



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
October 31, 2021**

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 2021 10 | | | | | | | | |
|------------------------------|--------------------|-----------------|------------------|----------------|----------------|--------------|------------------|-------------|
| ACCOUNTS FOR: | 0010 General Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 101010 Administration | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 101010 31100 | Property Taxes | -5,980,823 | 0 | -5,980,823 | -4,483,459.72 | .00 | -1,497,363.00 | 75.0%* |
| 101010 31101 | Delinquent Propert | -415,795 | 0 | -415,795 | -84,329.84 | .00 | -331,465.16 | 20.3%* |
| 101010 31310 | Sales Taxes - Gene | -15,475,419 | 0 | -15,475,419 | -15,886,366.90 | .00 | 410,947.90 | 102.7% |
| 101010 31320 | County Share - Sal | -8,644,814 | 0 | -8,644,814 | -8,600,871.69 | .00 | -43,942.31 | 99.5%* |
| 101010 31340 | State Turnback | -558,085 | 0 | -558,085 | -455,481.88 | .00 | -102,603.12 | 81.6%* |
| 101010 31390 | Sales Tax Cap Impr | -3,095,083 | 0 | -3,095,083 | -3,177,273.37 | .00 | 82,190.37 | 102.7% |
| 101010 31410 | Suppl Beverage Alc | -33,075 | 0 | -33,075 | -22,591.70 | .00 | -10,483.63 | 68.3%* |
| 101010 31810 | Gas Franchise | -586,000 | 0 | -586,000 | -500,867.90 | .00 | -85,132.10 | 85.5%* |
| 101010 31820 | Cable TV Franchise | -378,418 | 0 | -378,418 | -159,764.20 | .00 | -218,653.80 | 42.2%* |
| 101010 31830 | SW Bell Franchise | -37,857 | 0 | -37,857 | -25,313.97 | .00 | -12,543.03 | 66.9%* |
| 101010 31840 | Util-Elec/Water Fr | -4,695,000 | 0 | -4,695,000 | -3,912,526.70 | .00 | -782,473.30 | 83.3%* |
| 101010 31870 | Centerton Franchis | 0 | 0 | 0 | -80.19 | .00 | 80.19 | 100.0% |
| TOTAL TAXES AND FEES | | -39,900,369 | 0 | -39,900,369 | -37,308,928.06 | .00 | -2,591,440.99 | 93.5% |
| 03 PERMITS | | | | | | | | |
| 101010 32001 | Liquior Permit | -60,000 | 0 | -60,000 | -75,359.55 | .00 | 15,359.55 | 125.6% |
| TOTAL PERMITS | | -60,000 | 0 | -60,000 | -75,359.55 | .00 | 15,359.55 | 125.6% |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101010 33110 | Federal Direct Gra | 0 | 0 | 0 | -3,545,155.84 | .00 | 3,545,155.84 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | 0 | -3,545,155.84 | .00 | 3,545,155.84 | 100.0% |
| 07 INTEREST | | | | | | | | |
| 101010 36110 | Checking Unrestr I | -77,382 | 0 | -77,382 | -61,657.89 | .00 | -15,724.03 | 79.7%* |
| 101010 36111 | Checking Unrestr I | 0 | 0 | 0 | -2,606.49 | .00 | 2,606.49 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101010 36115 Investment Income | 0 | 0 | 0 | -6,379.13 | .00 | 6,379.13 | 100.0% | |
| 101010 36120 CD's - Unrestr Int | -90,000 | 0 | -90,000 | -48,078.11 | .00 | -41,921.89 | 53.4%* | |
| 101010 36199 Restricted Interes | 0 | 0 | 0 | -7,177.88 | .00 | 7,177.88 | 100.0% | |
| 101010 36310 Rental Income | -10,400 | 0 | -10,400 | -8,740.80 | .00 | -1,659.20 | 84.0%* | |
| TOTAL INTEREST | -177,782 | 0 | -177,782 | -134,640.30 | .00 | -43,141.62 | 75.7% | |
| 08 OTHER INCOME | | | | | | | | |
| 101010 37520 Miscellaneous Inco | 0 | 0 | 0 | -3,371.49 | .00 | 3,371.49 | 100.0% | |
| 101010 37560 Sales Tax Rebate | 0 | 0 | 0 | -145,101.00 | .00 | 145,101.00 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -148,472.49 | .00 | 148,472.49 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101010 41010 Full Time Salaries | 1,534,439 | 123,750 | 1,658,189 | 1,212,625.22 | .00 | 445,563.42 | 73.1% | |
| 101010 41077 Manual Budget Pays | 0 | 59,500 | 59,500 | .00 | .00 | 59,500.00 | .0% | |
| 101010 41110 Part Time Salaries | 115,467 | 0 | 115,467 | 22,808.53 | .00 | 92,658.47 | 19.8% | |
| 101010 41120 PT Elected Offical | 0 | 0 | 0 | 96,202.92 | .00 | -96,202.92 | 100.0%* | |
| 101010 41310 Overtime Wages | 1,500 | 0 | 1,500 | 3,703.98 | .00 | -2,203.98 | 246.9%* | |
| 101010 41420 Misc Add Pay | 0 | 0 | 0 | 16,500.00 | .00 | -16,500.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 1,651,406 | 183,250 | 1,834,656 | 1,351,840.65 | .00 | 482,814.99 | 73.7% | |
| 52 BENEFITS | | | | | | | | |
| 101010 41510 FICA and Medicare | 122,918 | 0 | 122,918 | 103,200.23 | .00 | 19,717.89 | 84.0% | |
| 101010 41577 Benefit Manual Bud | 0 | 75,500 | 75,500 | .00 | .00 | 75,500.00 | .0% | |
| 101010 41620 Workers' Compensat | 745 | 0 | 745 | 1,087.02 | .00 | -342.02 | 145.9%* | |
| 101010 41710 Health Insurance | 169,352 | 0 | 169,352 | 133,750.91 | .00 | 35,600.62 | 79.0% | |
| 101010 41712 HSA Contribution | 0 | 0 | 0 | 10,575.00 | .00 | -10,575.00 | 100.0%* | |
| 101010 41720 Long Term Disabili | 2,005 | 0 | 2,005 | 2,318.75 | .00 | -313.75 | 115.6%* | |
| 101010 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101010 41740 Dental Insurance | 0 | 0 | 0 | 8,955.12 | .00 | -8,955.12 | 100.0%* | |
| 101010 41810 Retirement - APERS | 227,074 | 0 | 227,074 | 186,976.27 | .00 | 40,097.73 | 82.3% | |
| 101010 41910 Cell Phone Allowan | 8,897 | 0 | 8,897 | 7,363.75 | .00 | 1,533.25 | 82.8% | |
| 101010 41940 Vehicle Allowance | 71,305 | 0 | 71,305 | 60,273.42 | .00 | 11,031.58 | 84.5% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| TOTAL BENEFITS | | | | | | | | |
| | 602,296 | 75,500 | 677,796 | 514,500.47 | .00 | 163,295.18 | 75.9% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101010 42030 Fuel Supplies | 600 | 0 | 600 | 190.81 | .00 | 409.19 | 31.8% | |
| 101010 42060 Safety Expense | 5,000 | 0 | 5,000 | 4,199.00 | .00 | 801.00 | 84.0% | |
| 101010 42110 Office Supplies | 25,250 | 0 | 25,250 | 10,708.74 | 84.31 | 14,456.95 | 42.7% | |
| 101010 42210 Postage | 9,200 | 0 | 9,200 | 812.16 | .00 | 8,387.84 | 8.8% | |
| 101010 42510 Minor Equipment | 10,000 | 0 | 10,000 | .00 | 1,232.82 | 8,767.18 | 12.3% | |
| 101010 42810 Bad Debt Expense | 0 | 0 | 0 | .00 | 886.95 | -886.95 | 100.0%* | |
| 101010 42830 Miscellaneous Expe | 21,000 | 35,556 | 56,556 | 67,152.74 | 1,800.19 | -12,397.23 | 121.9%* | |
| TOTAL SUPPLIES & MATERIALS | 71,050 | 35,556 | 106,606 | 83,063.45 | 4,004.27 | 19,537.98 | 81.7% | |
| 54 TECHNOLOGY | | | | | | | | |
| 101010 42520 Minor Equipment - | 31,610 | 0 | 31,610 | 11,826.38 | 1,879.57 | 17,904.05 | 43.4% | |
| 101010 43310 Technical/Data Pro | 272,564 | 0 | 272,564 | 186,371.96 | 22,110.67 | 64,081.37 | 76.5% | |
| TOTAL TECHNOLOGY | 304,174 | 0 | 304,174 | 198,198.34 | 23,990.24 | 81,985.42 | 73.0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101010 43110 Clerical Services | 0 | 0 | 0 | 91.70 | .00 | -91.70 | 100.0%* | |
| 101010 43210 Legal & Profession | 215,025 | 19,000 | 234,025 | 163,159.56 | 6,234.52 | 64,630.92 | 72.4% | |
| 101010 43410 Professional Servi | 1,500 | 0 | 1,500 | 1,113.08 | .00 | 386.92 | 74.2% | |
| 101010 43510 Promotional Activi | 62,500 | 0 | 62,500 | 20,514.60 | .00 | 41,985.40 | 32.8% | |
| TOTAL PROFESSIONAL SERVICE | 279,025 | 19,000 | 298,025 | 184,878.94 | 6,234.52 | 106,911.54 | 64.1% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101010 44110 Utilities/EI/Wat/G | 7,000 | 0 | 7,000 | 5,083.32 | .00 | 1,916.68 | 72.6% | |
| 101010 44210 Communication | 104,366 | 0 | 104,366 | 83,281.14 | 6,484.81 | 14,600.05 | 86.0% | |
| 101010 44410 Computer Repair | 1,000 | 0 | 1,000 | .00 | 42.71 | 957.29 | 4.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101010 44430 Building/Ground Ma | 50,000 | 14,317 | 64,317 | 47,818.66 | 2,716.50 | 13,781.84 | 78.6% | |
| TOTAL PROPERTY SERVICES | 162,366 | 14,317 | 176,683 | 136,183.12 | 9,244.02 | 31,255.86 | 82.3% | |
| 57 OTHER SERVICES | | | | | | | | |
| 101010 45210 Insurance | 9,656 | 0 | 9,656 | 11,320.02 | .00 | -1,664.52 | 117.2%* | |
| 101010 45410 Public Notificatio | 22,000 | 20,000 | 42,000 | 33,632.80 | .00 | 8,367.20 | 80.1% | |
| 101010 45420 Employment Ads | 0 | 0 | 0 | 396.94 | .00 | -396.94 | 100.0%* | |
| 101010 45810 Travel & Training | 71,200 | 0 | 71,200 | 3,671.22 | .00 | 67,528.78 | 5.2% | |
| 101010 45820 Dues & Subscriptio | 106,800 | 0 | 106,800 | 124,338.13 | 6,319.75 | -23,857.88 | 122.3%* | |
| TOTAL OTHER SERVICES | 209,656 | 20,000 | 229,656 | 173,359.11 | 6,319.75 | 49,976.64 | 78.2% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101010 47210 Plants and Buildin | 0 | 455,511 | 455,511 | 311,649.81 | 105,948.73 | 37,911.97 | 91.7% | |
| 101010 47510 Computer Software | 91,500 | 1,123,907 | 1,215,407 | 72,558.95 | .00 | 1,142,848.37 | 6.0% | |
| 101010 47520 Computer Equipment | 70,000 | 63,077 | 133,077 | 63,363.03 | 16,855.17 | 52,858.35 | 60.3% | |
| TOTAL CAPITAL EXPENSES | 161,500 | 1,642,494 | 1,803,994 | 447,571.79 | 122,803.90 | 1,233,618.69 | 31.6% | |
| TOTAL Administration | -36,696,679 | 1,990,117 | -34,706,562 | -38,122,960.37 | 172,596.70 | 3,243,801.57 | 109.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 101040 Accounting | | | | | | | | |
| 08 OTHER INCOME | | | | | | | | |
| 101040 37520 Miscellaneous Inco | 0 | 0 | 0 | -3,608.75 | .00 | 3,608.75 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -3,608.75 | .00 | 3,608.75 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101040 41010 Full Time Salaries | 600,919 | 0 | 600,919 | 499,667.78 | .00 | 101,251.22 | 83.2% | |
| 101040 41310 Overtime Wages | 3,000 | 0 | 3,000 | 1,132.69 | .00 | 1,867.31 | 37.8% | |
| 101040 41420 Misc Add Pay | 0 | 0 | 0 | 16,600.00 | .00 | -16,600.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 603,919 | 0 | 603,919 | 517,400.47 | .00 | 86,518.53 | 85.7% | |
| 52 BENEFITS | | | | | | | | |
| 101040 41510 FICA and Medicare | 44,186 | 0 | 44,186 | 37,755.60 | .00 | 6,430.63 | 85.4% | |
| 101040 41620 Workers' Compensation | 275 | 0 | 275 | 402.60 | .00 | -127.60 | 146.4%* | |
| 101040 41710 Health Insurance | 118,876 | 0 | 118,876 | 85,631.03 | .00 | 33,244.56 | 72.0% | |
| 101040 41712 HSA Contribution | 0 | 0 | 0 | 9,150.00 | .00 | -9,150.00 | 100.0%* | |
| 101040 41720 Long Term Disabili | 918 | 0 | 918 | 1,182.89 | .00 | -264.89 | 128.9%* | |
| 101040 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101040 41740 Dental Insurance | 0 | 0 | 0 | 5,374.28 | .00 | -5,374.28 | 100.0%* | |
| 101040 41810 Retirement - APERS | 91,674 | 0 | 91,674 | 78,941.19 | .00 | 12,733.06 | 86.1% | |
| 101040 41910 Cell Phone Allowan | 2,998 | 0 | 2,998 | 2,530.00 | .00 | 468.00 | 84.4% | |
| 101040 41940 Vehicle Allowance | 8,123 | 0 | 8,123 | 6,854.76 | .00 | 1,268.24 | 84.4% | |
| TOTAL BENEFITS | 267,050 | 0 | 267,050 | 227,822.35 | .00 | 39,227.72 | 85.3% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101040 42110 Office Supplies | 8,150 | 0 | 8,150 | 3,336.86 | 1,383.60 | 3,429.54 | 57.9% | |
| 101040 42210 Postage | 6,250 | 0 | 6,250 | 4,110.92 | 29.93 | 2,109.15 | 66.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101040 42510 Minor Equipment | 500 | 0 | 500 | 43.77 | 596.78 | -140.55 | 128.1%* | |
| 101040 42830 Miscellaneous Expe | 1,110 | 0 | 1,110 | 6,474.78 | .00 | -5,364.78 | 583.3%* | |
| TOTAL SUPPLIES & MATERIALS | 16,010 | 0 | 16,010 | 13,966.33 | 2,010.31 | 33.36 | 99.8% | |
| 54 TECHNOLOGY | | | | | | | | |
| 101040 42520 Minor Equipment - | 8,164 | 0 | 8,164 | 6,956.70 | .00 | 1,207.30 | 85.2% | |
| 101040 43310 Technical/Data Pro | 128,018 | 0 | 128,018 | 122,716.06 | .00 | 5,301.94 | 95.9% | |
| TOTAL TECHNOLOGY | 136,182 | 0 | 136,182 | 129,672.76 | .00 | 6,509.24 | 95.2% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101040 43210 Legal & Profession | 63,500 | 0 | 63,500 | 55,513.88 | 856.92 | 7,129.20 | 88.8% | |
| TOTAL PROFESSIONAL SERVICE | 63,500 | 0 | 63,500 | 55,513.88 | 856.92 | 7,129.20 | 88.8% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101040 44210 Communication | 1,112 | 0 | 1,112 | 1,302.53 | 11.50 | -202.03 | 118.2%* | |
| TOTAL PROPERTY SERVICES | 1,112 | 0 | 1,112 | 1,302.53 | 11.50 | -202.03 | 118.2% | |
| 57 OTHER SERVICES | | | | | | | | |
| 101040 45410 Public Notificatio | 10,000 | 18,910 | 28,910 | 24,036.63 | .00 | 4,873.37 | 83.1% | |
| 101040 45810 Travel & Training | 4,300 | 0 | 4,300 | 1,307.80 | .00 | 2,992.20 | 30.4% | |
| 101040 45820 Dues & Subscriptio | 2,280 | 0 | 2,280 | 1,545.00 | .00 | 735.00 | 67.8% | |
| TOTAL OTHER SERVICES | 16,580 | 18,910 | 35,490 | 26,889.43 | .00 | 8,600.57 | 75.8% | |
| TOTAL Accounting | 1,104,353 | 18,910 | 1,123,263 | 968,959.00 | 2,878.73 | 151,425.34 | 86.5% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|----------------|-------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 101210 District Court | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101210 33411 State Operating Gr | -15,000 | -1,500 | -16,500 | -3,773.13 | .00 | -12,726.87 | 22.9%* | |
| 101210 33720 Benton County Reim | -32,760 | 0 | -32,760 | -27,300.00 | .00 | -5,460.00 | 83.3%* | |
| TOTAL INTERGOVERNMENTAL | -47,760 | -1,500 | -49,260 | -31,073.13 | .00 | -18,186.87 | 63.1% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 101210 34130 Filing Fees | -13,794 | 0 | -13,794 | -8,485.75 | .00 | -5,308.00 | 61.5%* | |
| 101210 34131 Probation Fees | -40,000 | 0 | -40,000 | -45,798.00 | .00 | 5,798.00 | 114.5% | |
| TOTAL SERVICES AND SALES | -53,794 | 0 | -53,794 | -54,283.75 | .00 | 490.00 | 100.9% | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 101210 35110 Court Fines | -350,000 | 0 | -350,000 | -274,980.45 | .00 | -75,019.55 | 78.6%* | |
| 101210 35130 Act 1256 Fine Reve | -68,872 | 0 | -68,872 | -51,654.06 | .00 | -17,217.94 | 75.0%* | |
| TOTAL FINES/ASSESSMENTS | -418,872 | 0 | -418,872 | -326,634.51 | .00 | -92,237.49 | 78.0% | |
| 07 INTEREST | | | | | | | | |
| 101210 36110 Checking Unrestr I | 0 | 0 | 0 | -559.68 | .00 | 559.68 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -559.68 | .00 | 559.68 | 100.0% | |
| 08 OTHER INCOME | | | | | | | | |
| 101210 37520 Miscellaneous Inco | -250,000 | 0 | -250,000 | -12,340.29 | .00 | -237,659.71 | 4.9%* | |
| 101210 37530 Recovery of Bad De | 0 | 0 | 0 | -822.50 | .00 | 822.50 | 100.0% | |

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| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101210 37550 Cash Long/Short | 0 | 0 | 0 | -9.77 | .00 | 9.77 | 100.0% | |
| TOTAL OTHER INCOME | -250,000 | 0 | -250,000 | -13,172.56 | .00 | -236,827.44 | 5.3% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101210 41010 Full Time Salaries | 426,203 | 0 | 426,203 | 322,971.62 | .00 | 103,231.49 | 75.8% | |
| 101210 41310 Overtime Wages | 1,800 | 0 | 1,800 | 943.89 | .00 | 856.11 | 52.4% | |
| 101210 41420 Misc Add Pay | 0 | 0 | 0 | 12,705.00 | .00 | -12,705.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 428,003 | 0 | 428,003 | 336,620.51 | .00 | 91,382.60 | 78.6% | |
| 52 BENEFITS | | | | | | | | |
| 101210 41510 FICA and Medicare | 29,810 | 0 | 29,810 | 24,116.94 | .00 | 5,692.60 | 80.9% | |
| 101210 41620 Workers' Compensation | 375 | 0 | 375 | 402.60 | .00 | -27.60 | 107.4%* | |
| 101210 41710 Health Insurance | 106,744 | 0 | 106,744 | 66,168.13 | .00 | 40,575.80 | 62.0% | |
| 101210 41712 HSA Contribution | 0 | 0 | 0 | 9,015.00 | .00 | -9,015.00 | 100.0%* | |
| 101210 41720 Long Term Disabili | 580 | 0 | 580 | 828.36 | .00 | -248.36 | 142.8%* | |
| 101210 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101210 41740 Dental Insurance | 0 | 0 | 0 | 3,931.00 | .00 | -3,931.00 | 100.0%* | |
| 101210 41810 Retirement - APERS | 63,939 | 0 | 63,939 | 48,770.57 | .00 | 15,168.74 | 76.3% | |
| 101210 41910 Cell Phone Allowan | 750 | 0 | 750 | 645.00 | .00 | 105.00 | 86.0% | |
| 101210 41940 Vehicle Allowance | 4,513 | 0 | 4,513 | 3,808.20 | .00 | 704.80 | 84.4% | |
| TOTAL BENEFITS | 206,711 | 0 | 206,711 | 157,685.80 | .00 | 49,024.98 | 76.3% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101210 42020 Uniform Supplies | 1,550 | 0 | 1,550 | .00 | .00 | 1,550.00 | .0% | |
| 101210 42060 Safety Expense | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | |
| 101210 42090 Other Operating Su | 250 | 0 | 250 | 76.64 | 173.36 | .00 | 100.0% | |
| 101210 42110 Office Supplies | 11,800 | 0 | 11,800 | 6,138.29 | 837.64 | 4,824.07 | 59.1% | |
| 101210 42210 Postage | 3,500 | 0 | 3,500 | 693.42 | .00 | 2,806.58 | 19.8% | |
| 101210 42510 Minor Equipment | 9,500 | 0 | 9,500 | 2,449.88 | .00 | 7,050.12 | 25.8% | |
| 101210 42810 Bad Debt Expense | 0 | 0 | 0 | 660.00 | .00 | -660.00 | 100.0%* | |
| TOTAL SUPPLIES & MATERIALS | 26,800 | 0 | 26,800 | 10,018.23 | 1,011.00 | 15,770.77 | 41.2% | |
| 54 TECHNOLOGY | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101210 District Court | | | | | | | | |
| 101210 42520 Minor Equipment - | 12,414 | 0 | 12,414 | 3,329.91 | .00 | 9,084.09 | 26.8% | |
| 101210 43310 Technical/Data Pro | 45,800 | 0 | 45,800 | 17,382.90 | 7,200.00 | 21,217.10 | 53.7% | |
| TOTAL TECHNOLOGY | 58,214 | 0 | 58,214 | 20,712.81 | 7,200.00 | 30,301.19 | 47.9% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101210 43210 Legal & Profession | 4,000 | 0 | 4,000 | 1,403.15 | 257.90 | 2,338.95 | 41.5% | |
| 101210 43410 Professional Servi | 46,500 | 2,407 | 48,907 | 23,046.20 | .00 | 25,860.86 | 47.1% | |
| TOTAL PROFESSIONAL SERVICE | 50,500 | 2,407 | 52,907 | 24,449.35 | 257.90 | 28,199.81 | 46.7% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101210 44110 Utilities/EI/wat/G | 3,600 | 0 | 3,600 | 2,162.20 | .00 | 1,437.80 | 60.1% | |
| 101210 44210 Communication | 12,400 | 0 | 12,400 | 11,137.48 | .00 | 1,262.52 | 89.8% | |
| 101210 44410 Computer Repair | 2,000 | 0 | 2,000 | 431.43 | .00 | 1,568.57 | 21.6% | |
| 101210 44430 Building/Ground Ma | 28,150 | 0 | 28,150 | 9,224.07 | 1,600.48 | 17,325.45 | 38.5% | |
| TOTAL PROPERTY SERVICES | 46,150 | 0 | 46,150 | 22,955.18 | 1,600.48 | 21,594.34 | 53.2% | |
| 57 OTHER SERVICES | | | | | | | | |
| 101210 45210 Insurance | 3,715 | 0 | 3,715 | 3,635.61 | .00 | 79.39 | 97.9% | |
| 101210 45810 Travel & Training | 22,000 | 0 | 22,000 | 2,972.59 | .00 | 19,027.41 | 13.5% | |
| 101210 45820 Dues & Subscriptio | 2,030 | 0 | 2,030 | 1,400.00 | .00 | 630.00 | 69.0% | |
