INCOME									
105060 37010 Miscellaneous Dona	0	-110,172	-110,172	-2,565.96		.00	-107,606.31	2.3%*	
105060 37080 Sponsorship	0	0	0	-1,000.00		.00	1,000.00	100.0%	
105060 37520 Miscellaneous Inco	0	0	0	-190.86		.00	190.86	100.0%	
TOTAL OTHER INCOME	0	-110,172	-110,172	-3,756.82		.00	-106,415.45	3.4%	
10 OTHER REVENUES									
105060 33810 Local Grants	0	0	0	-20,000.00		.00	20,000.00	100.0%	
TOTAL OTHER REVENUES	0	0	0	-20,000.00		.00	20,000.00	100.0%	
51 SALARIES AND WAGES									
105060 41010 Full Time Salaries	93,951	0	93,951	75,397.04		.00	18,554.01	80.3%	
105060 41410 Holiday/Service Aw	250	0	250	250.00		.00	.00	100.0%	
105060 41420 Misc Add Pay	2,600	0	2,600	2,690.00		.00	-90.00	103.5%*	
TOTAL SALARIES AND WAGES	96,801	0	96,801	78,337.04		.00	18,464.01	80.9%	
52 BENEFITS									
105060 41510 FICA and Medicare	5,579	0	5,579	1,366.71		.00	4,212.19	24.5%	
105060 41620 Workers' Compensat	0	0	0	1,578.00		.00	-1,578.00	100.0%*	
105060 41710 Health Insurance	12,355	0	12,355	5,807.46		.00	6,547.85	47.0%	
105060 41712 HSA Contribution	1,800	0	1,800	1,800.00		.00	.00	100.0%	
105060 41720 Long Term Disabili	109	0	109	139.16		.00	-29.90	127.4%*	
105060 41730 Life Excess \$50,00	46	0	46	.00		.00	45.96	.0%	
105060 41740 Dental Insurance	786	0	786	535.76		.00	250.72	68.1%	
105060 41810 Retirement - APERS	10,632	0	10,632	7,729.03		.00	2,903.17	72.7%	
105060 41910 Cell Phone Allowan	748	0	748	805.00		.00	-57.50	107.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
105060 41920 Employee Boot Allo	0	0	0	150.00	.00	-150.00	100.0%*	
105060 41940 Vehicle Allowance	7,201	0	7,201	553.92	.00	6,647.04	7.7%	
TOTAL BENEFITS	39,257	0	39,257	20,465.04	.00	18,791.53	52.1%	
53 SUPPLIES & MATERIALS								
105060 42050 Janitorial Supplie	10,000	0	10,000	429.00	.00	9,571.00	4.3%	
105060 42060 Safety Expense	1,500	0	1,500	.00	.00	1,500.00	.0%	
105060 42090 Other Operating Su	14,000	0	14,000	463.64	.00	13,536.36	3.3%	
105060 42110 Office Supplies	1,500	0	1,500	663.67	454.07	382.26	74.5%	
105060 42830 Miscellaneous Expe	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	29,500	0	29,500	1,556.31	454.07	27,489.62	6.8%	
54 TECHNOLOGY								
105060 42520 Minor Equipment -	32,155	0	32,155	14,752.79	8,252.83	9,149.38	71.5%	
105060 43310 Technical/Data Pro	470	0	470	22.16	.00	447.84	4.7%	
TOTAL TECHNOLOGY	32,625	0	32,625	14,774.95	8,252.83	9,597.22	70.6%	
55 PROFESSIONAL SERVICE								
105060 43210 Legal & Profession	15,000	0	15,000	2,025.00	.00	12,975.00	13.5%	
105060 43510 Promotional Activi	5,000	0	5,000	5,818.56	.00	-818.56	116.4%*	
105060 43710 Contracts	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	7,843.56	.00	32,156.44	19.6%	
56 PROPERTY SERVICES								
105060 44210 Communication	8,600	0	8,600	1,901.90	.00	6,698.10	22.1%	
105060 44430 Building/Ground Ma	21,000	0	21,000	7,467.50	.00	13,532.50	35.6%	
TOTAL PROPERTY SERVICES	29,600	0	29,600	9,369.40	.00	20,230.60	31.7%	
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
105060 Animal Services								
105060 45420 Employment Ads	250	0	250	.00	.00		250.00	.0%
105060 45810 Travel & Training	3,500	0	3,500	3,295.47	10.77		193.76	94.5%
105060 45820 Dues & Subscriptio	500	0	500	250.00	.00		250.00	50.0%
TOTAL OTHER SERVICES	4,250	0	4,250	3,545.47	10.77		693.76	83.7%
59 CAPITAL EXPENSES								
105060 47410 Machinery and Equi	0	10,000	10,000	.00	.00		10,000.00	.0%
105060 47520 Computer Equipment	25,000	0	25,000	7,905.57	13,699.72		3,394.71	86.4%
TOTAL CAPITAL EXPENSES	25,000	10,000	35,000	7,905.57	13,699.72		13,394.71	61.7%
TOTAL Animal Services	297,033	-100,172	196,860	120,040.52	22,417.39		54,402.44	72.4%
TOTAL General Fund	-274,881	13,948,104	13,673,223	-8,411,849.22	15,151,084.59		6,933,987.96	49.3%
TOTAL REVENUES	-63,149,713	-23,000,841	-86,150,554	-79,532,400.63	.00		-6,618,153.08	
TOTAL EXPENSES	62,874,832	36,948,945	99,823,777	71,120,551.41	15,151,084.59		13,552,141.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,174,096	0	-2,174,096	-2,262,792.15	.00	88,696.15	104.1%
203810 31101 Delinquent Propert	-180,704	0	-180,704	-170,614.49	.00	-10,089.51	94.4%*
203810 31340 State Turnback	-2,198,251	0	-2,198,251	-2,226,058.07	.00	27,807.07	101.3%
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-310,014.09	.00	270,014.09	775.0%
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-1,434,588.13	.00	178,774.13	114.2%
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-312,134.55	.00	56,001.55	121.9%
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-6,716,201.48	.00	611,203.48	110.0%

03 PERMITS

203810 32310 Street Permits	0	0	0	-15,105.00	.00	15,105.00	100.0%
TOTAL PERMITS	0	0	0	-15,105.00	.00	15,105.00	100.0%

04 INTERGOVERNMENTAL

203810 33110 Federal Direct Gra	0	-3,631,598	-3,631,598	-70,804.67	.00	-3,560,793.13	1.9%*
TOTAL INTERGOVERNMENTAL	0	-3,631,598	-3,631,598	-70,804.67	.00	-3,560,793.13	1.9%

05 SERVICES AND SALES

203810 34136 Signs	-6,525	0	-6,525	.00	.00	-6,525.00	.0%*
203810 34140 Inspection/Reinspe	0	0	0	-250.00	.00	250.00	100.0%
203810 34306 Sales of Materials	-11,332	0	-11,332	-13,677.05	.00	2,345.05	120.7%
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-37,825.28	.00	26,501.28	334.0%
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-51,752.33	.00	22,571.33	177.3%

