



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
December 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 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-5,980,823	0	-5,980,823	-6,403,749.00	.00	422,926.28	107.1%	
101010 31101 Delinquent Propert	-415,795	0	-415,795	-524,850.10	.00	109,055.10	126.2%	
101010 31102 Payment in Lieu of	0	0	0	.00	.00	.00	.0%	
101010 31310 Sales Taxes - Gene	-15,475,419	0	-15,475,419	-20,670,684.37	.00	5,195,265.37	133.6%	
101010 31320 County Share - Sal	-8,644,814	0	-8,644,814	-12,019,334.69	.00	3,374,520.69	139.0%	
101010 31340 State Turnback	-558,085	0	-558,085	-666,299.41	.00	108,214.41	119.4%	
101010 31390 Sales Tax Cap Impr	-3,095,083	0	-3,095,083	-4,134,136.86	.00	1,039,053.86	133.6%	
101010 31399 Sales Tax Cap Impr	0	0	0	.00	.00	.00	.0%	
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-31,434.41	.00	-1,640.92	95.0%*	
101010 31810 Gas Franchise	-586,000	0	-586,000	-682,225.25	.00	96,225.25	116.4%	
101010 31820 Cable TV Franchise	-378,418	0	-378,418	-233,209.87	.00	-145,208.13	61.6%*	
101010 31830 SW Bell Franchise	-37,857	0	-37,857	-33,751.96	.00	-4,105.04	89.2%*	
101010 31840 Util-Elec/Water Fr	-4,695,000	0	-4,695,000	-4,695,032.04	.00	32.04	100.0%	
101010 31860 Fiber Optic Lines	0	0	0	.00	.00	.00	.0%	
101010 31870 Centerton Franchis	0	0	0	-269.56	.00	269.56	100.0%	
TOTAL TAXES AND FEES	-39,900,369	0	-39,900,369	-50,094,977.52	.00	10,194,608.47	125.6%	
03 PERMITS								
101010 32001 Liquor 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	-73,377.84	.00	73,377.84	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	0	-73,377.84	.00	73,377.84	100.0%	
05 SERVICES AND SALES								
101010 34110 Attorney Processin	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101010 34111 Hot Check Charges	0	0	0	.00	.00	.00	.0%	
101010 34415 Internal Service C	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	0	0	0	.00	.00	.00	.0%	
07 INTEREST								
101010 36110 Checking Unrestr I	-77,382	0	-77,382	-96,433.31	.00	19,051.39	124.6%	
101010 36111 Checking Unrestr I	0	0	0	-3,453.83	.00	3,453.83	100.0%	
101010 36115 Investment Income	0	0	0	5,307.52	.00	-5,307.52	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	-10,137.63	.00	10,137.63	100.0%	
101010 36310 Rental Income	-10,400	0	-10,400	-10,488.96	.00	88.96	100.9%	
TOTAL INTEREST	-177,782	0	-177,782	-163,284.32	.00	-14,497.60	91.8%	
08 OTHER INCOME								
101010 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%	
101010 37030 Adv & Promo Contr	0	0	0	.00	.00	.00	.0%	
101010 37520 Miscellaneous Inco	0	0	0	-4,797.46	.00	4,797.46	100.0%	
101010 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
101010 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
101010 37560 Sales Tax Rebate	0	0	0	-174,450.00	.00	174,450.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-179,247.46	.00	179,247.46	100.0%	
10 OTHER REVENUES								
101010 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,534,439	123,750	1,658,189	1,449,262.62	.00	208,926.02	87.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
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 25,938.39		.00	89,528.61	22.5%	
101010 41120 PT Elected offical	0	0	0 113,694.36		.00	-113,694.36	100.0%*	
101010 41210 Seasonal Wages	0	0	0 .00		.00	.00	.0%	
101010 41310 Overtime Wages	1,500	0	1,500 4,493.42		.00	-2,993.42	299.6%*	
101010 41320 Standby/Shift Diff	0	0	0 .00		.00	.00	.0%	
101010 41410 Holiday/Service Aw	0	0	0 4,270.00		.00	-4,270.00	100.0%*	
101010 41420 Misc Add Pay	0	0	0 20,100.00		.00	-20,100.00	100.0%*	
TOTAL SALARIES AND WAGES	1,651,406	183,250	1,834,656 1,617,758.79		.00	216,896.85	88.2%	
52 BENEFITS								
101010 41510 FICA and Medicare	122,918	0	122,918 122,159.18		.00	758.94	99.4%	
101010 41577 Benefit Manual Bud	0	75,500	75,500 .00		.00	75,500.00	.0%	
101010 41610 Unemployment Compe	0	0	0 .00		.00	.00	.0%	
101010 41620 Workers' Compensat	745	0	745 1,087.02		.00	-342.02	145.9%*	
101010 41710 Health Insurance	169,352	0	169,352 161,223.13		.00	8,128.40	95.2%	
101010 41712 HSA Contribution	0	0	0 12,495.00		.00	-12,495.00	100.0%*	
101010 41720 Long Term Disabili	2,005	0	2,005 2,856.24		.00	-851.24	142.5%*	
101010 41730 Life Excess \$50,00	0	0	0 .00		.00	.00	.0%	
101010 41740 Dental Insurance	0	0	0 10,821.14		.00	-10,821.14	100.0%*	
101010 41810 Retirement - APERS	227,074	0	227,074 225,577.37		.00	1,496.63	99.3%	
101010 41910 Cell Phone Allowan	8,897	0	8,897 8,958.75		.00	-61.75	100.7%*	
101010 41920 Employee Boot Allo	0	0	0 .00		.00	.00	.0%	
101010 41930 Pant Allowance	0	0	0 .00		.00	.00	.0%	
101010 41940 Vehicle Allowance	71,305	0	71,305 73,567.50		.00	-2,262.50	103.2%*	
TOTAL BENEFITS	602,296	75,500	677,796 618,745.33		.00	59,050.32	91.3%	
53 SUPPLIES & MATERIALS								
101010 42030 Fuel Supplies	600	0	600 190.81		.00	409.19	31.8%	
101010 42050 Janitorial Supplie	0	0	0 .00		.00	.00	.0%	
101010 42060 Safety Expense	5,000	0	5,000 4,199.00		.00	801.00	84.0%	
101010 42090 Other Operating Su	0	0	0 .00		.00	.00	.0%	
101010 42110 Office Supplies	25,250	0	25,250 16,083.87		.00	9,166.13	63.7%	
101010 42210 Postage	9,200	0	9,200 1,284.65		.00	7,915.35	14.0%	
101010 42510 Minor Equipment	10,000	0	10,000 2,339.37		.00	7,660.63	23.4%	
101010 42810 Bad Debt Expense	0	0	0 .00		.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 42830	Miscellaneous Expe	21,000	35,556	56,556	70,985.40	.00	-14,429.70	125.5%*
101010 42888	Inventory Variance	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		71,050	35,556	106,606	95,083.10	.00	11,522.60	89.2%
54 TECHNOLOGY								
101010 42520	Minor Equipment -	31,610	0	31,610	31,103.95	.00	506.05	98.4%
101010 43310	Technical/Data Pro	272,564	0	272,564	205,784.50	.01	66,779.49	75.5%
TOTAL TECHNOLOGY		304,174	0	304,174	236,888.45	.01	67,285.54	77.9%
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	223,510.58	.00	10,514.42	95.5%
101010 43410	Professional Servi	1,500	0	1,500	1,483.00	.00	17.00	98.9%
101010 43510	Promotional Activi	62,500	0	62,500	35,798.71	.00	26,701.29	57.3%
101010 43710	Contracts	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		279,025	19,000	298,025	260,883.99	.00	37,141.01	87.5%
56 PROPERTY SERVICES								
101010 44110	Utilities/EI/wat/G	7,000	0	7,000	5,720.09	.00	1,279.91	81.7%
101010 44210	Communication	104,366	0	104,366	109,967.24	.00	-5,601.24	105.4%*
101010 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
101010 44410	Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44420	Vehicle Repairs &	0	0	0	.00	.00	.00	.0%
101010 44430	Building/Ground Ma	50,000	14,317	64,317	50,934.47	.00	13,382.53	79.2%
TOTAL PROPERTY SERVICES		162,366	14,317	176,683	166,621.80	.00	10,061.20	94.3%
57 OTHER SERVICES								
101010 45210	Insurance	9,656	0	9,656	11,320.02	.00	-1,664.52	117.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 45410	Public Notificatio	22,000	20,000	42,000	43,058.82	.00	-1,058.82	102.5%*	
101010 45420	Employment Ads	0	0	0	396.94	.00	-396.94	100.0%*	
101010 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%	
101010 45810	Travel & Training	71,200	0	71,200	6,711.89	.00	64,488.11	9.4%	
101010 45820	Dues & Subscriptio	106,800	0	106,800	131,220.59	.00	-24,420.59	122.9%*	
TOTAL OTHER SERVICES			209,656	20,000	229,656	192,708.26	.00	36,947.24	83.9%
59 CAPITAL EXPENSES									
101010 47110	Land	0	0	0	.00	.00	.00	.0%	
101010 47210	Plants and Buildin	0	455,511	455,511	311,649.81	.00	143,860.70	68.4%	
101010 47390	Improv Other than	0	0	0	.00	.00	.00	.0%	
101010 47410	Machinery and Equi	0	0	0	.00	.00	.00	.0%	
101010 47420	Vehicles	0	0	0	.00	.00	.00	.0%	
101010 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
101010 47510	Computer Software	91,500	1,123,907	1,215,407	75,117.95	.00	1,140,289.37	6.2%	
101010 47520	Computer Equipment	70,000	63,077	133,077	63,363.03	.00	69,713.52	47.6%	
101010 47820	Setaside - Captial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES			161,500	1,642,494	1,803,994	450,130.79	.00	1,353,863.59	25.0%
60 DEBT SERVICE									
101010 48010	Bond Interest	0	0	0	.00	.00	.00	.0%	
101010 48110	Bond Interest	0	0	0	.00	.00	.00	.0%	
TOTAL DEBT SERVICE			0	0	0	.00	.00	.00	.0%
90 USE OF RESERVES									
101010 39091	Use of Reserves	0	0	0	.00	.00	.00	.0%	
TOTAL USE OF RESERVES			0	0	0	.00	.00	.00	.0%
93 SALE CAPITAL ASSET									
101010 39210	Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	.00	.00	.00	.0%
97 TRANSFER OUT								
101010 49120 Transfer Out - Str	0	0	0	.00	.00	.00	.00	.0%
101010 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.00	.0%
99 OTHER SOURCES-USES								
101010 49010 Interdept Trans/Ge	0	0	0	.00	.00	.00	.00	.0%
101010 49021 Interdept Transfer	0	0	0	.00	.00	.00	.00	.0%
101010 49022 Interdept Transfer	0	0	0	.00	.00	.00	.00	.0%
101010 49025 Interdept / Bldg I	0	0	0	.00	.00	.00	.00	.0%
101010 49052 Interdept Transfer	0	0	0	.00	.00	.00	.00	.0%
101010 49061 Interdept Transfer	0	0	0	.00	.00	.00	.00	.0%
101010 49063 Interdept Trans /	0	0	0	.00	.00	.00	.00	.0%
101010 49065 Interdept Transfer	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-36,696,679	1,990,117	-34,706,562	-46,947,426.18	.01	12,240,864.07	135.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101020 Staff Attorney							
05 SERVICES AND SALES							
101020 34110 Attorney Processing	0	0	0	.00	.00	.00	.0%
101020 34111 Hot Check Charges	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
101020 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES							
101020 41010 Full Time Salaries	0	0	0	.00	.00	.00	.0%
101020 41310 Overtime Wages	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES AND WAGES	0	0	0	.00	.00	.00	.0%