| TOTAL OTHER SERVICES | 27,745 | 0 | 27,745 | 8,008.20 | .00 | 19,736.80 | 28.9% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101210 47510 Computer Software | 350,000 | 0 | 350,000 | 139,403.00 | .00 | 210,597.00 | 39.8% | |
| TOTAL CAPITAL EXPENSES | 350,000 | 0 | 350,000 | 139,403.00 | .00 | 210,597.00 | 39.8% | |
| 90 USE OF RESERVES | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101210 District Court | | | | | | | | |
| 101210 39091 Use of Reserves | -100,000 | 0 | -100,000 | .00 | .00 | -100,000.00 | .0%* | |
| TOTAL USE OF RESERVES | -100,000 | 0 | -100,000 | .00 | .00 | -100,000.00 | .0% | |
| TOTAL District Court | 323,697 | 907 | 324,604 | 294,129.45 | 10,069.38 | 20,405.37 | 93.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101610 Planning | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 101610 34130 Filing Fees | -19,350 | 0 | -19,350 | -23,850.00 | .00 | 4,500.00 | 123.3% | |
| 101610 34132 Zoning & Subdivisi | -21,525 | 0 | -21,525 | -32,450.00 | .00 | 10,925.00 | 150.8% | |
| 101610 34133 Review Fees | -41,700 | 0 | -41,700 | -40,450.00 | .00 | -1,250.00 | 97.0%* | |
| TOTAL SERVICES AND SALES | -82,575 | 0 | -82,575 | -96,750.00 | .00 | 14,175.00 | 117.2% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101610 41010 Full Time Salaries | 763,935 | 7,480 | 771,415 | 566,107.59 | .00 | 205,307.06 | 73.4% | |
| 101610 41110 Part Time Salaries | 0 | 0 | 0 | 8,298.29 | .00 | -8,298.29 | 100.0%* | |
| 101610 41120 PT Elected Official | 0 | 0 | 0 | 40,951.68 | .00 | -40,951.68 | 100.0%* | |
| 101610 41310 Overtime Wages | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 101610 41420 Misc Add Pay | 0 | 0 | 0 | 20,500.00 | .00 | -20,500.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 764,935 | 7,480 | 772,415 | 635,857.56 | .00 | 136,557.09 | 82.3% | |
| 52 BENEFITS | | | | | | | | |
| 101610 41510 FICA and Medicare | 56,828 | 570 | 57,398 | 48,162.80 | .00 | 9,235.37 | 83.9% | |
| 101610 41620 Workers' Compensation | 4,320 | 0 | 4,320 | 5,395.91 | .00 | -1,075.91 | 124.9%* | |
| 101610 41710 Health Insurance | 119,239 | 1,068 | 120,307 | 78,024.09 | .00 | 42,282.52 | 64.9% | |
| 101610 41712 HSA Contribution | 0 | 0 | 0 | 9,825.00 | .00 | -9,825.00 | 100.0%* | |
| 101610 41720 Long Term Disabili | 1,084 | 0 | 1,084 | 1,191.42 | .00 | -107.42 | 109.9%* | |
| 101610 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101610 41740 Dental Insurance | 0 | 68 | 68 | 4,948.27 | .00 | -4,880.27 | 7276.9%* | |
| 101610 41810 Retirement - APERS | 108,564 | 1,144 | 109,708 | 84,414.26 | .00 | 25,293.97 | 76.9% | |
| 101610 41910 Cell Phone Allowan | 5,573 | 0 | 5,573 | 4,070.00 | .00 | 1,503.00 | 73.0% | |
| 101610 41920 Employee Boot Allo | 0 | 0 | 0 | 300.00 | .00 | -300.00 | 100.0%* | |
| 101610 41940 Vehicle Allowance | 30,688 | 0 | 30,688 | 27,626.76 | .00 | 3,061.24 | 90.0% | |
| TOTAL BENEFITS | 326,295 | 2,851 | 329,146 | 263,958.51 | .00 | 65,187.50 | 80.2% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101610 42020 Uniform Supplies | 1,200 | 0 | 1,200 | 392.48 | .00 | 807.52 | 32.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | | |
|--------------------------------|--------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | 0010 General Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 101610 42030 | Fuel Supplies | 1,000 | 0 | 1,000 | 75.55 | .00 | 924.45 | 7.6% | |
| 101610 42040 | Chemical Supplies | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | |
| 101610 42050 | Janitorial Supplies | 200 | 0 | 200 | 3.40 | .00 | 196.60 | 1.7% | |
| 101610 42060 | Safety Expense | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% | |
| 101610 42090 | Other Operating Supplies | 1,500 | 0 | 1,500 | 2,261.28 | -1,297.58 | 536.30 | 64.2% | |
| 101610 42110 | Office Supplies | 14,400 | 0 | 14,400 | 9,359.88 | -147.51 | 5,187.63 | 64.0% | |
| 101610 42210 | Postage | 12,000 | 0 | 12,000 | 7,902.43 | .00 | 4,097.57 | 65.9% | |
| 101610 42510 | Minor Equipment | 5,000 | 0 | 5,000 | 1,288.11 | -470.85 | 4,182.74 | 16.3% | |
| 101610 42830 | Miscellaneous Expe | 2,000 | 0 | 2,000 | 1,565.83 | 243.10 | 191.07 | 90.4% | |
| TOTAL SUPPLIES & MATERIALS | | 38,700 | 0 | 38,700 | 22,848.96 | -1,672.84 | 17,523.88 | 54.7% | |
| 54 TECHNOLOGY | | | | | | | | | |
| 101610 42520 | Minor Equipment - | 12,100 | 0 | 12,100 | 13,827.89 | 36.12 | -1,764.01 | 114.6%* | |
| 101610 43310 | Technical/Data Pro | 39,304 | 0 | 39,304 | 32,955.04 | .00 | 6,348.96 | 83.8% | |
| TOTAL TECHNOLOGY | | 51,404 | 0 | 51,404 | 46,782.93 | 36.12 | 4,584.95 | 91.1% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | | |
| 101610 43110 | Clerical Services | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| 101610 43210 | Legal & Profession | 89,300 | 20,818 | 110,118 | 12,030.30 | 11,317.50 | 86,769.70 | 21.2% | |
| 101610 43410 | Professional Servi | 30,000 | 0 | 30,000 | 27,780.59 | 2,264.41 | -45.00 | 100.2%* | |
| 101610 43510 | Promotional Activi | 40,000 | 8,762 | 48,762 | 12,984.59 | 1,109.66 | 34,667.75 | 28.9% | |
| 101610 43610 | Transportation | 180,000 | 0 | 180,000 | 154,593.00 | -1,430.00 | 26,837.00 | 85.1% | |
| 101610 43710 | Contracts | 30,000 | 0 | 30,000 | 15,000.00 | 15,000.00 | .00 | 100.0% | |
| TOTAL PROFESSIONAL SERVICE | | 371,300 | 29,580 | 400,880 | 222,388.48 | 28,261.57 | 150,229.45 | 62.5% | |
| 56 PROPERTY SERVICES | | | | | | | | | |
| 101610 44110 | Utilities/EI/wat/G | 200 | 0 | 200 | 115.80 | .00 | 84.20 | 57.9% | |
| 101610 44210 | Communication | 20,245 | 0 | 20,245 | 15,711.02 | .00 | 4,533.98 | 77.6% | |
| 101610 44410 | Computer Repair | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% | |
| 101610 44420 | Vehicle Repairs & | 5,000 | 0 | 5,000 | 1,722.80 | 235.68 | 3,041.52 | 39.2% | |
| 101610 44430 | Building/Ground Ma | 60,092 | 11,105 | 71,197 | 16,237.27 | 4,575.86 | 50,383.62 | 29.2% | |
| TOTAL PROPERTY SERVICES | | 92,537 | 11,105 | 103,642 | 33,786.89 | 4,811.54 | 65,043.32 | 37.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 57 OTHER SERVICES | | | | | | | | |
| 101610 45210 Insurance | 6,500 | 0 | 6,500 | 5,509.60 | .00 | 990.40 | 84.8% | |
| 101610 45410 Public Notificatio | 8,000 | 0 | 8,000 | 7,774.68 | 4,881.84 | -4,656.52 | 158.2%* | |
| 101610 45420 Employment Ads | 500 | 0 | 500 | 150.00 | .00 | 350.00 | 30.0% | |
| 101610 45810 Travel & Training | 37,550 | 0 | 37,550 | 3,705.02 | .00 | 33,844.98 | 9.9% | |
| 101610 45820 Dues & Subscriptio | 35,795 | 0 | 35,795 | 28,982.60 | .00 | 6,812.40 | 81.0% | |
| TOTAL OTHER SERVICES | 88,345 | 0 | 88,345 | 46,121.90 | 4,881.84 | 37,341.26 | 57.7% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101610 47210 Plants and Buildin | 0 | 34,885 | 34,885 | .00 | 34,885.35 | .00 | 100.0% | |
| TOTAL CAPITAL EXPENSES | 0 | 34,885 | 34,885 | .00 | 34,885.35 | .00 | 100.0% | |
| TOTAL Planning | 1,650,941 | 85,901 | 1,736,841 | 1,174,995.23 | 71,203.58 | 490,642.45 | 71.8% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 101630 Engineering | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 101630 32050 Engineering Permit | 0 | 0 | 0 | -2,050.00 | .00 | 2,050.00 | 100.0% | |
| TOTAL PERMITS | 0 | 0 | 0 | -2,050.00 | .00 | 2,050.00 | 100.0% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 101630 34133 Review Fees | -4,000 | 0 | -4,000 | -3,500.00 | .00 | -500.00 | 87.5%* | |
| 101630 34140 Inspection/Reinspe | -1,295 | 0 | -1,295 | -4,000.00 | .00 | 2,705.00 | 308.9% | |
| TOTAL SERVICES AND SALES | -5,295 | 0 | -5,295 | -7,500.00 | .00 | 2,205.00 | 141.6% | |
| 08 OTHER INCOME | | | | | | | | |
| 101630 37010 Miscellaneous Dona | 0 | -120,625 | -120,625 | .00 | .00 | -120,625.00 | .0%* | |
| TOTAL OTHER INCOME | 0 | -120,625 | -120,625 | .00 | .00 | -120,625.00 | .0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 101630 33810 Local Grants | 0 | 0 | 0 | -128,000.00 | .00 | 128,000.00 | 100.0% | |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | -128,000.00 | .00 | 128,000.00 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 101630 41010 Full Time Salaries | 599,107 | 0 | 599,107 | 487,138.98 | .00 | 111,968.20 | 81.3% | |
| 101630 41110 Part Time Salaries | 24,051 | 0 | 24,051 | 3,971.88 | .00 | 20,079.12 | 16.5% | |
| 101630 41310 Overtime Wages | 3,500 | 0 | 3,500 | 63.88 | .00 | 3,436.12 | 1.8% | |
| 101630 41420 Misc Add Pay | 0 | 0 | 0 | 14,950.00 | .00 | -14,950.00 | 100.0%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| TOTAL SALARIES AND WAGES | | | | | | | | |
| | 626,658 | 0 | 626,658 | 506,124.74 | .00 | 120,533.44 | 80.8% | |
| 52 BENEFITS | | | | | | | | |
| 101630 41510 FICA and Medicare | 46,672 | 0 | 46,672 | 38,386.00 | .00 | 8,285.73 | 82.2% | |
| 101630 41620 Workers' Compensation | 7,133 | 0 | 7,133 | 4,845.86 | .00 | 2,287.14 | 67.9% | |
| 101630 41710 Health Insurance | 76,439 | 0 | 76,439 | 51,174.07 | .00 | 25,265.20 | 66.9% | |
| 101630 41712 HSA Contribution | 0 | 0 | 0 | 1,500.00 | .00 | -1,500.00 | 100.0%* | |
| 101630 41720 Long Term Disabil | 915 | 0 | 915 | 1,075.78 | .00 | -160.78 | 117.6%* | |
| 101630 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 101630 41740 Dental Insurance | 0 | 0 | 0 | 3,127.20 | .00 | -3,127.20 | 100.0%* | |
| 101630 41810 Retirement - APERS | 95,145 | 0 | 95,145 | 75,571.15 | .00 | 19,573.43 | 79.4% | |
| 101630 41910 Cell Phone Allowan | 5,233 | 0 | 5,233 | 3,351.25 | .00 | 1,881.25 | 64.0% | |
| 101630 41920 Employee Boot Allo | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% | |
| 101630 41940 Vehicle Allowance | 16,202 | 0 | 16,202 | 13,190.22 | .00 | 3,011.94 | 81.4% | |
| TOTAL BENEFITS | 248,188 | 0 | 248,188 | 192,671.53 | .00 | 55,516.71 | 77.6% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101630 42020 Uniform Supplies | 2,500 | 0 | 2,500 | 2,033.20 | 904.81 | -438.01 | 117.5%* | |
| 101630 42030 Fuel Supplies | 6,000 | 0 | 6,000 | 4,929.23 | .00 | 1,070.77 | 82.2% | |
| 101630 42050 Janitorial Supplie | 500 | 0 | 500 | 25.88 | .00 | 474.12 | 5.2% | |
| 101630 42060 Safety Expense | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% | |
| 101630 42110 Office Supplies | 4,000 | 0 | 4,000 | 1,047.08 | 270.83 | 2,682.09 | 32.9% | |
| 101630 42210 Postage | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% | |
| 101630 42510 Minor Equipment | 6,000 | 0 | 6,000 | 2,538.64 | .00 | 3,461.36 | 42.3% | |
| TOTAL SUPPLIES & MATERIALS | 21,700 | 0 | 21,700 | 10,574.03 | 1,175.64 | 9,950.33 | 54.1% | |
| 54 TECHNOLOGY | | | | | | | | |
| 101630 42520 Minor Equipment - | 17,532 | 0 | 17,532 | 13,151.43 | .00 | 4,380.57 | 75.0% | |
| 101630 43310 Technical/Data Pro | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% | |
| TOTAL TECHNOLOGY | 17,782 | 0 | 17,782 | 13,151.43 | .00 | 4,630.57 | 74.0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101630 43210 Legal & Profession | 63,806 | 121,097 | 184,902 | 60,734.21 | 84,860.83 | 39,307.17 | 78.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101630 43510 Promotional Activi | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 66,806 | 121,097 | 187,902 | 60,734.21 | 84,860.83 | 42,307.17 | 77.5% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101630 44210 Communication | 10,685 | 0 | 10,685 | 15,690.04 | .00 | -5,005.04 | 146.8%* | |
| 101630 44310 Cleaning/Janitoria | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 101630 44410 Computer Repair | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% | |
| 101630 44420 Vehicle Repairs & | 4,000 | 0 | 4,000 | 3,917.58 | .00 | 82.42 | 97.9% | |
| 101630 44430 Building/Ground Ma | 0 | 0 | 0 | 663.57 | 521.22 | -1,184.79 | 100.0%* | |
| TOTAL PROPERTY SERVICES | 15,535 | 0 | 15,535 | 20,271.19 | 521.22 | -5,257.41 | 133.8% | |
| 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 | 12,500 | 0 | 12,500 | 1,401.82 | .00 | 11,098.18 | 11.2% | |
| 101630 45820 Dues & Subscriptio | 3,500 | 0 | 3,500 | 1,504.00 | .00 | 1,996.00 | 43.0% | |
| TOTAL OTHER SERVICES | 20,900 | 0 | 20,900 | 4,277.83 | .00 | 16,622.17 | 20.5% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101630 47384 Sidewalks - Street | 0 | 0 | 0 | 8,224.25 | 61,710.00 | -69,934.25 | 100.0%* | |
| 101630 47390 Improv Other than | 80,000 | 230,135 | 310,135 | 9,859.02 | 218,846.01 | 81,429.62 | 73.7% | |
| 101630 47520 Computer Equipment | 0 | 131 | 131 | .00 | .00 | 131.00 | .0% | |
| TOTAL CAPITAL EXPENSES | 80,000 | 230,266 | 310,266 | 18,083.27 | 280,556.01 | 11,626.37 | 96.3% | |
| 97 TRANSFER OUT | | | | | | | | |
| 101630 49120 Transfer Out - Str | 0 | 69,934 | 69,934 | .00 | .00 | 69,934.25 | .0% | |
| TOTAL TRANSFER OUT | 0 | 69,934 | 69,934 | .00 | .00 | 69,934.25 | .0% | |
| TOTAL Engineering | 1,092,274 | 300,672 | 1,392,946 | 688,338.23 | 367,113.70 | 337,493.60 | 75.8% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|----------------|-------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 101650 Airport | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 101650 31310 Sales Taxes - Gene | -15,670 | 0 | -15,670 | -23,760.49 | .00 | 8,090.49 | 151.6% | |
| 101650 31320 County Share - Sal | -3,907 | 0 | -3,907 | -4,715.30 | .00 | 808.30 | 120.7% | |
| TOTAL TAXES AND FEES | -19,577 | 0 | -19,577 | -28,475.79 | .00 | 8,898.79 | 145.5% | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101650 33110 Federal Direct Gra | 0 | -166,850 | -166,850 | -235,765.00 | .00 | 68,915.00 | 141.3% | |
| TOTAL INTERGOVERNMENTAL | 0 | -166,850 | -166,850 | -235,765.00 | .00 | 68,915.00 | 141.3% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 101650 34306 Sales of Materials | -13,580 | 0 | -13,580 | -17,840.07 | .00 | 4,260.07 | 131.4% | |
| TOTAL SERVICES AND SALES | -13,580 | 0 | -13,580 | -17,840.07 | .00 | 4,260.07 | 131.4% | |
| 07 INTEREST | | | | | | | | |
| 101650 36310 Rental Income | -60,000 | 0 | -60,000 | -43,130.91 | .00 | -16,869.09 | 71.9%* | |
| TOTAL INTEREST | -60,000 | 0 | -60,000 | -43,130.91 | .00 | -16,869.09 | 71.9% | |
| 08 OTHER INCOME | | | | | | | | |
| 101650 37520 Miscellaneous Inco | -75,000 | 0 | -75,000 | -77,731.28 | .00 | 2,731.28 | 103.6% | |
| TOTAL OTHER INCOME | -75,000 | 0 | -75,000 | -77,731.28 | .00 | 2,731.28 | 103.6% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101650 42050 Janitorial Supplie | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 101650 42110 Office Supplies | 500 | 0 | 500 | 29.40 | .00 | 470.60 | 5.9% | |
| 101650 42830 Miscellaneous Expe | 52,000 | 0 | 52,000 | 80,463.30 | .00 | -28,463.30 | 154.7%* | |
| TOTAL SUPPLIES & MATERIALS | 53,000 | 0 | 53,000 | 80,492.70 | .00 | -27,492.70 | 151.9% | |
| 54 TECHNOLOGY | | | | | | | | |
| 101650 42520 Minor Equipment - | 16 | 0 | 16 | .00 | .00 | 16.00 | .0% | |
| TOTAL TECHNOLOGY | 16 | 0 | 16 | .00 | .00 | 16.00 | .0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101650 43210 Legal & Profession | 100,000 | -25,000 | 75,000 | 55,962.73 | .00 | 19,037.27 | 74.6% | |
| TOTAL PROFESSIONAL SERVICE | 100,000 | -25,000 | 75,000 | 55,962.73 | .00 | 19,037.27 | 74.6% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101650 44210 Communication | 3,200 | 0 | 3,200 | 2,784.28 | .00 | 415.72 | 87.0% | |
| 101650 44420 Vehicle Repairs & | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% | |
| 101650 44430 Building/Ground Ma | 17,500 | 0 | 17,500 | 16,407.85 | 2,011.34 | -919.19 | 105.3%* | |
| TOTAL PROPERTY SERVICES | 22,700 | 0 | 22,700 | 19,192.13 | 2,011.34 | 1,496.53 | 93.4% | |
| 57 OTHER SERVICES | | | | | | | | |
| 101650 45210 Insurance | 5,643 | 0 | 5,643 | 3,633.91 | .00 | 2,009.09 | 64.4% | |
| 101650 45410 Public Notificatio | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | |
| 101650 45810 Travel & Training | 3,000 | 0 | 3,000 | 79.00 | .00 | 2,921.00 | 2.6% | |
| 101650 45820 Dues & Subscriptio | 200 | 0 | 200 | 350.00 | .00 | -150.00 | 175.0%* | |
| TOTAL OTHER SERVICES | 9,043 | 0 | 9,043 | 4,062.91 | .00 | 4,980.09 | 44.9% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101650 47390 Improv Other than | 0 | 1,999,687 | 1,999,687 | 683,992.69 | 1,148,643.81 | 167,050.00 | 91.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 1,999,687 | 1,999,687 | 683,992.69 | 1,148,643.81 | 167,050.00 | 91.6% | |
| TOTAL Airport | 16,602 | 1,807,837 | 1,824,439 | 440,760.11 | 1,150,655.15 | 233,023.24 | 87.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|----------------|-------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 102010 Police | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 102010 31340 State Turnback | -459,959 | 0 | -459,959 | -465,033.38 | .00 | 5,074.38 | 101.1% | |
| TOTAL TAXES AND FEES | -459,959 | 0 | -459,959 | -465,033.38 | .00 | 5,074.38 | 101.1% | |
| 03 PERMITS | | | | | | | | |
| 102010 32101 Dog Licenses Fees | -4,523 | 0 | -4,523 | -2,024.50 | .00 | -2,498.50 | 44.8%* | |
| TOTAL PERMITS | -4,523 | 0 | -4,523 | -2,024.50 | .00 | -2,498.50 | 44.8% | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 102010 33413 CMRS PSAP Revenue | -167,550 | 0 | -167,550 | -266,991.78 | .00 | 99,442.02 | 159.4% | |
| TOTAL INTERGOVERNMENTAL | -167,550 | 0 | -167,550 | -266,991.78 | .00 | 99,442.02 | 159.4% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 102010 34221 Misc Reports/Fees | -20,000 | 0 | -20,000 | -11,697.65 | .00 | -8,302.35 | 58.5%* | |
| 102010 34223 BHS Officer Reimbu | -587,000 | 0 | -587,000 | -342,587.07 | .00 | -244,412.93 | 58.4%* | |
| 102010 34410 Billed Services | -300,000 | 0 | -300,000 | -175,467.46 | .00 | -124,532.54 | 58.5%* | |
| TOTAL SERVICES AND SALES | -907,000 | 0 | -907,000 | -529,752.18 | .00 | -377,247.82 | 58.4% | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 102010 35150 Warrant Fines | -24,500 | 0 | -24,500 | -20,058.04 | .00 | -4,441.96 | 81.9%* | |
| TOTAL FINES/ASSESSMENTS | -24,500 | 0 | -24,500 | -20,058.04 | .00 | -4,441.96 | 81.9% | |
| 08 OTHER INCOME | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 102010 Police | | | | | | | | |