06 FINES/ASSESSMENTS

203810 35540 Development Agreem	0	-13,220,213	-13,220,213	-6,816,444.30	.00	-6,403,768.70	51.6%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
TOTAL FINES/ASSESSMENTS	0	-13,220,213	-13,220,213	-6,816,444.30		.00	-6,403,768.70	51.6%	
07 INTEREST									
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-128,790.95		.00	107,811.95	613.9%	
TOTAL INTEREST	-20,979	0	-20,979	-128,790.95		.00	107,811.95	613.9%	
08 OTHER INCOME									
203810 37520 Miscellaneous Inco	0	0	0	-66,300.73		.00	66,300.73	100.0%	
TOTAL OTHER INCOME	0	0	0	-66,300.73		.00	66,300.73	100.0%	
10 OTHER REVENUES									
203810 33810 Local Grants	0	-6,833,097	-6,833,097	-3,533,097.00		.00	-3,300,000.00	51.7%*	
TOTAL OTHER REVENUES	0	-6,833,097	-6,833,097	-3,533,097.00		.00	-3,300,000.00	51.7%	
51 SALARIES AND WAGES									
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	1,513,019.94		.00	126,951.37	92.3%	
203810 41110 Part Time Salaries	36,002	0	36,002	.00		.00	36,002.36	.0%	
203810 41310 Overtime wages	40,000	20,367	60,367	31,584.17		.00	28,782.67	52.3%	
203810 41320 Standby/Shift Diff	22,680	0	22,680	21,510.00		.00	1,170.00	94.8%	
203810 41410 Holiday/Service Aw	7,150	250	7,400	6,910.00		.00	490.00	93.4%	
203810 41420 Misc Add Pay	13,520	5,650	19,170	16,570.00		.00	2,600.00	86.4%	
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	1,589,594.11		.00	195,996.40	89.0%	
52 BENEFITS									
203810 41510 FICA and Medicare	113,641	10,827	124,467	117,015.22		.00	7,452.16	94.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
203810 41620 Workers' Compensat	36,672	0	36,672	27,862.50	.00	8,809.50	76.0%
203810 41710 Health Insurance	277,721	8,957	286,678	237,671.40	.00	49,006.72	82.9%
203810 41712 HSA Contribution	20,520	0	20,520	20,490.00	.00	30.00	99.9%
203810 41720 Long Term Disabili	2,391	205	2,596	3,193.62	.00	-597.54	123.0%*
203810 41730 Life Excess \$50,00	1,781	0	1,781	.00	.00	1,780.88	.0%
203810 41740 Dental Insurance	16,181	531	16,712	13,798.55	.00	2,913.01	82.6%
203810 41810 Retirement - APERS	242,393	22,166	264,559	241,998.51	.00	22,560.19	91.5%
203810 41910 Cell Phone Allowan	5,688	661	6,349	6,841.25	.00	-492.75	107.8%*
203810 41920 Employee Boot Allo	3,300	0	3,300	3,900.00	.00	-600.00	118.2%*
203810 41940 Vehicle Allowance	11,702	6,370	18,072	13,017.12	.00	5,054.44	72.0%
TOTAL BENEFITS	731,988	49,716	781,705	685,788.17	.00	95,916.61	87.7%

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	21,600	0	21,600	16,801.09	1,823.75	2,975.16	86.2%
203810 42030 Fuel Supplies	55,000	6,707	61,707	65,404.89	.00	-3,698.15	106.0%*
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	86.50	.00	913.50	8.7%
203810 42060 Safety Expense	5,500	1,749	7,249	2,053.87	315.36	4,880.04	32.7%
203810 42090 Other Operating Su	14,200	0	14,200	11,958.19	3,073.60	-831.79	105.9%*
203810 42110 Office Supplies	5,000	0	5,000	3,397.28	1,961.75	-359.03	107.2%*
203810 42210 Postage	200	0	200	98.32	.00	101.68	49.2%
203810 42510 Minor Equipment	57,500	0	57,500	50,838.54	3,766.64	2,894.82	95.0%
203810 42830 Miscellaneous Expe	0	0	0	5,330.77	.00	-5,330.77	100.0%*
203810 42888 Inventory Variance	0	0	0	140,902.75	.00	-140,902.75	100.0%*
TOTAL SUPPLIES & MATERIALS	160,500	8,456	168,956	296,872.20	10,941.10	-138,857.29	182.2%

54 TECHNOLOGY

203810 42520 Minor Equipment -	22,370	0	22,370	14,476.20	.00	7,893.80	64.7%
203810 43310 Technical/Data Pro	35,902	20,782	56,684	35,468.64	.00	21,215.52	62.6%
TOTAL TECHNOLOGY	58,272	20,782	79,054	49,944.84	.00	29,109.32	63.2%

55 PROFESSIONAL SERVICE

203810 43110 Clerical Services	58,592	0	58,592	16,341.68	.00	42,250.32	27.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
203810 43210 Legal & Profession	66,550	1,000	67,550	23,023.53	50,650.52	-6,124.05	109.1%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	652.05	.00	4,347.95	13.0%
TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	40,017.26	50,650.52	45,474.22	66.6%
56 PROPERTY SERVICES							
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	1,599.84	.00	.16	100.0%
203810 44210 Communication	42,090	0	42,090	25,782.45	3,523.46	12,784.09	69.6%
203810 44310 Cleaning/Janitoria	1,150	0	1,150	.00	.00	1,150.00	.0%
203810 44410 Computer Repair	0	0	0	.00	750.00	-750.00	100.0%*
203810 44420 Vehicle Repairs &	43,500	15,508	59,008	41,175.60	5,509.04	12,323.36	79.1%
203810 44430 Building/Ground Ma	3,500	0	3,500	2,701.97	.00	798.03	77.2%
203810 44440 Machine/Equipment	48,000	0	48,000	41,666.57	10,854.56	-4,521.13	109.4%*
203810 44450 Pub Works by Proj	316,000	112,513	428,513	298,248.44	16,161.86	114,102.43	73.4%
203810 44520 Lease / Equipment	36,200	0	36,200	39,040.03	9,585.25	-12,425.28	134.3%*
TOTAL PROPERTY SERVICES	492,040	128,021	620,061	450,214.90	46,384.17	123,461.66	80.1%
57 OTHER SERVICES							
203810 45210 Insurance	29,070	0	29,070	29,952.39	.00	-882.39	103.0%*
203810 45810 Travel & Training	19,700	0	19,700	11,749.23	130.00	7,820.77	60.3%
203810 45820 Dues & Subscriptio	1,500	0	1,500	486.06	.00	1,013.94	32.4%
TOTAL OTHER SERVICES	50,270	0	50,270	42,187.68	130.00	7,952.32	84.2%
59 CAPITAL EXPENSES							
203810 47210 Plants and Buildin	0	150,000	150,000	42,703.00	41,797.00	65,500.00	56.3%
203810 47315 Traffic System Sig	69,500	0	69,500	43,008.35	.00	26,491.65	61.9%
203810 47380 Street Constructio	154,000	5,391,270	5,545,270	2,073,670.08	3,298,410.29	173,189.45	96.9%
203810 47381 Improvs - 8th Stre	0	21,909,774	21,909,774	4,008,873.55	17,097,206.85	803,693.17	96.3%
203810 47382 Improvs - Drainage	75,000	71	75,071	16,398.50	71.01	58,601.50	21.9%
203810 47384 Sidewalks - Street	75,000	220,572	295,572	175,749.58	44,822.27	75,000.00	74.6%
203810 47386 Improvs - Overlay	1,000,000	105,500	1,105,500	1,055,233.23	51,005.94	-739.17	100.1%*
203810 47410 Machinery and Equi	530,000	1,943,845	2,473,845	1,570,403.34	405,513.33	497,928.03	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
203810 47520 Computer Equipment	11,000	0	11,000	7,333.03	.00		3,666.97	66.7%
TOTAL CAPITAL EXPENSES	1,914,500	29,721,031	31,635,531	8,993,372.66	20,938,826.69		1,703,331.60	94.6%
90 USE OF RESERVES								
203810 39091 Use of Reserves	0	-154,925	-154,925	.00	.00		-154,924.80	.0%*
TOTAL USE OF RESERVES	0	-154,925	-154,925	.00	.00		-154,924.80	.0%
96 TRANSFERS IN								
203810 39110 Transfer In - Gene	0	-5,000,000	-5,000,000	-5,000,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	-5,000,000.00	.00		.00	100.0%
97 TRANSFER OUT								
203810 49151 Transfer Out Gener	0	5,000,000	5,000,000	.00	.00		5,000,000.00	.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	.00	.00		5,000,000.00	.0%
TOTAL Street	-974,359	6,236,678	5,262,319	-10,250,504.64	21,046,932.48		-5,534,109.30	205.2%
TOTAL Street Fund	-974,359	6,236,678	5,262,319	-10,250,504.64	21,046,932.48		-5,534,109.30	205.2%
TOTAL REVENUES	-6,155,158	-28,839,833	-34,994,991	-22,398,496.46	.00		-12,596,494.14	
TOTAL EXPENSES	5,180,799	35,076,510	40,257,309	12,147,991.82	21,046,932.48		7,062,384.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-1,196,131.79	.00	696,131.79	239.2%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,196,131.79	.00	696,131.79	239.2%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-12,567.64	.00	12,567.64	100.0%
TOTAL INTEREST	0	0	0	-12,567.64	.00	12,567.64	100.0%

59 CAPITAL EXPENSES

252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-1,208,699.43	.00	1,208,699.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-694,116.26	.00	394,116.26	231.4%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-694,116.26	.00	394,116.26	231.4%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-9,452.44	.00	9,452.44	100.0%
	TOTAL INTEREST	0	0	0	-9,452.44	.00	9,452.44	100.0%

59 CAPITAL EXPENSES

252020 47830	Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
	TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
	TOTAL Fire Impact	0	0	0	-703,568.70	.00	703,568.70	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-1,748.39	.00	1,748.39	100.0%
TOTAL INTEREST	0	0	0	-1,748.39	.00	1,748.39	100.0%
TOTAL Water Capacity	0	0	0	-1,748.39	.00	1,748.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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253030 Sewer Capacity