52 BENEFITS							
101020 41510 FICA and Medicare	0	0	0	.00	.00	.00	.0%
101020 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%
101020 41620 Workers' Compensat	0	0	0	.00	.00	.00	.0%
101020 41710 Health Insurance	0	0	0	.00	.00	.00	.0%
101020 41720 Long Term Disabili	0	0	0	.00	.00	.00	.0%
101020 41810 Retirement - APERS	0	0	0	.00	.00	.00	.0%
101020 41910 Cell Phone Allowan	0	0	0	.00	.00	.00	.0%
101020 41940 Vehicle Allowance	0	0	0	.00	.00	.00	.0%
TOTAL BENEFITS	0	0	0	.00	.00	.00	.0%
53 SUPPLIES & MATERIALS							
101020 42030 Fuel Supplies	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101020 42060	Safety Expense		0	0	0	.00	.00	.00	.0%
101020 42090	Other Operating Su		0	0	0	.00	.00	.00	.0%
101020 42110	Office Supplies		0	0	0	.00	.00	.00	.0%
101020 42210	Postage		0	0	0	.00	.00	.00	.0%
101020 42510	Minor Equipment		0	0	0	.00	.00	.00	.0%
101020 42830	Miscellaneous Expe		0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			0	0	0	.00	.00	.00	.0%
54 TECHNOLOGY									
101020 42520	Minor Equipment -		0	0	0	.00	.00	.00	.0%
101020 43310	Technical/Data Pro		0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY			0	0	0	.00	.00	.00	.0%
55 PROFESSIONAL SERVICE									
101020 43110	Clerical Services		0	0	0	.00	.00	.00	.0%
101020 43210	Legal & Profession		0	0	0	.00	.00	.00	.0%
101020 43410	Professional Servi		0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE			0	0	0	.00	.00	.00	.0%
56 PROPERTY SERVICES									
101020 44210	Communication		0	0	0	.00	.00	.00	.0%
101020 44410	Computer Repair		0	0	0	.00	.00	.00	.0%
101020 44430	Building/Ground Ma		0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES			0	0	0	.00	.00	.00	.0%
57 OTHER SERVICES									
101020 45210	Insurance		0	0	0	.00	.00	.00	.0%
101020 45410	Public Notificatio		0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101020 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
101020 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
101020 45810	Travel & Training	0	0	0	.00	.00	.00	.0%
101020 45820	Dues & Subscriptio	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SERVICES		0	0	0	.00	.00	.00	.0%
TOTAL Staff Attorney		0	0	0	.00	.00	.00	.0%

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0010 General Fund								
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-4,768.75	.00	4,768.75	100.0%	
101040 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
101040 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	-4,768.75	.00	4,768.75	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	600,919	0	600,919	591,120.13	.00	9,798.87	98.4%	
101040 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
101040 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
101040 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
101040 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
101040 41310 Overtime Wages	3,000	0	3,000	2,065.18	.00	934.82	68.8%	
101040 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
101040 41410 Holiday/Service Aw	0	0	0	1,830.00	.00	-1,830.00	100.0%*	
101040 41420 Misc Add Pay	0	0	0	20,000.00	.00	-20,000.00	100.0%*	
TOTAL SALARIES AND WAGES	603,919	0	603,919	615,015.31	.00	-11,096.31	101.8%	
52 BENEFITS								
101040 41510 FICA and Medicare	44,186	0	44,186	44,817.35	.00	-631.12	101.4%*	
101040 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101040 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101040 41620 Workers' Compensat	275	0	275	402.60	.00	-127.60	146.4%*	
101040 41710 Health Insurance	118,876	0	118,876	101,351.59	.00	17,524.00	85.3%	
101040 41712 HSA Contribution	0	0	0	11,040.00	.00	-11,040.00	100.0%*	
101040 41720 Long Term Disabili	918	0	918	1,429.28	.00	-511.28	155.7%*	
101040 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
101040 41740 Dental Insurance	0	0	0	6,382.66	.00	-6,382.66	100.0%*	
101040 41810 Retirement - APERS	91,674	0	91,674	93,826.94	.00	-2,152.69	102.3%*	
101040 41910 Cell Phone Allowan	2,998	0	2,998	2,990.00	.00	8.00	99.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101040 41930	Pant Allowance	0	0	0	.00	.00	.00	.0%	
101040 41940	Vehicle Allowance	8,123	0	8,123	8,101.08	.00	21.92	99.7%	
TOTAL BENEFITS		267,050	0	267,050	270,341.50	.00	-3,291.43	101.2%	
53 SUPPLIES & MATERIALS									
101040 42030	Fuel Supplies	0	0	0	.00	.00	.00	.0%	
101040 42050	Janitorial Supplies	0	0	0	.00	.00	.00	.0%	
101040 42060	Safety Expense	0	0	0	.00	.00	.00	.0%	
101040 42090	Other Operating Su	0	0	0	.00	.00	.00	.0%	
101040 42110	Office Supplies	8,150	0	8,150	4,997.98	.00	3,152.02	61.3%	
101040 42210	Postage	6,250	0	6,250	5,513.05	.00	736.95	88.2%	
101040 42510	Minor Equipment	500	0	500	43.77	.00	456.23	8.8%	
101040 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
101040 42830	Miscellaneous Expe	1,110	0	1,110	6,474.78	.00	-5,364.78	583.3%*	
101040 42888	Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS		16,010	0	16,010	17,029.58	.00	-1,019.58	106.4%	
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 43110	Clerical Services	0	0	0	.00	.00	.00	.0%	
101040 43210	Legal & Profession	63,500	0	63,500	56,507.28	.00	6,992.72	89.0%	
101040 43410	Professional Servi	0	0	0	.00	.00	.00	.0%	
101040 43510	Promotional Activi	0	0	0	.00	.00	.00	.0%	
101040 43710	Contracts	0	0	0	.00	.00	.00	.0%	
TOTAL PROFESSIONAL SERVICE		63,500	0	63,500	56,507.28	.00	6,992.72	89.0%	
56 PROPERTY SERVICES									
101040 44110	Utilities/EI/Wat/G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010	General Fund							
101040 44210	Communication	1,112	0	1,112	1,355.36	.00	-243.36	121.9%*
101040 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
101040 44410	Computer Repair	0	0	0	.00	.00	.00	.0%
101040 44420	Vehicle Repairs &	0	0	0	.00	.00	.00	.0%
101040 44430	Building/Ground Ma	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES		1,112	0	1,112	1,355.36	.00	-243.36	121.9%
57 OTHER SERVICES								
101040 45210	Insurance	0	0	0	.00	.00	.00	.0%
101040 45410	Public Notificatio	10,000	18,910	28,910	28,910.00	.00	.00	100.0%
101040 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
101040 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
101040 45810	Travel & Training	4,300	0	4,300	1,315.20	.00	2,984.80	30.6%
101040 45820	Dues & Subscriptio	2,280	0	2,280	1,659.30	.00	620.70	72.8%
TOTAL OTHER SERVICES		16,580	18,910	35,490	31,884.50	.00	3,605.50	89.8%
59 CAPITAL EXPENSES								
101040 47110	Land	0	0	0	.00	.00	.00	.0%
101040 47210	Plants and Buildin	0	0	0	.00	.00	.00	.0%
101040 47410	Machinery and Equi	0	0	0	.00	.00	.00	.0%
101040 47420	Vehicles	0	0	0	.00	.00	.00	.0%
101040 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%
101040 47510	Computer Software	0	0	0	.00	.00	.00	.0%
101040 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
101040 47820	Setaside - Capitial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		0	0	0	.00	.00	.00	.0%
60 DEBT SERVICE								
101040 48010	Bond Interest	0	0	0	.00	.00	.00	.0%
101040 48110	Bond Interest	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE		0	0	0	.00	.00	.00	.0%
97 TRANSFER OUT								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101040 Accounting								
101040 49120 Transfer Out - Str	0	0	0	.00	.00	.00	.0%	
101040 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
<u>99 OTHER SOURCES-USES</u>								
101040 49065 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Accounting	1,104,353	18,910	1,123,263	1,117,037.54	.00	6,225.53	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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 33510 City / Bella Vista	0	0	0	.00	.00	.00	.0%	
101210 33720 Benton County Reim	-32,760	0	-32,760	-32,760.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-47,760	-1,500	-49,260	-36,533.13	.00	-12,726.87	74.2%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	-10,565.00	.00	-3,228.75	76.6%*	
101210 34131 Probation Fees	-40,000	0	-40,000	-56,070.00	.00	16,070.00	140.2%	
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-66,635.00	.00	12,841.25	123.9%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-345,701.67	.00	-4,298.33	98.8%*	
101210 35120 City Costs/Off Rec	0	0	0	.00	.00	.00	.0%	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-68,872.08	.00	.08	100.0%	
101210 35140 Intoximeter Fines	0	0	0	.00	.00	.00	.0%	
101210 35150 Warrant Fines	0	0	0	.00	.00	.00	.0%	
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-414,573.75	.00	-4,298.25	99.0%	
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-726.09	.00	726.09	100.0%	
101210 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	0	0	0	-726.09	.00	726.09	100.0%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-15,443.85	.00	-234,556.15	6.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101210 37530	Recovery of Bad De	0	0	0	-962.50	.00	962.50	100.0%	
101210 37540	Returned Check Fee	0	0	0	.00	.00	.00	.0%	
101210 37550	Cash Long/Short	0	0	0	-109.77	.00	109.77	100.0%	
TOTAL OTHER INCOME		-250,000	0	-250,000	-16,516.12	.00	-233,483.88	6.6%	
10 OTHER REVENUES									
101210 39020	Interdept / Sales	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES		0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES									
101210 41010	Full Time Salaries	426,203	0	426,203	378,958.13	.00	47,244.98	88.9%	
101210 41077	Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
101210 41110	Part Time Salaries	0	0	0	-1,000.00	.00	1,000.00	100.0%	
101210 41120	PT Elected Official	0	0	0	.00	.00	.00	.0%	
101210 41310	Overtime Wages	1,800	0	1,800	1,223.47	.00	576.53	68.0%	
101210 41320	Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