| 102010 37010 Miscellaneous Donations | 0 | 0 | 0 | -2,620.00 | .00 | 2,620.00 | 100.0% | |
| 102010 37520 Miscellaneous Income | 0 | -49,685 | -49,685 | -87,384.23 | .00 | 37,698.91 | 175.9% | |
| TOTAL OTHER INCOME | 0 | -49,685 | -49,685 | -90,004.23 | .00 | 40,318.91 | 181.1% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 102010 41010 Full Time Salaries | 6,714,094 | 0 | 6,714,094 | 5,369,327.29 | .00 | 1,344,766.50 | 80.0% | |
| 102010 41310 Overtime Wages | 750,000 | 0 | 750,000 | 556,780.24 | .00 | 193,219.76 | 74.2% | |
| 102010 41320 Standby/Shift Diff | 0 | 0 | 0 | 52,772.01 | .00 | -52,772.01 | 100.0%* | |
| 102010 41420 Misc Add Pay | 0 | 0 | 0 | 340,282.00 | .00 | -340,282.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 7,464,094 | 0 | 7,464,094 | 6,319,161.54 | .00 | 1,144,932.25 | 84.7% | |
| 52 BENEFITS | | | | | | | | |
| 102010 41510 FICA and Medicare | 541,577 | 0 | 541,577 | 456,986.28 | .00 | 84,590.53 | 84.4% | |
| 102010 41620 Workers' Compensation | 60,000 | 0 | 60,000 | 61,039.98 | .00 | -1,039.98 | 101.7%* | |
| 102010 41710 Health Insurance | 1,296,430 | 0 | 1,296,430 | 844,748.14 | .00 | 451,682.00 | 65.2% | |
| 102010 41712 HSA Contribution | 0 | 0 | 0 | 104,655.00 | .00 | -104,655.00 | 100.0%* | |
| 102010 41720 Long Term Disability | 10,101 | 0 | 10,101 | 13,582.74 | .00 | -3,481.74 | 134.5%* | |
| 102010 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102010 41740 Dental Insurance | 0 | 0 | 0 | 54,750.80 | .00 | -54,750.80 | 100.0%* | |
| 102010 41810 Retirement - APERS | 361,928 | 0 | 361,928 | 281,662.11 | .00 | 80,265.47 | 77.8% | |
| 102010 41820 LOPFI | 1,133,000 | 0 | 1,133,000 | 1,027,564.00 | .00 | 105,436.00 | 90.7% | |
| 102010 41910 Cell Phone Allowance | 42,692 | 0 | 42,692 | 36,068.75 | .00 | 6,623.25 | 84.5% | |
| 102010 41920 Employee Boot Allo | 11,100 | 0 | 11,100 | 11,250.00 | .00 | -150.00 | 101.4%* | |
| 102010 41930 Pant Allowance | 0 | 0 | 0 | 24,618.51 | .00 | -24,618.51 | 100.0%* | |
| TOTAL BENEFITS | 3,456,828 | 0 | 3,456,828 | 2,916,926.31 | .00 | 539,901.22 | 84.4% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 102010 42010 Lab and Photo Supp | 700 | 0 | 700 | 672.86 | .00 | 27.14 | 96.1% | |
| 102010 42020 Uniform Supplies | 109,700 | 590 | 110,290 | 63,245.72 | 11,033.50 | 36,010.73 | 67.3% | |
| 102010 42030 Fuel Supplies | 277,234 | 0 | 277,234 | 171,195.72 | 57,840.21 | 48,198.07 | 82.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 102010 42050 Janitorial Supplies | 19,000 | 0 | 19,000 | 620.08 | .00 | 18,379.92 | 3.3% | |
| 102010 42060 Safety Expense | 58,000 | 2,699 | 60,699 | 52,235.75 | .00 | 8,463.05 | 86.1% | |
| 102010 42090 Other Operating Supplies | 86,500 | 460 | 86,960 | 69,513.49 | 19,222.42 | -1,776.01 | 102.0%* | |
| 102010 42110 Office Supplies | 35,000 | 0 | 35,000 | 24,244.54 | 6,561.90 | 4,193.56 | 88.0% | |
| 102010 42210 Postage | 5,000 | 0 | 5,000 | 948.72 | 2,131.19 | 1,920.09 | 61.6% | |
| 102010 42510 Minor Equipment | 81,900 | 4,750 | 86,650 | 71,462.79 | 3,440.49 | 11,746.72 | 86.4% | |
| 102010 42830 Miscellaneous Expe | 10,000 | 0 | 10,000 | 11,388.86 | .00 | -1,388.86 | 113.9%* | |
| TOTAL SUPPLIES & MATERIALS | 683,034 | 8,499 | 691,533 | 465,528.53 | 100,229.71 | 125,774.41 | 81.8% | |
| 54 TECHNOLOGY | | | | | | | | |
| 102010 42520 Minor Equipment - | 105,026 | 3,778 | 108,804 | 54,427.15 | 35,019.28 | 19,357.32 | 82.2% | |
| 102010 43310 Technical/Data Pro | 212,461 | 0 | 212,461 | 79,168.74 | 90,469.79 | 42,822.47 | 79.8% | |
| TOTAL TECHNOLOGY | 317,487 | 3,778 | 321,265 | 133,595.89 | 125,489.07 | 62,179.79 | 80.6% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 102010 43210 Legal & Profession | 34,485 | 0 | 34,485 | 9,669.86 | .00 | 24,815.14 | 28.0% | |
| 102010 43410 Professional Servi | 145,737 | 135,294 | 281,031 | 229,289.06 | 43,142.12 | 8,600.11 | 96.9% | |
| 102010 43510 Promotional Activi | 10,000 | 0 | 10,000 | 4,509.63 | 4,732.39 | 757.98 | 92.4% | |
| TOTAL PROFESSIONAL SERVICE | 190,222 | 135,294 | 325,516 | 243,468.55 | 47,874.51 | 34,173.23 | 89.5% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 102010 44110 Utilities/EI/Wat/G | 40,000 | 0 | 40,000 | 10,697.12 | .00 | 29,302.88 | 26.7% | |
| 102010 44210 Communication | 147,320 | 0 | 147,320 | 113,403.65 | 26,370.47 | 7,545.88 | 94.9% | |
| 102010 44310 Cleaning/Janitoria | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% | |
| 102010 44410 Computer Repair | 15,250 | 0 | 15,250 | 2,405.92 | 4,200.00 | 8,644.08 | 43.3% | |
| 102010 44420 Vehicle Repairs & | 252,500 | 26,237 | 278,737 | 210,302.35 | 64,881.91 | 3,552.73 | 98.7% | |
| 102010 44430 Building/Ground Ma | 83,374 | 0 | 83,374 | 43,346.45 | 17,308.19 | 22,719.36 | 72.8% | |
| TOTAL PROPERTY SERVICES | 549,444 | 26,237 | 575,681 | 380,155.49 | 112,760.57 | 82,764.93 | 85.6% | |
| 57 OTHER SERVICES | | | | | | | | |
| 102010 45210 Insurance | 68,790 | 0 | 68,790 | 65,884.02 | .00 | 2,905.98 | 95.8% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 102010 45810 Travel & Training | 250,850 | 8,734 | 259,584 | 168,333.41 | 30,946.41 | 60,304.41 | 76.8% | |
| 102010 45820 Dues & Subscriptio | 15,400 | 0 | 15,400 | 6,525.54 | 3,228.00 | 5,646.46 | 63.3% | |
| TOTAL OTHER SERVICES | 335,040 | 8,734 | 343,774 | 240,742.97 | 34,174.41 | 68,856.85 | 80.0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 102010 47410 Machinery and Equi | 50,000 | 23,448 | 73,448 | 73,436.51 | .00 | 11.82 | 100.0% | |
| 102010 47420 Vehicles | 774,000 | 0 | 774,000 | 240,644.88 | 430,498.67 | 102,856.45 | 86.7% | |
| 102010 47510 Computer Software | 10,800 | 0 | 10,800 | 6,639.81 | .00 | 4,160.19 | 61.5% | |
| 102010 47520 Computer Equipment | 186,325 | 4,854 | 191,179 | 92,113.72 | 4,854.14 | 94,210.81 | 50.7% | |
| TOTAL CAPITAL EXPENSES | 1,021,125 | 28,302 | 1,049,427 | 412,834.92 | 435,352.81 | 201,239.27 | 80.8% | |
| TOTAL Police | 12,453,741 | 161,159 | 12,614,900 | 9,738,550.09 | 855,881.08 | 2,020,468.98 | 84.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 102020 Fire | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 102020 31100 Property Taxes | -598,083 | 0 | -598,083 | -448,352.76 | .00 | -149,729.76 | 75.0%* | |
| 102020 31101 Delinquent Propert | -41,602 | 0 | -41,602 | -8,433.78 | .00 | -33,168.41 | 20.3%* | |
| 102020 31340 State Turnback | -485,627 | 0 | -485,627 | -619,171.22 | .00 | 133,544.22 | 127.5% | |
| TOTAL TAXES AND FEES | -1,125,312 | 0 | -1,125,312 | -1,075,957.76 | .00 | -49,353.95 | 95.6% | |
| 03 PERMITS | | | | | | | | |
| 102020 32150 Fire Construction | -60,000 | 0 | -60,000 | -36,274.70 | .00 | -23,725.30 | 60.5%* | |
| TOTAL PERMITS | -60,000 | 0 | -60,000 | -36,274.70 | .00 | -23,725.30 | 60.5% | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 102020 33411 State Operating Gr | -6,717 | 0 | -6,717 | -6,987.00 | .00 | 270.00 | 104.0% | |
| 102020 33730 Benton County Haz | -6,272 | 0 | -6,272 | -6,271.52 | .00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -12,989 | 0 | -12,989 | -13,258.52 | .00 | 270.00 | 102.1% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 102020 34133 Review Fees | -1,798 | 0 | -1,798 | -58.00 | .00 | -1,740.00 | 3.2%* | |
| 102020 34140 Inspection/Reinspe | -6,198 | 0 | -6,198 | -6,373.60 | .00 | 175.60 | 102.8% | |
| 102020 34230 Ambulance Charges | -1,082,114 | 0 | -1,082,114 | -1,086,183.55 | .00 | 4,069.55 | 100.4% | |
| 102020 34231 EMS Calls - Agreem | 0 | 0 | 0 | -24,000.00 | .00 | 24,000.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -1,090,110 | 0 | -1,090,110 | -1,116,615.15 | .00 | 26,505.15 | 102.4% | |
| 07 INTEREST | | | | | | | | |
| 102020 36110 Checking Unrestr I | 0 | 0 | 0 | -51.43 | .00 | 51.43 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|-------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| TOTAL INTEREST | 0 | 0 | 0 | -51.43 | .00 | 51.43 | 100.0% | |
| 08 OTHER INCOME | | | | | | | | |
| 102020 37010 Miscellaneous Donations | 0 | 0 | 0 | -1,500.00 | .00 | 1,500.00 | 100.0% | |
| 102020 37030 Adv & Promo Contri | -13,000 | 0 | -13,000 | .00 | .00 | -13,000.00 | .0%* | |
| 102020 37520 Miscellaneous Income | 0 | 0 | 0 | -9,244.03 | .00 | 9,244.03 | 100.0% | |
| 102020 37530 Recovery of Bad De | 0 | 0 | 0 | -29,540.84 | .00 | 29,540.84 | 100.0% | |
| 102020 37550 Cash Long/Short | 0 | 0 | 0 | .03 | .00 | -.03 | 100.0%* | |
| TOTAL OTHER INCOME | -13,000 | 0 | -13,000 | -40,284.84 | .00 | 27,284.84 | 309.9% | |
| 10 OTHER REVENUES | | | | | | | | |
| 102020 33810 Local Grants | 0 | -800,000 | -800,000 | -800,000.00 | .00 | .00 | 100.0% | |
| TOTAL OTHER REVENUES | 0 | -800,000 | -800,000 | -800,000.00 | .00 | .00 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 102020 41010 Full Time Salaries | 6,297,576 | -27,735 | 6,269,841 | 5,211,766.02 | .00 | 1,058,075.03 | 83.1% | |
| 102020 41110 Part Time Salaries | 0 | 0 | 0 | 2,959.72 | .00 | -2,959.72 | 100.0%* | |
| 102020 41310 Overtime Wages | 575,000 | 0 | 575,000 | 577,260.85 | .00 | -2,260.85 | 100.4%* | |
| 102020 41320 Standby/Shift Diff | 0 | 0 | 0 | 8,790.00 | .00 | -8,790.00 | 100.0%* | |
| 102020 41420 Misc Add Pay | 0 | -560 | -560 | 132,633.93 | .00 | -133,193.93*****% | | |
| TOTAL SALARIES AND WAGES | 6,872,576 | -28,295 | 6,844,281 | 5,933,410.52 | .00 | 910,870.53 | 86.7% | |
| 52 BENEFITS | | | | | | | | |
| 102020 41510 FICA and Medicare | 109,181 | -1,815 | 107,366 | 85,813.62 | .00 | 21,552.68 | 79.9% | |
| 102020 41620 Workers' Compensation | 100,000 | 0 | 100,000 | 112,304.26 | .00 | -12,304.26 | 112.3%* | |
| 102020 41710 Health Insurance | 1,339,098 | -2,964 | 1,336,135 | 889,587.41 | .00 | 446,547.20 | 66.6% | |
| 102020 41712 HSA Contribution | 0 | 0 | 0 | 111,390.00 | .00 | -111,390.00 | 100.0%* | |
| 102020 41720 Long Term Disabili | 9,377 | -39 | 9,338 | 13,217.68 | .00 | -3,880.04 | 141.6%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|---------------------|-------------------|-------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 102020 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102020 41740 Dental Insurance | 0 | -492 | -492 | 56,381.31 | .00 | -56,872.86*****%* | | |
| 102020 41810 Retirement - APERS | 22,541 | -3,814 | 18,727 | 17,319.44 | .00 | 1,407.60 | 92.5% | |
| 102020 41820 LOPFI | 1,545,000 | 0 | 1,545,000 | 1,361,511.67 | .00 | 183,488.33 | 88.1% | |
| 102020 41910 Cell Phone Allowan | 3,324 | 0 | 3,324 | 2,805.00 | .00 | 519.00 | 84.4% | |
| TOTAL BENEFITS | 3,128,521 | -9,123 | 3,119,398 | 2,650,330.39 | .00 | 469,067.65 | 85.0% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 102020 42020 Uniform Supplies | 88,193 | 0 | 88,193 | 73,716.15 | 11,707.60 | 2,769.25 | 96.9% | |
| 102020 42030 Fuel Supplies | 60,000 | 0 | 60,000 | 55,360.26 | 21,328.12 | -16,688.38 | 127.8%* | |
| 102020 42040 Chemical Supplies | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% | |
| 102020 42050 Janitorial Supplie | 20,000 | 0 | 20,000 | 16,972.38 | 2,509.34 | 518.28 | 97.4% | |
| 102020 42060 Safety Expense | 13,930 | 0 | 13,930 | 4,750.05 | 1,977.23 | 7,202.72 | 48.3% | |
| 102020 42090 Other Operating Su | 140,637 | 0 | 140,637 | 71,425.53 | 48,109.03 | 21,102.44 | 85.0% | |
| 102020 42110 Office Supplies | 7,500 | 0 | 7,500 | 3,245.83 | 1,192.40 | 3,061.77 | 59.2% | |
| 102020 42210 Postage | 1,500 | 0 | 1,500 | 805.87 | 503.81 | 190.32 | 87.3% | |
| 102020 42510 Minor Equipment | 180,945 | 0 | 180,945 | 112,682.80 | 47,841.37 | 20,420.83 | 88.7% | |
| 102020 42810 Bad Debt Expense | 0 | 0 | 0 | 290.00 | .00 | -290.00 | 100.0%* | |
| 102020 42830 Miscellaneous Expe | 18,327 | 0 | 18,327 | 5,621.56 | 1,632.27 | 11,073.17 | 39.6% | |
| TOTAL SUPPLIES & MATERIALS | 536,532 | 0 | 536,532 | 344,870.43 | 136,801.17 | 54,860.40 | 89.8% | |
| 54 TECHNOLOGY | | | | | | | | |
| 102020 42520 Minor Equipment - | 130,854 | 0 | 130,854 | 102,943.42 | .00 | 27,910.58 | 78.7% | |
| 102020 43310 Technical/Data Pro | 139,600 | 0 | 139,600 | 54,909.44 | 83,333.14 | 1,357.42 | 99.0% | |
| TOTAL TECHNOLOGY | 270,454 | 0 | 270,454 | 157,852.86 | 83,333.14 | 29,268.00 | 89.2% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 102020 43210 Legal & Profession | 208,816 | 0 | 208,816 | 87,111.25 | .00 | 121,704.25 | 41.7% | |
| 102020 43410 Professional Servi | 62,125 | 0 | 62,125 | 54,423.00 | 6,742.19 | 959.81 | 98.5% | |
| 102020 43510 Promotional Activi | 60,300 | 0 | 60,300 | 37,392.00 | .00 | 22,908.00 | 62.0% | |
| TOTAL PROFESSIONAL SERVICE | 331,241 | 0 | 331,241 | 178,926.25 | 6,742.19 | 145,572.06 | 56.1% | |
| 56 PROPERTY SERVICES | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-------------------|------------------|-------------------|---------------------|---------------------|----------------------|------------------|-------------|
| ACCOUNTS FOR: | 0010 General Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 102020 Fire | | | | | | | | |
| 102020 44110 Utilities/El/wat/G | 29,500 | 0 | 29,500 | 19,323.24 | .00 | 10,176.76 | 65.5% | |
| 102020 44210 Communication | 145,210 | 0 | 145,210 | 91,435.15 | 6,439.86 | 47,334.99 | 67.4% | |
| 102020 44410 Computer Repair | 6,500 | 0 | 6,500 | 1,845.08 | .00 | 4,654.92 | 28.4% | |
| 102020 44420 Vehicle Repairs & | 102,600 | 27,435 | 130,035 | 78,956.84 | 11,372.61 | 39,705.55 | 69.5% | |
| 102020 44430 Building/Ground Ma | 65,250 | 0 | 65,250 | 49,388.02 | 15,868.35 | -6.37 | 100.0%* | |
| 102020 44440 Machine/Equipment | 32,025 | 0 | 32,025 | 20,771.05 | 2,874.58 | 8,379.37 | 73.8% | |
| TOTAL PROPERTY SERVICES | 381,085 | 27,435 | 408,520 | 261,719.38 | 36,555.40 | 110,245.22 | 73.0% | |
| 57 OTHER SERVICES | | | | | | | | |
| 102020 45210 Insurance | 100,281 | 0 | 100,281 | 102,909.48 | .00 | -2,628.48 | 102.6%* | |
| 102020 45810 Travel & Training | 129,022 | 0 | 129,022 | 80,540.92 | 2,999.94 | 45,481.14 | 64.7% | |
| 102020 45820 Dues & Subscriptio | 13,610 | 0 | 13,610 | 7,581.60 | .00 | 6,028.40 | 55.7% | |
| TOTAL OTHER SERVICES | 242,913 | 0 | 242,913 | 191,032.00 | 2,999.94 | 48,881.06 | 79.9% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 102020 47110 Land | 0 | 400,000 | 400,000 | 391,855.00 | 200.00 | 7,945.00 | 98.0% | |
| 102020 47210 Plants and Buildin | 95,000 | 0 | 95,000 | 12,839.75 | 59,335.25 | 22,825.00 | 76.0% | |
| 102020 47410 Machinery and Equi | 250,153 | 32,000 | 282,153 | 246,150.17 | 17,522.68 | 18,480.15 | 93.5% | |
| 102020 47420 Vehicles | 2,520,000 | 2,078,756 | 4,598,756 | 1,244,817.00 | 3,230,430.00 | 123,509.00 | 97.3% | |
| TOTAL CAPITAL EXPENSES | 2,865,153 | 2,510,756 | 5,375,909 | 1,895,661.92 | 3,307,487.93 | 172,759.15 | 96.8% | |
| 90 USE OF RESERVES | | | | | | | | |
| 102020 39091 Use of Reserves | -1,750,000 | 0 | -1,750,000 | .00 | .00 | -1,750,000.00 | .0%* | |
| TOTAL USE OF RESERVES | -1,750,000 | 0 | -1,750,000 | .00 | .00 | -1,750,000.00 | .0% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 102020 39210 Sales of Fixed Ass | 0 | 0 | 0 | -45,000.00 | .00 | 45,000.00 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | -45,000.00 | .00 | 45,000.00 | 100.0% | |
| TOTAL Fire | 10,577,064 | 1,700,773 | 12,277,837 | 8,486,361.35 | 3,573,919.77 | 217,556.24 | 98.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|---------------------|---------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 102050 Building Inspection | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 102050 32070 Building Permits | -1,000,000 | 0 | -1,000,000 | -1,940,124.19 | .00 | 940,124.19 | 194.0% | |
| 102050 32071 Electrical Permits | -75,000 | 0 | -75,000 | -82,824.30 | .00 | 7,824.30 | 110.4% | |
| 102050 32072 Gas and Plumbing P | -75,000 | 0 | -75,000 | -183,236.52 | .00 | 108,236.52 | 244.3% | |
| 102050 32073 Mechanical Permits | -38,500 | 0 | -38,500 | -36,955.00 | .00 | -1,545.00 | 96.0%* | |
| TOTAL PERMITS | -1,188,500 | 0 | -1,188,500 | -2,243,140.01 | .00 | 1,054,640.01 | 188.7% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 102050 34133 Review Fees | 0 | 0 | 0 | -2,577.00 | .00 | 2,577.00 | 100.0% | |
| 102050 34140 Inspection/Reinspe | -34,000 | 0 | -34,000 | -23,775.00 | .00 | -10,225.00 | 69.9%* | |
| 102050 34141 ACT 474 Surcharge | 0 | 0 | 0 | -2,086.21 | .00 | 2,086.21 | 100.0% | |
| 102050 34142 Property Maintenan | 0 | 0 | 0 | -4,505.06 | .00 | 4,505.06 | 100.0% | |
| TOTAL SERVICES AND SALES | -34,000 | 0 | -34,000 | -32,943.27 | .00 | -1,056.73 | 96.9% | |
| 08 OTHER INCOME | | | | | | | | |
| 102050 37520 Miscellaneous Inco | 0 | -21,000 | -21,000 | -23,310.66 | .00 | 2,310.66 | 111.0% | |
| 102050 37530 Recovery of Bad De | 0 | 0 | 0 | -5,321.00 | .00 | 5,321.00 | 100.0% | |
| 102050 37540 Returned Check Fee | 0 | 0 | 0 | -50.00 | .00 | 50.00 | 100.0% | |
| TOTAL OTHER INCOME | 0 | -21,000 | -21,000 | -28,681.66 | .00 | 7,681.66 | 136.6% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 102050 41010 Full Time Salaries | 456,660 | 27,105 | 483,765 | 386,745.92 | .00 | 97,018.91 | 79.9% | |
| 102050 41310 Overtime Wages | 2,000 | 0 | 2,000 | 217.12 | .00 | 1,782.88 | 10.9% | |
| 102050 41420 Misc Add Pay | 0 | 560 | 560 | 4,825.00 | .00 | -4,265.00 | 861.6%* | |
| TOTAL SALARIES AND WAGES | 458,660 | 27,665 | 486,325 | 391,788.04 | .00 | 94,536.79 | 80.6% | |
| 52 BENEFITS | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------------|-----------------|------------------|----------------|-------------------|-----------------|------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 102050 Building Inspection | | | | | | | | |
| 102050 41510 FICA and Medicare | 32,092 | 2,020 | 34,112 | 27,916.79 | .00 | 6,195.14 | 81.8% | |
| 102050 41620 Workers' Compensation | 5,757 | 0 | 5,757 | 2,563.84 | .00 | 3,193.16 | 44.5% | |
| 102050 41710 Health Insurance | 97,824 | 2,964 | 100,787 | 65,816.32 | .00 | 34,970.82 | 65.3% | |
| 102050 41712 HSA Contribution | 0 | 0 | 0 | 4,530.00 | .00 | -4,530.00 | 100.0%* | |