07 INTEREST

253030 36138 WW Capacity Fees I	0	0	0	-48.92	.00	48.92	100.0%
TOTAL INTEREST	0	0	0	-48.92	.00	48.92	100.0%
TOTAL Sewer Capacity	0	0	0	-48.92	.00	48.92	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-1,543,922.42		.00	643,922.42	171.5%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,543,922.42		.00	643,922.42	171.5%
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-23,130.86		.00	23,130.86	100.0%
TOTAL INTEREST	0	0	0	-23,130.86		.00	23,130.86	100.0%
59 CAPITAL EXPENSES								
255020 47820 Setaside - Captial	900,000	0	900,000	.00		.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00		.00	900,000.00	.0%
97 TRANSFER OUT								
255020 49110 Transfer out - Gen	0	517,595	517,595	6,845,638.00		.00	-6,328,043.00	1322.6%*
TOTAL TRANSFER OUT	0	517,595	517,595	6,845,638.00		.00	-6,328,043.00	1322.6%
TOTAL Parks Impact	0	517,595	517,595	5,278,584.72		.00	-4,760,989.72	1019.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-125,139.84		.00	40,139.84	147.2%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-125,139.84		.00	40,139.84	147.2%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-4,275.80		.00	4,275.80	100.0%
TOTAL INTEREST	0	0	0	-4,275.80		.00	4,275.80	100.0%
59 CAPITAL EXPENSES								
255050 47820 Setaside - Captial	85,000	0	85,000	.00		.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00		.00	85,000.00	.0%
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	0	3,961	3,961	3,960.66		.00	.00	100.0%
TOTAL TRANSFER OUT	0	3,961	3,961	3,960.66		.00	.00	100.0%
TOTAL Library Impact	0	3,961	3,961	-125,454.98		.00	129,415.64	-3167.5%
TOTAL Impact & Capacity Fund	0	521,556	521,556	3,239,064.30		.00	-2,717,508.64	621.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-3,610,534.36		.00	1,825,534.36	
TOTAL EXPENSES	1,785,000	521,556	2,306,556	6,849,598.66		.00	-4,543,043.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	-37,231	0	-37,231	-27,600.00	.00	-9,631.00	74.1%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-30,725,198.42	.00	-1,465,172.58	95.4%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-36,069,499.16	.00	-6,812,104.84	84.1%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-713,549.74	.00	141,118.74	124.7%
503010 34308	Recycled Metal Sal	-18,039	0	-18,039	-35,671.21	.00	17,632.21	197.7%
503010 34340	Electric Pole Rent	-101,796	0	-101,796	-216,918.89	.00	115,122.89	213.1%
503010 34341	Electric / Rent Li	-108,615	0	-108,615	-101,104.93	.00	-7,510.07	93.1%*
503010 34342	Power Cost Adjustm	0	0	0	-15,785,565.68	.00	15,785,565.68	100.0%
503010 34410	Billed Services	-231,586	-10,013,551	-10,245,137	-10,140,334.32	.00	-104,802.68	99.0%*
TOTAL SERVICES AND SALES		-76,141,673	-10,013,551	-86,155,224	-93,815,442.35	.00	7,660,218.35	108.9%

07 INTEREST

503010 36110	Checking Unrestr I	-60,000	0	-60,000	-94,938.94	.00	34,938.94	158.2%
503010 36115	Investment Income	0	0	0	191,860.16	.00	-191,860.16	100.0%*
503010 36199	Restricted Interes	0	0	0	-15.20	.00	15.20	100.0%
TOTAL INTEREST		-60,000	0	-60,000	96,906.02	.00	-156,906.02	-161.5%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	-9,701	0	-9,701	-12,427.15	.00	2,726.15	128.1%
TOTAL OTHER INCOME		-9,701	0	-9,701	-12,427.15	.00	2,726.15	128.1%

10 OTHER REVENUES

503010 33810	Local Grants	0	-2,407,017	-2,407,017	-2,565,148.00	.00	158,130.75	106.6%
TOTAL OTHER REVENUES		0	-2,407,017	-2,407,017	-2,565,148.00	.00	158,130.75	106.6%

51 SALARIES AND WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 Electric							
503010 41010 Full Time Salaries	4,642,984	0	4,642,984	4,512,943.92	.00	130,040.16	97.2%
503010 41310 Overtime Wages	250,000	0	250,000	185,262.40	.00	64,737.60	74.1%
503010 41320 Standby/Shift Diff	33,030	0	33,030	37,920.00	.00	-4,890.00	114.8%*
503010 41410 Holiday/Service Aw	12,325	0	12,325	13,650.00	.00	-1,325.00	110.8%*
503010 41420 Misc Add Pay	46,410	2,200	48,610	20,910.00	.00	27,700.00	43.0%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	4,770,686.32	.00	216,262.76	95.7%