101210 41410	Holiday/Service Aw	0	0	0	1,200.00	.00	-1,200.00	100.0%*	
101210 41420	Misc Add Pay	0	0	0	13,845.00	.00	-13,845.00	100.0%*	
TOTAL SALARIES AND WAGES		428,003	0	428,003	394,226.60	.00	33,776.51	92.1%	
52 BENEFITS									
101210 41510	FICA and Medicare	29,810	0	29,810	28,341.27	.00	1,468.27	95.1%	
101210 41577	Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101210 41610	Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101210 41620	Workers' Compensat	375	0	375	402.60	.00	-27.60	107.4%*	
101210 41710	Health Insurance	106,744	0	106,744	75,656.97	.00	31,086.96	70.9%	
101210 41712	HSA Contribution	0	0	0	10,455.00	.00	-10,455.00	100.0%*	
101210 41720	Long Term Disabili	580	0	580	988.28	.00	-408.28	170.4%*	
101210 41730	Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
101210 41740	Dental Insurance	0	0	0	4,546.14	.00	-4,546.14	100.0%*	
101210 41810	Retirement - APERS	63,939	0	63,939	57,296.15	.00	6,643.16	89.6%	
101210 41910	Cell Phone Allowan	750	0	750	760.00	.00	-10.00	101.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101210 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
101210 41940 Vehicle Allowance	4,513	0	4,513	4,500.60	.00	12.40	99.7%	
TOTAL BENEFITS	206,711	0	206,711	182,947.01	.00	23,763.77	88.5%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,550	0	1,550	.00	.00	1,550.00	.0%	
101210 42050 Janitorial Supplies	0	0	0	.00	.00	.00	.0%	
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%	
101210 42090 Other Operating Su	250	0	250	214.12	.00	35.88	85.6%	
101210 42110 Office Supplies	11,800	0	11,800	6,863.43	.00	4,936.57	58.2%	
101210 42210 Postage	3,500	0	3,500	1,010.83	.00	2,489.17	28.9%	
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%*	
101210 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	26,800	0	26,800	11,198.26	.00	15,601.74	41.8%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	12,414	0	12,414	3,863.23	.00	8,550.77	31.1%	
101210 43310 Technical/Data Pro	45,800	0	45,800	25,708.64	.00	20,091.36	56.1%	
TOTAL TECHNOLOGY	58,214	0	58,214	29,571.87	.00	28,642.13	50.8%	
55 PROFESSIONAL SERVICE								
101210 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	
101210 43210 Legal & Profession	4,000	0	4,000	2,171.95	.00	1,828.05	54.3%	
101210 43410 Professional Servi	46,500	2,407	48,907	27,464.77	.00	21,442.29	56.2%	
TOTAL PROFESSIONAL SERVICE	50,500	2,407	52,907	29,636.72	.00	23,270.34	56.0%	
56 PROPERTY SERVICES								
101210 44110 Utilities/EI/wat/G	3,600	0	3,600	2,873.24	.00	726.76	79.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 44210	Communication	12,400	0	12,400	14,717.19	.00	-2,317.19	118.7%*
101210 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
101210 44410	Computer Repair	2,000	0	2,000	431.43	.00	1,568.57	21.6%
101210 44420	Vehicle Repairs &	0	0	0	.00	.00	.00	.0%
101210 44430	Building/Ground Ma	28,150	0	28,150	11,995.08	.00	16,154.92	42.6%
TOTAL PROPERTY SERVICES		46,150	0	46,150	30,016.94	.00	16,133.06	65.0%
57 OTHER SERVICES								
101210 45210	Insurance	3,715	0	3,715	3,635.61	.00	79.39	97.9%
101210 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
101210 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
101210 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
101210 45810	Travel & Training	22,000	0	22,000	3,080.15	.00	18,919.85	14.0%
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	8,115.76	.00	19,629.24	29.3%
59 CAPITAL EXPENSES								
101210 47390	Improv Other than	0	0	0	.00	.00	.00	.0%
101210 47410	Machinery and Equi	0	0	0	.00	.00	.00	.0%
101210 47510	Computer Software	350,000	0	350,000	139,923.00	.00	210,077.00	40.0%
101210 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		350,000	0	350,000	139,923.00	.00	210,077.00	40.0%
90 USE OF RESERVES								
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	290,652.07	.00	33,952.13	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101610 Planning								
04 INTERGOVERNMENTAL								
101610 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
101610 33412 State Grant / Othe	0	0	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.00	.0%
05 SERVICES AND SALES								
101610 34130 Filing Fees	-19,350	0	-19,350	-30,350.00	.00	11,000.00	156.8%	
101610 34132 Zoning & Subdivisi	-21,525	0	-21,525	-39,800.00	.00	18,275.00	184.9%	
101610 34133 Review Fees	-41,700	0	-41,700	-53,500.00	.00	11,800.00	128.3%	
101610 34135 Maps/Ordinances	0	0	0	.00	.00	.00	.0%	
101610 34136 Signs	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-82,575	0	-82,575	-123,650.00	.00	41,075.00	149.7%	
06 FINES/ASSESSMENTS								
101610 35510 Reimbursements/In	0	0	0	.00	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.00	.0%
08 OTHER INCOME								
101610 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.00	.0%
101610 37030 Adv & Promo Contri	0	0	0	.00	.00	.00	.00	.0%
101610 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.00	.0%
10 OTHER REVENUES								
101610 33810 Local Grants	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101610 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%	
101610 39031 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	763,935	7,480	771,415	672,959.80	.00	98,454.85	87.2%	
101610 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
101610 41110 Part Time Salaries	0	0	0	8,298.29	.00	-8,298.29	100.0%*	
101610 41120 PT Elected offical	0	0	0	49,014.48	.00	-49,014.48	100.0%*	
101610 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
101610 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%	
101610 41320 Standby/Shift diff	0	0	0	.00	.00	.00	.0%	
101610 41410 Holiday/Service Aw	0	0	0	1,740.00	.00	-1,740.00	100.0%*	
101610 41420 Misc Add Pay	0	0	0	24,100.00	.00	-24,100.00	100.0%*	
TOTAL SALARIES AND WAGES	764,935	7,480	772,415	756,112.57	.00	16,302.08	97.9%	
52 BENEFITS								
101610 41510 FICA and Medicare	56,828	570	57,398	57,303.61	.00	94.56	99.8%	
101610 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101610 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101610 41620 Workers' Compensat	4,320	0	4,320	5,395.91	.00	-1,075.91	124.9%*	
101610 41710 Health Insurance	119,239	1,068	120,307	92,304.17	.00	28,002.44	76.7%	
101610 41712 HSA Contribution	0	0	0	11,625.00	.00	-11,625.00	100.0%*	
101610 41720 Long Term Disabili	1,084	0	1,084	1,458.29	.00	-374.29	134.5%*	
101610 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
101610 41740 Dental Insurance	0	68	68	5,865.83	.00	-5,797.83	8626.2%*	
101610 41810 Retirement - APERS	108,564	1,144	109,708	100,335.63	.00	9,372.60	91.5%	
101610 41910 Cell Phone Allowan	5,573	0	5,573	4,695.00	.00	878.00	84.2%	
101610 41920 Employee Boot Allo	0	0	0	300.00	.00	-300.00	100.0%*	
101610 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
101610 41940 Vehicle Allowance	30,688	0	30,688	32,335.08	.00	-1,647.08	105.4%*	
TOTAL BENEFITS	326,295	2,851	329,146	311,618.52	.00	17,527.49	94.7%	
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 13									
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	.00	-761.28	150.8%*	
101610 42110	Office Supplies	14,400	0	14,400	11,427.19	.00	2,972.81	79.4%	
101610 42210	Postage	12,000	0	12,000	8,648.87	.00	3,351.13	72.1%	
101610 42510	Minor Equipment	5,000	0	5,000	1,725.02	.00	3,274.98	34.5%	
101610 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
101610 42830	Miscellaneous Expe	2,000	0	2,000	1,565.83	.00	434.17	78.3%	
TOTAL SUPPLIES & MATERIALS		38,700	0	38,700	26,099.62	.00	12,600.38	67.4%	
54 TECHNOLOGY									
101610 42520	Minor Equipment -	12,100	0	12,100	13,906.73	.00	-1,806.73	114.9%*	
101610 43310	Technical/Data Pro	39,304	0	39,304	33,168.55	.00	6,135.45	84.4%	
TOTAL TECHNOLOGY		51,404	0	51,404	47,075.28	.00	4,328.72	91.6%	
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	12,465.30	.00	97,652.20	11.3%	
101610 43410	Professional Servi	30,000	0	30,000	29,314.47	.00	685.53	97.7%	
101610 43510	Promotional Activi	40,000	8,762	48,762	14,028.77	.00	34,733.23	28.8%	
101610 43610	Transportation	180,000	0	180,000	158,249.00	.00	21,751.00	87.9%	
101610 43710	Contracts	30,000	0	30,000	30,000.00	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE		371,300	29,580	400,880	244,057.54	.00	156,821.96	60.9%	
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	19,836.83	.00	408.17	98.0%	
101610 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
101610 44410	Computer Repair	7,000	0	7,000	.00	.00	7,000.00	.0%	
101610 44420	Vehicle Repairs &	5,000	0	5,000	2,671.90	.00	2,328.10	53.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101610 44430 Building/Ground Ma	60,092	11,105	71,197	19,851.54	.00	51,345.21	27.9%	
101610 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	92,537	11,105	103,642	42,476.07	.00	61,165.68	41.0%	
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	9,844.92	.00	-1,844.92	123.1%*	
101610 45420 Employment Ads	500	0	500	300.00	.00	200.00	60.0%	
101610 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
101610 45810 Travel & Training	37,550	0	37,550	3,906.08	.00	33,643.92	10.4%	
101610 45820 Dues & Subscriptio	35,795	0	35,795	29,285.55	.00	6,509.45	81.8%	
TOTAL OTHER SERVICES	88,345	0	88,345	48,846.15	.00	39,498.85	55.3%	
59 CAPITAL EXPENSES								
101610 47210 Plants and Buildin	0	34,885	34,885	.00	.00	34,885.35	.0%	
101610 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
101610 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
101610 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
101610 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
101610 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	0	34,885	34,885	.00	.00	34,885.35	.0%	