| 102050 41720 Long Term Disabili | 642 | 39 | 681 | 929.01 | .00 | -247.65 | 136.3%* | |
| 102050 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 102050 41740 Dental Insurance | 0 | 492 | 492 | 4,077.53 | .00 | -3,585.98 | 829.5%* | |
| 102050 41810 Retirement - APERS | 69,651 | 4,238 | 73,889 | 59,962.08 | .00 | 13,927.12 | 81.2% | |
| 102050 41920 Employee Boot Allo | 600 | 0 | 600 | 750.00 | .00 | -150.00 | 125.0%* | |
| TOTAL BENEFITS | 206,565 | 9,753 | 216,318 | 166,545.57 | .00 | 49,772.61 | 77.0% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 102050 42020 Uniform Supplies | 4,500 | 0 | 4,500 | 2,165.17 | .00 | 2,334.83 | 48.1% | |
| 102050 42030 Fuel Supplies | 7,500 | 0 | 7,500 | 5,954.55 | .00 | 1,545.45 | 79.4% | |
| 102050 42050 Janitorial Supplie | 0 | 0 | 0 | 25.61 | .00 | -25.61 | 100.0%* | |
| 102050 42060 Safety Expense | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 102050 42090 Other Operating Su | 3,000 | 0 | 3,000 | 715.56 | 417.30 | 1,867.14 | 37.8% | |
| 102050 42110 Office Supplies | 12,000 | 0 | 12,000 | 2,681.28 | 807.13 | 8,511.59 | 29.1% | |
| 102050 42210 Postage | 400 | 0 | 400 | 169.86 | .00 | 230.14 | 42.5% | |
| 102050 42510 Minor Equipment | 4,850 | 106 | 4,956 | 941.75 | .00 | 4,014.54 | 19.0% | |
| 102050 42810 Bad Debt Expense | 0 | 0 | 0 | 7,975.15 | .00 | -7,975.15 | 100.0%* | |
| 102050 42830 Miscellaneous Expe | 1,000 | 0 | 1,000 | 119.22 | .00 | 880.78 | 11.9% | |
| TOTAL SUPPLIES & MATERIALS | 34,250 | 106 | 34,356 | 20,748.15 | 1,224.43 | 12,383.71 | 64.0% | |
| 54 TECHNOLOGY | | | | | | | | |
| 102050 42520 Minor Equipment - | 21,724 | 0 | 21,724 | 5,750.71 | .00 | 15,973.29 | 26.5% | |
| 102050 43310 Technical/Data Pro | 35,079 | 0 | 35,079 | 31,517.47 | .00 | 3,561.53 | 89.8% | |
| TOTAL TECHNOLOGY | 56,803 | 0 | 56,803 | 37,268.18 | .00 | 19,534.82 | 65.6% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 102050 43110 Clerical Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | | |
|-----------------------------|--------------------|--------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| ACCOUNTS FOR: | 0010 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 102050 43210 | Legal & Profession | | 2,000 | 0 | 2,000 | 45.00 | .00 | 1,955.00 | 2.3% |
| 102050 43410 | Professional Servi | | 12,000 | 0 | 12,000 | 19,486.24 | .00 | -7,486.24 | 162.4%* |
| 102050 43510 | Promotional Activi | | 1,000 | 0 | 1,000 | 237.24 | .00 | 762.76 | 23.7% |
| TOTAL PROFESSIONAL SERVICE | | | 20,000 | 0 | 20,000 | 19,768.48 | .00 | 231.52 | 98.8% |
| 56 PROPERTY SERVICES | | | | | | | | | |
| 102050 44110 | Utilities/EI/wat/G | | 200 | 0 | 200 | 115.80 | .00 | 84.20 | 57.9% |
| 102050 44210 | Communication | | 10,200 | 0 | 10,200 | 5,595.40 | 23.38 | 4,581.22 | 55.1% |
| 102050 44420 | Vehicle Repairs & | | 6,000 | 0 | 6,000 | 1,055.68 | 610.18 | 4,334.14 | 27.8% |
| 102050 44430 | Building/Ground Ma | | 25,292 | 0 | 25,292 | 10,190.72 | 3,004.18 | 12,096.85 | 52.2% |
| TOTAL PROPERTY SERVICES | | | 41,692 | 0 | 41,692 | 16,957.60 | 3,637.74 | 21,096.41 | 49.4% |
| 57 OTHER SERVICES | | | | | | | | | |
| 102050 45210 | Insurance | | 1,454 | 0 | 1,454 | 1,453.96 | .00 | .00 | 100.0% |
| 102050 45410 | Public Notificatio | | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 102050 45420 | Employment Ads | | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 102050 45810 | Travel & Training | | 22,638 | 0 | 22,638 | 7,505.31 | .00 | 15,132.69 | 33.2% |
| 102050 45820 | Dues & Subscriptio | | 2,000 | 0 | 2,000 | 613.00 | .00 | 1,387.00 | 30.7% |
| TOTAL OTHER SERVICES | | | 26,292 | 0 | 26,292 | 9,572.27 | .00 | 16,719.69 | 36.4% |
| 59 CAPITAL EXPENSES | | | | | | | | | |
| 102050 47420 | Vehicles | | 0 | 31,061 | 31,061 | .00 | .00 | 31,061.00 | .0% |
| 102050 47510 | Computer Software | | 0 | 1,500 | 1,500 | .00 | 1,500.00 | .00 | 100.0% |
| TOTAL CAPITAL EXPENSES | | | 0 | 32,561 | 32,561 | .00 | 1,500.00 | 31,061.00 | 4.6% |
| TOTAL Building Inspection | | | -378,238 | 49,085 | -329,153 | -1,642,116.65 | 6,362.17 | 1,306,601.49 | 497.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|-----------------|----------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 105020 Public Works Maintenance | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 105020 34610 Grave Openings | -28,000 | 0 | -28,000 | -42,550.00 | .00 | 14,550.00 | 152.0% | |
| 105020 34611 Cemetery Lot Sales | -28,000 | 0 | -28,000 | -42,025.00 | .00 | 14,025.00 | 150.1% | |
| 105020 34612 Cemetery Fees | 0 | 0 | 0 | -1,250.00 | .00 | 1,250.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -56,000 | 0 | -56,000 | -85,825.00 | .00 | 29,825.00 | 153.3% | |
| 07 INTEREST | | | | | | | | |
| 105020 36199 Restricted Interes | 0 | 0 | 0 | -15.49 | .00 | 15.49 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -15.49 | .00 | 15.49 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 105020 41010 Full Time Salaries | 1,041,728 | 0 | 1,041,728 | 767,245.01 | .00 | 274,483.24 | 73.7% | |
| 105020 41077 Manual Budget Pays | 21,281 | 0 | 21,281 | .00 | .00 | 21,281.00 | .0% | |
| 105020 41210 Seasonal Wages | 16,519 | 0 | 16,519 | .00 | .00 | 16,519.00 | .0% | |
| 105020 41310 Overtime Wages | 45,000 | 0 | 45,000 | 42,758.30 | .00 | 2,241.70 | 95.0% | |
| 105020 41420 Misc Add Pay | 0 | 0 | 0 | 4,400.00 | .00 | -4,400.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 1,124,528 | 0 | 1,124,528 | 814,403.31 | .00 | 310,124.94 | 72.4% | |
| 52 BENEFITS | | | | | | | | |
| 105020 41510 FICA and Medicare | 78,497 | 0 | 78,497 | 59,888.09 | .00 | 18,609.35 | 76.3% | |
| 105020 41577 Benefit Manual Bud | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% | |
| 105020 41620 Workers' Compensat | 15,000 | 0 | 15,000 | 16,218.90 | .00 | -1,218.90 | 108.1%* | |
| 105020 41710 Health Insurance | 218,902 | 0 | 218,902 | 141,379.34 | .00 | 77,522.50 | 64.6% | |
| 105020 41712 HSA Contribution | 0 | 0 | 0 | 14,040.00 | .00 | -14,040.00 | 100.0%* | |
| 105020 41720 Long Term Disabili | 1,528 | 0 | 1,528 | 2,050.47 | .00 | -522.47 | 134.2%* | |
| 105020 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 105020 41740 Dental Insurance | 0 | 0 | 9,509.88 | .00 | -9,509.88 | 100.0%* | | |
| 105020 41810 Retirement - APERS | 165,011 | 0 | 165,011 | 121,697.93 | .00 | 43,313.07 | 73.8% | |
| 105020 41910 Cell Phone Allowan | 5,392 | 0 | 5,392 | 4,042.50 | .00 | 1,349.50 | 75.0% | |
| 105020 41920 Employee Boot Allo | 2,400 | 0 | 2,400 | 2,100.00 | .00 | 300.00 | 87.5% | |
| 105020 41930 Pant Allowance | 1,800 | 0 | 1,800 | 1,050.00 | .00 | 750.00 | 58.3% | |
| 105020 41940 Vehicle Allowance | 7,200 | 0 | 7,200 | 6,093.12 | .00 | 1,106.88 | 84.6% | |
| TOTAL BENEFITS | 515,730 | 0 | 515,730 | 378,070.23 | .00 | 137,660.05 | 73.3% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 105020 42020 Uniform Supplies | 15,000 | 0 | 15,000 | 10,593.06 | 3,820.01 | 586.93 | 96.1% | |
| 105020 42030 Fuel Supplies | 35,000 | 0 | 35,000 | 25,401.15 | 6,344.40 | 3,254.45 | 90.7% | |
| 105020 42040 Chemical Supplies | 5,000 | 0 | 5,000 | 4,962.60 | .00 | 37.40 | 99.3% | |
| 105020 42050 Janitorial Supplie | 65,000 | 0 | 65,000 | 52,781.48 | 4,141.06 | 8,077.46 | 87.6% | |
| 105020 42060 Safety Expense | 3,000 | 0 | 3,000 | 1,029.13 | 231.86 | 1,739.01 | 42.0% | |
| 105020 42110 Office Supplies | 2,000 | 0 | 2,000 | 577.74 | .00 | 1,422.26 | 28.9% | |
| 105020 42210 Postage | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% | |
| 105020 42510 Minor Equipment | 15,000 | 4,839 | 19,839 | 18,758.20 | 554.84 | 525.71 | 97.4% | |
| 105020 42830 Miscellaneous Expe | 3,500 | 0 | 3,500 | 3,716.30 | .00 | -216.30 | 106.2%* | |
| 105020 42888 Inventory Variance | 0 | 0 | 0 | -4.33 | .00 | 4.33 | 100.0% | |
| TOTAL SUPPLIES & MATERIALS | 143,600 | 4,839 | 148,439 | 117,815.33 | 15,092.17 | 15,531.25 | 89.5% | |
| 54 TECHNOLOGY | | | | | | | | |
| 105020 42520 Minor Equipment - | 5,582 | 0 | 5,582 | 6,083.30 | 332.42 | -833.72 | 114.9%* | |
| TOTAL TECHNOLOGY | 5,582 | 0 | 5,582 | 6,083.30 | 332.42 | -833.72 | 114.9% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 105020 43110 Clerical Services | 140,000 | 0 | 140,000 | 106,405.43 | 29,958.33 | 3,636.24 | 97.4% | |
| 105020 43210 Legal & Profession | 1,500 | 0 | 1,500 | 849.35 | .00 | 650.65 | 56.6% | |
| 105020 43410 Professional Servi | 300,000 | 0 | 300,000 | 205,040.12 | 32,175.94 | 62,783.94 | 79.1% | |
| TOTAL PROFESSIONAL SERVICE | 441,500 | 0 | 441,500 | 312,294.90 | 62,134.27 | 67,070.83 | 84.8% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 105020 44110 Utilities/EI/wat/G | 5,000 | 0 | 5,000 | 3,523.06 | .00 | 1,476.94 | 70.5% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | | |
|--------------------------------|--------------------|--------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| ACCOUNTS FOR: | 0010 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 105020 44210 | Communication | | 5,500 | 0 | 5,500 | 2,689.90 | .00 | 2,810.10 | 48.9% |
| 105020 44410 | Computer Repair | | 0 | 0 | 0 | 271.01 | .00 | -271.01 | 100.0%* |
| 105020 44420 | Vehicle Repairs & | | 19,000 | 0 | 19,000 | 7,746.82 | 2,208.35 | 9,044.83 | 52.4% |
| 105020 44430 | Building/Ground Ma | | 63,000 | 0 | 63,000 | 43,567.67 | 12,891.17 | 6,541.16 | 89.6% |
| 105020 44440 | Machine/Equipment | | 40,000 | 0 | 40,000 | 20,387.17 | 3,327.02 | 16,285.81 | 59.3% |
| 105020 44450 | Pub Works by Proj | | 25,000 | 0 | 25,000 | 10,900.92 | .00 | 14,099.08 | 43.6% |
| 105020 44520 | Lease / Equipment | | 12,000 | 0 | 12,000 | 5,000.00 | 2,000.00 | 5,000.00 | 58.3% |
| TOTAL PROPERTY SERVICES | | | 169,500 | 0 | 169,500 | 94,086.55 | 20,426.54 | 54,986.91 | 67.6% |
| 57 OTHER SERVICES | | | | | | | | | |
| 105020 45210 | Insurance | | 10,200 | 0 | 10,200 | 11,442.98 | .00 | -1,242.98 | 112.2%* |
| 105020 45810 | Travel & Training | | 3,000 | 0 | 3,000 | 5,368.24 | .00 | -2,368.24 | 178.9%* |
| 105020 45820 | Dues & Subscriptio | | 0 | 0 | 0 | 134.91 | .00 | -134.91 | 100.0%* |
| TOTAL OTHER SERVICES | | | 13,200 | 0 | 13,200 | 16,946.13 | .00 | -3,746.13 | 128.4% |
| 59 CAPITAL EXPENSES | | | | | | | | | |
| 105020 47210 | Plants and Buildin | | 0 | 1,363,874 | 1,363,874 | 1,346,415.86 | 1,373.41 | 16,084.75 | 98.8% |
| 105020 47410 | Machinery and Equi | | 39,500 | 27,879 | 67,379 | 64,719.63 | .00 | 2,659.86 | 96.1% |
| 105020 47420 | Vehicles | | 45,000 | 0 | 45,000 | .00 | 42,487.32 | 2,512.68 | 94.4% |
| TOTAL CAPITAL EXPENSES | | | 84,500 | 1,391,754 | 1,476,254 | 1,411,135.49 | 43,860.73 | 21,257.29 | 98.6% |
| TOTAL Public Works Maintenance | | | 2,442,141 | 1,396,592 | 3,838,733 | 3,064,994.75 | 141,846.13 | 631,891.91 | 83.5% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 105030 Parks & Recreation | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 105030 33110 Federal Direct Gra | 0 | -160,000 | -160,000 | -63,046.59 | .00 | -96,953.41 | 39.4%* | |
| 105030 33411 State Operating Gr | 0 | -34,941 | -34,941 | .00 | .00 | -34,940.50 | .0%* | |
| TOTAL INTERGOVERNMENTAL | 0 | -194,941 | -194,941 | -63,046.59 | .00 | -131,893.91 | 32.3% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 105030 34680 Recreational Progr | -3,043,715 | 0 | -3,043,715 | -2,468,846.23 | .00 | -574,868.77 | 81.1%* | |
| TOTAL SERVICES AND SALES | -3,043,715 | 0 | -3,043,715 | -2,468,846.23 | .00 | -574,868.77 | 81.1% | |
| 07 INTEREST | | | | | | | | |
| 105030 36199 Restricted Interes | 0 | 0 | 0 | -16.65 | .00 | 16.65 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -16.65 | .00 | 16.65 | 100.0% | |
| 08 OTHER INCOME | | | | | | | | |
| 105030 37010 Miscellaneous Dona | 0 | 0 | 0 | -480.87 | .00 | 480.87 | 100.0% | |
| 105030 37030 Adv & Promo Contr | 0 | 0 | 0 | -317,891.00 | .00 | 317,891.00 | 100.0% | |
| 105030 37080 Rec Programs Spons | 0 | 0 | 0 | -135,750.00 | .00 | 135,750.00 | 100.0% | |
| 105030 37520 Miscellaneous Inco | 0 | 0 | 0 | -4,171.69 | .00 | 4,171.69 | 100.0% | |
| 105030 37550 Cash Long/Short | 0 | 0 | 0 | 39.70 | .00 | -39.70 | 100.0%* | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -458,253.86 | .00 | 458,253.86 | 100.0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 105030 33810 Local Grants | 0 | -2,483,214 | -2,483,214 | -603,760.00 | .00 | -1,879,453.62 | 24.3%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|-------|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL OTHER REVENUES | | 0 | -2,483,214 | -2,483,214 | -603,760.00 | .00 | -1,879,453.62 | 24.3% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 105030 41010 Full Time Salaries | 2,322,973 | 0 | 2,322,973 | 1,835,351.88 | .00 | 487,621.24 | 79.0% | |
| 105030 41110 Part Time Salaries | 730,900 | 0 | 730,900 | 754,272.40 | .00 | -23,372.40 | 103.2%* | |
| 105030 41310 Overtime Wages | 90,000 | 0 | 90,000 | 191,742.72 | .00 | -101,742.72 | 213.0%* | |
| 105030 41320 Standby/Shift Diff | 0 | 0 | 0 | 28,929.79 | .00 | -28,929.79 | 100.0%* | |
| 105030 41420 Misc Add Pay | 0 | 0 | 0 | 83,040.19 | .00 | -83,040.19 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 3,143,873 | 0 | 3,143,873 | 2,893,336.98 | .00 | 250,536.14 | 92.0% | |
| 52 BENEFITS | | | | | | | | |
| 105030 41510 FICA and Medicare | 266,674 | 0 | 266,674 | 218,756.31 | .00 | 47,917.84 | 82.0% | |
| 105030 41577 Benefit Manual Bud | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% | |
| 105030 41620 Workers' Compensat | 35,000 | 0 | 35,000 | 39,984.37 | .00 | -4,984.37 | 114.2%* | |
| 105030 41710 Health Insurance | 502,447 | 0 | 502,447 | 314,880.04 | .00 | 187,567.26 | 62.7% | |
| 105030 41712 HSA Contribution | 0 | 0 | 0 | 42,930.00 | .00 | -42,930.00 | 100.0%* | |
| 105030 41720 Long Term Disabili | 3,067 | 0 | 3,067 | 4,769.88 | .00 | -1,702.88 | 155.5%* | |
| 105030 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 105030 41740 Dental Insurance | 0 | 0 | 0 | 20,425.64 | .00 | -20,425.64 | 100.0%* | |
| 105030 41810 Retirement - APERS | 373,512 | 0 | 373,512 | 366,493.64 | .00 | 7,018.44 | 98.1% | |
| 105030 41910 Cell Phone Allowan | 9,777 | 0 | 9,777 | 10,060.00 | .00 | -283.00 | 102.9%* | |
| 105030 41920 Employee Boot Allo | 4,500 | 0 | 4,500 | 4,200.00 | .00 | 300.00 | 93.3% | |
| 105030 41930 Pant Allowance | 0 | 0 | 0 | 1,650.00 | .00 | -1,650.00 | 100.0%* | |
| 105030 41940 Vehicle Allowance | 39,714 | 0 | 39,714 | 41,786.34 | .00 | -2,072.34 | 105.2%* | |
| TOTAL BENEFITS | 1,264,692 | 0 | 1,264,692 | 1,065,936.22 | .00 | 198,755.31 | 84.3% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 105030 42020 Uniform Supplies | 39,530 | 0 | 39,530 | 28,856.09 | 4,032.21 | 6,641.70 | 83.2% | |
| 105030 42030 Fuel Supplies | 53,250 | 0 | 53,250 | 46,142.09 | 2,402.50 | 4,705.41 | 91.2% | |
| 105030 42040 Chemical Supplies | 123,000 | 0 | 123,000 | 66,181.73 | 5,099.76 | 51,718.51 | 58.0% | |
| 105030 42050 Janitorial Supplie | 113,831 | 0 | 113,831 | 65,247.16 | 3,818.37 | 44,765.47 | 60.7% | |
| 105030 42060 Safety Expense | 14,050 | 0 | 14,050 | 2,581.40 | .00 | 11,468.60 | 18.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 105030 42080 Recreational Suppl | 362,941 | 3,775 | 366,716 | 267,239.90 | 62,484.84 | 36,991.74 | 89.9% | |
| 105030 42090 Other Operating Su | 8,450 | 0 | 8,450 | 8,143.38 | 3,972.84 | -3,666.22 | 143.4%* | |
| 105030 42110 Office Supplies | 21,500 | 0 | 21,500 | 14,750.79 | 2,784.80 | 3,964.41 | 81.6% | |
| 105030 42210 Postage | 3,500 | 0 | 3,500 | 1,437.58 | .00 | 2,062.42 | 41.1% | |
| 105030 42510 Minor Equipment | 153,868 | 0 | 153,868 | 68,272.64 | 6,674.13 | 78,921.23 | 48.7% | |
| 105030 42810 Bad Debt Expense | 0 | 0 | 0 | 20.00 | .00 | -20.00 | 100.0%* | |
| 105030 42830 Miscellaneous Expe | 3,500 | 0 | 3,500 | 1,426.05 | .00 | 2,073.95 | 40.7% | |
| TOTAL SUPPLIES & MATERIALS | 897,420 | 3,775 | 901,195 | 570,298.81 | 91,269.45 | 239,627.22 | 73.4% | |
| 54 TECHNOLOGY | | | | | | | | |
| 105030 42520 Minor Equipment - | 18,500 | 1,836 | 20,336 | 20,572.04 | 915.42 | -1,151.44 | 105.7%* | |
| 105030 43310 Technical/Data Pro | 7,200 | 0 | 7,200 | 2,600.64 | 3.60 | 4,595.76 | 36.2% | |
| TOTAL TECHNOLOGY | 25,700 | 1,836 | 27,536 | 23,172.68 | 919.02 | 3,444.32 | 87.5% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 105030 43110 Clerical Services | 513,500 | 0 | 513,500 | 301,883.78 | 3,460.28 | 208,155.94 | 59.5% | |
| 105030 43210 Legal & Profession | 219,700 | 1,163,734 | 1,383,434 | 662,755.70 | 560,741.15 | 159,936.77 | 88.4% | |
| 105030 43410 Professional Servi | 688,787 | 604,924 | 1,293,711 | 826,579.66 | 689,683.51 | -222,551.98 | 117.2%* | |
| 105030 43510 Promotional Activi | 36,750 | 920 | 37,670 | 39,725.24 | 1,821.38 | -3,876.82 | 110.3%* | |
| TOTAL PROFESSIONAL SERVICE | 1,458,737 | 1,769,578 | 3,228,315 | 1,830,944.38 | 1,255,706.32 | 141,663.91 | 95.6% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 105030 44110 Utilities/EI/wat/G | 33,000 | 0 | 33,000 | 23,862.75 | .00 | 9,137.25 | 72.3% | |
| 105030 44210 Communication | 76,670 | 0 | 76,670 | 44,638.68 | 853.31 | 31,178.01 | 59.3% | |
| 105030 44410 Computer Repair | 20,500 | 0 | 20,500 | 7,998.45 | 2,002.10 | 10,499.45 | 48.8% | |
| 105030 44420 Vehicle Repairs & | 25,000 | 0 | 25,000 | 13,940.52 | 4,095.52 | 6,963.96 | 72.1% | |
| 105030 44430 Building/Ground Ma | 251,900 | 0 | 251,900 | 166,518.85 | 50,173.04 | 35,208.11 | 86.0% | |
| 105030 44440 Machine/Equipment | 35,000 | 0 | 35,000 | 20,956.02 | 8,043.72 | 6,000.26 | 82.9% | |
| 105030 44450 Pub Works by Proj | 230,600 | 0 | 230,600 | 142,895.19 | 40,491.12 | 47,213.69 | 79.5% | |
| 105030 44520 Lease / Equipment | 48,300 | 0 | 48,300 | 11,235.49 | 22,336.79 | 14,727.72 | 69.5% | |
| TOTAL PROPERTY SERVICES | 720,970 | 0 | 720,970 | 432,045.95 | 127,995.60 | 160,928.45 | 77.7% | |