52 BENEFITS

503010 41510 FICA and Medicare	362,949	168	363,116	351,916.82	.00	11,199.52	96.9%
503010 41620 Workers' Compensat	28,240	0	28,240	22,945.56	.00	5,294.44	81.3%
503010 41710 Health Insurance	589,467	0	589,467	546,729.71	.00	42,737.36	92.7%
503010 41712 HSA Contribution	70,560	0	70,560	61,710.00	.00	8,850.00	87.5%
503010 41720 Long Term Disabili	7,254	0	7,254	8,821.12	.00	-1,566.89	121.6%*
503010 41730 Life Excess \$50,00	2,723	0	2,723	.00	.00	2,722.80	.0%
503010 41740 Dental Insurance	38,470	0	38,470	35,580.80	.00	2,888.80	92.5%
503010 41810 Retirement - APERS	755,010	337	755,347	725,763.70	.00	29,583.07	96.1%
503010 41910 Cell Phone Allowan	19,013	0	19,013	21,026.25	.00	-2,013.75	110.6%*
503010 41920 Employee Boot Allo	6,600	0	6,600	7,500.00	.00	-900.00	113.6%*
503010 41940 Vehicle Allowance	21,603	0	21,603	22,710.72	.00	-1,107.84	105.1%*
TOTAL BENEFITS	1,901,888	504	1,902,392	1,804,704.68	.00	97,687.51	94.9%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	72,425	2,179	74,604	36,061.52	638.06	37,904.42	49.2%
503010 42030 Fuel Supplies	107,200	16	107,216	118,724.92	.00	-11,508.78	110.7%*
503010 42050 Janitorial Supplie	4,000	0	4,000	906.63	.00	3,093.37	22.7%
503010 42060 Safety Expense	77,225	0	77,225	76,095.58	1,576.56	-447.14	100.6%*
503010 42090 Other Operating Su	26,100	499	26,599	13,701.55	1,058.92	11,838.28	55.5%
503010 42110 Office Supplies	19,980	0	19,980	20,603.70	1,057.14	-1,680.84	108.4%*
503010 42210 Postage	4,800	0	4,800	2,627.31	339.94	1,832.75	61.8%
503010 42510 Minor Equipment	79,520	0	79,520	50,398.57	4,431.75	24,689.68	69.0%
503010 42830 Miscellaneous Expe	0	0	0	180.59	.00	-180.59	100.0%*
503010 42888 Inventory Variance	0	0	0	-36,468.38	.00	36,468.38	100.0%
TOTAL SUPPLIES & MATERIALS	391,250	2,694	393,944	282,831.99	9,102.37	102,009.53	74.1%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503010 Electric								
503010 42520 Minor Equipment -	54,600	7,354	61,954	50,042.06	.00	11,912.13	80.8%	
503010 43310 Technical/Data Pro	153,963	0	153,963	162,244.83	1,831.44	-10,113.27	106.6%*	
TOTAL TECHNOLOGY	208,563	7,354	215,917	212,286.89	1,831.44	1,798.86	99.2%	
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,055	536,832	725,887	188,236.60	91,909.39	445,741.04	38.6%	
503010 43410 Professional Servi	48,000	0	48,000	27,049.90	169.00	20,781.10	56.7%	
TOTAL PROFESSIONAL SERVICE	237,055	536,832	773,887	215,286.50	92,078.39	466,522.14	39.7%	
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	3,053.66	.00	4,446.34	40.7%	
503010 44210 Communication	92,356	6,789	99,145	40,761.83	615.45	57,767.72	41.7%	
503010 44410 Computer Repair	1,800	0	1,800	1,076.51	.00	723.49	59.8%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	11,772.33	2,115.74	-8,888.07	277.8%*	
503010 44430 Building/Ground Ma	24,050	0	24,050	10,246.29	1,676.98	12,126.73	49.6%	
503010 44440 Machine/Equipment	120,100	0	120,100	162,752.27	2,440.95	-45,093.22	137.5%*	
503010 44450 Pub works by Proj	506,850	1,569	508,419	702,611.52	21,114.78	-215,307.66	142.3%*	
503010 44520 Lease / Equipment	83,400	-43,096	40,304	40,316.83	13,349.90	-13,362.73	133.2%*	
TOTAL PROPERTY SERVICES	841,056	-34,738	806,318	972,591.24	41,313.80	-207,587.40	125.7%	
57 OTHER SERVICES								
503010 45210 Insurance	158,335	0	158,335	124,503.84	.00	33,831.16	78.6%	
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%	
503010 45810 Travel & Training	104,700	0	104,700	71,899.90	.00	32,800.10	68.7%	
503010 45820 Dues & Subscriptio	26,920	0	26,920	30,391.75	.00	-3,471.75	112.9%*	
TOTAL OTHER SERVICES	293,355	0	293,355	226,795.49	.00	66,559.51	77.3%	
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	59,600,912.27	.00	-6,483,027.27	112.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503010 46210 Franchise Fees - U	3,411,648	0	3,411,648	2,843,040.00		.00	568,608.00	83.3%
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	62,443,952.27		.00	-5,914,419.27	110.5%
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	.00		.00	50,000.00	.0%
503010 47210 Plants and Buildin	100,000	1,578,598	1,678,598	815,024.67		503,525.32	360,048.21	78.6%
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	10,212,985.24		3,262,628.80	-363,166.42	102.8%*
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	576,316.54		321,042.20	2,339,286.26	27.7%
503010 47313 Improvs - Undgrnd	3,200,000	201,286	3,401,286	1,921,686.17		35,140.00	1,444,460.29	57.5%
503010 47314 Improvs - Secondar	300,000	403	300,403	435,467.68		.00	-135,065.08	145.0%*
503010 47316 Street Lights	350,000	0	350,000	900,464.25		.00	-550,464.25	257.3%*
503010 47410 Machinery and Equi	240,000	499,641	739,641	567,728.01		37,419.45	134,493.72	81.8%
503010 47420 Vehicles	875,000	153,248	1,028,248	384,809.68		563,086.00	80,352.32	92.2%
503010 47510 Computer Software	0	238,046	238,046	66,331.01		31,725.00	139,990.42	41.2%
503010 47520 Computer Equipment	10,000	0	10,000	.00		7,728.59	2,271.41	77.3%
TOTAL CAPITAL EXPENSES	8,410,000	15,735,315	24,145,315	15,880,813.25		4,762,295.36	3,502,206.88	85.5%
60 DEBT SERVICE								
503010 48011 Series 1999 Princi	1,108,000	0	1,108,000	.00		.00	1,108,000.00	.0%
503010 48018 Series 2022A Princ	0	0	0	1,095,000.00		.00	-1,095,000.00	100.0%*
503010 48111 Series 1999 Intere	240,000	0	240,000	.00		.00	240,000.00	.0%
503010 48118 Series 2022A Inter	0	0	0	102,742.64		.00	-102,742.64	100.0%*
503010 48218 Series 2022A Bond	0	0	0	125,044.39		.00	-125,044.39	100.0%*
TOTAL DEBT SERVICE	1,348,000	0	1,348,000	1,322,787.03		.00	25,212.97	98.1%
90 USE OF RESERVES								
503010 39091 Use of Reserves	-500,000	0	-500,000	.00		.00	-500,000.00	.0%*
TOTAL USE OF RESERVES	-500,000	0	-500,000	.00		.00	-500,000.00	.0%
TOTAL Electric	-1,565,925	3,829,593	2,263,668	-8,163,375.82		4,906,621.36	5,520,422.72	-143.9%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-28,517.70		.00	28,517.70	100.0%
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-5,698,438.29		.00	-398,031.94	93.5%*
503020 34302 Commercial Utility	-2,340,334	0	-2,340,334	-2,573,373.03		.00	233,039.53	110.0%
503020 34306 Sales of Materials	-15,000	0	-15,000	-18,299.91		.00	3,299.91	122.0%
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-2,538,907.12		.00	393,741.12	118.4%
503020 34361 Water Sales	-27,545	0	-27,545	-44,522.32		.00	16,977.32	161.6%
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-1,598,320.76		.00	-80,649.24	95.2%*
503020 34364 Oakhills Water Sal	-22,146	0	-22,146	-22,282.80		.00	136.80	100.6%
503020 34366 Cave Springs Water	-319,607	0	-319,607	-765,773.32		.00	446,166.32	239.6%
503020 34367 Old Bella Vista PO	-6,379	0	-6,379	-3,773.79		.00	-2,605.21	59.2%*
503020 34368 Outside City Chrg	-3,228	0	-3,228	-3,092.33		.00	-135.67	95.8%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-117.00		.00	-1,506.00	7.2%*
503020 34370 Street Bore Charge	0	0	0	-3,300.00		.00	3,300.00	100.0%
503020 34371 Street Cuts	0	0	0	-14,836.00		.00	14,836.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-179,244.00		.00	-20,756.00	89.6%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-72,570.00		.00	27,570.00	161.3%
503020 34410 Billed Services	0	0	0	-26,663.76		.00	26,663.76	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-147,758.28		.00	.28	100.0%
TOTAL SERVICES AND SALES	-13,049,226	0	-13,049,226	-13,739,790.41		.00	690,564.68	105.3%
07 INTEREST								
503020 36110 Checking Unrestr I	-16,762	0	-16,762	-20,043.09		.00	3,281.09	119.6%
503020 36115 Investment Income	0	0	0	50,786.51		.00	-50,786.51	100.0%*
503020 36199 Restricted Interes	0	0	0	-1,651.92		.00	1,651.92	100.0%
TOTAL INTEREST	-16,762	0	-16,762	29,091.50		.00	-45,853.50	-173.6%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	-389,480	-389,480	-372,463.25		.00	-17,016.75	95.6%*
TOTAL OTHER INCOME	0	-389,480	-389,480	-372,463.25		.00	-17,016.75	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

51 SALARIES AND WAGES

503020 41010 Full Time Salaries	1,633,344	0	1,633,344	1,537,506.96	.00	95,837.06	94.1%
503020 41310 Overtime Wages	56,000	0	56,000	35,751.88	.00	20,248.12	63.8%
503020 41320 Standby/Shift Diff	24,870	0	24,870	27,645.00	.00	-2,774.85	111.2%*
503020 41410 Holiday/Service Aw	7,088	0	7,088	6,225.00	.00	862.50	87.8%
503020 41420 Misc Add Pay	16,770	2,200	18,970	11,100.00	.00	7,870.00	58.5%
TOTAL SALARIES AND WAGES	1,738,072	2,200	1,740,272	1,618,228.84	.00	122,042.83	93.0%

52 BENEFITS

503020 41510 FICA and Medicare	125,871	168	126,039	108,479.13	.00	17,559.97	86.1%
503020 41620 Workers' Compensat	19,840	0	19,840	13,770.57	.00	6,069.12	69.4%
503020 41710 Health Insurance	281,472	0	281,472	212,896.86	.00	68,575.20	75.6%
503020 41712 HSA Contribution	29,522	0	29,522	28,324.85	.00	1,197.38	95.9%
503020 41720 Long Term Disabili	2,582	0	2,582	3,271.34	.00	-689.40	126.7%*
503020 41730 Life Excess \$50,00	1,725	0	1,725	.00	.00	1,725.14	.0%
503020 41740 Dental Insurance	16,557	0	16,557	13,174.99	.00	3,381.88	79.6%
503020 41810 Retirement - APERS	261,357	337	261,694	237,970.66	.00	23,722.97	90.9%
503020 41910 Cell Phone Allowan	7,783	0	7,783	9,454.25	.00	-1,671.15	121.5%*
503020 41920 Employee Boot Allo	3,300	0	3,300	5,175.00	.00	-1,875.00	156.8%*
503020 41940 Vehicle Allowance	39,882	0	39,882	41,820.96	.00	-1,938.64	104.9%*
TOTAL BENEFITS	789,892	504	790,396	674,338.61	.00	116,057.47	85.3%