93 SALE CAPITAL ASSET								
101610 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
99 OTHER SOURCES-USES								
101610 49031 Interdept Trans /	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.00	.0%
TOTAL Planning	1,650,941	85,901	1,736,841	1,352,635.75	.00	384,205.51	77.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101620 CDBG							
04 INTERGOVERNMENTAL							
101620 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
101620 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES							
101620 41010 Full Time Salaries	0	0	0	.00	.00	.00	.0%
101620 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%
101620 41310 Overtime Wages	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES AND WAGES	0	0	0	.00	.00	.00	.0%
52 BENEFITS							
101620 41510 FICA and Medicare	0	0	0	.00	.00	.00	.0%
101620 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%
101620 41620 Workers' Compensat	0	0	0	.00	.00	.00	.0%
101620 41710 Health Insurance	0	0	0	.00	.00	.00	.0%
101620 41720 Long Term Disabili	0	0	0	.00	.00	.00	.0%
101620 41810 Retirement - APERS	0	0	0	.00	.00	.00	.0%
TOTAL BENEFITS	0	0	0	.00	.00	.00	.0%
53 SUPPLIES & MATERIALS							
101620 42110 Office Supplies	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101620 42210 Postage			0	0	0	.00	.00	.00	.0%
101620 42510 Minor Equipment			0	0	0	.00	.00	.00	.0%
101620 42830 Miscellaneous Expe			0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			0	0	0	.00	.00	.00	.0%
54 TECHNOLOGY									
101620 42520 Minor Equipment -			0	0	0	.00	.00	.00	.0%
101620 43310 Technical/Data Pro			0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY			0	0	0	.00	.00	.00	.0%
55 PROFESSIONAL SERVICE									
101620 43110 Clerical Services			0	0	0	.00	.00	.00	.0%
101620 43210 Legal & Profession			0	0	0	.00	.00	.00	.0%
101620 43410 Professional Servi			0	0	0	.00	.00	.00	.0%
101620 43510 Promotional Activi			0	0	0	.00	.00	.00	.0%
101620 43610 Transportation			0	0	0	.00	.00	.00	.0%
101620 43710 Contracts			0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE			0	0	0	.00	.00	.00	.0%
56 PROPERTY SERVICES									
101620 44110 Utilities/EI/Wat/G			0	0	0	.00	.00	.00	.0%
101620 44210 Communication			0	0	0	.00	.00	.00	.0%
101620 44310 Cleaning/Janitoria			0	0	0	.00	.00	.00	.0%
101620 44410 Computer Repair			0	0	0	.00	.00	.00	.0%
101620 44420 Vehicle Repairs &			0	0	0	.00	.00	.00	.0%
101620 44430 Building/Ground Ma			0	0	0	.00	.00	.00	.0%
101620 44520 Lease / Equipment			0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES			0	0	0	.00	.00	.00	.0%
57 OTHER SERVICES									
101620 45210 Insurance			0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101620 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
101620 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
101620 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
101620 45810	Travel & Training	0	0	0	.00	.00	.00	.0%
101620 45820	Dues & Subscriptio	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SERVICES		0	0	0	.00	.00	.00	.0%
59 CAPITAL EXPENSES								
101620 47110	Land	0	0	0	.00	.00	.00	.0%
101620 47390	Improv Other than	0	0	0	.00	.00	.00	.0%
101620 47410	Machinery and Equi	0	0	0	.00	.00	.00	.0%
101620 47510	Computer Software	0	0	0	.00	.00	.00	.0%
101620 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		0	0	0	.00	.00	.00	.0%
TOTAL CDBG		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-2,300.00	.00	2,300.00	100.0%	
TOTAL PERMITS	0	0	0	-2,300.00	.00	2,300.00	100.0%	
04 INTERGOVERNMENTAL								
101630 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%	
101630 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-3,875.00	.00	-125.00	96.9%*	
101630 34140 Inspection/Reinspe	-1,295	0	-1,295	-4,400.00	.00	3,105.00	339.8%	
101630 34410 Billed Services	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-5,295	0	-5,295	-8,275.00	.00	2,980.00	156.3%	
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*	
101630 37520 Miscellaneous Inco	0	0	0	.00	.00	.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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101630 39020 Interdept / Sales	0	0	0	.00	.00	.00	.00	.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	584,880.10	.00	14,227.08	97.6%	
101630 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
101630 41110 Part Time Salaries	24,051	0	24,051	5,842.08	.00	18,208.92	24.3%	
101630 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
101630 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
101630 41310 Overtime Wages	3,500	0	3,500	583.72	.00	2,916.28	16.7%	
101630 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
101630 41410 Holiday/Service Aw	0	0	0	1,810.00	.00	-1,810.00	100.0%*	
101630 41420 Misc Add Pay	0	0	0	18,050.00	.00	-18,050.00	100.0%*	
TOTAL SALARIES AND WAGES	626,658	0	626,658	611,165.90	.00	15,492.28	97.5%	
52 BENEFITS								
101630 41510 FICA and Medicare	46,672	0	46,672	45,881.04	.00	790.69	98.3%	
101630 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101630 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101630 41620 Workers' Compensat	7,133	0	7,133	4,845.86	.00	2,287.14	67.9%	
101630 41710 Health Insurance	76,439	0	76,439	62,135.36	.00	14,303.91	81.3%	
101630 41712 HSA Contribution	0	0	0	1,943.33	.00	-1,943.33	100.0%*	
101630 41720 Long Term Disabili	915	0	915	1,325.42	.00	-410.42	144.9%*	
101630 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
101630 41740 Dental Insurance	0	0	0	3,840.55	.00	-3,840.55	100.0%*	
101630 41810 Retirement - APERS	95,145	0	95,145	91,376.94	.00	3,767.64	96.0%	
101630 41910 Cell Phone Allowan	5,233	0	5,233	4,033.75	.00	1,198.75	77.1%	
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%	
101630 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
101630 41940 Vehicle Allowance	16,202	0	16,202	16,236.78	.00	-34.62	100.2%*	
TOTAL BENEFITS	248,188	0	248,188	232,069.03	.00	16,119.21	93.5%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	2,746.96	.00	-246.96	109.9%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101630 42030	Fuel Supplies	6,000	0	6,000	5,591.64	.00	408.36	93.2%	
101630 42040	Chemical Supplies	0	0	0	.00	.00	.00	.0%	
101630 42050	Janitorial Supplies	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 42090	Other Operating Sup	0	0	0	212.17	.00	-212.17	100.00*	
101630 42110	Office Supplies	4,000	0	4,000	1,870.88	.00	2,129.12	46.8%	
101630 42210	Postage	400	0	400	.00	.00	400.00	.0%	
101630 42510	Minor Equipment	6,000	0	6,000	3,282.64	.00	2,717.36	54.7%	
101630 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
101630 42830	Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS		21,700	0	21,700	13,730.17	.00	7,969.83	63.3%	
54 TECHNOLOGY									
101630 42520	Minor Equipment -	17,532	0	17,532	15,097.22	.00	2,434.78	86.1%	
101630 43310	Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY		17,782	0	17,782	15,097.22	.00	2,684.78	84.9%	
55 PROFESSIONAL SERVICE									
101630 43110	Clerical Services	0	0	0	.00	.00	.00	.0%	
101630 43210	Legal & Profession	63,806	121,097	184,902	61,217.19	.00	123,685.02	33.1%	
101630 43410	Professional Servi	0	0	0	.00	.00	.00	.0%	
101630 43510	Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%	
101630 43610	Transportation	0	0	0	.00	.00	.00	.0%	
101630 43710	Contracts	0	0	0	.00	.00	.00	.0%	
TOTAL PROFESSIONAL SERVICE		66,806	121,097	187,902	61,217.19	.00	126,685.02	32.6%	
56 PROPERTY SERVICES									
101630 44110	Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%	
101630 44210	Communication	10,685	0	10,685	18,568.87	.00	-7,883.87	173.80*	
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	3,975.02	.00	24.98	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101630 44430 Building/Ground Ma	0	0	0	1,462.92	.00	-1,462.92	100.0%*	
101630 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	15,535	0	15,535	24,006.81	.00	-8,471.81	154.5%	
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 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
101630 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
101630 45810 Travel & Training	12,500	0	12,500	2,033.91	.00	10,466.09	16.3%	
101630 45820 Dues & Subscriptio	3,500	0	3,500	2,261.50	.00	1,238.50	64.6%	
TOTAL OTHER SERVICES	20,900	0	20,900	5,667.42	.00	15,232.58	27.1%	
59 CAPITAL EXPENSES								
101630 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
101630 47384 Sidewalks - Street	0	0	0	12,807.00	.00	-12,807.00	100.0%*	
101630 47390 Improv Other than	80,000	230,135	310,135	9,859.02	.00	300,275.63	3.2%	
101630 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
101630 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
101630 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
101630 47520 Computer Equipment	0	131	131	.00	.00	131.00	.0%	
TOTAL CAPITAL EXPENSES	80,000	230,266	310,266	22,666.02	.00	287,599.63	7.3%	
90 USE OF RESERVES								
101630 39091 Use of Reserves	0	0	0	.00	.00	.00	.0%	
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.0%	
93 SALE CAPITAL ASSET								
101630 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
101630 49120 Transfer Out - str	0	69,934	69,934	69,934.25	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	69,934	69,934	69,934.25	.00	.00	100.0%	
TOTAL Engineering	1,092,274	300,672	1,392,946	916,979.01	.00	475,966.52	65.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-32,185.60	.00	16,515.60	205.4%	
101650 31320 County Share - Sal	-3,907	0	-3,907	-6,661.26	.00	2,754.26	170.5%	
TOTAL TAXES AND FEES	-19,577	0	-19,577	-38,846.86	.00	19,269.86	198.4%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-166,850	-166,850	-1,083,065.00	.00	916,215.00	649.1%	