| 57 OTHER SERVICES | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--------------------------------------|------------------|----------------------|-------------------|---------------------|---------------------|---------------------|--------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 105030 Parks & Recreation | | | | | | | | |
| 105030 45210 Insurance | 73,045 | 0 | 73,045 | 72,428.36 | .00 | 616.64 | 99.2% | |
| 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 | 48,025 | 0 | 48,025 | 16,030.24 | 1,700.00 | 30,294.76 | 36.9% | |
| 105030 45820 Dues & Subscriptio | 71,701 | 0 | 71,701 | 38,698.87 | 16.75 | 32,985.38 | 54.0% | |
| TOTAL OTHER SERVICES | 193,271 | 0 | 193,271 | 127,157.47 | 1,716.75 | 64,396.78 | 66.7% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 105030 47110 Land | 0 | 145,946 | 145,946 | 147,688.48 | .00 | -1,742.48 | 101.2%* | |
| 105030 47210 Plants and Buildin | 0 | 3,851,112 | 3,851,112 | 184,645.05 | 3,671,616.30 | -5,149.35 | 100.1%* | |
| 105030 47390 Improv Other than | 858,600 | 5,551,819 | 6,410,419 | 1,350,330.56 | 1,811,204.71 | 3,248,883.98 | 49.3% | |
| 105030 47410 Machinery and Equi | 107,325 | 71,571 | 178,896 | 191,563.16 | 31,686.00 | -44,353.34 | 124.8%* | |
| 105030 47420 Vehicles | 105,000 | 0 | 105,000 | .00 | 40,450.00 | 64,550.00 | 38.5% | |
| TOTAL CAPITAL EXPENSES | 1,070,925 | 9,620,448 | 10,691,373 | 1,874,227.25 | 5,554,957.01 | 3,262,188.81 | 69.5% | |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 105030 39192 Transfer In - Impa | -80,000 | -145,946 | -225,946 | -147,688.48 | .00 | -78,257.52 | 65.4%* | |
| TOTAL USE IMPACT/CAPACITY | -80,000 | -145,946 | -225,946 | -147,688.48 | .00 | -78,257.52 | 65.4% | |
| TOTAL Parks & Recreation | 5,651,873 | 8,571,537 | 14,223,410 | 5,075,507.93 | 7,032,564.15 | 2,115,337.63 | 85.1% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 105050 Library | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 105050 33110 Federal Direct Gra | 0 | 0 | 0 | -42,405.00 | .00 | 42,405.00 | 100.0% | |
| 105050 33412 State Grant / Othe | -27,450 | -42,405 | -69,855 | -13,050.00 | .00 | -56,805.00 | 18.7%* | |
| TOTAL INTERGOVERNMENTAL | -27,450 | -42,405 | -69,855 | -55,455.00 | .00 | -14,400.00 | 79.4% | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 105050 35170 Library Book Fines | -55,000 | 0 | -55,000 | -40,268.88 | .00 | -14,731.12 | 73.2%* | |
| TOTAL FINES/ASSESSMENTS | -55,000 | 0 | -55,000 | -40,268.88 | .00 | -14,731.12 | 73.2% | |
| 07 INTEREST | | | | | | | | |
| 105050 36310 Rental Income | -5,700 | 0 | -5,700 | -6,635.79 | .00 | 935.79 | 116.4% | |
| TOTAL INTEREST | -5,700 | 0 | -5,700 | -6,635.79 | .00 | 935.79 | 116.4% | |
| 08 OTHER INCOME | | | | | | | | |
| 105050 37010 Miscellaneous Dona | -6,750 | 0 | -6,750 | -6,878.35 | .00 | 128.35 | 101.9% | |
| 105050 37520 Miscellaneous Inco | 0 | 0 | 0 | -1,111.97 | .00 | 1,111.97 | 100.0% | |
| 105050 37550 Cash Long/Short | 0 | 0 | 0 | -94.08 | .00 | 94.08 | 100.0% | |
| TOTAL OTHER INCOME | -6,750 | 0 | -6,750 | -8,084.40 | .00 | 1,334.40 | 119.8% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 105050 41010 Full Time Salaries | 677,450 | 6,000 | 683,450 | 573,699.24 | .00 | 109,750.37 | 83.9% | |
| 105050 41110 Part Time Salaries | 246,998 | -6,000 | 240,998 | 216,561.31 | .00 | 24,436.69 | 89.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | | |
| 0010 General Fund | | | | | | | | | |
| 105050 41310 Overtime Wages | 1,200 | 0 | 1,200 | 48.57 | .00 | 1,151.43 | 4.0% | | |
| 105050 41420 Misc Add Pay | 0 | 0 | 0 | 27,330.00 | .00 | -27,330.00 | 100.0%* | | |
| TOTAL SALARIES AND WAGES | 925,648 | 0 | 925,648 | 817,639.12 | .00 | 108,008.49 | 88.3% | | |
| 52 BENEFITS | | | | | | | | | |
| 105050 41510 FICA and Medicare | 68,856 | 0 | 68,856 | 60,707.29 | .00 | 8,148.46 | 88.2% | | |
| 105050 41620 Workers' Compensation | 550 | 0 | 550 | 1,046.76 | .00 | -496.76 | 190.3%* | | |
| 105050 41710 Health Insurance | 100,338 | 0 | 100,338 | 74,996.13 | .00 | 25,341.78 | 74.7% | | |
| 105050 41712 HSA Contribution | 0 | 0 | 0 | 10,710.00 | .00 | -10,710.00 | 100.0%* | | |
| 105050 41720 Long Term Disabili | 982 | 0 | 982 | 1,394.78 | .00 | -412.78 | 142.0%* | | |
| 105050 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | | |
| 105050 41740 Dental Insurance | 0 | 0 | 0 | 4,351.88 | .00 | -4,351.88 | 100.0%* | | |
| 105050 41810 Retirement - APERS | 99,370 | 0 | 99,370 | 88,854.40 | .00 | 10,515.57 | 89.4% | | |
| 105050 41910 Cell Phone Allowan | 3,748 | 0 | 3,748 | 3,231.50 | .00 | 516.50 | 86.2% | | |
| TOTAL BENEFITS | 273,844 | 0 | 273,844 | 245,292.74 | .00 | 28,550.89 | 89.6% | | |
| 53 SUPPLIES & MATERIALS | | | | | | | | | |
| 105050 42050 Janitorial Supplie | 12,000 | 0 | 12,000 | 11,688.93 | 646.42 | -335.35 | 102.8%* | | |
| 105050 42060 Safety Expense | 500 | 0 | 500 | 247.91 | .00 | 252.09 | 49.6% | | |
| 105050 42090 Other Operating Su | 168,500 | 0 | 168,500 | 136,826.62 | 31,994.57 | -321.19 | 100.2%* | | |
| 105050 42110 Office Supplies | 31,000 | 0 | 31,000 | 23,392.29 | 3,088.91 | 4,518.80 | 85.4% | | |
| 105050 42210 Postage | 1,500 | 0 | 1,500 | 231.21 | .00 | 1,268.79 | 15.4% | | |
| 105050 42810 Bad Debt Expense | 0 | 0 | 0 | 304.73 | .00 | -304.73 | 100.0%* | | |
| 105050 42830 Miscellaneous Expe | 0 | 0 | 0 | 2,649.92 | .00 | -2,649.92 | 100.0%* | | |
| TOTAL SUPPLIES & MATERIALS | 213,500 | 0 | 213,500 | 175,341.61 | 35,729.90 | 2,428.49 | 98.9% | | |
| 54 TECHNOLOGY | | | | | | | | | |
| 105050 42520 Minor Equipment - | 25,150 | -2,606 | 22,544 | 15,882.45 | 510.28 | 6,151.14 | 72.7% | | |
| 105050 43310 Technical/Data Pro | 203,808 | 10,849 | 214,657 | 158,038.78 | 10,304.93 | 46,312.79 | 78.4% | | |
| TOTAL TECHNOLOGY | 228,958 | 8,242 | 237,200 | 173,921.23 | 10,815.21 | 52,463.93 | 77.9% | | |
| 55 PROFESSIONAL SERVICE | | | | | | | | | |
| 105050 43210 Legal & Profession | 11,000 | 0 | 11,000 | 3,861.95 | 4,093.85 | 3,044.20 | 72.3% | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0010 General Fund | | | | | | | | |
| 105050 43410 Professional Service | 8,000 | 0 | 8,000 | 637.50 | .00 | 7,362.50 | 8.0% | |
| 105050 43510 Promotional Activi | 6,250 | 17,188 | 23,438 | 20,841.45 | 33.03 | 2,563.68 | 89.1% | |
| 105050 43710 Contracts | 0 | 20,716 | 20,716 | 19,709.48 | 1,006.41 | .00 | 100.0% | |
| TOTAL PROFESSIONAL SERVICE | 25,250 | 37,904 | 63,154 | 45,050.38 | 5,133.29 | 12,970.38 | 79.5% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 105050 44110 Utilities/EI/wat/G | 1,250 | 0 | 1,250 | 805.78 | .00 | 444.22 | 64.5% | |
| 105050 44210 Communication | 33,190 | 0 | 33,190 | 26,177.12 | 45.97 | 6,966.91 | 79.0% | |
| 105050 44310 Cleaning/Janitoria | 9,750 | 0 | 9,750 | 5,464.06 | 2,572.16 | 1,713.78 | 82.4% | |
| 105050 44410 Computer Repair | 10,085 | 0 | 10,085 | 4,183.86 | 5,398.42 | 502.72 | 95.0% | |
| 105050 44430 Building/Ground Ma | 43,450 | 0 | 43,450 | 27,646.63 | 12,109.34 | 3,694.03 | 91.5% | |
| TOTAL PROPERTY SERVICES | 97,725 | 0 | 97,725 | 64,277.45 | 20,125.89 | 13,321.66 | 86.4% | |
| 57 OTHER SERVICES | | | | | | | | |
| 105050 45210 Insurance | 20,525 | 0 | 20,525 | 19,262.60 | .00 | 1,262.40 | 93.8% | |
| 105050 45810 Travel & Training | 31,400 | 0 | 31,400 | 16,828.70 | .00 | 14,571.30 | 53.6% | |
| 105050 45820 Dues & Subscriptio | 1,877 | 0 | 1,877 | 1,346.00 | .00 | 531.00 | 71.7% | |
| TOTAL OTHER SERVICES | 53,802 | 0 | 53,802 | 37,437.30 | .00 | 16,364.70 | 69.6% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 105050 47210 Plants and Buildin | 0 | 17,902 | 17,902 | 17,902.00 | .00 | .00 | 100.0% | |
| 105050 47520 Computer Equipment | 82,500 | 46,656 | 129,156 | .00 | 128,739.49 | 416.51 | 99.7% | |
| TOTAL CAPITAL EXPENSES | 82,500 | 64,558 | 147,058 | 17,902.00 | 128,739.49 | 416.51 | 99.7% | |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 105050 39192 Transfer In - Impa | -60,000 | 0 | -60,000 | .00 | .00 | -60,000.00 | .0%* | |
| TOTAL USE IMPACT/CAPACITY | -60,000 | 0 | -60,000 | .00 | .00 | -60,000.00 | .0% | |
| TOTAL Library | 1,746,326 | 68,299 | 1,814,626 | 1,466,417.76 | 200,543.78 | 147,664.12 | 91.9% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL General Fund | -15,906 | 16,151,789 | 16,135,883 | -8,366,063.12 | 13,585,634.32 | 10,916,311.94 | 32.3% | |
| TOTAL REVENUES | -51,436,661 | -4,026,165 | -55,462,826 | -53,023,099.49 | .00 | -2,439,726.66 | | |
| TOTAL EXPENSES | 51,420,755 | 20,177,954 | 71,598,709 | 44,657,036.37 | 13,585,634.32 | 13,356,038.60 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|-----------------|----------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 203810 Street | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 203810 31100 Property Taxes -2,045,440 0 -2,045,440 -1,533,366.45 .00 -512,073.55 75.0%* | | | | | | | | |
| 203810 31101 Delinquent Propert -142,527 0 -142,527 -28,815.97 .00 -113,711.03 20.2%* | | | | | | | | |
| 203810 31340 State Turnback -1,598,330 0 -1,598,330 -1,315,093.01 .00 -283,236.99 82.3%* | | | | | | | | |
| 203810 31345 Natural Gas Severa -20,000 0 -20,000 -66,105.65 .00 46,105.65 330.5% | | | | | | | | |
| 203810 31350 4 Lane Highway Con -853,460 0 -853,460 -774,288.34 .00 -79,171.66 90.7%* | | | | | | | | |
| 203810 31355 Wholesale Fuel Tax -161,820 0 -161,820 -182,476.90 .00 20,656.90 112.8% | | | | | | | | |
| TOTAL TAXES AND FEES -4,821,577 0 -4,821,577 -3,900,146.32 .00 -921,430.68 80.9% | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 203810 32310 Street Permits 0 0 0 -15,084.00 .00 15,084.00 100.0% | | | | | | | | |
| TOTAL PERMITS 0 0 0 -15,084.00 .00 15,084.00 100.0% | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 203810 33110 Federal Direct Gra 0 -1,126,543 -1,126,543 -99,197.19 .00 -1,027,345.81 8.8%* | | | | | | | | |
| TOTAL INTERGOVERNMENTAL 0 -1,126,543 -1,126,543 -99,197.19 .00 -1,027,345.81 8.8% | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 203810 34136 Signs 0 0 0 -8,650.00 .00 8,650.00 100.0% | | | | | | | | |
| 203810 34306 Sales of Materials 0 0 0 -8,994.60 .00 8,994.60 100.0% | | | | | | | | |
| 203810 34320 Street Bores / Cut -21,000 0 -21,000 -12,547.00 .00 -8,453.00 59.7%* | | | | | | | | |
| 203810 34410 Billed Services 0 0 0 -877.66 .00 877.66 100.0% | | | | | | | | |
| TOTAL SERVICES AND SALES -21,000 0 -21,000 -31,069.26 .00 10,069.26 147.9% | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 203810 35540 Development Agreem 0 -2,625 -2,625 .00 .00 -2,625.00 .0%* | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL FINES/ASSESSMENTS | 0 | -2,625 | -2,625 | .00 | .00 | -2,625.00 | .0% | |
| 07 INTEREST | | | | | | | | |
| 203810 36110 Checking Unrestr I | -27,514 | 0 | -27,514 | -20,687.49 | .00 | -6,826.51 | 75.2%* | |
| TOTAL INTEREST | -27,514 | 0 | -27,514 | -20,687.49 | .00 | -6,826.51 | 75.2% | |
| 08 OTHER INCOME | | | | | | | | |
| 203810 37520 Miscellaneous Inco | 0 | 0 | 0 | -210,899.86 | .00 | 210,899.86 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -210,899.86 | .00 | 210,899.86 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 203810 41010 Full Time Salaries | 1,373,436 | 55,000 | 1,428,436 | 1,117,037.13 | .00 | 311,399.19 | 78.2% | |
| 203810 41310 Overtime Wages | 18,300 | 0 | 18,300 | 19,910.48 | .00 | -1,610.48 | 108.8%* | |
| 203810 41320 Standby/Shift Diff | 0 | 0 | 0 | 18,480.00 | .00 | -18,480.00 | 100.0%* | |
| 203810 41420 Misc Add Pay | 0 | 0 | 0 | 5,440.00 | .00 | -5,440.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 1,391,736 | 55,000 | 1,446,736 | 1,160,867.61 | .00 | 285,868.71 | 80.2% | |
| 52 BENEFITS | | | | | | | | |
| 203810 41510 FICA and Medicare | 91,041 | 0 | 91,041 | 84,123.48 | .00 | 6,917.43 | 92.4% | |
| 203810 41620 Workers' Compensation | 26,000 | 0 | 26,000 | 36,672.65 | .00 | -10,672.65 | 141.0%* | |
| 203810 41710 Health Insurance | 315,700 | 0 | 315,700 | 225,688.46 | .00 | 90,012.02 | 71.5% | |
| 203810 41712 HSA Contribution | 0 | 0 | 0 | 14,640.00 | .00 | -14,640.00 | 100.0%* | |
| 203810 41720 Long Term Disabili | 2,087 | 0 | 2,087 | 2,775.43 | .00 | -688.43 | 133.0%* | |
| 203810 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 203810 41740 Dental Insurance | 0 | 0 | 0 | 13,045.28 | .00 | -13,045.28 | 100.0%* | |
| 203810 41810 Retirement - APERS | 213,823 | 0 | 213,823 | 174,608.67 | .00 | 39,214.15 | 81.7% | |
| 203810 41910 Cell Phone Allowan | 5,168 | 0 | 5,168 | 4,180.00 | .00 | 987.50 | 80.9% | |
| 203810 41920 Employee Boot Allo | 3,300 | 0 | 3,300 | 3,600.00 | .00 | -300.00 | 109.1%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 203810 41940 Vehicle Allowance | 7,200 | 0 | 7,200 | 6,093.12 | .00 | 1,106.88 | 84.6% | |
| TOTAL BENEFITS | 664,319 | 0 | 664,319 | 565,427.09 | .00 | 98,891.62 | 85.1% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 203810 42020 Uniform Supplies | 25,625 | 0 | 25,625 | 14,233.71 | 1,550.11 | 9,841.18 | 61.6% | |
| 203810 42030 Fuel Supplies | 55,000 | 0 | 55,000 | 37,689.92 | .00 | 17,310.08 | 68.5% | |
| 203810 42040 Chemical Supplies | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 203810 42050 Janitorial Supplies | 1,000 | 0 | 1,000 | 529.09 | .00 | 470.91 | 52.9% | |
| 203810 42060 Safety Expense | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% | |
| 203810 42090 Other Operating Su | 14,200 | 0 | 14,200 | 10,582.60 | 2,881.11 | 736.29 | 94.8% | |
| 203810 42110 Office Supplies | 5,000 | 0 | 5,000 | 3,640.26 | 1,241.16 | 118.58 | 97.6% | |
| 203810 42210 Postage | 200 | 0 | 200 | 111.41 | .00 | 88.59 | 55.7% | |
| 203810 42510 Minor Equipment | 49,100 | 0 | 49,100 | 36,404.81 | 8,863.18 | 3,832.01 | 92.2% | |
| 203810 42830 Miscellaneous Expe | 0 | 0 | 0 | 59,483.06 | .00 | -59,483.06 | 100.0%* | |
| 203810 42888 Inventory Variance | 0 | 0 | 0 | -60.40 | .00 | 60.40 | 100.0% | |
| TOTAL SUPPLIES & MATERIALS | 155,125 | 0 | 155,125 | 162,614.46 | 14,535.56 | -22,025.02 | 114.2% | |
| 54 TECHNOLOGY | | | | | | | | |
| 203810 42520 Minor Equipment - | 4,600 | 0 | 4,600 | 8,261.80 | .00 | -3,661.80 | 179.6%* | |
| 203810 43310 Technical/Data Pro | 59,085 | 0 | 59,085 | 30,574.91 | .00 | 28,510.09 | 51.7% | |
| TOTAL TECHNOLOGY | 63,685 | 0 | 63,685 | 38,836.71 | .00 | 24,848.29 | 61.0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 203810 43110 Clerical Services | 49,920 | 0 | 49,920 | 17,881.27 | 1,098.60 | 30,940.13 | 38.0% | |
| 203810 43210 Legal & Profession | 59,186 | 75,750 | 134,936 | 71,775.17 | 24,266.29 | 38,894.20 | 71.2% | |
| 203810 43410 Professional Servi | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 203810 43510 Promotional Activi | 5,000 | 0 | 5,000 | 1,800.00 | .00 | 3,200.00 | 36.0% | |
| TOTAL PROFESSIONAL SERVICE | 119,106 | 75,750 | 194,856 | 91,456.44 | 25,364.89 | 78,034.33 | 60.0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 203810 44110 Utilities/EI/wat/G | 1,600 | 0 | 1,600 | 1,167.93 | .00 | 432.07 | 73.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|----------------------|---------------------|---------------------|---------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0020 Street Fund | | | | | | | | |
| 203810 44210 Communication | 34,190 | 0 | 34,190 | 19,477.48 | 4,003.24 | 10,709.28 | 68.7% | |
| 203810 44410 Computer Repair | 0 | 0 | 0 | 290.87 | .00 | -290.87 | 100.0%* | |
| 203810 44420 Vehicle Repairs & | 43,500 | 0 | 43,500 | 35,860.15 | 6,272.08 | 1,367.77 | 96.9% | |
| 203810 44430 Building/Ground Ma | 3,500 | 0 | 3,500 | 6,965.05 | 118.76 | -3,583.81 | 202.4%* | |
| 203810 44440 Machine/Equipment | 48,000 | 0 | 48,000 | 23,037.20 | 7,721.28 | 17,241.52 | 64.1% | |
| 203810 44450 Pub Works by Proj | 316,000 | 125,338 | 441,338 | 258,791.92 | 147,099.74 | 35,446.49 | 92.0% | |
| 203810 44520 Lease / Equipment | 31,312 | 0 | 31,312 | 19,819.32 | 10,666.00 | 826.68 | 97.4% | |
| TOTAL PROPERTY SERVICES | 478,102 | 125,338 | 603,440 | 365,409.92 | 175,881.10 | 62,149.13 | 89.7% | |
| 57 OTHER SERVICES | | | | | | | | |
| 203810 45210 Insurance | 28,980 | 0 | 28,980 | 27,875.94 | .00 | 1,104.06 | 96.2% | |
| 203810 45810 Travel & Training | 19,700 | 0 | 19,700 | 4,632.29 | .00 | 15,067.71 | 23.5% | |
| 203810 45820 Dues & Subscriptio | 1,500 | 0 | 1,500 | .00 | 20.00 | 1,480.00 | 1.3% | |
| TOTAL OTHER SERVICES | 50,180 | 0 | 50,180 | 32,508.23 | 20.00 | 17,651.77 | 64.8% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 203810 47315 Traffic System Sig | 54,800 | 0 | 54,800 | 53,299.13 | .00 | 1,500.87 | 97.3% | |
| 203810 47380 Street Construcatio | 0 | 2,366,513 | 2,366,513 | 388,134.72 | 786,145.06 | 1,192,233.56 | 49.6% | |
| 203810 47381 Improvs - 8th Stre | 0 | 914,708 | 914,708 | 90,917.14 | 567,107.06 | 256,684.00 | 71.9% | |
| 203810 47382 Improvs - Drainage | 75,000 | 7,271 | 82,271 | 5,518.80 | 71.01 | 76,681.20 | 6.8% | |
| 203810 47384 Sidewalks - Street | 0 | 220,572 | 220,572 | .00 | .00 | 220,571.85 | .0% | |
| 203810 47386 Improvs - Overlay | 853,000 | 0 | 853,000 | .00 | .00 | 853,000.00 | .0% | |
| 203810 47410 Machinery and Equi | 560,000 | 228,535 | 788,535 | 461,975.00 | 239,544.00 | 87,016.00 | 89.0% | |
| 203810 47420 Vehicles | 0 | 114,628 | 114,628 | 114,628.00 | .00 | .00 | 100.0% | |
| TOTAL CAPITAL EXPENSES | 1,542,800 | 3,852,227 | 5,395,027 | 1,114,472.79 | 1,592,867.13 | 2,687,687.48 | 50.2% | |
| 93 SALE CAPITAL ASSET | | | | | | | | |
| 203810 39210 Sales of Fixed Ass | 0 | 0 | 0 | -1,043,329.60 | .00 | 1,043,329.60 | 100.0% | |
| TOTAL SALE CAPITAL ASSET | 0 | 0 | 0 | -1,043,329.60 | .00 | 1,043,329.60 | 100.0% | |
| 96 TRANSFERS IN | | | | | | | | |
| 203810 39110 Transfer In - Gene | 0 | -69,934 | -69,934 | .00 | .00 | -69,934.25 | .0%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|-----------------------------------|-----------------|----------------------|----------------|---------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL TRANSFERS IN | 0 | -69,934 | -69,934 | .00 | .00 | -69,934.25 | .0% | |
| 97 TRANSFER OUT | | | | | | | | |
| 203810 49150 Transfer Out Utili | 69,165 | 0 | 69,165 | .00 | .00 | 69,165.00 | .0% | |