53 SUPPLIES & MATERIALS

503020 42020 Uniform Supplies	30,900	0	30,900	28,383.73	214.87	2,301.40	92.6%
503020 42030 Fuel Supplies	46,000	0	46,000	64,222.86	.00	-18,222.86	139.6%*
503020 42040 Chemical Supplies	5,500	0	5,500	3,993.25	.00	1,506.75	72.6%
503020 42050 Janitorial Supplie	1,500	0	1,500	724.65	.00	775.35	48.3%
503020 42060 Safety Expense	8,450	0	8,450	5,318.84	748.43	2,382.73	71.8%
503020 42090 Other Operating Su	15,000	0	15,000	13,569.06	1,497.53	-66.59	100.4%*
503020 42110 Office Supplies	16,500	0	16,500	14,435.61	.00	2,064.39	87.5%
503020 42210 Postage	7,500	0	7,500	6,333.17	.00	1,166.83	84.4%
503020 42510 Minor Equipment	100,200	0	100,200	54,315.70	6,296.25	39,588.05	60.5%
503020 42830 Miscellaneous Expe	0	0	0	57.82	.00	-57.82	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
503020 42888 Inventory Variance	0	0	0	34,675.54	.00	-34,675.54	100.0%*	
TOTAL SUPPLIES & MATERIALS	231,550	0	231,550	226,030.23	8,757.08	-3,237.31	101.4%	
54 TECHNOLOGY								
503020 42520 Minor Equipment -	37,075	0	37,075	22,347.33	51.80	14,675.87	60.4%	
503020 43310 Technical/Data Pro	102,868	8,618	111,486	69,526.28	12,511.27	29,448.22	73.6%	
TOTAL TECHNOLOGY	139,943	8,618	148,561	91,873.61	12,563.07	44,124.09	70.3%	
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	4,620	210,000	214,620	5,718.15	210,000.00	-1,098.15	100.5%*	
503020 43410 Professional Servi	63,000	49,320	112,320	93,037.46	6,282.54	13,000.00	88.4%	
503020 43510 Promotional Activi	6,000	0	6,000	964.50	.00	5,035.50	16.1%	
TOTAL PROFESSIONAL SERVICE	73,620	259,320	332,940	99,720.11	216,282.54	16,937.35	94.9%	
56 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	36,118.34	.00	4,381.66	89.2%	
503020 44210 Communication	72,840	0	72,840	60,539.77	602.87	11,697.36	83.9%	
503020 44410 Computer Repair	3,000	0	3,000	1,467.32	.00	1,532.68	48.9%	
503020 44420 Vehicle Repairs &	18,000	13	18,013	17,497.43	552.73	-37.37	100.2%*	
503020 44430 Building/Ground Ma	90,200	0	90,200	59,771.79	781.86	29,646.35	67.1%	
503020 44440 Machine/Equipment	17,500	0	17,500	16,289.46	1,942.28	-731.74	104.2%*	
503020 44450 Pub works by Proj	390,000	2,435	392,435	402,557.64	7,561.79	-17,684.26	104.5%*	
503020 44520 Lease / Equipment	46,000	-16,500	29,500	30,467.23	9,058.97	-10,026.20	134.0%*	
TOTAL PROPERTY SERVICES	678,040	-14,052	663,988	624,708.98	20,500.50	18,778.48	97.2%	
57 OTHER SERVICES								
503020 45210 Insurance	93,196	0	93,196	54,509.99	.00	38,686.01	58.5%	
503020 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
503020 45420 Employment Ads	1,600	0	1,600	399.00		.00	1,201.00	24.9%	
503020 45810 Travel & Training	73,250	6,750	80,000	66,883.75		35.00	13,081.54	83.6%	
503020 45820 Dues & Subscriptio	16,975	5,000	21,975	11,168.00		.00	10,807.00	50.8%	
TOTAL OTHER SERVICES	186,021	11,750	197,771	132,960.74		35.00	64,775.55	67.2%	
58 COGS/FRANCHISE UT									
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	7,639,760.01		.00	-1,685,593.01	128.3%*	
503020 46210 Franchise Fees - U	629,658	0	629,658	524,715.00		.00	104,943.00	83.3%	
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	8,164,475.01		.00	-1,580,650.01	124.0%	
59 CAPITAL EXPENSES									
503020 47210 Plants and Buildin	463,000	694,480	1,157,480	1,083,394.66		.00	74,085.34	93.6%	
503020 47320 Improvs Other - wa	300,000	290,321	590,321	255,751.09	304,892.15		29,677.36	95.0%	
503020 47410 Machinery and Equi	18,000	218,988	236,988	211,166.55		.00	25,821.57	89.1%	
503020 47420 Vehicles	35,000	0	35,000	.00		34,956.78	43.22	99.9%	
503020 47520 Computer Equipment	10,000	0	10,000	.00		.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	826,000	1,203,789	2,029,789	1,550,312.30		339,848.93	139,627.49	93.1%	
60 DEBT SERVICE									
503020 48013 Series 2006A Princ	388,228	0	388,228	-29,886.75		.00	418,114.75	-7.7%	
503020 48014 Series 2006B Princ	155,000	0	155,000	29,886.75		.00	125,113.25	19.3%	
503020 48018 Series 2022A Princ	0	0	0	45,000.00		.00	-45,000.00	100.0%*	
503020 48019 Series 2022B Princ	0	0	0	220,000.00		.00	-220,000.00	100.0%*	
503020 48113 Series 2006A Inter	85,678	0	85,678	24,397.20		.00	61,280.80	28.5%	
503020 48114 Series 2006B Inter	64,228	0	64,228	15,537.31		.00	48,690.69	24.2%	
503020 48118 Series 2022A Inter	0	0	0	5,459.16		.00	-5,459.16	100.0%*	
503020 48119 Series 2022B Inter	0	0	0	30,721.74		.00	-30,721.74	100.0%*	
503020 48213 Series 2006A Bond	38,071	0	38,071	10,607.16		.00	27,463.84	27.9%	
503020 48214 Series 2006B Bond	1,182	0	1,182	.00		.00	1,182.00	.0%	
503020 48218 Series 2022A Bond	0	0	0	6,644.15		.00	-6,644.15	100.0%*	
503020 48219 Series 2022B Bond	0	0	0	62,166.18		.00	-62,166.18	100.0%*	
TOTAL DEBT SERVICE	732,387	0	732,387	420,532.90		.00	311,854.10	57.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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62 DEPRECIATE/AMORTIZE

503020 48510 Depreciation	0	0	0	-570.68	.00	570.68	100.0%
TOTAL DEPRECIATE/AMORTIZE	0	0	0	-570.68	.00	570.68	100.0%
TOTAL Water	-1,086,638	1,082,649	-3,989	-480,551.51	597,987.12	-121,424.85	-2943.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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503030 Wastewater

05 SERVICES AND SALES

503030 34140	Inspection/Reinspe	0	0	0	-400.00	.00	400.00	100.0%
503030 34301	Residential Utilit	-10,150,465	0	-10,150,465	-10,037,032.47	.00	-113,432.53	98.9%*
503030 34302	Commercial Utility	-5,031,904	0	-5,031,904	-5,342,938.80	.00	311,034.80	106.2%
503030 34306	Sales of Materials	-50,000	0	-50,000	-35,938.00	.00	-14,062.00	71.9%*
503030 34381	O & M / NWA Reg Ai	-244,838	0	-244,838	-234,157.23	.00	-10,680.77	95.6%*
503030 34387	O & M / Lift Stati	0	0	0	-1,100.00	.00	1,100.00	100.0%
TOTAL SERVICES AND SALES		-15,477,207	0	-15,477,207	-15,651,566.50	.00	174,359.50	101.1%

07 INTEREST

503030 36110	Checking Unrestr I	-20,000	0	-20,000	-10,022.31	.00	-9,977.69	50.1%*
503030 36115	Investment Income	0	0	0	25,393.26	.00	-25,393.26	100.0%*
503030 36199	Restricted Interes	0	0	0	-1,954.92	.00	1,954.92	100.0%
TOTAL INTEREST		-20,000	0	-20,000	13,416.03	.00	-33,416.03	-67.1%

08 OTHER INCOME

503030 37520	Miscellaneous Inco	0	0	0	-1,696.40	.00	1,696.40	100.0%
503030 37550	Cash Long/Short	0	0	0	-.25	.00	.25	100.0%
TOTAL OTHER INCOME		0	0	0	-1,696.65	.00	1,696.65	100.0%

10 OTHER REVENUES

503030 33810	Local Grants	0	0	0	-300,000.00	.00	300,000.00	100.0%
TOTAL OTHER REVENUES		0	0	0	-300,000.00	.00	300,000.00	100.0%