101650 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL	0	-166,850	-166,850	-1,083,065.00	.00	916,215.00	649.1%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-13,580	0	-13,580	-22,923.75	.00	9,343.75	168.8%	
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-22,923.75	.00	9,343.75	168.8%	
06 FINES/ASSESSMENTS								
101650 35540 Development Agreem	0	0	0	.00	.00	.00	.0%	
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.0%	
07 INTEREST								
101650 36310 Rental Income	-60,000	0	-60,000	-45,660.91	.00	-14,339.09	76.1%*	
TOTAL INTEREST	-60,000	0	-60,000	-45,660.91	.00	-14,339.09	76.1%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101650 Airport								
101650 37520 Miscellaneous Inco	-75,000	0	-75,000	-78,005.12	.00	3,005.12	104.0%	
101650 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
101650 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	-75,000	0	-75,000	-78,005.12	.00	3,005.12	104.0%	
10 OTHER REVENUES								
101650 39010 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
101650 42110 Office Supplies	500	0	500	29.40	.00	470.60	5.9%	
101650 42510 Minor Equipment	0	0	0	.00	.00	.00	.0%	
101650 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
101650 42830 Miscellaneous Expe	52,000	0	52,000	81,083.30	.00	-29,083.30	155.9%*	
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	81,112.70	.00	-28,112.70	153.0%	
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 44110 Utilities/EI/wat/G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 44210	Communication	3,200	0	3,200	3,364.53	.00	-164.53	105.1%*
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	18,444.01	.00	-944.01	105.4%*
101650 44440	Machine/Equipment	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES		22,700	0	22,700	21,808.54	.00	891.46	96.1%
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 45588	Interdepartment Se	0	0	0	.00	.00	.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 47110	Land	0	0	0	.00	.00	.00	.0%
101650 47210	Plants and Buildin	0	0	0	.00	.00	.00	.0%
101650 47390	Improv Other than	0	1,999,687	1,999,687	1,220,271.28	.00	779,415.22	61.0%
101650 47410	Machinery and Equi	0	0	0	.00	.00	.00	.0%
101650 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
101650 47820	Setaside - Capital	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		0	1,999,687	1,999,687	1,220,271.28	.00	779,415.22	61.0%
93 SALE CAPITAL ASSET								
101650 39210	Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET		0	0	0	.00	.00	.00	.0%
TOTAL Airport		16,602	1,807,837	1,824,439	114,716.52	.00	1,709,721.98	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-2,273.50	.00	-2,249.50	50.3%*	
TOTAL PERMITS	-4,523	0	-4,523	-2,273.50	.00	-2,249.50	50.3%	
04 INTERGOVERNMENTAL								
102010 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%	
102010 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%	
102010 33413 CMRS PSAP Revenue	-167,550	0	-167,550	-387,018.13	.00	219,468.37	231.0%	
102010 33710 Benton County Reve	0	0	0	.00	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL	-167,550	0	-167,550	-387,018.13	.00	219,468.37	231.0%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-20,000	0	-20,000	-13,518.65	.00	-6,481.35	67.6%*	
102010 34222 Animal Shelter Use	0	0	0	.00	.00	.00	.0%	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-456,782.76	.00	-130,217.24	77.8%*	
102010 34410 Billed Services	-300,000	0	-300,000	-214,513.77	.00	-85,486.23	71.5%*	
TOTAL SERVICES AND SALES	-907,000	0	-907,000	-684,815.18	.00	-222,184.82	75.5%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	-24,510.26	.00	10.26	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102010 35160 Parking Fines	0	0	0	.00	.00	.00	.0%	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-24,510.26	.00	10.26	100.0%	
07 INTEREST								
102010 36110 Checking Unrestr I	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	0	0	0	.00	.00	.00	.0%	
08 OTHER INCOME								
102010 37010 Miscellaneous Dona	0	0	0	-2,620.00	.00	2,620.00	100.0%	
102010 37520 Miscellaneous Inco	0	-49,685	-49,685	-128,506.99	.00	78,821.67	258.6%	
102010 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
102010 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	-49,685	-49,685	-131,126.99	.00	81,441.67	263.9%	
10 OTHER REVENUES								
102010 33810 Local Grants	0	0	0	.00	.00	.00	.0%	
102010 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	6,714,094	0	6,714,094	6,315,486.92	.00	398,606.87	94.1%	
102010 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
102010 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
102010 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
102010 41310 Overtime Wages	750,000	0	750,000	655,927.24	.00	94,072.76	87.5%	
102010 41320 Standby/Shift Diff	0	0	0	62,188.93	.00	-62,188.93	100.0%*	
102010 41410 Holiday/Service Aw	0	0	0	27,590.00	.00	-27,590.00	100.0%*	
102010 41420 Misc Add Pay	0	0	0	398,806.00	.00	-398,806.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL SALARIES AND WAGES								
	7,464,094	0	7,464,094	7,459,999.09	.00	4,094.70	99.9%	
52 BENEFITS								
102010 41510 FICA and Medicare	541,577	0	541,577	539,489.71	.00	2,087.10	99.6%	
102010 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
102010 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
102010 41620 Workers' Compensat	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	1,009,036.84	.00	287,393.30	77.8%	
102010 41712 HSA Contribution	0	0	0	125,835.00	.00	-125,835.00	100.0%*	
102010 41720 Long Term Disabili	10,101	0	10,101	16,434.64	.00	-6,333.64	162.7%*	
102010 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
102010 41740 Dental Insurance	0	0	0	65,559.30	.00	-65,559.30	100.0%*	
102010 41810 Retirement - APERS	361,928	0	361,928	330,296.38	.00	31,631.20	91.3%	
102010 41820 LOPFI	1,133,000	0	1,133,000	1,220,882.44	.00	-87,882.44	107.8%*	
102010 41910 Cell Phone Allowan	42,692	0	42,692	42,366.25	.00	325.75	99.2%	
102010 41920 Employee Boot Allo	11,100	0	11,100	11,550.00	.00	-450.00	104.1%*	
102010 41930 Pant Allowance	0	0	0	29,001.93	.00	-29,001.93	100.0%*	
TOTAL BENEFITS	3,456,828	0	3,456,828	3,451,492.47	.00	5,335.06	99.8%	
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	76,985.97	.00	33,303.98	69.8%	
102010 42030 Fuel Supplies	277,234	0	277,234	237,876.18	.00	39,357.82	85.8%	
102010 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%	
102010 42050 Janitorial Supplie	19,000	0	19,000	666.07	.00	18,333.93	3.5%	
102010 42060 Safety Expense	58,000	2,699	60,699	57,170.75	.00	3,528.05	94.2%	
102010 42090 Other Operating Su	86,500	460	86,960	82,182.47	.00	4,777.43	94.5%	
102010 42110 Office Supplies	35,000	0	35,000	31,542.85	.00	3,457.15	90.1%	
102010 42210 Postage	5,000	0	5,000	1,011.52	.00	3,988.48	20.2%	
102010 42510 Minor Equipment	81,900	4,750	86,650	71,963.15	.00	14,686.85	83.1%	
102010 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
102010 42830 Miscellaneous Expe	10,000	0	10,000	11,388.86	.00	-1,388.86	113.9%*	
102010 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	683,034	8,499	691,533	571,460.68	.00	120,071.97	82.6%	
54 TECHNOLOGY								
102010 42520 Minor Equipment -	105,026	3,778	108,804	91,984.74	.00	16,819.01	84.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102010 43310 Technical/Data Pro	212,461	0	212,461	179,013.56	.00	33,447.44	84.3%	
TOTAL TECHNOLOGY	317,487	3,778	321,265	270,998.30	.00	50,266.45	84.4%	
55 PROFESSIONAL SERVICE								
102010 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	
102010 43210 Legal & Profession	34,485	0	34,485	26,403.78	.00	8,081.22	76.6%	
102010 43410 Professional Servi	145,737	135,294	281,031	280,232.00	.00	799.29	99.7%	
102010 43510 Promotional Activi	10,000	0	10,000	9,783.92	.00	216.08	97.8%	
TOTAL PROFESSIONAL SERVICE	190,222	135,294	325,516	316,419.70	.00	9,096.59	97.2%	
56 PROPERTY SERVICES								
102010 44110 Utilities/EI/Wat/G	40,000	0	40,000	14,173.96	.00	25,826.04	35.4%	
102010 44210 Communication	147,320	0	147,320	144,318.15	.00	3,001.85	98.0%	
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	.00	12,844.08	15.8%	
102010 44420 Vehicle Repairs &	252,500	26,237	278,737	251,194.00	.00	27,542.99	90.1%	
102010 44430 Building/Ground Ma	83,374	0	83,374	62,228.88	.00	21,145.12	74.6%	
102010 44440 Machine/Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	549,444	26,237	575,681	474,320.91	.00	101,360.08	82.4%	
57 OTHER SERVICES								
102010 45210 Insurance	68,790	0	68,790	65,884.01	.00	2,905.99	95.8%	
102010 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
102010 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
102010 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
102010 45810 Travel & Training	250,850	8,734	259,584	215,018.93	.00	44,565.30	82.8%	
102010 45820 Dues & Subscriptio	15,400	0	15,400	11,716.71	.00	3,683.29	76.1%	
TOTAL OTHER SERVICES	335,040	8,734	343,774	292,619.65	.00	51,154.58	85.1%	
59 CAPITAL EXPENSES								
102010 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 47390	Improv Other than		0	0	0	.00	.00	.00	.0%
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	554,453.15	.00	219,546.85	71.6%
102010 47430	Furniture and Fixt		0	0	0	.00	.00	.00	.0%
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	113,013.72	.00	78,164.95	59.1%
TOTAL CAPITAL EXPENSES			1,021,125	28,302	1,049,427	747,543.19	.00	301,883.81	71.2%
90 USE OF RESERVES									
102010 39091	Use of Reserves		0	0	0	.00	.00	.00	.0%
TOTAL USE OF RESERVES			0	0	0	.00	.00	.00	.0%
92 USE IMPACT/CAPACITY									
102010 39192	Transfer In - Impa		0	0	0	.00	.00	.00	.0%
TOTAL USE IMPACT/CAPACITY			0	0	0	.00	.00	.00	.0%