| TOTAL TRANSFER OUT | 69,165 | 0 | 69,165 | .00 | .00 | 69,165.00 | .0% | |
| TOTAL Street | -335,873 | 2,909,213 | 2,573,340 | -1,788,820.47 | 1,808,668.68 | 2,553,491.78 | .8% | |
| TOTAL Street Fund | -335,873 | 2,909,213 | 2,573,340 | -1,788,820.47 | 1,808,668.68 | 2,553,491.78 | .8% | |
| TOTAL REVENUES | -4,870,091 | -1,199,102 | -6,069,193 | -5,320,413.72 | .00 | -748,779.53 | | |
| TOTAL EXPENSES | 4,534,218 | 4,108,316 | 8,642,533 | 3,531,593.25 | 1,808,668.68 | 3,302,271.31 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 252010 Police Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 252010 35520 Police Impact Fees | -500,000 | 0 | -500,000 | -1,436,102.50 | .00 | 936,102.50 | 287.2% | |
| TOTAL FINES/ASSESSMENTS | -500,000 | 0 | -500,000 | -1,436,102.50 | .00 | 936,102.50 | 287.2% | |
| 07 INTEREST | | | | | | | | |
| 252010 36121 Impact Fee Interes | 0 | 0 | 0 | -1,496.00 | .00 | 1,496.00 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -1,496.00 | .00 | 1,496.00 | 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 | -1,437,598.50 | .00 | 1,437,598.50 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|-----------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 252020 Fire Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 252020 35521 Fire/EMS Impact Fe | -300,000 | 0 | -300,000 | -835,058.39 | .00 | 535,058.39 | 278.4% | |
| TOTAL FINES/ASSESSMENTS | -300,000 | 0 | -300,000 | -835,058.39 | .00 | 535,058.39 | 278.4% | |
| 07 INTEREST | | | | | | | | |
| 252020 36122 Impact Fee Interes | 0 | 0 | 0 | -1,522.99 | .00 | 1,522.99 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -1,522.99 | .00 | 1,522.99 | 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 | -836,581.38 | .00 | 836,581.38 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 253020 Water Capacity | | | | | | | | |
| 07 INTEREST | | | | | | | | |
| 253020 36136 Capacity Fees Inte | 0 | 0 | 0 | -732.27 | .00 | 732.27 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -732.27 | .00 | 732.27 | 100.0% | |
| TOTAL Water Capacity | 0 | 0 | 0 | -732.27 | .00 | 732.27 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| <u>253030 Sewer Capacity</u> | | | | | | | | |
| <u>07 INTEREST</u> | | | | | | | | |
| 253030 36138 WW Capacity Fees I | 0 | 0 | 0 | -20.49 | .00 | 20.49 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -20.49 | .00 | 20.49 | 100.0% | |
| TOTAL Sewer Capacity | 0 | 0 | 0 | -20.49 | .00 | 20.49 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|-----------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 255020 Parks Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 255020 35550 Parks Impact Fees | -900,000 | 0 | -900,000 | -1,527,186.00 | .00 | 627,186.00 | 169.7% | |
| TOTAL FINES/ASSESSMENTS | -900,000 | 0 | -900,000 | -1,527,186.00 | .00 | 627,186.00 | 169.7% | |
| 07 INTEREST | | | | | | | | |
| 255020 36152 Impact Fee Interes | 0 | 0 | 0 | -14,236.76 | .00 | 14,236.76 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -14,236.76 | .00 | 14,236.76 | 100.0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 255020 47820 Setaside - Capital | 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 | 0 | 0 | 147,688.48 | .00 | -147,688.48 | 100.0%* | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 147,688.48 | .00 | -147,688.48 | 100.0% | |
| TOTAL Parks Impact | 0 | 0 | 0 | -1,393,734.28 | .00 | 1,393,734.28 | 100.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--|-----------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 255050 Library Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 255050 35551 Library Impact Fee | -85,000 | 0 | -85,000 | -124,118.00 | .00 | 39,118.00 | 146.0% | |
| TOTAL FINES/ASSESSMENTS | -85,000 | 0 | -85,000 | -124,118.00 | .00 | 39,118.00 | 146.0% | |
| 07 INTEREST | | | | | | | | |
| 255050 36155 Library Impact Fee | 0 | 0 | 0 | -1,389.21 | .00 | 1,389.21 | 100.0% | |
| TOTAL INTEREST | 0 | 0 | 0 | -1,389.21 | .00 | 1,389.21 | 100.0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 255050 47820 Setaside - Capital | 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% | |
| TOTAL Library Impact | 0 | 0 | 0 | -125,507.21 | .00 | 125,507.21 | 100.0% | |
| TOTAL Impact & Capacity Fund | 0 | 0 | 0 | -3,794,174.13 | .00 | 3,794,174.13 | 100.0% | |
| TOTAL REVENUES | -1,785,000 | 0 | -1,785,000 | -3,941,862.61 | .00 | 2,156,862.61 | | |
| TOTAL EXPENSES | 1,785,000 | 0 | 1,785,000 | 147,688.48 | .00 | 1,637,311.52 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|-----------------|--------------|------------------|----------------|--------|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503010 Electric | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503010 34140 Inspection/Reinspe | 0 | 0 | -17,500.00 | | | .00 | 17,500.00 | 100.0% |
| 503010 34301 Residential Utilit | -27,737,794 | 0 | -27,737,794 | -27,202,373.69 | | .00 | -535,420.31 | 98.1%* |
| 503010 34302 Commercial utility | -37,642,668 | 0 | -37,642,668 | -30,288,660.44 | | .00 | -7,354,007.56 | 80.5%* |
| 503010 34306 Sales of Materials | -300,000 | 0 | -300,000 | -708,730.27 | | .00 | 408,730.27 | 236.2% |
| 503010 34308 Recycled Metal Sal | -17,300 | 0 | -17,300 | -13,067.82 | | .00 | -4,232.18 | 75.5%* |
| 503010 34340 Electric Pole Rent | -97,609 | 0 | -97,609 | .00 | | .00 | -97,609.00 | .0%* |
| 503010 34341 Electric / Rent Li | -110,659 | 0 | -110,659 | -88,449.46 | | .00 | -22,209.54 | 79.9%* |
| 503010 34342 Power Cost Adjustm | 0 | 0 | 0 | -6,762,918.72 | | .00 | 6,762,918.72 | 100.0% |
| 503010 34410 Billed Services | -140,000 | -50,352,828 | -50,492,828 | -41,094,831.24 | | .00 | -9,397,996.95 | 81.4%* |
| TOTAL SERVICES AND SALES | -66,046,030 | -50,352,828 | -116,398,858 | -106,176,531.64 | | .00 | -10,222,326.55 | 91.2% |
| 07 INTEREST | | | | | | | | |
| 503010 36110 Checking Unrestr I | -53,889 | 0 | -53,889 | -66,349.22 | | .00 | 12,460.22 | 123.1% |
| 503010 36115 Investment Income | 0 | 0 | 0 | -3,620.73 | | .00 | 3,620.73 | 100.0% |
| 503010 36120 CD's - Unrestr Int | -30,600 | 0 | -30,600 | -10,352.23 | | .00 | -20,247.77 | 33.8%* |
| 503010 36199 Restricted Interes | 0 | 0 | 0 | -3.18 | | .00 | 3.18 | 100.0% |
| TOTAL INTEREST | -84,489 | 0 | -84,489 | -80,325.36 | | .00 | -4,163.64 | 95.1% |
| 08 OTHER INCOME | | | | | | | | |
| 503010 37520 Miscellaneous Inco | 0 | 0 | 0 | -2,832,039.50 | | .00 | 2,832,039.50 | 100.0% |
| 503010 37530 Recovery of Bad De | 0 | 0 | 0 | -169.00 | | .00 | 169.00 | 100.0% |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -2,832,208.50 | | .00 | 2,832,208.50 | 100.0% |
| 10 OTHER REVENUES | | | | | | | | |
| 503010 33810 Local Grants | 0 | -9,100,964 | -9,100,964 | -6,693,948.00 | | .00 | -2,407,016.00 | 73.6%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL OTHER REVENUES | 0 | -9,100,964 | -9,100,964 | -6,693,948.00 | .00 | -2,407,016.00 | 73.6% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503010 41010 Full Time Salaries | 4,218,591 | 0 | 4,218,591 | 3,217,973.17 | .00 | 1,000,617.83 | 76.3% | |
| 503010 41310 Overtime Wages | 250,000 | 0 | 250,000 | 134,877.65 | .00 | 115,122.35 | 54.0% | |
| 503010 41320 Standby/Shift Diff | 0 | 0 | 0 | 26,880.00 | .00 | -26,880.00 | 100.0%* | |
| 503010 41420 Misc Add Pay | 0 | 0 | 0 | 16,065.00 | .00 | -16,065.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 4,468,591 | 0 | 4,468,591 | 3,395,795.82 | .00 | 1,072,795.18 | 76.0% | |
| 52 BENEFITS | | | | | | | | |
| 503010 41510 FICA and Medicare | 308,428 | 0 | 308,428 | 250,826.88 | .00 | 57,600.92 | 81.3% | |
| 503010 41620 Workers' Compensation | 21,420 | 0 | 21,420 | 28,240.34 | .00 | -6,820.34 | 131.8%* | |
| 503010 41710 Health Insurance | 628,999 | 0 | 628,999 | 408,575.90 | .00 | 220,423.08 | 65.0% | |
| 503010 41712 HSA Contribution | 0 | 0 | 0 | 47,100.00 | .00 | -47,100.00 | 100.0%* | |
| 503010 41720 Long Term Disabili | 6,248 | 0 | 6,248 | 7,012.35 | .00 | -764.35 | 112.2%* | |
| 503010 41730 Life Excess \$50,00 | 0 | 0 | 0 | 0.00 | .00 | 0.00 | 0.0% | |
| 503010 41740 Dental Insurance | 0 | 0 | 0 | 26,805.88 | .00 | -26,805.88 | 100.0%* | |
| 503010 41810 Retirement - APERS | 639,471 | 0 | 639,471 | 518,452.64 | .00 | 121,018.48 | 81.1% | |
| 503010 41910 Cell Phone Allowan | 17,566 | 0 | 17,566 | 15,915.00 | .00 | 1,651.00 | 90.6% | |
| 503010 41920 Employee Boot Allo | 7,350 | 0 | 7,350 | 6,600.00 | .00 | 750.00 | 89.8% | |
| 503010 41940 Vehicle Allowance | 21,662 | 0 | 21,662 | 18,279.36 | .00 | 3,382.64 | 84.4% | |
| TOTAL BENEFITS | 1,651,144 | 0 | 1,651,144 | 1,327,808.35 | .00 | 323,335.55 | 80.4% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503010 42020 Uniform Supplies | 77,325 | 0 | 77,325 | 92,172.04 | 4,455.85 | -19,302.89 | 125.0%* | |
| 503010 42030 Fuel Supplies | 107,200 | 0 | 107,200 | 56,804.64 | 97.01 | 50,298.35 | 53.1% | |
| 503010 42050 Janitorial Supplie | 4,000 | 0 | 4,000 | 316.64 | .00 | 3,683.36 | 7.9% | |
| 503010 42060 Safety Expense | 77,225 | 0 | 77,225 | 48,017.24 | 6,623.53 | 22,584.23 | 70.8% | |
| 503010 42090 Other Operating Su | 31,100 | 0 | 31,100 | 3,878.31 | 3,416.51 | 23,805.18 | 23.5% | |
| 503010 42110 Office Supplies | 19,980 | 0 | 19,980 | 12,013.10 | 1,794.72 | 6,172.18 | 69.1% | |
| 503010 42210 Postage | 4,800 | 0 | 4,800 | 1,580.34 | 853.28 | 2,366.38 | 50.7% | |
| 503010 42510 Minor Equipment | 84,520 | 210 | 84,730 | 52,679.00 | 11,240.74 | 20,810.26 | 75.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 503010 42888 Inventory Variance | 0 | 0 | 0 | -140.82 | .00 | 140.82 | 100.0% | |
| TOTAL SUPPLIES & MATERIALS | 406,150 | 210 | 406,360 | 267,320.49 | 28,481.64 | 110,557.87 | 72.8% | |
| 54 TECHNOLOGY | | | | | | | | |
| 503010 42520 Minor Equipment - | 21,330 | 0 | 21,330 | 13,915.17 | 1,204.50 | 6,210.33 | 70.9% | |
| 503010 43310 Technical/Data Pro | 144,173 | 518 | 144,691 | 118,986.66 | 3,477.87 | 22,226.14 | 84.6% | |
| TOTAL TECHNOLOGY | 165,503 | 518 | 166,021 | 132,901.83 | 4,682.37 | 28,436.47 | 82.9% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503010 43210 Legal & Profession | 189,120 | 167,417 | 356,537 | 112,791.62 | 143,161.83 | 100,583.91 | 71.8% | |
| 503010 43410 Professional Servi | 48,000 | 0 | 48,000 | 27,016.01 | .00 | 20,983.99 | 56.3% | |
| TOTAL PROFESSIONAL SERVICE | 237,120 | 167,417 | 404,537 | 139,807.63 | 143,161.83 | 121,567.90 | 69.9% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503010 44110 Utilities/EI/Wat/G | 7,500 | 0 | 7,500 | 2,302.18 | .00 | 5,197.82 | 30.7% | |
| 503010 44210 Communication | 92,172 | 6,789 | 98,961 | 50,040.30 | 10,827.83 | 38,092.87 | 61.5% | |
| 503010 44410 Computer Repair | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% | |
| 503010 44420 Vehicle Repairs & | 5,000 | 0 | 5,000 | 3,656.01 | 5,447.53 | -4,103.54 | 182.1%* | |
| 503010 44430 Building/Ground Ma | 34,050 | 0 | 34,050 | 11,331.36 | 4,405.40 | 18,313.24 | 46.2% | |
| 503010 44440 Machine/Equipment | 120,100 | 0 | 120,100 | 109,957.48 | 11,418.47 | -1,275.95 | 101.1%* | |
| 503010 44450 Pub Works by Proj | 471,850 | 1,095 | 472,945 | 608,620.17 | 25,574.47 | -161,249.64 | 134.1%* | |
| 503010 44520 Lease / Equipment | 58,600 | 0 | 58,600 | 46,957.26 | 8,361.55 | 3,281.19 | 94.4% | |
| TOTAL PROPERTY SERVICES | 791,072 | 7,884 | 798,956 | 832,864.76 | 66,035.25 | -99,944.01 | 112.5% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503010 45210 Insurance | 121,593 | 21,959 | 143,552 | 141,294.99 | .00 | 2,257.01 | 98.4% | |
| 503010 45420 Employment Ads | 3,400 | 0 | 3,400 | .00 | .00 | 3,400.00 | .0% | |
| 503010 45810 Travel & Training | 124,200 | 0 | 124,200 | 76,434.08 | 5.32 | 47,760.60 | 61.5% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------|--------------------------|-----------------|----------------------|----------------|----------------|---------------|------------------|-------------|
| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 503010 45820 | Dues & Subscriptio | 24,620 | 0 | 24,620 | 24,945.28 | 298.00 | -623.28 | 102.5%* |
| | TOTAL OTHER SERVICES | 273,813 | 21,959 | 295,772 | 242,674.35 | 303.32 | 52,794.33 | 82.2% |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503010 46110 | Purchase of Power/ | 46,900,122 | 0 | 46,900,122 | 44,362,456.33 | .00 | 2,537,665.67 | 94.6% |
| 503010 46210 | Franchise Fees - U | 3,450,000 | 0 | 3,450,000 | 2,875,000.00 | .00 | 575,000.00 | 83.3% |
| | TOTAL COGS/FRANCHISE UT | 50,350,122 | 0 | 50,350,122 | 47,237,456.33 | .00 | 3,112,665.67 | 93.8% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503010 47110 | Land | 50,000 | 0 | 50,000 | 150.00 | .00 | 49,850.00 | .3% |
| 503010 47210 | Plants and Buildin | 100,000 | 242,799 | 342,799 | 82,209.26 | 243,099.20 | 17,490.74 | 94.9% |
| 503010 47310 | Improvs Other - El | 50,000 | 62,106,096 | 62,156,096 | 46,909,370.67 | 15,246,725.00 | .40 | 100.0% |
| 503010 47311 | Ovhead Prim Const | 670,000 | 0 | 670,000 | 708,984.46 | 9,304.00 | -48,288.46 | 107.2%* |
| 503010 47313 | Improvs - Undgrnd | 4,250,000 | 257,608 | 4,507,608 | 3,133,649.93 | 99,437.85 | 1,274,519.89 | 71.7% |
| 503010 47314 | Improvs - Secondar | 300,000 | 0 | 300,000 | 292,327.44 | .00 | 7,672.56 | 97.4% |
| 503010 47316 | Street Lights | 260,000 | 0 | 260,000 | 583,334.25 | .00 | -323,334.25 | 224.4%* |
| 503010 47410 | Machinery and Equi | 125,000 | 4,929 | 129,929 | 9,385.49 | 53,938.62 | 66,604.72 | 48.7% |
| 503010 47420 | Vehicles | 510,000 | 0 | 510,000 | .00 | .00 | 510,000.00 | .0% |
| 503010 47510 | Computer Software | 150,000 | 61,100 | 211,100 | 11,745.00 | 86,575.00 | 112,780.00 | 46.6% |
| 503010 47520 | Computer Equipment | 0 | 655 | 655 | .00 | .00 | 655.00 | .0% |
| | TOTAL CAPITAL EXPENSES | 6,465,000 | 62,673,187 | 69,138,187 | 51,731,156.50 | 15,739,079.67 | 1,667,950.60 | 97.6% |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503010 49031 | Interdept Trans / | 31,667 | 0 | 31,667 | .00 | .00 | 31,667.00 | .0% |
| | TOTAL OTHER SOURCES-USES | 31,667 | 0 | 31,667 | .00 | .00 | 31,667.00 | .0% |
| | TOTAL Electric | -1,290,337 | 3,417,383 | 2,127,046 | -10,475,227.44 | 15,981,744.08 | -3,379,471.13 | 258.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|--------------------|------------------|--------------------|-----------------------|--------------|--------------------|--------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503020 Water | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503020 34140 Inspection/Reinspe | 0 | 0 | -27,903.07 | .00 | 27,903.07 | 100.0% | | |
| 503020 34301 Residential Utilit | -5,344,370 | 0 | -5,344,370 | -4,828,896.52 | .00 | -515,473.35 | 90.4%* | |
| 503020 34302 Commercial utility | -2,889,228 | 0 | -2,889,228 | -1,776,831.44 | .00 | -1,112,396.14 | 61.5%* | |
| 503020 34306 Sales of Materials | -15,000 | 0 | -15,000 | -22,832.63 | .00 | 7,832.63 | 152.2% | |
| 503020 34360 Irrigation Sales | -1,145,178 | 0 | -1,145,178 | -1,992,717.49 | .00 | 847,539.49 | 174.0% | |
| 503020 34361 Water Sales | -27,545 | 0 | -27,545 | -35,024.29 | .00 | 7,479.29 | 127.2% | |
| 503020 34362 Bella Vista Water | -1,581,965 | 0 | -1,581,965 | -1,312,187.97 | .00 | -269,777.03 | 82.9%* | |
| 503020 34364 Oakhills water Sal | -20,371 | 0 | -20,371 | -23,506.46 | .00 | 3,135.46 | 115.4% | |
| 503020 34366 Cave Springs Water | -293,426 | 0 | -293,426 | -379,146.70 | .00 | 85,720.70 | 129.2% | |
| 503020 34367 Old Bella Vista PO | -5,907 | 0 | -5,907 | -3,729.75 | .00 | -2,176.86 | 63.1%* | |
| 503020 34368 Outside City Charg | -3,208 | 0 | -3,208 | -2,711.48 | .00 | -496.53 | 84.5%* | |
| 503020 34369 Sprinkler Heads | -1,548 | 0 | -1,548 | -399.00 | .00 | -1,149.00 | 25.8%* | |
| 503020 34370 Street Bore Charge | 0 | 0 | 0 | -9,740.00 | .00 | 9,740.00 | 100.0% | |
| 503020 34371 Street Cuts | 0 | 0 | 0 | -9,481.00 | .00 | 9,481.00 | 100.0% | |
| 503020 34372 Water Tap Revenue | -200,000 | 0 | -200,000 | -214,861.00 | .00 | 14,861.00 | 107.4% | |
| 503020 34373 Hydrant Meter Rent | -55,000 | 0 | -55,000 | -45,293.04 | .00 | -9,706.96 | 82.4%* | |
| 503020 34410 Billed Services | 0 | 0 | 0 | -24,286.90 | .00 | 24,286.90 | 100.0% | |
| 503020 34430 Bella Vista Debt S | -147,758 | 0 | -147,758 | -123,131.90 | .00 | -24,626.10 | 83.3%* | |
| TOTAL SERVICES AND SALES | -11,730,503 | 0 | -11,730,503 | -10,832,680.64 | .00 | -897,822.43 | 92.3% | |
| 07 INTEREST | | | | | | | | |
| 503020 36110 Checking Unrestr I | -16,479 | 0 | -16,479 | -15,200.61 | .00 | -1,278.39 | 92.2%* | |
| 503020 36115 Investment Income | 0 | 0 | 0 | -958.43 | .00 | 958.43 | 100.0% | |
| 503020 36120 CD's - Unrestr Int | -8,100 | 0 | -8,100 | -2,740.32 | .00 | -5,359.68 | 33.8%* | |
| 503020 36199 Restricted Interes | 0 | 0 | 0 | -552.79 | .00 | 552.79 | 100.0% | |
| TOTAL INTEREST | -24,579 | 0 | -24,579 | -19,452.15 | .00 | -5,126.85 | 79.1% | |
| 08 OTHER INCOME | | | | | | | | |
| 503020 37520 Miscellaneous Inco | 0 | -669,480 | -669,480 | -7,898.66 | .00 | -661,581.34 | 1.2%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|---------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| TOTAL OTHER INCOME | | 0 | -669,480 | -669,480 | -7,898.66 | .00 | -661,581.34 | 1.2% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503020 41010 | Full Time Salaries | 1,545,696 | 0 | 1,545,696 | 1,244,786.45 | .00 | 300,909.97 | 80.5% |
| 503020 41077 | Manual Budget Pays | 37,500 | 0 | 37,500 | .00 | .00 | 37,500.00 | .0% |
| 503020 41310 | Overtime Wages | 23,000 | 0 | 23,000 | 34,870.31 | .00 | -11,870.31 | 151.6%* |
| 503020 41320 | Standby/Shift Diff | 0 | 0 | 0 | 22,370.10 | .00 | -22,370.10 | 100.0%* |
| 503020 41420 | Misc Add Pay | 0 | 0 | 0 | 8,945.00 | .00 | -8,945.00 | 100.0%* |
| TOTAL SALARIES AND WAGES | | 1,606,196 | 0 | 1,606,196 | 1,310,971.86 | .00 | 295,224.56 | 81.6% |
| 52 BENEFITS | | | | | | | | |
| 503020 41510 | FICA and Medicare | 111,719 | 0 | 111,719 | 96,711.77 | .00 | 15,007.39 | 86.6% |