51 SALARIES AND WAGES

503030 41010	Full Time Salaries	1,164,698	0	1,164,698	1,224,641.88	.00	-59,943.63	105.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 41310 Overtime Wages	25,000	0	25,000	39,044.82	.00	-14,044.82	156.2%*
503030 41320 Standby/Shift Diff	41,123	0	41,123	39,551.45	.00	1,571.80	96.2%
503030 41410 Holiday/Service Aw	5,675	0	5,675	6,800.00	.00	-1,125.00	119.8%*
503030 41420 Misc Add Pay	7,020	2,200	9,220	6,220.00	.00	3,000.00	67.5%
TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	1,316,258.15	.00	-70,541.65	105.7%

52 BENEFITS

503030 41510 FICA and Medicare	84,448	168	84,616	96,084.70	.00	-11,468.91	113.6%*
503030 41620 Workers' Compensat	22,880	0	22,880	13,449.65	.00	9,430.04	58.8%
503030 41710 Health Insurance	239,147	0	239,147	222,410.08	.00	16,737.19	93.0%
503030 41712 HSA Contribution	19,800	0	19,800	18,630.00	.00	1,170.00	94.1%
503030 41720 Long Term Disabili	1,830	0	1,830	2,595.25	.00	-764.84	141.8%*
503030 41730 Life Excess \$50,00	3,689	0	3,689	.00	.00	3,689.12	.0%
503030 41740 Dental Insurance	13,641	0	13,641	13,119.96	.00	521.40	96.2%
503030 41810 Retirement - APERS	179,408	337	179,745	194,462.96	.00	-14,718.04	108.2%*
503030 41910 Cell Phone Allowan	3,738	0	3,738	5,146.25	.00	-1,408.75	137.7%*
503030 41920 Employee Boot Allo	2,550	0	2,550	2,850.00	.00	-300.00	111.8%*
TOTAL BENEFITS	571,132	504	571,636	568,748.85	.00	2,887.21	99.5%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	58,306.25	8,022.85	-1,129.10	101.7%*
503030 42020 Uniform Supplies	30,400	0	30,400	25,592.56	4,701.56	105.88	99.7%
503030 42030 Fuel Supplies	56,200	0	56,200	50,810.64	584.04	4,805.32	91.4%
503030 42040 Chemical Supplies	218,800	0	218,800	146,707.17	60,020.95	12,071.88	94.5%
503030 42050 Janitorial Supplie	12,500	0	12,500	5,589.57	664.46	6,245.97	50.0%
503030 42060 Safety Expense	52,500	0	52,500	15,509.16	1,407.56	35,583.28	32.2%
503030 42090 other Operating Su	41,750	0	41,750	30,853.01	4,275.63	6,621.36	84.1%
503030 42110 Office Supplies	19,300	0	19,300	7,803.59	.00	11,496.41	40.4%
503030 42210 Postage	1,000	0	1,000	229.34	.00	770.66	22.9%
503030 42510 Minor Equipment	8,450	0	8,450	4,377.80	.00	4,072.20	51.8%
503030 42810 Bad Debt Expense	0	0	0	24.00	.00	-24.00	100.0%*
TOTAL SUPPLIES & MATERIALS	506,100	0	506,100	345,803.09	79,677.05	80,619.86	84.1%

54 TECHNOLOGY

503030 42520 Minor Equipment -	10,500	0	10,500	11,220.28	.00	-720.28	106.9%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
503030 43310 Technical/Data Pro	645	0	645	964.71	.00		-319.71	149.6%*
TOTAL TECHNOLOGY	11,145	0	11,145	12,184.99	.00		-1,039.99	109.3%
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	620,951	286,551	907,502	438,072.75	28,143.13		441,286.52	51.4%
503030 43410 Professional Servi	8,000	0	8,000	7,293.81	.00		706.19	91.2%
TOTAL PROFESSIONAL SERVICE	628,951	286,551	915,502	445,366.56	28,143.13		441,992.71	51.7%
56 PROPERTY SERVICES								
503030 44110 Utilities/El/wat/G	0	0	0	857.79	.00		-857.79	100.0%*
503030 44210 Communication	50,000	0	50,000	37,966.30	.00		12,033.70	75.9%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	428.70	.00		1,071.30	28.6%
503030 44410 Computer Repair	1,700	0	1,700	1,188.36	511.64		.00	100.0%
503030 44420 Vehicle Repairs &	21,000	0	21,000	12,766.32	1,792.58		6,441.10	69.3%
503030 44430 Building/Ground Ma	48,150	0	48,150	30,685.30	1,731.58		15,733.12	67.3%
503030 44440 Machine/Equipment	349,500	75,181	424,681	424,619.30	21,143.43		-21,081.75	105.0%*
503030 44450 Pub works by Proj	0	0	0	27.44	.00		-27.44	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	386.65	613.35		2,000.00	33.3%
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	508,926.16	25,792.58		15,312.24	97.2%
57 OTHER SERVICES								
503030 45210 Insurance	69,637	0	69,637	58,060.15	.00		11,576.85	83.4%
503030 45810 Travel & Training	30,210	0	30,210	23,593.26	128.63		6,488.16	78.5%
503030 45820 Dues & Subscriptio	1,100	0	1,100	305.00	.00		795.00	27.7%
TOTAL OTHER SERVICES	100,947	0	100,947	81,958.41	128.63		18,860.01	81.3%
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	5,144,403.56	1,055,596.44		10,000.00	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
503030 46210 Franchise Fees - U	771,000	0	771,000	642,500.00	.00	128,500.00	83.3%
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	5,786,903.56	1,055,596.44	138,500.00	98.0%
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	9,500	247,776	257,276	138,025.12	112,776.00	6,474.88	97.5%
503030 47330 Improvs Wastewater	55,000	11,017	66,017	210,711.04	15,764.84	-160,458.60	343.1%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	71,097.47	30,118.50	15,902.53	86.4%
503030 47420 Vehicles	554,000	400	554,400	98,722.97	201,938.38	253,738.65	54.2%
503030 47430 Furniture and Fixt	30,000	0	30,000	21,326.22	.00	8,673.78	71.1%
503030 47520 Computer Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CAPITAL EXPENSES	740,500	289,312	1,029,812	539,882.82	360,597.72	129,331.24	87.4%
TOTAL Wastewater	-4,239,066	653,749	-3,585,317	-6,333,814.53	1,549,935.55	1,198,561.75	133.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

503040 Sewer Rehab

05 SERVICES AND SALES

503040 34306 Sales of Materials	0	0	0	-8,829.15	.00	8,829.15	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-8,850.00	.00	8,850.00	100.0%
503040 34410 Billed Services	0	0	0	-30,906.28	.00	30,906.28	100.0%
TOTAL SERVICES AND SALES	0	0	0	-48,585.43	.00	48,585.43	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,174,688	0	1,174,688	1,206,220.98	.00	-31,532.68	102.7%*
503040 41310 Overtime Wages	16,000	0	16,000	20,420.27	.00	-4,420.27	127.6%*
503040 41320 Standby/Shift Diff	18,765	0	18,765	15,645.00	.00	3,120.00	83.4%
503040 41410 Holiday/Service Aw	4,713	0	4,713	4,575.00	.00	137.50	97.1%
503040 41420 Misc Add Pay	8,970	0	8,970	11,500.00	.00	-2,530.00	128.2%*
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	1,258,361.25	.00	-35,225.45	102.9%

52 BENEFITS

503040 41510 FICA and Medicare	92,266	0	92,266	107,118.85	.00	-14,852.36	116.1%*
503040 41710 Health Insurance	204,254	0	204,254	186,009.02	.00	18,245.08	91.1%
503040 41712 HSA Contribution	25,198	0	25,198	29,365.15	.00	-4,167.38	116.5%*
503040 41720 Long Term Disabili	1,855	0	1,855	2,572.60	.00	-717.16	138.7%*
503040 41730 Life Excess \$50,00	1,357	0	1,357	.00	.00	1,356.98	.0%
503040 41740 Dental Insurance	11,968	0	11,968	11,517.87	.00	449.98	96.2%
503040 41810 Retirement - APERS	185,883	0	185,883	198,315.64	.00	-12,433.14	106.7%*
503040 41910 Cell Phone Allowan	6,484	0	6,484	6,475.75	.00	8.39	99.9%
503040 41920 Employee Boot Allo	2,100	0	2,100	3,825.00	.00	-1,725.00	182.1%*
503040 41940 Vehicle Allowance	25,480	0	25,480	28,526.88	.00	-3,046.52	112.0%*
TOTAL BENEFITS	556,846	0	556,846	573,726.76	.00	-16,881.13	103.0%