93 SALE CAPITAL ASSET									
102010 39210	Sales of Fixed Ass		0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL SALE CAPITAL ASSET			0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Police			12,453,741	161,159	12,614,900	11,885,076.55	.00	729,823.60	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-640,381.81	.00	42,299.29	107.1%	
102020 31101 Delinquent Propert	-41,602	0	-41,602	-52,486.04	.00	10,883.85	126.2%	
102020 31103 Voluntary Property	0	0	0	.00	.00	.00	.0%	
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	-1,312,039.07	.00	186,727.36	116.6%	
03 PERMITS								
102020 32070 Building Permits	0	0	0	.00	.00	.00	.0%	
102020 32071 Electrical Permits	0	0	0	.00	.00	.00	.0%	
102020 32072 Gas and Plumbing P	0	0	0	.00	.00	.00	.0%	
102020 32073 Mechanical Permits	0	0	0	.00	.00	.00	.0%	
102020 32150 Fire Construction	-60,000	0	-60,000	-47,915.45	.00	-12,084.55	79.9%*	
102020 32151 Fire Operational P	0	0	0	.00	.00	.00	.0%	
TOTAL PERMITS	-60,000	0	-60,000	-47,915.45	.00	-12,084.55	79.9%	
04 INTERGOVERNMENTAL								
102020 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%	
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	-6,895.60	.00	697.60	111.3%	
102020 34141 ACT 474 Surcharge	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102020 34142	Property Maintenance	0	0	0 .00	.00	.00	.00	.0%	
102020 34230	Ambulance Charges	-1,082,114	0	-1,082,114 -1,275,598.98	.00	.00	193,484.98	117.9%	
102020 34231	EMS Calls - Agreem	0	0	0 -24,400.00	.00	.00	24,400.00	100.0%	
TOTAL SERVICES AND SALES		-1,090,110	0	-1,090,110 -1,306,952.58	.00	.00	216,842.58	119.9%	
06 FINES/ASSESSMENTS									
102020 35510	Reimbursements/In	0	0	0 .00	.00	.00	.00	.0%	
102020 35588	Impact/Capacity Pr	0	0	0 .00	.00	.00	.00	.0%	
TOTAL FINES/ASSESSMENTS		0	0	0 .00	.00	.00	.00	.0%	
07 INTEREST									
102020 36110	Checking Unrestr I	0	0	0 -109.16	.00	.00	109.16	100.0%	
TOTAL INTEREST		0	0	0 -109.16	.00	.00	109.16	100.0%	
08 OTHER INCOME									
102020 37010	Miscellaneous Dona	0	0	0 -1,500.00	.00	.00	1,500.00	100.0%	
102020 37030	Adv & Promo Contri	-13,000	0	-13,000 .00	.00	.00	-13,000.00	.0%*	
102020 37520	Miscellaneous Inco	0	0	0 -10,244.03	.00	.00	10,244.03	100.0%	
102020 37530	Recovery of Bad De	0	0	0 -36,081.03	.00	.00	36,081.03	100.0%	
102020 37540	Returned Check Fee	0	0	0 .00	.00	.00	.00	.0%	
102020 37550	Cash Long/Short	0	0	0 .03	.00	.00	-.03	100.0%*	
TOTAL OTHER INCOME		-13,000	0	-13,000 -47,825.03	.00	.00	34,825.03	367.9%	
10 OTHER REVENUES									
102020 33810	Local Grants	0	-800,000	-800,000 .00	.00	.00	-800,000.00	.0%*	
102020 39020	Interdept / Sales	0	0	0 .00	.00	.00	.00	.0%	
102020 39330	Short Term Financi	0	0	0 .00	.00	.00	.00	.0%	
TOTAL OTHER REVENUES		0	-800,000	-800,000 .00	.00	.00	-800,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	6,297,576	-27,735	6,269,841	6,170,845.09	.00	98,995.96	98.4%	
102020 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
102020 41110 Part Time Salaries	0	0	0	5,794.30	.00	-5,794.30	100.0%*	
102020 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
102020 41310 Overtime Wages	575,000	115,000	690,000	675,366.00	.00	14,634.00	97.9%	
102020 41320 Standby/Shift Diff	0	0	0	10,470.00	.00	-10,470.00	100.0%*	
102020 41410 Holiday/Service Aw	0	0	0	27,810.00	.00	-27,810.00	100.0%*	
102020 41420 Misc Add Pay	0	-560	-560	156,076.65	.00	-156,636.65*****%*		
TOTAL SALARIES AND WAGES	6,872,576	86,705	6,959,281	7,046,362.04	.00	-87,080.99	101.3%	
52 BENEFITS								
102020 41510 FICA and Medicare	109,181	-1,815	107,366	101,689.42	.00	5,676.88	94.7%	
102020 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
102020 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
102020 41620 Workers' Compensat	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	1,058,496.29	.00	277,638.32	79.2%	
102020 41712 HSA Contribution	0	0	0	133,080.00	.00	-133,080.00	100.0%*	
102020 41720 Long Term Disabili	9,377	-39	9,338	16,051.49	.00	-6,713.85	171.9%*	
102020 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
102020 41740 Dental Insurance	0	-492	-492	67,274.07	.00	-67,765.62*****%*		
102020 41810 Retirement - APERS	22,541	-3,814	18,727	19,713.37	.00	-986.33	105.3%*	
102020 41820 LOPFI	1,545,000	65,000	1,610,000	1,616,184.57	.00	-6,184.57	100.4%*	
102020 41910 Cell Phone Allowan	3,324	0	3,324	3,315.00	.00	9.00	99.7%	
102020 41920 Employee Boot Allo	0	0	0	.00	.00	.00	.0%	
102020 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	3,128,521	55,877	3,184,398	3,128,108.47	.00	56,289.57	98.2%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	88,193	0	88,193	82,366.68	.00	5,826.32	93.4%	
102020 42030 Fuel Supplies	60,000	0	60,000	74,995.05	.00	-14,995.05	125.0%*	
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
102020 42050 Janitorial Supplie	20,000	0	20,000	21,067.05	.00	-1,067.05	105.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0010 General Fund									
102020 42060 Safety Expense	13,930	0	13,930	7,003.68	.00	6,926.32	50.3%		
102020 42090 Other Operating Su	140,637	0	140,637	94,437.39	.00	46,199.61	67.1%		
102020 42110 Office Supplies	7,500	0	7,500	3,854.54	.00	3,645.46	51.4%		
102020 42210 Postage	1,500	0	1,500	986.30	.00	513.70	65.8%		
102020 42510 Minor Equipment	180,945	0	180,945	160,262.58	.00	20,682.42	88.6%		
102020 42810 Bad Debt Expense	0	0	0	290.00	.00	-290.00	100.0%*		
102020 42830 Miscellaneous Expe	18,327	0	18,327	10,743.07	.00	7,583.93	58.6%		
102020 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%		
TOTAL SUPPLIES & MATERIALS	536,532	0	536,532	456,006.34	.00	80,525.66	85.0%		
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	131,249.22	.00	8,350.78	94.0%		
TOTAL TECHNOLOGY	270,454	0	270,454	234,192.64	.00	36,261.36	86.6%		
55 PROFESSIONAL SERVICE									
102020 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%		
102020 43210 Legal & Profession	208,816	0	208,816	181,011.99	.00	27,803.51	86.7%		
102020 43410 Professional Servi	62,125	0	62,125	70,284.82	.00	-8,159.82	113.1%*		
102020 43510 Promotional Activi	60,300	0	60,300	58,207.80	.00	2,092.20	96.5%		
TOTAL PROFESSIONAL SERVICE	331,241	0	331,241	309,504.61	.00	21,735.89	93.4%		
56 PROPERTY SERVICES									
102020 44110 Utilities/EI/Wat/G	29,500	0	29,500	25,224.60	.00	4,275.40	85.5%		
102020 44210 Communication	145,210	0	145,210	105,973.66	.00	39,236.34	73.0%		
102020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%		
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	96,031.85	.00	34,003.15	73.9%		
102020 44430 Building/Ground Ma	65,250	0	65,250	57,030.52	.00	8,219.48	87.4%		
102020 44440 Machine/Equipment	32,025	0	32,025	30,519.68	.00	1,505.32	95.3%		
102020 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%		
TOTAL PROPERTY SERVICES	381,085	27,435	408,520	316,625.39	.00	91,894.61	77.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57 OTHER SERVICES								
102020 45210	Insurance	100,281	0	100,281	102,909.48	.00	-2,628.48	102.6%*
102020 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
102020 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
102020 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
102020 45810	Travel & Training	129,022	0	129,022	92,100.15	.00	36,921.85	71.4%
102020 45820	Dues & Subscriptio	13,610	0	13,610	10,556.60	.00	3,053.40	77.6%
TOTAL OTHER SERVICES		242,913	0	242,913	205,566.23	.00	37,346.77	84.6%
59 CAPITAL EXPENSES								
102020 47110	Land	0	400,000	400,000	391,855.00	.00	8,145.00	98.0%
102020 47210	Plants and Buildin	95,000	0	95,000	49,052.25	.00	45,947.75	51.6%
102020 47410	Machinery and Equi	250,153	32,000	282,153	263,672.85	.00	18,480.15	93.5%
102020 47420	Vehicles	2,520,000	2,078,756	4,598,756	1,859,724.27	.00	2,739,031.73	40.4%
102020 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%
102020 47510	Computer Software	0	0	0	.00	.00	.00	.0%
102020 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
102020 47820	Setaside - Capital	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		2,865,153	2,510,756	5,375,909	2,564,304.37	.00	2,811,604.63	47.7%
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%
92 USE IMPACT/CAPACITY								
102020 39192	Transfer In - Impa	0	0	0	.00	.00	.00	.0%
TOTAL USE IMPACT/CAPACITY		0	0	0	.00	.00	.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 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SALE CAPITAL ASSET	0	0	0	-45,000.00	.00	45,000.00	100.0%	
97 TRANSFER OUT								
102020 49125 Transfer Out-Impac	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
99 OTHER SOURCES-USES								
102020 39370 Captial Leases	0	0	0	.00	.00	.00	.0%	
102020 49031 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Fire	10,577,064	1,880,773	12,457,837	11,487,570.28	.00	970,267.08	92.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102050 Building Inspection								
03 PERMITS								
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-2,248,887.44	.00	1,248,887.44	224.9%	
102050 32071 Electrical Permits	-75,000	0	-75,000	-95,356.90	.00	20,356.90	127.1%	
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-195,243.90	.00	120,243.90	260.3%	
102050 32073 Mechanical Permits	-38,500	0	-38,500	-50,980.00	.00	12,480.00	132.4%	
TOTAL PERMITS	-1,188,500	0	-1,188,500	-2,590,468.24	.00	1,401,968.24	218.0%	
05 SERVICES AND SALES								
102050 34133 Review Fees	0	0	0	-2,627.00	.00	2,627.00	100.0%	
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-27,425.00	.00	-6,575.00	80.7%*	
102050 34141 ACT 474 Surcharge	0	0	0	-2,757.54	.00	2,757.54	100.0%	
102050 34142 Property Maintenan	0	0	0	-5,202.11	.00	5,202.11	100.0%	