| 503020 41577 | Benefit Manual Bud | 15,500 | 0 | 15,500 | .00 | .00 | 15,500.00 | .0% |
| 503020 41620 | Workers' Compensat | 17,000 | 0 | 17,000 | 17,895.04 | .00 | -895.04 | 105.3%* |
| 503020 41710 | Health Insurance | 291,305 | 0 | 291,305 | 195,642.72 | .00 | 95,662.05 | 67.2% |
| 503020 41712 | HSA Contribution | 0 | 0 | 0 | 21,248.20 | .00 | -21,248.20 | 100.0%* |
| 503020 41720 | Long Term Disabili | 2,193 | 0 | 2,193 | 2,968.55 | .00 | -775.55 | 135.4%* |
| 503020 41730 | Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 503020 41740 | Dental Insurance | 0 | 0 | 0 | 12,501.26 | .00 | -12,501.26 | 100.0%* |
| 503020 41810 | Retirement - APERS | 230,919 | 0 | 230,919 | 197,194.12 | .00 | 33,724.59 | 85.4% |
| 503020 41910 | Cell Phone Allowan | 8,783 | 0 | 8,783 | 6,578.47 | .00 | 2,204.53 | 74.9% |
| 503020 41920 | Employee Boot Allo | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 503020 41940 | Vehicle Allowance | 32,493 | 0 | 32,493 | 24,372.48 | .00 | 8,120.52 | 75.0% |
| TOTAL BENEFITS | | 713,512 | 0 | 713,512 | 578,712.61 | .00 | 134,799.03 | 81.1% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503020 42020 | Uniform Supplies | 27,500 | 0 | 27,500 | 14,519.44 | 6,419.32 | 6,561.24 | 76.1% |
| 503020 42030 | Fuel Supplies | 45,000 | 0 | 45,000 | 36,233.69 | .00 | 8,766.31 | 80.5% |
| 503020 42040 | Chemical Supplies | 5,500 | 0 | 5,500 | 2,328.79 | 1,542.32 | 1,628.89 | 70.4% |
| 503020 42050 | Janitorial Supplie | 1,500 | 0 | 1,500 | 284.12 | .00 | 1,215.88 | 18.9% |
| 503020 42060 | Safety Expense | 8,450 | 0 | 8,450 | 878.30 | 1,457.72 | 6,113.98 | 27.6% |
| 503020 42090 | Other Operating Su | 15,000 | 0 | 15,000 | 10,250.32 | 1,732.23 | 3,017.45 | 79.9% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503020 42110 Office Supplies | 16,500 | 0 | 16,500 | 12,531.62 | 304.27 | 3,664.11 | 77.8% | |
| 503020 42210 Postage | 7,000 | 0 | 7,000 | 7,907.55 | .00 | -907.55 | 113.0%* | |
| 503020 42510 Minor Equipment | 53,200 | 0 | 53,200 | 48,468.96 | .00 | 4,731.04 | 91.1% | |
| 503020 42888 Inventory Variance | 0 | 0 | 0 | -69.95 | .00 | 69.95 | 100.0% | |
| TOTAL SUPPLIES & MATERIALS | 179,650 | 0 | 179,650 | 133,332.84 | 11,455.86 | 34,861.30 | 80.6% | |
| 54 TECHNOLOGY | | | | | | | | |
| 503020 42520 Minor Equipment - | 15,430 | 0 | 15,430 | 7,139.08 | 1,774.26 | 6,516.66 | 57.8% | |
| 503020 43310 Technical/Data Pro | 47,217 | 392 | 47,609 | 23,529.04 | 8,100.00 | 15,979.90 | 66.4% | |
| TOTAL TECHNOLOGY | 62,647 | 392 | 63,039 | 30,668.12 | 9,874.26 | 22,496.56 | 64.3% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503020 43210 Legal & Profession | 217,300 | 11,419 | 228,719 | 16,080.58 | 42.00 | 212,596.42 | 7.0% | |
| 503020 43410 Professional Servi | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% | |
| 503020 43510 Promotional Activi | 6,000 | 0 | 6,000 | 1,961.91 | .00 | 4,038.09 | 32.7% | |
| TOTAL PROFESSIONAL SERVICE | 236,300 | 11,419 | 247,719 | 18,042.49 | 42.00 | 229,634.51 | 7.3% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503020 44110 Utilities/EI/wat/G | 40,500 | 0 | 40,500 | 21,116.18 | .00 | 19,383.82 | 52.1% | |
| 503020 44210 Communication | 71,440 | 0 | 71,440 | 51,115.51 | 4,153.83 | 16,170.66 | 77.4% | |
| 503020 44410 Computer Repair | 3,000 | 0 | 3,000 | 773.92 | .00 | 2,226.08 | 25.8% | |
| 503020 44420 Vehicle Repairs & | 18,000 | 0 | 18,000 | 15,524.17 | 1,301.48 | 1,174.35 | 93.5% | |
| 503020 44430 Building/Ground Ma | 90,200 | 0 | 90,200 | 44,337.81 | 373.65 | 45,488.54 | 49.6% | |
| 503020 44440 Machine/Equipment | 17,500 | 0 | 17,500 | 7,568.11 | 1,779.12 | 8,152.77 | 53.4% | |
| 503020 44450 Pub Works by Proj | 390,000 | 0 | 390,000 | 367,916.10 | 6,639.73 | 15,444.17 | 96.0% | |
| 503020 44520 Lease / Equipment | 41,500 | 0 | 41,500 | 33,707.46 | 6,039.28 | 1,753.26 | 95.8% | |
| TOTAL PROPERTY SERVICES | 672,140 | 0 | 672,140 | 542,059.26 | 20,287.09 | 109,793.65 | 83.7% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503020 45210 Insurance | 65,034 | 0 | 65,034 | 61,775.38 | .00 | 3,258.62 | 95.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503020 45410 Public Notificatio | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 503020 45420 Employment Ads | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 503020 45810 Travel & Training | 71,500 | 0 | 71,500 | 8,282.49 | .00 | 63,217.51 | 11.6% | |
| 503020 45820 Dues & Subscriptio | 16,975 | 0 | 16,975 | 11,399.00 | .00 | 5,576.00 | 67.2% | |
| TOTAL OTHER SERVICES | 154,509 | 0 | 154,509 | 81,456.87 | .00 | 73,052.13 | 52.7% | |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503020 46110 Purchase of Power/ | 5,769,785 | 0 | 5,769,785 | 5,013,900.73 | .00 | 755,884.27 | 86.9% | |
| 503020 46210 Franchise Fees - U | 565,032 | 0 | 565,032 | 470,860.00 | .00 | 94,172.00 | 83.3% | |
| TOTAL COGS/FRANCHISE UT | 6,334,817 | 0 | 6,334,817 | 5,484,760.73 | .00 | 850,056.27 | 86.6% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503020 47210 Plants and Buildin | 350,000 | 713,224 | 1,063,224 | 364,606.88 | .00 | 698,617.60 | 34.3% | |
| 503020 47320 Improvs Other - Wa | 260,000 | 296,014 | 556,014 | 206,358.14 | 290,065.05 | 59,590.97 | 89.3% | |
| 503020 47321 Improvs Other - Li | 0 | 392,625 | 392,625 | 392,519.77 | .00 | 105.36 | 100.0% | |
| 503020 47410 Machinery and Equi | 28,000 | 0 | 28,000 | 29,108.00 | .00 | -1,108.00 | 104.0%* | |
| 503020 47420 Vehicles | 70,000 | 0 | 70,000 | 54,615.36 | .00 | 15,384.64 | 78.0% | |
| TOTAL CAPITAL EXPENSES | 708,000 | 1,401,864 | 2,109,864 | 1,047,208.15 | 290,065.05 | 772,590.57 | 63.4% | |
| 60 DEBT SERVICE | | | | | | | | |
| 503020 48013 Series 2006A Princ | 375,912 | 0 | 375,912 | 332,837.08 | .00 | 43,074.92 | 88.5% | |
| 503020 48014 Series 2006B Princ | 145,000 | 0 | 145,000 | 99,622.50 | .00 | 45,377.50 | 68.7% | |
| 503020 48113 Series 2006A Inter | 85,746 | 0 | 85,746 | 64,916.86 | .00 | 20,829.46 | 75.7% | |
| 503020 48114 Series 2006B Inter | 69,849 | 0 | 69,849 | 84,268.20 | .00 | -14,419.21 | 120.6%* | |
| 503020 48213 Series 2006A Bond | 38,109 | 0 | 38,109 | 28,851.96 | .00 | 9,257.04 | 75.7% | |
| 503020 48214 Series 2006B Bond | 1,185 | 0 | 1,185 | .00 | .00 | 1,185.00 | .0% | |
| TOTAL DEBT SERVICE | 715,801 | 0 | 715,801 | 610,496.60 | .00 | 105,304.71 | 85.3% | |
| 96 TRANSFERS IN | | | | | | | | |
| 503020 39120 Transfer In - Stre | -31,667 | 0 | -31,667 | .00 | .00 | -31,667.00 | .0%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| TOTAL TRANSFERS IN | -31,667 | 0 | -31,667 | .00 | .00 | -31,667.00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503020 39034 Interdept Transfer | -31,667 | 0 | -31,667 | .00 | .00 | -31,667.00 | .0%* | |
| TOTAL OTHER SOURCES-USES | -31,667 | 0 | -31,667 | .00 | .00 | -31,667.00 | .0% | |
| TOTAL Water | -434,844 | 744,195 | 309,351 | -1,022,321.92 | 331,724.26 | 999,948.67 | -223.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 503030 Wastewater | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 503030 32410 Wastewater Permit | 0 | 0 | 0 | -1,505.00 | .00 | 1,505.00 | 100.0% | |
| TOTAL PERMITS | 0 | 0 | 0 | -1,505.00 | .00 | 1,505.00 | 100.0% | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503030 34140 Inspection/Reinspe | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% | |
| 503030 34301 Residential Utilit | -9,080,166 | 0 | -9,080,166 | -8,704,849.44 | .00 | -375,316.56 | 95.9%* | |
| 503030 34302 Commercial Utility | -4,545,893 | 0 | -4,545,893 | -3,511,911.18 | .00 | -1,033,981.82 | 77.3%* | |
| 503030 34306 Sales of Materials | -50,000 | 0 | -50,000 | -29,402.00 | .00 | -20,598.00 | 58.8%* | |
| 503030 34381 O & M / NWA Reg Ai | -211,503 | 0 | -211,503 | -223,354.44 | .00 | 11,851.44 | 105.6% | |
| 503030 34387 O & M / Lift Stati | 0 | 0 | 0 | -4,000.00 | .00 | 4,000.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -13,887,562 | 0 | -13,887,562 | -12,473,717.06 | .00 | -1,413,844.94 | 89.8% | |
| 07 INTEREST | | | | | | | | |
| 503030 36110 Checking Unrestr I | -9,753 | 0 | -9,753 | -7,600.87 | .00 | -2,152.61 | 77.9%* | |
| 503030 36115 Investment Income | 0 | 0 | 0 | -479.22 | .00 | 479.22 | 100.0% | |
| 503030 36120 CD's - Unrestr Int | -8,100 | 0 | -8,100 | -1,370.15 | .00 | -6,729.85 | 16.9%* | |
| 503030 36199 Restricted Interes | 0 | 0 | 0 | -654.19 | .00 | 654.19 | 100.0% | |
| TOTAL INTEREST | -17,853 | 0 | -17,853 | -10,104.43 | .00 | -7,749.05 | 56.6% | |
| 08 OTHER INCOME | | | | | | | | |
| 503030 37520 Miscellaneous Inco | 0 | 0 | 0 | -656.40 | .00 | 656.40 | 100.0% | |
| TOTAL OTHER INCOME | 0 | 0 | 0 | -656.40 | .00 | 656.40 | 100.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503030 41010 Full Time Salaries | 1,186,988 | 0 | 1,186,988 | 889,785.96 | .00 | 297,201.65 | 75.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503030 41310 Overtime Wages | 25,000 | 0 | 25,000 | 21,496.87 | .00 | 3,503.13 | 86.0% | |
| 503030 41320 Standby/Shift Diff | 0 | 0 | 0 | 33,675.38 | .00 | -33,675.38 | 100.0%* | |
| 503030 41420 Misc Add Pay | 0 | 0 | 0 | 5,545.00 | .00 | -5,545.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 1,211,988 | 0 | 1,211,988 | 950,503.21 | .00 | 261,484.40 | 78.4% | |
| 52 BENEFITS | | | | | | | | |
| 503030 41510 FICA and Medicare | 82,533 | 0 | 82,533 | 68,430.65 | .00 | 14,102.32 | 82.9% | |
| 503030 41620 Workers' Compensation | 18,500 | 0 | 18,500 | 20,935.35 | .00 | -2,435.35 | 113.2%* | |
| 503030 41710 Health Insurance | 308,035 | 0 | 308,035 | 191,936.48 | .00 | 116,098.02 | 62.3% | |
| 503030 41712 HSA Contribution | 0 | 0 | 0 | 15,495.00 | .00 | -15,495.00 | 100.0%* | |
| 503030 41720 Long Term Disabilit | 1,760 | 0 | 1,760 | 2,270.78 | .00 | -510.78 | 129.0%* | |
| 503030 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503030 41740 Dental Insurance | 0 | 0 | 0 | 11,058.02 | .00 | -11,058.02 | 100.0%* | |
| 503030 41810 Retirement - APERS | 175,977 | 0 | 175,977 | 144,859.76 | .00 | 31,117.23 | 82.3% | |
| 503030 41910 Cell Phone Allowan | 3,748 | 0 | 3,748 | 3,680.00 | .00 | 68.00 | 98.2% | |
| 503030 41920 Employee Boot Allo | 3,450 | 0 | 3,450 | 3,150.00 | .00 | 300.00 | 91.3% | |
| TOTAL BENEFITS | 594,002 | 0 | 594,002 | 461,816.04 | .00 | 132,186.42 | 77.7% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503030 42010 Lab and Photo Supp | 65,200 | 0 | 65,200 | 39,979.94 | 8,374.46 | 16,845.60 | 74.2% | |
| 503030 42020 Uniform Supplies | 30,400 | 0 | 30,400 | 17,837.00 | .00 | 12,563.00 | 58.7% | |
| 503030 42030 Fuel Supplies | 48,200 | 0 | 48,200 | 25,025.34 | 666.00 | 22,508.66 | 53.3% | |
| 503030 42040 Chemical Supplies | 218,800 | 3,898 | 222,698 | 117,846.80 | 45,188.14 | 59,662.70 | 73.2% | |
| 503030 42050 Janitorial Supplie | 8,500 | 0 | 8,500 | 2,193.83 | 389.43 | 5,916.74 | 30.4% | |
| 503030 42060 Safety Expense | 39,500 | 0 | 39,500 | 13,178.01 | 9,930.82 | 16,391.17 | 58.5% | |
| 503030 42090 Other Operating Su | 25,750 | 0 | 25,750 | 19,593.77 | 3,669.92 | 2,486.31 | 90.3% | |
| 503030 42110 Office Supplies | 19,300 | 0 | 19,300 | 6,058.57 | 1,191.79 | 12,049.64 | 37.6% | |
| 503030 42210 Postage | 1,000 | 0 | 1,000 | 38.07 | .00 | 961.93 | 3.8% | |
| 503030 42510 Minor Equipment | 11,800 | 0 | 11,800 | 7,816.15 | 524.94 | 3,458.91 | 70.7% | |
| TOTAL SUPPLIES & MATERIALS | 468,450 | 3,898 | 472,348 | 249,567.48 | 69,935.50 | 152,844.66 | 67.6% | |
| 54 TECHNOLOGY | | | | | | | | |
| 503030 42520 Minor Equipment - | 23,627 | 0 | 23,627 | 9,496.62 | 9,926.18 | 4,204.20 | 82.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|--------------|-----------------|----------------------|----------------|--------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| TOTAL TECHNOLOGY | | 23,627 | 0 | 23,627 | 9,496.62 | 9,926.18 | 4,204.20 | 82.2% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503030 43210 Legal & Profession | 674,285 | 88,762 | 763,047 | 177,846.43 | 390,087.57 | .00 | 195,113.10 | 74.4% |
| 503030 43410 Professional Servi | 8,000 | 0 | 8,000 | 2,734.26 | .00 | 5,265.74 | 34.2% | |
| TOTAL PROFESSIONAL SERVICE | 682,285 | 88,762 | 771,047 | 180,580.69 | 390,087.57 | | 200,378.84 | 74.0% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503030 44110 Utilities/El/Wat/G | 0 | 0 | 0 | 598.75 | .00 | -598.75 | 100.0%* | |
| 503030 44210 Communication | 50,000 | 0 | 50,000 | 28,290.13 | .00 | 21,709.87 | 56.6% | |
| 503030 44310 Cleaning/Janitoria | 3,500 | 0 | 3,500 | 394.20 | .00 | 3,105.80 | 11.3% | |
| 503030 44410 Computer Repair | 1,700 | 0 | 1,700 | 1,068.87 | 659.94 | -28.81 | 101.7%* | |
| 503030 44420 Vehicle Repairs & | 21,000 | 0 | 21,000 | 6,649.34 | 4,050.58 | 10,300.08 | 51.0% | |
| 503030 44430 Building/Ground Ma | 36,550 | 8,092 | 44,642 | 31,574.69 | 3,804.50 | 9,262.81 | 79.3% | |
| 503030 44440 Machine/Equipment | 257,750 | 3,458 | 261,208 | 196,468.65 | 127,959.12 | -63,220.19 | 124.2%* | |
| 503030 44450 Pub Works by Proj | 0 | 0 | 0 | 488.06 | .00 | -488.06 | 100.0%* | |
| 503030 44520 Lease / Equipment | 1,000 | 0 | 1,000 | 947.65 | 470.72 | -418.37 | 141.8%* | |
| TOTAL PROPERTY SERVICES | 371,500 | 11,550 | 383,050 | 266,480.34 | 136,944.86 | -20,375.62 | 105.3% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503030 45210 Insurance | 63,500 | 0 | 63,500 | 65,760.22 | .00 | -2,260.22 | 103.6%* | |
| 503030 45810 Travel & Training | 28,010 | 0 | 28,010 | 5,451.96 | .00 | 22,558.09 | 19.5% | |
| 503030 45820 Dues & Subscriptio | 1,100 | 0 | 1,100 | 958.00 | .00 | 142.00 | 87.1% | |
| TOTAL OTHER SERVICES | 92,610 | 0 | 92,610 | 72,170.18 | .00 | 20,439.87 | 77.9% | |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503030 46130 Purchase of Servic | 6,000,000 | 0 | 6,000,000 | 4,218,313.96 | 1,781,686.04 | .00 | 100.0% | |
| 503030 46210 Franchise Fees - U | 680,000 | 0 | 680,000 | 566,666.70 | .00 | 113,333.30 | 83.3% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL COGS/FRANCHISE UT | 6,680,000 | 0 | 6,680,000 | 4,784,980.66 | 1,781,686.04 | 113,333.30 | 98.3% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503030 47210 Plants and Buildin | 12,000 | 0 | 12,000 | 13,299.00 | .00 | -1,299.00 | 110.8%* | |
| 503030 47330 Improvs Wastewater | 200,000 | 53,544 | 253,544 | 69,930.72 | 15,452.44 | 168,160.84 | 33.7% | |
| 503030 47390 Improv Other than | 50,000 | 0 | 50,000 | .00 | 48,740.64 | 1,259.36 | 97.5% | |
| 503030 47410 Machinery and Equi | 267,000 | 0 | 267,000 | 163,774.41 | 61,205.55 | 42,020.04 | 84.3% | |
| 503030 47420 Vehicles | 85,029 | 0 | 85,029 | .00 | 59,850.51 | 25,178.49 | 70.4% | |
| TOTAL CAPITAL EXPENSES | 614,029 | 53,544 | 667,573 | 247,004.13 | 185,249.14 | 235,319.73 | 64.7% | |
| TOTAL Wastewater | -3,166,924 | 157,753 | -3,009,171 | -5,263,383.54 | 2,573,829.29 | -319,616.79 | 89.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|----------------------------------|--------------|-----------------|----------------------|----------------|------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 503040 Sewer Rehab | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503040 34385 O & M / Sewer Tap | 0 | 0 | 0 | -19,700.00 | .00 | 19,700.00 | 100.0% | |
| 503040 34410 Billed Services | 0 | 0 | 0 | -250.00 | .00 | 250.00 | 100.0% | |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | -19,950.00 | .00 | 19,950.00 | 100.0% | |
| 10 OTHER REVENUES | | | | | | | | |
| 503040 33810 Local Grants | 0 | -300,000 | -300,000 | .00 | .00 | -300,000.00 | .0%* | |
| TOTAL OTHER REVENUES | 0 | -300,000 | -300,000 | .00 | .00 | -300,000.00 | .0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503040 41010 Full Time Salaries | 1,010,452 | 0 | 1,010,452 | 720,747.35 | .00 | 289,704.54 | 71.3% | |
| 503040 41077 Manual Budget Pays | 37,500 | 0 | 37,500 | .00 | .00 | 37,500.00 | .0% | |
| 503040 41310 Overtime Wages | 16,000 | 0 | 16,000 | 9,722.64 | .00 | 6,277.36 | 60.8% | |
| 503040 41320 Standby/Shift Diff | 0 | 0 | 0 | 13,440.00 | .00 | -13,440.00 | 100.0%* | |
| 503040 41420 Misc Add Pay | 0 | 0 | 0 | 2,925.00 | .00 | -2,925.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 1,063,952 | 0 | 1,063,952 | 746,834.99 | .00 | 317,116.90 | 70.2% | |
| 52 BENEFITS | | | | | | | | |
| 503040 41510 FICA and Medicare | 71,990 | 0 | 71,990 | 54,501.31 | .00 | 17,488.59 | 75.7% | |
| 503040 41577 Benefit Manual Bud | 15,500 | 0 | 15,500 | .00 | .00 | 15,500.00 | .0% | |
| 503040 41620 Workers' Compensat | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| 503040 41710 Health Insurance | 272,693 | 0 | 272,693 | 133,382.88 | .00 | 139,310.01 | 48.9% | |
| 503040 41712 HSA Contribution | 0 | 0 | 0 | 18,036.80 | .00 | -18,036.80 | 100.0%* | |
| 503040 41720 Long Term Disabili | 1,525 | 0 | 1,525 | 1,725.82 | .00 | -200.82 | 113.2%* | |
| 503040 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503040 41740 Dental Insurance | 0 | 0 | 0 | 8,701.42 | .00 | -8,701.42 | 100.0%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503040 41810 Retirement - APERS | 152,676 | 0 | 152,676 | 110,533.71 | .00 | 42,142.59 | 72.4% | |
| 503040 41910 Cell Phone Allowan | 7,023 | 0 | 7,023 | 4,180.28 | .00 | 2,842.72 | 59.5% | |
| 503040 41920 Employee Boot Allo | 2,700 | 0 | 2,700 | 2,850.00 | .00 | -150.00 | 105.6%* | |
| 503040 41940 Vehicle Allowance | 18,052 | 0 | 18,052 | 8,862.72 | .00 | 9,189.28 | 49.1% | |
| TOTAL BENEFITS | 547,159 | 0 | 547,159 | 342,774.94 | .00 | 204,384.15 | 62.6% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503040 42020 Uniform Supplies | 18,000 | 0 | 18,000 | 11,253.31 | 4,371.50 | 2,375.19 | 86.8% | |
| 503040 42030 Fuel Supplies | 40,000 | 0 | 40,000 | 30,156.64 | .00 | 9,843.36 | 75.4% | |
| 503040 42050 Janitorial Supplie | 1,000 | 0 | 1,000 | 393.02 | .00 | 606.98 | 39.3% | |
| 503040 42060 Safety Expense | 4,500 | 0 | 4,500 | 650.24 | 1,103.16 | 2,746.60 | 39.0% | |
| 503040 42090 Other Operating Su | 18,000 | 0 | 18,000 | 5,175.62 | 1,264.72 | 11,559.66 | 35.8% | |