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	20,200	0	20,200	13,933.26	346.76	5,919.98	70.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503040 42030 Fuel Supplies	40,000	0	40,000	56,210.65	.00	-16,210.65	140.5%*
503040 42050 Janitorial Supplie	1,000	0	1,000	772.71	.00	227.29	77.3%
503040 42060 Safety Expense	4,500	0	4,500	3,732.83	.00	767.17	83.0%
503040 42090 Other Operating Su	18,000	0	18,000	11,989.71	583.17	5,427.12	69.8%
503040 42110 Office Supplies	10,500	0	10,500	7,069.67	.00	3,430.33	67.3%
503040 42210 Postage	5,000	0	5,000	2,456.21	.00	2,543.79	49.1%
503040 42510 Minor Equipment	12,700	0	12,700	8,765.25	.00	3,934.75	69.0%
TOTAL SUPPLIES & MATERIALS	111,900	0	111,900	104,930.29	929.93	6,039.78	94.6%

54 TECHNOLOGY

503040 42520 Minor Equipment -	500	0	500	234.18	.00	265.82	46.8%
503040 43310 Technical/Data Pro	9,450	0	9,450	7,875.00	.00	1,575.00	83.3%
TOTAL TECHNOLOGY	9,950	0	9,950	8,109.18	.00	1,840.82	81.5%

55 PROFESSIONAL SERVICE

503040 43210 Legal & Profession	16,500	0	16,500	16,379.73	652.00	-531.73	103.2%*
503040 43410 Professional Servi	0	0	0	54.00	.00	-54.00	100.0%*
503040 43510 Promotional Activi	3,500	0	3,500	1,269.69	285.00	1,945.31	44.4%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	17,703.42	937.00	1,359.58	93.2%

56 PROPERTY SERVICES

503040 44210 Communication	18,800	0	18,800	18,551.26	.00	248.74	98.7%
503040 44410 Computer Repair	1,500	0	1,500	95.81	.00	1,404.19	6.4%
503040 44420 Vehicle Repairs &	15,000	0	15,000	8,267.84	441.86	6,290.30	58.1%
503040 44430 Building/Ground Ma	5,500	0	5,500	2,465.85	.00	3,034.15	44.8%
503040 44440 Machine/Equipment	40,000	0	40,000	24,828.30	22,919.26	-7,747.56	119.4%*
503040 44450 Pub Works by Proj	200,000	0	200,000	96,615.04	7,093.00	96,291.96	51.9%
503040 44520 Lease / Equipment	45,500	-16,500	29,000	30,467.19	9,059.00	-10,526.19	136.3%*
TOTAL PROPERTY SERVICES	326,300	-16,500	309,800	181,291.29	39,513.12	88,995.59	71.3%

57 OTHER SERVICES

503040 45210 Insurance	12,000	0	12,000	12,259.51	.00	-259.51	102.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503040 45410 Public Notificatio	1,000	0	1,000		.00	.00	1,000.00	.0%
503040 45420 Employment Ads	800	0	800		.00	.00	800.00	.0%
503040 45810 Travel & Training	43,500	6,750	50,250	45,285.07		.00	4,965.23	90.1%
503040 45820 Dues & Subscriptio	1,700	0	1,700	130.00		.00	1,570.00	7.6%
TOTAL OTHER SERVICES	59,000	6,750	65,750	57,674.58		.00	8,075.72	87.7%
59 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	252,573	252,573	99,452.74		.00	153,120.22	39.4%
503040 47342 Sewer Line/Manhole	70,000	0	70,000	65,280.00		4,720.00	.00	100.0%
503040 47410 Machinery and Equi	322,000	438,988	760,988	742,935.16		9.00	18,043.93	97.6%
503040 47420 Vehiciles	70,000	3,281	73,281	73,375.00		.00	-94.00	100.1%*
TOTAL CAPITAL EXPENSES	462,000	694,842	1,156,842	981,042.90		4,729.00	171,070.15	85.2%
60 DEBT SERVICE								
503040 48017 Series 2000 Princi	350,803	0	350,803		.00	.00	350,803.00	.0%
503040 48019 Series 2022B Princ	0	0	0	195,000.00		.00	-195,000.00	100.0%*
503040 48117 Series 2000 Intere	30,553	0	30,553	8,473.73		.00	22,079.27	27.7%
503040 48119 Series 2022B Inter	0	0	0	3,991.80		.00	-3,991.80	100.0%*
503040 48217 Series 2000 Bond F	11,345	0	11,345	1,895.12		.00	9,449.88	16.7%
503040 48219 Series 2022B Bond	0	0	0	8,077.51		.00	-8,077.51	100.0%*
TOTAL DEBT SERVICE	392,701	0	392,701	217,438.16		.00	175,262.84	55.4%
TOTAL Sewer Rehab	3,161,833	685,092	3,846,925	3,351,692.40		46,109.05	449,123.33	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

05 SERVICES AND SALES

503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-3,418,235.60	.00	211,653.60	106.6%
503050 34302 Commercial Utility	-90,745	0	-90,745	-98,101.95	.00	7,356.95	108.1%
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-2,782,847.85	.00	505,532.85	122.2%
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-182,740.03	.00	31,305.03	120.7%
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-43,991.94	.00	7,475.94	120.5%
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-40,007.15	.00	5,198.15	114.9%
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-1,485.00	.00	-675.00	68.8%*
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-6,567,409.52	.00	767,847.52	113.2%

07 INTEREST

503050 36110 Checking Unrestr I	-4,500	0	-4,500	-5,568.09	.00	1,068.09	123.7%
503050 36115 Investment Income	0	0	0	14,107.36	.00	-14,107.36	100.0%*
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL INTEREST	-5,500	0	-5,500	8,539.27	.00	-14,039.27	-155.3%

55 PROFESSIONAL SERVICE

503050 43510 Promotional Activi	10,000	0	10,000	2,309.96	.00	7,690.04	23.1%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	2,309.96	.00	7,690.04	23.1%

57 OTHER SERVICES

503050 45820 Dues & Subscriptio	28,500	0	28,500	27,082.00	.00	1,418.00	95.0%
TOTAL OTHER SERVICES	28,500	0	28,500	27,082.00	.00	1,418.00	95.0%

58 COGS/FRANCHISE UT

503050 46120 Purchase of Servic	5,274,724	0	5,274,724	5,672,605.92	.00	-397,881.92	107.5%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	5,672,605.92	.00		-397,881.92	107.5%
TOTAL Sanitation	-491,838	0	-491,838	-856,872.37	.00		365,034.37	174.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

503520 Inventory

05 SERVICES AND SALES

503520 34306 Sales of Materials	0	0	0	27.68	.00	-27.68	100.0%*
TOTAL SERVICES AND SALES	0	0	0	27.68	.00	-27.68	100.0%

08 OTHER INCOME

503520 37520 Miscellaneous Inco	0	0	0	-439.53	.00	439.53	100.0%
TOTAL OTHER INCOME	0	0	0	-439.53	.00	439.53	100.0%

51 SALARIES AND WAGES

503520 41010 Full Time Salaries	187,945	0	187,945	182,967.73	.00	4,976.89	97.4%
503520 41310 Overtime wages	5,000	0	5,000	700.81	.00	4,299.19	14.0%
503520 41410 Holiday/Service Aw	1,025	0	1,025	940.00	.00	85.00	91.7%
TOTAL SALARIES AND WAGES	193,970	0	193,970	184,608.54	.00	9,361.08	95.2%