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-38,011.65	.00	4,011.65	111.8%	
06 FINES/ASSESSMENTS								
102050 35510 Reimbursements/In	0	0	0	.00	.00	.00	.0%	
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.0%	
08 OTHER INCOME								
102050 37520 Miscellaneous Inco	0	-21,000	-21,000	-24,767.83	.00	3,767.83	117.9%	
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%	
102050 37550 Cash Long/Short	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	-21,000	-21,000	-30,138.83	.00	9,138.83	143.5%	
10 OTHER REVENUES								
102050 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
102050 41010 Full Time Salaries	456,660	27,105	483,765	458,711.15	.00	25,053.68	94.8%	
102050 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
102050 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
102050 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
102050 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
102050 41310 Overtime Wages	2,000	0	2,000	217.12	.00	1,782.88	10.9%	
102050 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
102050 41410 Holiday/Service Aw	0	0	0	2,230.00	.00	-2,230.00	100.0%*	
102050 41420 Misc Add Pay	0	560	560	5,785.00	.00	-5,225.00	1033.0%*	
TOTAL SALARIES AND WAGES	458,660	27,665	486,325	466,943.27	.00	19,381.56	96.0%	
52 BENEFITS								
102050 41510 FICA and Medicare	32,092	2,020	34,112	33,247.26	.00	864.67	97.5%	
102050 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
102050 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
102050 41620 Workers' Compensat	5,757	0	5,757	2,563.84	.00	3,193.16	44.5%	
102050 41710 Health Insurance	97,824	2,964	100,787	78,586.80	.00	22,200.34	78.0%	
102050 41712 HSA Contribution	0	0	0	5,310.00	.00	-5,310.00	100.0%*	
102050 41720 Long Term Disabili	642	39	681	1,134.62	.00	-453.26	166.5%*	
102050 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
102050 41740 Dental Insurance	0	492	492	4,965.13	.00	-4,473.58	1010.1%*	
102050 41810 Retirement - APERS	69,651	4,238	73,889	71,475.94	.00	2,413.26	96.7%	
102050 41910 Cell Phone Allowan	0	0	0	.00	.00	.00	.0%	
102050 41920 Employee Boot Allo	600	0	600	750.00	.00	-150.00	125.0%*	
102050 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	206,565	9,753	216,318	198,033.59	.00	18,284.59	91.5%	
53 SUPPLIES & MATERIALS								
102050 42020 Uniform Supplies	4,500	0	4,500	2,165.17	.00	2,334.83	48.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102050 42030	Fuel Supplies	7,500	0	7,500	6,994.19	.00	505.81	93.3%	
102050 42040	Chemical Supplies	0	0	0	.00	.00	.00	.0%	
102050 42050	Janitorial Supplies	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	2,699.80	.00	300.20	90.0%	
102050 42110	Office Supplies	12,000	0	12,000	6,051.52	.00	5,948.48	50.4%	
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	8,035.15	.00	-8,035.15	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	27,202.27	.00	7,154.02	79.2%
54 TECHNOLOGY									
102050 42520	Minor Equipment -	21,724	0	21,724	8,156.25	.00	13,567.75	37.5%	
102050 43310	Technical/Data Pro	35,079	0	35,079	46,767.47	.00	-11,688.47	133.3%*	
TOTAL TECHNOLOGY			56,803	0	56,803	54,923.72	.00	1,879.28	96.7%
55 PROFESSIONAL SERVICE									
102050 43110	Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%	
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	23,120.93	.00	-11,120.93	192.7%*	
102050 43510	Promotional Activi	1,000	0	1,000	237.24	.00	762.76	23.7%	
TOTAL PROFESSIONAL SERVICE			20,000	0	20,000	23,403.17	.00	-3,403.17	117.0%
56 PROPERTY SERVICES									
102050 44110	Utilities/El/Wat/G	200	0	200	194.52	.00	5.48	97.3%	
102050 44210	Communication	10,200	0	10,200	7,366.57	.00	2,833.43	72.2%	
102050 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
102050 44410	Computer Repair	0	0	0	.00	.00	.00	.0%	
102050 44420	Vehicle Repairs &	6,000	0	6,000	1,318.70	.00	4,681.30	22.0%	
102050 44430	Building/Ground Ma	25,292	0	25,292	13,309.00	.00	11,982.75	52.6%	
102050 44520	Lease / Equipment	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL PROPERTY SERVICES	41,692	0	41,692	22,188.79	.00	19,502.96	53.2%	
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 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
102050 45810 Travel & Training	22,638	0	22,638	9,814.20	.00	12,823.80	43.4%	
102050 45820 Dues & Subscriptio	2,000	0	2,000	863.00	.00	1,137.00	43.2%	
TOTAL OTHER SERVICES	26,292	0	26,292	12,131.16	.00	14,160.80	46.1%	
59 CAPITAL EXPENSES								
102050 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
102050 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
102050 47420 Vehicles	0	31,061	31,061	31,061.00	.00	.00	100.0%	
102050 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
102050 47510 Computer Software	0	1,500	1,500	.00	.00	1,500.00	.0%	
102050 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	0	32,561	32,561	31,061.00	.00	1,500.00	95.4%	
93 SALE CAPITAL ASSET								
102050 39210 Sales of Fixed Ass	0	0	0	-6,050.00	.00	6,050.00	100.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	-6,050.00	.00	6,050.00	100.0%	
99 OTHER SOURCES-USES								
102050 49031 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Building Inspection	-378,238	49,085	-329,153	-1,828,781.75	.00	1,499,628.76	555.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
105020 Public Works Maintenance							
02 TAXES AND FEES							
105020 31103 Voluntary Property	0	0	0	.00	.00	.00	.0%
TOTAL TAXES AND FEES	0	0	0	.00	.00	.00	.0%
04 INTERGOVERNMENTAL							
105020 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%
105020 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES							
105020 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%
105020 34610 Grave Openings	-28,000	0	-28,000	-49,000.00	.00	21,000.00	175.0%
105020 34611 Cemetery Lot Sales	-28,000	0	-28,000	-44,425.00	.00	16,425.00	158.7%
105020 34612 Cemetery Fees	0	0	0	-1,475.00	.00	1,475.00	100.0%
TOTAL SERVICES AND SALES	-56,000	0	-56,000	-94,900.00	.00	38,900.00	169.5%
07 INTEREST							
105020 36110 Checking Unrestr I	0	0	0	.00	.00	.00	.0%
105020 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%
105020 36199 Restricted Interes	0	0	0	-20.71	.00	20.71	100.0%
TOTAL INTEREST	0	0	0	-20.71	.00	20.71	100.0%
08 OTHER INCOME							
105020 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 37030	Adv & Promo Contri		0	0	0	.00	.00	.00	.0%
105020 37520	Miscellaneous Inco		0	0	0	-62.15	.00	62.15	100.0%
105020 37530	Recovery of Bad De		0	0	0	.00	.00	.00	.0%
105020 37540	Returned Check Fee		0	0	0	.00	.00	.00	.0%
105020 37550	Cash Long/Short		0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME			0	0	0	-62.15	.00	62.15	100.0%
10 OTHER REVENUES									
105020 39020	Interdept / Sales		0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES			0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES									
105020 41010	Full Time Salaries	1,041,728	0	1,041,728	906,838.73	.00	134,889.52	87.1%	
105020 41077	Manual Budget Pays	21,281	0	21,281	.00	.00	21,281.00	.0%	
105020 41110	Part Time Salaries	0	0	0	.00	.00	.00	.0%	
105020 41120	PT Elected Official	0	0	0	.00	.00	.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	48,751.70	.00	-3,751.70	108.3%*	
105020 41320	Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
105020 41410	Holiday/Service Aw	0	0	0	5,540.00	.00	-5,540.00	100.0%*	
105020 41420	Misc Add Pay	0	0	0	5,200.00	.00	-5,200.00	100.0%*	
TOTAL SALARIES AND WAGES			1,124,528	0	1,124,528	966,330.43	.00	158,197.82	85.9%
52 BENEFITS									
105020 41510	FICA and Medicare	78,497	0	78,497	70,973.76	.00	7,523.68	90.4%	
105020 41577	Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00	.0%	
105020 41610	Unemployment Compe	0	0	0	.00	.00	.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	169,342.42	.00	49,559.42	77.4%	
105020 41712	HSA Contribution	0	0	0	16,830.00	.00	-16,830.00	100.0%*	
105020 41720	Long Term Disabili	1,528	0	1,528	2,502.02	.00	-974.02	163.7%*	
105020 41730	Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41740	Dental Insurance	0	0	11,432.08	.00	-11,432.08	100.0%*	
105020 41810	Retirement - APERS	165,011	0	144,932.36	.00	20,078.64	87.8%	
105020 41910	Cell Phone Allowan	5,392	0	5,392	4,962.50	.00	429.50	92.0%
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	7,200.96	.00	-.96	100.0%*
TOTAL BENEFITS		515,730	0	515,730	447,545.00	.00	68,185.28	86.8%
53 SUPPLIES & MATERIALS								
105020 42020	Uniform Supplies	15,000	0	15,000	13,324.48	.00	1,675.52	88.8%
105020 42030	Fuel Supplies	35,000	0	35,000	29,219.94	.00	5,780.06	83.5%
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	59,991.79	.00	5,008.21	92.3%
105020 42060	Safety Expense	3,000	0	3,000	1,853.74	.00	1,146.26	61.8%
105020 42090	Other Operating Su	0	0	0	.00	.00	.00	.0%
105020 42110	Office Supplies	2,000	0	2,000	1,017.02	.00	982.98	50.9%
105020 42210	Postage	100	0	100	.00	.00	100.00	.0%
105020 42510	Minor Equipment	15,000	4,839	19,839	18,758.20	.00	1,080.55	94.6%
105020 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%
105020 42830	Miscellaneous Expe	3,500	0	3,500	5,071.82	.00	-1,571.82	144.9%*
105020 42888	Inventory Variance	0	0	0	-67.45	.00	67.45	100.0%
TOTAL SUPPLIES & MATERIALS		143,600	4,839	148,439	134,132.14	.00	14,306.61	90.4%
54 TECHNOLOGY								
105020 42520	Minor Equipment -	5,582	0	5,582	6,109.66	.00	-527.66	109.5%*
105020 43310	Technical/Data Pro	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY		5,582	0	5,582	6,109.66	.00	-527.66	109.5%
55 PROFESSIONAL SERVICE								
105020 43110	Clerical Services	140,000	0	140,000	124,983.00	.00	15,017.00	89.3%