| 503040 42110 Office Supplies | 10,500 | 0 | 10,500 | 5,265.49 | 1,117.92 | 4,116.59 | 60.8% | |
| 503040 42210 Postage | 3,300 | 0 | 3,300 | 1,250.14 | .00 | 2,049.86 | 37.9% | |
| 503040 42510 Minor Equipment | 9,000 | 0 | 9,000 | 7,214.41 | .00 | 1,785.59 | 80.2% | |
| TOTAL SUPPLIES & MATERIALS | 104,300 | 0 | 104,300 | 61,358.87 | 7,857.30 | 35,083.83 | 66.4% | |
| 54 TECHNOLOGY | | | | | | | | |
| 503040 42520 Minor Equipment - | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 503040 43310 Technical/Data Pro | 5,650 | 0 | 5,650 | .00 | .00 | 5,650.00 | .0% | |
| TOTAL TECHNOLOGY | 6,150 | 0 | 6,150 | .00 | .00 | 6,150.00 | .0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503040 43210 Legal & Profession | 17,750 | 336 | 18,086 | 16,066.19 | 645.15 | 1,374.66 | 92.4% | |
| 503040 43510 Promotional Activi | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 21,250 | 336 | 21,586 | 16,066.19 | 645.15 | 4,874.66 | 77.4% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503040 44210 Communication | 19,900 | 0 | 19,900 | 12,066.77 | .00 | 7,833.23 | 60.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503040 44410 Computer Repair | 1,500 | 0 | 1,500 | 484.71 | .00 | 1,015.29 | 32.3% | |
| 503040 44420 Vehicle Repairs & | 15,000 | 0 | 15,000 | 5,959.64 | 1,376.12 | 7,664.24 | 48.9% | |
| 503040 44430 Building/Ground Ma | 5,500 | 0 | 5,500 | 161.52 | 100.00 | 5,238.48 | 4.8% | |
| 503040 44440 Machine/Equipment | 40,000 | 0 | 40,000 | 14,782.03 | 3,604.77 | 21,613.20 | 46.0% | |
| 503040 44450 Pub Works by Proj | 200,000 | 0 | 200,000 | 94,642.39 | 4,933.52 | 100,424.09 | 49.8% | |
| 503040 44520 Lease / Equipment | 41,000 | 0 | 41,000 | 33,707.35 | 6,039.33 | 1,253.32 | 96.9% | |
| TOTAL PROPERTY SERVICES | 322,900 | 0 | 322,900 | 161,804.41 | 16,053.74 | 145,041.85 | 55.1% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503040 45210 Insurance | 12,000 | 0 | 12,000 | 10,217.90 | .00 | 1,782.10 | 85.1% | |
| 503040 45410 Public Notificatio | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| 503040 45420 Employment Ads | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% | |
| 503040 45810 Travel & Training | 43,500 | 0 | 43,500 | 2,506.69 | .00 | 40,993.31 | 5.8% | |
| 503040 45820 Dues & Subscriptio | 1,600 | 0 | 1,600 | 1,315.00 | .00 | 285.00 | 82.2% | |
| TOTAL OTHER SERVICES | 58,400 | 0 | 58,400 | 14,039.59 | .00 | 44,360.41 | 24.0% | |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503040 47341 Sewer Line Improve | 0 | 1,376,045 | 1,376,045 | 985,897.84 | 306,359.66 | 83,787.90 | 93.9% | |
| 503040 47342 Sewer Line/Manhole | 65,000 | 0 | 65,000 | 55,509.20 | 9,490.80 | .00 | 100.0% | |
| 503040 47410 Machinery and Equi | 110,000 | 0 | 110,000 | 108,559.62 | .00 | 1,440.38 | 98.7% | |
| 503040 47820 Setaside - Capital | 220,000 | 0 | 220,000 | .00 | .00 | 220,000.00 | .0% | |
| TOTAL CAPITAL EXPENSES | 395,000 | 1,376,045 | 1,771,045 | 1,149,966.66 | 315,850.46 | 305,228.28 | 82.8% | |
| 60 DEBT SERVICE | | | | | | | | |
| 503040 48016 Series 1998 Princi | 51,296 | 0 | 51,296 | 50,310.32 | .00 | 985.68 | 98.1% | |
| 503040 48017 Series 2000 Princi | 338,009 | 0 | 338,009 | 302,056.70 | .00 | 35,952.30 | 89.4% | |
| 503040 48116 Series 1998 Intere | 1,100 | 0 | 1,100 | 691.76 | .00 | 408.24 | 62.9% | |
| 503040 48117 Series 2000 Intere | 31,150 | 0 | 31,150 | 18,855.96 | .00 | 12,294.04 | 60.5% | |
| 503040 48216 Series 1998 Bond F | 377 | 0 | 377 | 251.56 | .00 | 125.44 | 66.7% | |
| 503040 48217 Series 2000 Bond F | 11,500 | 0 | 11,500 | 6,856.68 | .00 | 4,643.32 | 59.6% | |
| TOTAL DEBT SERVICE | 433,432 | 0 | 433,432 | 379,022.98 | .00 | 54,409.02 | 87.4% | |
| TOTAL Sewer Rehab | 2,952,543 | 1,076,381 | 4,028,924 | 2,851,918.63 | 340,406.65 | 836,599.10 | 79.2% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---|--------------------|----------------------|-------------------|----------------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 503050 Sanitation | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503050 34301 Residential Utilit 503050 34302 Commercial Utility 503050 34330 Sanitation / Dumps 503050 34331 Sanitation/Cardboa 503050 34332 Sanitation / Addit 503050 34333 Sanitation / Recyc 503050 34334 Sanitation / Deliv | | | | | | | | |
| | -2,957,345 | 0 | -2,957,345 | -2,816,698.25 | .00 | -140,646.75 | 95.2%* | |
| | -87,400 | 0 | -87,400 | -79,734.07 | .00 | -7,665.93 | 91.2%* | |
| | -2,158,172 | 0 | -2,158,172 | -2,072,036.48 | .00 | -80,135.52 | 96.0%* | |
| | -130,242 | 0 | -130,242 | -137,567.59 | .00 | 7,325.59 | 105.6% | |
| | -31,998 | 0 | -31,998 | -34,863.93 | .00 | 2,865.93 | 109.0% | |
| | -30,679 | 0 | -30,679 | -31,190.23 | .00 | 511.23 | 101.7% | |
| | 0 | 0 | 0 | -1,800.00 | .00 | 1,800.00 | 100.0% | |
| TOTAL SERVICES AND SALES | -5,395,836 | 0 | -5,395,836 | -5,173,890.55 | .00 | -221,945.45 | 95.9% | |
| 07 INTEREST | | | | | | | | |
| 503050 36110 Checking Unrestr I 503050 36115 Investment Income 503050 36120 CD's - Unrestr Int | | | | | | | | |
| | -3,962 | 0 | -3,962 | -4,222.83 | .00 | 260.83 | 106.6% | |
| | 0 | 0 | 0 | -266.24 | .00 | 266.24 | 100.0% | |
| | -2,250 | 0 | -2,250 | -761.19 | .00 | -1,488.81 | 33.8%* | |
| TOTAL INTEREST | -6,212 | 0 | -6,212 | -5,250.26 | .00 | -961.74 | 84.5% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503050 43210 Legal & Profession | | | | | | | | |
| | 11,680 | 0 | 11,680 | .00 | .00 | 11,680.00 | .0% | |
| TOTAL PROFESSIONAL SERVICE | 11,680 | 0 | 11,680 | .00 | .00 | 11,680.00 | .0% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503050 44420 Vehicle Repairs & | | | | | | | | |
| | 5,000 | 0 | 5,000 | 519.54 | .00 | 4,480.46 | 10.4% | |
| TOTAL PROPERTY SERVICES | 5,000 | 0 | 5,000 | 519.54 | .00 | 4,480.46 | 10.4% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503050 45820 Dues & Subscriptio | | | | | | | | |
| | 74,500 | 0 | 74,500 | 49,697.79 | .00 | 24,802.21 | 66.7% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| TOTAL OTHER SERVICES | 74,500 | 0 | 74,500 | 49,697.79 | .00 | 24,802.21 | 66.7% | |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503050 46120 Purchase of Service | 4,911,654 | 0 | 4,911,654 | 4,226,180.46 | .00 | 685,473.54 | 86.0% | |
| TOTAL COGS/FRANCHISE UT | 4,911,654 | 0 | 4,911,654 | 4,226,180.46 | .00 | 685,473.54 | 86.0% | |
| TOTAL Sanitation | -399,214 | 0 | -399,214 | -902,743.02 | .00 | 503,529.02 | 226.1% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 503520 Inventory | | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503520 41010 Full Time Salaries | 186,788 | 0 | 186,788 | 142,465.22 | .00 | 44,322.84 | 76.3% | |
| 503520 41310 Overtime Wages | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% | |
| TOTAL SALARIES AND WAGES | 191,788 | 0 | 191,788 | 142,465.22 | .00 | 49,322.84 | 74.3% | |
| 52 BENEFITS | | | | | | | | |
| 503520 41510 FICA and Medicare | 12,872 | 0 | 12,872 | 10,286.30 | .00 | 2,585.64 | 79.9% | |
| 503520 41620 Workers' Compensation | 2,900 | 0 | 2,900 | 2,402.80 | .00 | 497.20 | 82.9% | |
| 503520 41710 Health Insurance | 34,480 | 0 | 34,480 | 27,302.14 | .00 | 7,177.50 | 79.2% | |
| 503520 41712 HSA Contribution | 0 | 0 | 0 | 1,500.00 | .00 | -1,500.00 | 100.0%* | |
| 503520 41720 Long Term Disability | 273 | 0 | 273 | 374.61 | .00 | -101.61 | 137.2%* | |
| 503520 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503520 41740 Dental Insurance | 0 | 0 | 0 | 1,690.00 | .00 | -1,690.00 | 100.0%* | |
| 503520 41810 Retirement - APERS | 27,405 | 0 | 27,405 | 21,825.53 | .00 | 5,579.14 | 79.6% | |
| 503520 41910 Cell Phone Allowance | 750 | 0 | 750 | 1,207.50 | .00 | -457.50 | 161.0%* | |
| 503520 41920 Employee Boot Allo | 600 | 0 | 600 | 750.00 | .00 | -150.00 | 125.0%* | |
| TOTAL BENEFITS | 79,279 | 0 | 79,279 | 67,338.88 | .00 | 11,940.37 | 84.9% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503520 42020 Uniform Supplies | 2,000 | 0 | 2,000 | 992.43 | .00 | 1,007.57 | 49.6% | |
| 503520 42030 Fuel Supplies | 5,500 | 0 | 5,500 | 1,916.77 | .00 | 3,583.23 | 34.9% | |
| 503520 42040 Chemical Supplies | 500 | 0 | 500 | 210.69 | .00 | 289.31 | 42.1% | |
| 503520 42050 Janitorial Supplies | 3,500 | 0 | 3,500 | 3,710.51 | .00 | -210.51 | 106.0%* | |
| 503520 42060 Safety Expense | 2,500 | 0 | 2,500 | 3,555.05 | .00 | -1,055.05 | 142.2%* | |
| 503520 42110 Office Supplies | 5,000 | 139 | 5,139 | 3,739.69 | -43.87 | 1,443.05 | 71.9% | |
| 503520 42210 Postage | 500 | 0 | 500 | 114.71 | .00 | 385.29 | 22.9% | |
| 503520 42510 Minor Equipment | 19,500 | 0 | 19,500 | 21,356.96 | .00 | -1,856.96 | 109.5%* | |
| TOTAL SUPPLIES & MATERIALS | 39,000 | 139 | 39,139 | 35,596.81 | -43.87 | 3,585.93 | 90.8% | |
| 54 TECHNOLOGY | | | | | | | | |
| 503520 42520 Minor Equipment - | 1,900 | 0 | 1,900 | 202.33 | .00 | 1,697.67 | 10.6% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 503520 43310 Technical/Data Pro | 10,029 | 0 | 10,029 | 8,027.30 | .00 | 2,001.70 | 80.0% | |
| TOTAL TECHNOLOGY | 11,929 | 0 | 11,929 | 8,229.63 | .00 | 3,699.37 | 69.0% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503520 43210 Legal & Profession | 8,000 | 0 | 8,000 | 1,168.50 | .00 | 6,831.50 | 14.6% | |
| 503520 43410 Professional Servi | 0 | 0 | 0 | 75.00 | .00 | -75.00 | 100.0%* | |
| TOTAL PROFESSIONAL SERVICE | 8,000 | 0 | 8,000 | 1,243.50 | .00 | 6,756.50 | 15.5% | |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503520 44210 Communication | 0 | 0 | 0 | 838.00 | 27.07 | -865.07 | 100.0%* | |
| 503520 44310 Cleaning/Janitoria | 500 | 0 | 500 | 761.37 | .00 | -261.37 | 152.3%* | |
| 503520 44430 Building/Ground Ma | 15,000 | 0 | 15,000 | 12,381.64 | 394.42 | 2,223.94 | 85.2% | |
| 503520 44440 Machine/Equipment | 5,000 | 0 | 5,000 | 407.42 | .00 | 4,592.58 | 8.1% | |
| TOTAL PROPERTY SERVICES | 20,500 | 0 | 20,500 | 14,388.43 | 421.49 | 5,690.08 | 72.2% | |
| 57 OTHER SERVICES | | | | | | | | |
| 503520 45210 Insurance | 148 | 0 | 148 | 147.71 | .00 | .00 | 100.0% | |
| 503520 45420 Employment Ads | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% | |
| 503520 45810 Travel & Training | 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 Plants and Buildin | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% | |
| TOTAL CAPITAL EXPENSES | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% | |
| 99 OTHER SOURCES-USES | | | | | | | | |
| 503520 39034 Interdept Transfer | -37,498 | 0 | -37,498 | .00 | .00 | -37,498.00 | .0%* | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|--------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| TOTAL OTHER SOURCES-USES | -37,498 | 0 | -37,498 | .00 | .00 | -37,498.00 | .0% | |
| TOTAL Inventory | 469,346 | 139 | 469,485 | 269,410.18 | 377.62 | 199,697.09 | 57.5% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|---|-----------------|----------------------|----------------|-------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 503530 Utility Billing & Meter | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503530 34303 Penalties Utility | -760,000 | 0 | -760,000 | -677,928.66 | .00 | -82,071.34 | 89.2%* | |
| 503530 34350 Service Charges | -164,775 | 0 | -164,775 | -123,370.00 | .00 | -41,405.00 | 74.9%* | |
| TOTAL SERVICES AND SALES | -924,775 | 0 | -924,775 | -801,298.66 | .00 | -123,476.34 | 86.6% | |
| 08 OTHER INCOME | | | | | | | | |
| 503530 37520 Miscellaneous Inco | 0 | 0 | 0 | -69.61 | .00 | 69.61 | 100.0% | |
| 503530 37530 Recovery of Bad De | -35,000 | 0 | -35,000 | -25,340.49 | .00 | -9,659.51 | 72.4%* | |
| 503530 37540 Returned Check Fee | -3,780 | 0 | -3,780 | -2,600.00 | .00 | -1,180.00 | 68.8%* | |
| 503530 37550 Cash Long/Short | 0 | 0 | 0 | 95.75 | .00 | -95.75 | 100.0%* | |
| TOTAL OTHER INCOME | -38,780 | 0 | -38,780 | -27,914.35 | .00 | -10,865.65 | 72.0% | |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503530 41010 Full Time Salaries | 901,082 | 0 | 901,082 | 692,265.77 | .00 | 208,816.23 | 76.8% | |
| 503530 41077 Manual Budget Pays | 43,607 | 0 | 43,607 | .00 | .00 | 43,607.00 | .0% | |
| 503530 41120 PT Elected Official | 0 | 0 | 0 | 12,250.00 | .00 | -12,250.00 | 100.0%* | |
| 503530 41310 Overtime Wages | 26,000 | 0 | 26,000 | 64,726.45 | .00 | -38,726.45 | 248.9%* | |
| 503530 41320 Standby/Shift Diff | 0 | 0 | 0 | 9,330.00 | .00 | -9,330.00 | 100.0%* | |
| 503530 41420 Misc Add Pay | 0 | 0 | 0 | 18,800.00 | .00 | -18,800.00 | 100.0%* | |
| TOTAL SALARIES AND WAGES | 970,689 | 0 | 970,689 | 797,372.22 | .00 | 173,316.78 | 82.1% | |
| 52 BENEFITS | | | | | | | | |
| 503530 41510 FICA and Medicare | 63,244 | 0 | 63,244 | 58,544.64 | .00 | 4,699.14 | 92.6% | |
| 503530 41577 Benefit Manual Bud | 24,500 | 0 | 24,500 | .00 | .00 | 24,500.00 | .0% | |
| 503530 41620 Workers' Compensat | 5,250 | 0 | 5,250 | 5,288.72 | .00 | -38.72 | 100.7%* | |
| 503530 41710 Health Insurance | 164,358 | 0 | 164,358 | 111,776.37 | .00 | 52,581.50 | 68.0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 0050 Utility Fund | | | | | | | | |
| 503530 41712 HSA Contribution | 0 | 0 | 9,870.00 | .00 | -9,870.00 | 100.0%* | | |
| 503530 41720 Long Term Disabili | 1,210 | 0 | 1,210 | 1,751.81 | .00 | -541.81 | 144.8%* | |
| 503530 41730 Life Excess \$50,00 | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| 503530 41740 Dental Insurance | 0 | 0 | 0 | 6,741.28 | .00 | -6,741.28 | 100.0%* | |
| 503530 41810 Retirement - APERS | 130,906 | 0 | 130,906 | 112,131.15 | .00 | 18,774.85 | 85.7% | |
| 503530 41910 Cell Phone Allowan | 4,843 | 0 | 4,843 | 3,745.00 | .00 | 1,097.50 | 77.3% | |
| 503530 41920 Employee Boot Allo | 1,200 | 0 | 1,200 | 1,200.00 | .00 | .00 | 100.0% | |
| TOTAL BENEFITS | 395,510 | 0 | 395,510 | 311,048.97 | .00 | 84,461.18 | 78.6% | |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503530 42020 Uniform Supplies | 12,228 | 0 | 12,228 | 6,179.25 | 1,041.64 | 5,007.11 | 59.1% | |
| 503530 42030 Fuel Supplies | 20,800 | 0 | 20,800 | 15,034.13 | .00 | 5,765.87 | 72.3% | |
| 503530 42040 Chemical Supplies | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% | |
| 503530 42050 Janitorial Supplie | 500 | 0 | 500 | 556.80 | .00 | -56.80 | 111.4%* | |
| 503530 42060 Safety Expense | 1,595 | 0 | 1,595 | .00 | .00 | 1,595.00 | .0% | |
| 503530 42090 Other Operating Su | 2,625 | 0 | 2,625 | .00 | .00 | 2,625.00 | .0% | |
| 503530 42110 Office Supplies | 33,695 | 0 | 33,695 | 23,902.29 | 134.68 | 9,658.03 | 71.3% | |
| 503530 42210 Postage | 195,550 | 0 | 195,550 | 132,108.92 | .00 | 63,441.08 | 67.6% | |
| 503530 42510 Minor Equipment | 6,000 | 0 | 6,000 | 1,976.22 | .00 | 4,023.78 | 32.9% | |
| 503530 42830 Miscellaneous Expe | 1,900 | 0 | 1,900 | 130.83 | .00 | 1,769.17 | 6.9% | |
| TOTAL SUPPLIES & MATERIALS | 275,043 | 0 | 275,043 | 179,888.44 | 1,176.32 | 93,978.24 | 65.8% | |
| 54 TECHNOLOGY | | | | | | | | |
| 503530 42520 Minor Equipment - | 21,855 | 0 | 21,855 | 8,422.29 | 442.10 | 12,990.61 | 40.6% | |
| 503530 43310 Technical/Data Pro | 408,888 | 0 | 408,888 | 387,507.20 | 30,723.11 | -9,342.31 | 102.3%* | |
| TOTAL TECHNOLOGY | 430,743 | 0 | 430,743 | 395,929.49 | 31,165.21 | 3,648.30 | 99.2% | |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503530 43110 Clerical Services | 0 | 0 | 30.00 | .00 | -30.00 | 100.0%* | | |
| 503530 43210 Legal & Profession | 98,025 | 0 | 98,025 | 68,971.74 | 970.56 | 28,082.70 | 71.4% | |
| 503530 43410 Professional Servi | 461,000 | 0 | 461,000 | 435,374.54 | .00 | 25,625.46 | 94.4% | |
| TOTAL PROFESSIONAL SERVICE | 559,025 | 0 | 559,025 | 504,376.28 | 970.56 | 53,678.16 | 90.4% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10 | | | | | | | | |
|-------------------------------|--------------------|-----------------|----------------------|----------------|-----------------|---------------|------------------|-------------|
| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503530 44210 | Communication | 39,000 | 0 | 39,000 | 26,643.66 | 11.50 | 12,344.84 | 68.3% |
| 503530 44310 | Cleaning/Janitoria | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 503530 44410 | Computer Repair | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 503530 44420 | Vehicle Repairs & | 13,430 | 0 | 13,430 | 5,031.44 | 1,862.56 | 6,536.00 | 51.3% |
| 503530 44430 | Building/Ground Ma | 12,800 | 0 | 12,800 | 3,396.77 | .00 | 9,403.23 | 26.5% |
| 503530 44440 | Machine/Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 503530 44520 | Lease / Equipment | 2,604 | 0 | 2,604 | 2,178.00 | .00 | 426.00 | 83.6% |
| TOTAL PROPERTY SERVICES | | 69,884 | 0 | 69,884 | 37,249.87 | 1,874.06 | 30,760.07 | 56.0% |
| 57 OTHER SERVICES | | | | | | | | |
| 503530 45210 | Insurance | 1,920 | 0 | 1,920 | 1,667.81 | .00 | 252.19 | 86.9% |
| 503530 45420 | Employment Ads | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 503530 45810 | Travel & Training | 15,800 | 0 | 15,800 | 1,527.20 | .00 | 14,272.80 | 9.7% |
| TOTAL OTHER SERVICES | | 19,320 | 0 | 19,320 | 3,195.01 | .00 | 16,124.99 | 16.5% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503530 47410 | Machinery and Equi | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 503530 47420 | Vehicles | 73,000 | 0 | 73,000 | 21,858.91 | .00 | 51,141.09 | 29.9% |
| 503530 47510 | Computer Software | 20,000 | 0 | 20,000 | 20,000.00 | .00 | .00 | 100.0% |
| 503530 47520 | Computer Equipment | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | | 109,500 | 0 | 109,500 | 41,858.91 | .00 | 67,641.09 | 38.2% |
| TOTAL Utility Billing & Meter | | 1,866,159 | 0 | 1,866,159 | 1,441,706.18 | 35,186.15 | 389,266.82 | 79.1% |
| TOTAL Utility Fund | | -3,271 | 5,395,851 | 5,392,580 | -13,100,640.93 | 19,263,268.05 | -770,047.22 | 114.3% |
| TOTAL REVENUES | | -98,257,452 | -60,423,272 | -158,680,724 | -145,157,331.66 | .00 | -13,523,392.08 | |
| TOTAL EXPENSES | | 98,254,181 | 65,819,123 | 164,073,304 | 132,056,690.73 | 19,263,268.05 | 12,753,344.86 | |