52 BENEFITS

503520 41510 FICA and Medicare	17,315	0	17,315	13,558.16	.00	3,756.92	78.3%
503520 41620 Workers' Compensat	2,402	0	2,402	2,159.40	.00	242.60	89.9%
503520 41710 Health Insurance	34,990	0	34,990	30,222.36	.00	4,767.26	86.4%
503520 41712 HSA Contribution	1,800	0	1,800	4,680.00	.00	-2,880.00	260.0%*
503520 41720 Long Term Disabili	292	0	292	412.95	.00	-120.78	141.3%*
503520 41730 Life Excess \$50,00	184	0	184	.00	.00	183.84	.0%
503520 41740 Dental Insurance	2,180	0	2,180	1,820.16	.00	359.52	83.5%
503520 41810 Retirement - APERS	36,364	0	36,364	28,162.94	.00	8,200.84	77.4%
503520 41910 Cell Phone Allowan	1,495	0	1,495	1,495.00	.00	.00	100.0%
503520 41920 Employee Boot Allo	600	0	600	750.00	.00	-150.00	125.0%*
TOTAL BENEFITS	97,621	0	97,621	83,260.97	.00	14,360.20	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	722.58	.00	1,277.42	36.1%	
503520 42030 Fuel Supplies	5,500	0	5,500	4,493.84	.00	1,006.16	81.7%	
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%	
503520 42050 Janitorial Supplie	2,000	0	2,000	593.93	.00	1,406.07	29.7%	
503520 42060 Safety Expense	2,500	0	2,500	684.36	.00	1,815.64	27.4%	
503520 42110 Office Supplies	5,000	0	5,000	4,713.50	372.24	-85.74	101.7%*	
503520 42210 Postage	1,000	0	1,000	196.88	.00	803.12	19.7%	
503520 42510 Minor Equipment	17,500	0	17,500	16,392.13	1,458.70	-350.83	102.0%*	
503520 42888 Inventory Variance	0	0	0	2,049.94	.00	-2,049.94	100.0%*	
TOTAL SUPPLIES & MATERIALS	36,000	0	36,000	29,847.16	1,830.94	4,321.90	88.0%	
54 TECHNOLOGY								
503520 42520 Minor Equipment -	3,700	0	3,700	3,284.77	.00	415.23	88.8%	
503520 43310 Technical/Data Pro	10,530	0	10,530	10,103.66	2,098.04	-1,671.70	115.9%*	
TOTAL TECHNOLOGY	14,230	0	14,230	13,388.43	2,098.04	-1,256.47	108.8%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	948.20	.00	7,051.80	11.9%	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	948.20	.00	7,051.80	11.9%	
56 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	727.93	2.74	-730.67	100.0%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	16,345.56	.00	-1,345.56	109.0%*	
503520 44440 Machine/Equipment	5,000	0	5,000	1,882.09	1,718.49	1,399.42	72.0%	
TOTAL PROPERTY SERVICES	20,000	0	20,000	18,955.58	1,721.23	-676.81	103.4%	
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	147.71	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
503520	45420	1,200	0	1,200	.00	.00	1,200.00	.0%
503520	45810	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL OTHER SERVICES	6,348	0	6,348	147.71	.00	6,200.00	2.3%
59 CAPITAL EXPENSES								
503520	47210	0	150,000	150,000	.00	.00	150,000.00	.0%
	TOTAL CAPITAL EXPENSES	0	150,000	150,000	.00	.00	150,000.00	.0%
	TOTAL Inventory	376,169	150,000	526,169	330,744.74	5,650.21	189,773.55	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-890,763.29		.00	130,763.29	117.2%
503530 34350 Service Charges	-162,000	0	-162,000	-160,625.00		.00	-1,375.00	99.2%*
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-1,051,388.29		.00	129,388.29	114.0%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-657.74		.00	657.74	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-67,227.70		.00	32,227.70	192.1%
503530 37540 Returned Check Fee	-3,000	0	-3,000	-4,080.00		.00	1,080.00	136.0%
503530 37550 Cash Long/Short	0	0	0	196.75		.00	-196.75	100.0%*
TOTAL OTHER INCOME	-38,000	0	-38,000	-71,768.69		.00	33,768.69	188.9%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	952,452	0	952,452	863,189.33		.00	89,262.24	90.6%
503530 41120 PT Elected Offical	33,665	0	33,665	15,000.00		.00	18,664.68	44.6%
503530 41310 Overtime Wages	50,000	0	50,000	42,692.81		.00	7,307.19	85.4%
503530 41320 Standby/Shift Diff	11,475	0	11,475	11,130.00		.00	345.00	97.0%
503530 41410 Holiday/Service Aw	5,105	0	5,105	4,670.00		.00	435.00	91.5%
503530 41420 Misc Add Pay	33,800	0	33,800	27,450.00		.00	6,350.00	81.2%
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	964,132.14		.00	122,364.11	88.7%
52 BENEFITS								
503530 41510 FICA and Medicare	74,161	0	74,161	71,370.06		.00	2,790.93	96.2%
503530 41620 Workers' Compensat	5,288	0	5,288	3,902.43		.00	1,385.57	73.8%
503530 41710 Health Insurance	168,658	0	168,658	128,720.31		.00	39,937.70	76.3%
503530 41712 HSA Contribution	16,560	0	16,560	12,600.00		.00	3,960.00	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503530 41720 Long Term Disabili	1,444	0	1,444	1,981.83	.00	-537.36	137.2%*
503530 41730 Life Excess \$50,00	1,264	0	1,264	.00	.00	1,264.16	.0%
503530 41740 Dental Insurance	10,340	0	10,340	8,235.84	.00	2,103.84	79.7%
503530 41810 Retirement - APERS	145,317	0	145,317	142,394.63	.00	2,922.83	98.0%
503530 41910 Cell Phone Allowan	4,843	0	4,843	4,842.50	.00	.00	100.0%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,350.00	.00	-150.00	112.5%*
503530 41940 Vehicle Allowance	0	0	0	5,539.20	.00	-5,539.20	100.0%*
TOTAL BENEFITS	429,075	0	429,075	380,936.80	.00	48,138.47	88.8%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	14,620	0	14,620	11,121.56	252.99	3,245.45	77.8%
503530 42030 Fuel Supplies	25,000	0	25,000	24,949.45	.00	50.55	99.8%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	280.60	.00	219.40	56.1%
503530 42060 Safety Expense	1,660	0	1,660	81.06	.00	1,578.94	4.9%
503530 42090 Other Operating Su	2,650	0	2,650	.00	.00	2,650.00	.0%
503530 42110 Office Supplies	32,135	840	32,975	36,043.58	839.82	-3,908.58	111.9%*
503530 42210 Postage	195,575	0	195,575	150,247.28	.00	45,327.72	76.8%
503530 42510 Minor Equipment	6,400	0	6,400	2,506.67	.00	3,893.33	39.2%
503530 42830 Miscellaneous Expe	1,910	0	1,910	622.23	.00	1,287.77	32.6%
TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	225,852.43	1,092.81	54,494.58	80.6%

54 TECHNOLOGY

503530 42520 Minor Equipment -	56,060	10,215	66,275	42,069.43	428.76	23,776.81	64.1%
503530 43310 Technical/Data Pro	717,086	4,750	721,836	532,032.12	.00	189,803.88	73.7%
TOTAL TECHNOLOGY	773,146	14,965	788,111	574,101.55	428.76	213,580.69	72.9%

55 PROFESSIONAL SERVICE

503530 43110 Clerical Services	0	0	0	30.00	.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,500	0	98,500	68,771.07	186.35	29,542.58	70.0%
503530 43410 Professional Servi	556,000	0	556,000	710,673.17	.00	-154,673.17	127.8%*
TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	779,474.24	186.35	-125,160.59	119.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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56 PROPERTY SERVICES

503530 44210	Communication	39,720	0	39,720	36,284.54	11.50	3,423.96	91.4%
503530 44310	Cleaning/Janitoria	700	0	700	.00	.00	700.00	.0%
503530 44410	Computer Repair	360	0	360	.00	.00	360.00	.0%
503530 44420	Vehicle Repairs &	14,530	8,200	22,730	11,262.76	9,243.54	2,223.70	90.2%
503530 44430	Building/Ground Ma	31,530	0	31,530	18,278.79	.00	13,251.21	58.0%
503530 44440	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520	Lease / Equipment	2,700	0	2,700	2,925.00	.00	-225.00	108.3%*
TOTAL PROPERTY SERVICES		90,540	8,200	98,740	68,751.09	9,255.04	20,733.87	79.0%

57 OTHER SERVICES

503530 45210	Insurance	2,500	0	2,500	2,455.27	.00	44.73	98.2%
503530 45420	Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503530 45810	Travel & Training	15,800	0	15,800	3,316.42	.00	12,483.58	21.0%
TOTAL OTHER SERVICES		19,900	0	19,900	5,771.69	.00	14,128.31	29.0%

59 CAPITAL EXPENSES

503530 47420	Vehicles	24,000	51,141	75,141	72,000.00	.00	3,141.09	95.8%
503530 47520	Computer Equipment	35,000	0	35,000	24,762.09	7,876.60	2,361.31	93.3%
TOTAL CAPITAL EXPENSES		59,000	51,141	110,141	96,762.09	7,876.60	5,502.40	95.0%
TOTAL Utility Billing & Meter		2,433,258	75,146	2,508,403	1,972,625.05	18,839.56	516,938.82	79.4%
TOTAL Utility Fund		-1,412,208	6,476,229	5,064,021	-10,179,552.04	7,125,142.85	8,118,429.69	-60.3%
TOTAL REVENUES		-112,039,631	-12,810,048	-124,849,679	-134,050,145.27	.00	9,200,466.29	
TOTAL EXPENSES		110,627,423	19,286,277	129,913,699	123,870,593.23	7,125,142.85	-1,082,036.60	