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	223,739.43	.00	76,260.57	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 43510 Promotional Activi	0	0	0	.00	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	441,500	0	441,500	349,571.78	.00	91,928.22	79.2%	
56 PROPERTY SERVICES								
105020 44110 Utilities/El/wat/G	5,000	0	5,000	6,947.49	.00	-1,947.49	138.9%*	
105020 44210 Communication	5,500	0	5,500	3,662.97	.00	1,837.03	66.6%	
105020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
105020 44410 Computer Repair	0	0	0	271.01	.00	-271.01	100.0%*	
105020 44420 Vehicle Repairs &	19,000	0	19,000	10,918.95	.00	8,081.05	57.5%	
105020 44430 Building/Ground Ma	63,000	0	63,000	57,579.21	.00	5,420.79	91.4%	
105020 44440 Machine/Equipment	40,000	0	40,000	26,463.15	.00	13,536.85	66.2%	
105020 44450 Pub Works by Proj	25,000	0	25,000	11,899.91	.00	13,100.09	47.6%	
105020 44520 Lease / Equipment	12,000	0	12,000	7,000.00	.00	5,000.00	58.3%	
TOTAL PROPERTY SERVICES	169,500	0	169,500	124,742.69	.00	44,757.31	73.6%	
57 OTHER SERVICES								
105020 45210 Insurance	10,200	0	10,200	11,442.98	.00	-1,242.98	112.2%*	
105020 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
105020 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
105020 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
105020 45810 Travel & Training	3,000	0	3,000	6,255.34	.00	-3,255.34	208.5%*	
105020 45820 Dues & Subscriptio	0	0	0	238.88	.00	-238.88	100.0%*	
TOTAL OTHER SERVICES	13,200	0	13,200	17,937.20	.00	-4,737.20	135.9%	
59 CAPITAL EXPENSES								
105020 47110 Land	0	0	0	.00	.00	.00	.00	.0%
105020 47210 Plants and Buildin	0	1,363,874	1,363,874	1,346,415.86	.00	17,458.16	98.7%	
105020 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
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	11,371.00	.00	33,629.00	25.3%	
105020 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
105020 47820 Setaside - Capital	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CAPITAL EXPENSES	84,500	1,391,754	1,476,254	1,422,506.49	.00	53,747.02	96.4%	
92 USE IMPACT/CAPACITY								
105020 39192 Transfer In - Impa	0	0	0	.00	.00	.00	.00	
TOTAL USE IMPACT/CAPACITY	0	0	0	.00	.00	.00	.0%	
93 SALE CAPITAL ASSET								
105020 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
TOTAL Public Works Maintenance	2,442,141	1,396,592	3,838,733	3,373,892.53	.00	464,840.26	87.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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 34630 Pool Receipts	0	0	0	.00	.00	.00	.0%	
105030 34640 Concessions	0	0	0	.00	.00	.00	.0%	
105030 34680 Recreational Progr	-3,043,715	0	-3,043,715	-3,064,520.86	.00	20,805.86	100.7%	
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-3,064,520.86	.00	20,805.86	100.7%	
07 INTEREST								
105030 36199 Restricted Interes	0	0	0	-22.26	.00	22.26	100.0%	
TOTAL INTEREST	0	0	0	-22.26	.00	22.26	100.0%	
08 OTHER INCOME								
105030 37010 Miscellaneous Dona	0	0	0	-480.87	.00	480.87	100.0%	
105030 37030 Adv & Promo Contri	0	0	0	-317,891.00	.00	317,891.00	100.0%	
105030 37080 Rec Programs Spons	0	0	0	-156,450.16	.00	156,450.16	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-6,956.28	.00	6,956.28	100.0%	
105030 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
105030 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
105030 37550 Cash Long/Short	0	0	0	61.70	.00	-61.70	100.0%*	
TOTAL OTHER INCOME	0	0	0	-481,716.61	.00	481,716.61	100.0%	
10 OTHER REVENUES								
105030 33810 Local Grants	0	-3,903,214	-3,903,214	-1,059,858.00	.00	-2,843,355.62	27.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105030 39020 Interdept / Sales	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	-3,903,214	-3,903,214	-1,059,858.00	.00	-2,843,355.62	27.2%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,322,973	0	2,322,973	2,189,300.42	.00	133,672.70	94.2%	
105030 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.00	.0%
105030 41110 Part Time Salaries	730,900	159,427	890,327	873,777.65	.00	16,549.35	98.1%	
105030 41120 PT Elected Official	0	0	0	.00	.00	.00	.00	.0%
105030 41210 Seasonal Wages	0	0	0	.00	.00	.00	.00	.0%
105030 41310 Overtime Wages	90,000	0	90,000	229,041.60	.00	-139,041.60	254.5%*	
105030 41320 Standby/Shift Diff	0	0	0	34,426.29	.00	-34,426.29	100.0%*	
105030 41410 Holiday/Service Aw	0	0	0	13,370.00	.00	-13,370.00	100.0%*	
105030 41420 Misc Add Pay	0	0	0	101,125.19	.00	-101,125.19	100.0%*	
TOTAL SALARIES AND WAGES	3,143,873	159,427	3,303,300	3,441,041.15	.00	-137,741.03	104.2%	
52 BENEFITS								
105030 41510 FICA and Medicare	266,674	12,156	278,830	260,065.55	.00	18,764.91	93.3%	
105030 41577 Benefit Manual Bud	30,000	0	30,000	.00	.00	30,000.00	.0%	
105030 41610 Unemployment Compe	0	0	0	.00	.00	.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	376,678.14	.00	125,769.16	75.0%	
105030 41712 HSA Contribution	0	0	0	51,360.00	.00	-51,360.00	100.0%*	
105030 41720 Long Term Disabili	3,067	0	3,067	5,861.87	.00	-2,794.87	191.1%*	
105030 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
105030 41740 Dental Insurance	0	0	0	24,471.34	.00	-24,471.34	100.0%*	
105030 41810 Retirement - APERS	373,512	0	373,512	439,774.86	.00	-66,262.78	117.7%*	
105030 41910 Cell Phone Allowan	9,777	0	9,777	12,048.75	.00	-2,271.75	123.2%*	
105030 41920 Employee Boot Allo	4,500	0	4,500	4,500.00	.00	.00	100.0%	
105030 41930 Pant Allowance	0	0	0	1,800.00	.00	-1,800.00	100.0%*	
105030 41940 Vehicle Allowance	39,714	0	39,714	50,199.00	.00	-10,485.00	126.4%*	
TOTAL BENEFITS	1,264,692	12,156	1,276,848	1,266,743.88	.00	10,103.96	99.2%	
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	39,530	0	39,530	32,429.79	.00	7,100.21	82.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105030 42030 Fuel Supplies	53,250	0	53,250	56,860.30	.00	-3,610.30	106.8%*	
105030 42040 Chemical Supplies	123,000	0	123,000	71,926.13	.00	51,073.87	58.5%	
105030 42050 Janitorial Supplie	113,831	0	113,831	71,936.70	.00	41,894.30	63.2%	
105030 42060 Safety Expense	14,050	0	14,050	7,167.46	.00	6,882.54	51.0%	
105030 42080 Recreational Suppl	362,941	3,775	366,716	337,094.27	.00	29,622.21	91.9%	
105030 42090 Other Operating Su	8,450	0	8,450	11,543.06	.00	-3,093.06	136.6%*	
105030 42110 Office Supplies	21,500	0	21,500	20,374.74	.00	1,125.26	94.8%	
105030 42210 Postage	3,500	0	3,500	7,496.07	.00	-3,996.07	214.2%*	
105030 42510 Minor Equipment	153,868	0	153,868	82,423.70	.00	71,444.30	53.6%	
105030 42810 Bad Debt Expense	0	0	0	20.00	.00	-20.00	100.0%*	
105030 42830 Miscellaneous Expe	3,500	0	3,500	810.80	.00	2,689.20	23.2%	
TOTAL SUPPLIES & MATERIALS	897,420	3,775	901,195	700,083.02	.00	201,112.46	77.7%	
54 TECHNOLOGY								
105030 42520 Minor Equipment -	18,500	1,836	20,336	21,062.22	.00	-726.20	103.6%*	
105030 43310 Technical/Data Pro	7,200	0	7,200	2,600.64	.00	4,599.36	36.1%	
TOTAL TECHNOLOGY	25,700	1,836	27,536	23,662.86	.00	3,873.16	85.9%	
55 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	513,500	0	513,500	363,234.14	.00	150,265.86	70.7%	
105030 43210 Legal & Profession	219,700	1,163,734	1,383,434	740,159.16	.00	643,274.46	53.5%	
105030 43410 Professional Servi	688,787	604,924	1,293,711	1,135,004.05	.00	158,707.14	87.7%	
105030 43510 Promotional Activi	36,750	920	37,670	49,678.79	.00	-12,008.99	131.9%*	
TOTAL PROFESSIONAL SERVICE	1,458,737	1,769,578	3,228,315	2,288,076.14	.00	940,238.47	70.9%	
56 PROPERTY SERVICES								
105030 44110 Utilities/EI/Wat/G	33,000	0	33,000	47,090.91	.00	-14,090.91	142.7%*	
105030 44210 Communication	76,670	0	76,670	56,348.39	.00	20,321.61	73.5%	
105030 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
105030 44410 Computer Repair	20,500	0	20,500	10,586.39	.00	9,913.61	51.6%	
105030 44420 Vehicle Repairs &	25,000	0	25,000	17,752.91	.00	7,247.09	71.0%	
105030 44430 Building/Ground Ma	251,900	0	251,900	251,122.71	.00	777.29	99.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 44440	Machine/Equipment		35,000	0	35,000	27,087.27	.00	7,912.73	77.4%
105030 44450	Pub Works by Proj		230,600	0	230,600	176,220.31	.00	54,379.69	76.4%
105030 44520	Lease / Equipment		48,300	0	48,300	30,952.38	.00	17,347.62	64.1%
TOTAL PROPERTY SERVICES			720,970	0	720,970	617,161.27	.00	103,808.73	85.6%
57 OTHER SERVICES									
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 45588	Interdepartment Se		0	0	0	.00	.00	.00	.0%
105030 45810	Travel & Training		48,025	0	48,025	21,302.01	.00	26,722.99	44.4%
105030 45820	Dues & Subscriptio		71,701	0	71,701	39,797.61	.00	31,903.39	55.5%
TOTAL OTHER SERVICES			193,271	0	193,271	133,527.98	.00	59,743.02	69.1%
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	368,425.01	.00	3,482,686.99	9.6%
105030 47390	Improv Other than		858,600	13,240,862	14,099,462	1,701,295.73	.00	12,398,166.52	12.1%
105030 47410	Machinery and Equi		107,325	71,571	178,896	191,563.16	.00	-12,667.34	107.1%*
105030 47420	Vehicles		105,000	0	105,000	.00	.00	105,000.00	.0%
105030 47430	Furniture and Fixt		0	0	0	.00	.00	.00	.0%
105030 47510	Computer Software		0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES			1,070,925	17,309,491	18,380,416	2,408,972.38	.00	15,971,443.69	13.1%
90 USE OF RESERVES									
105030 39091	Use of Reserves		0	0	0	.00	.00	.00	.0%
TOTAL USE OF RESERVES			0	0	0	.00	.00	.00	.0%
92 USE IMPACT/CAPACITY									
105030 39192	Transfer In - Impa		-80,000	-6,414,989	-6,494,989	-147,688.48	.00	-6,347,300.52	2.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE IMPACT/CAPACITY	-80,000	-6,414,989	-6,494,989	-147,688.48	.00	-6,347,300.52	2.3%	
93 SALE CAPITAL ASSET								
105030 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
TOTAL Parks & Recreation	5,651,873	8,743,120	14,394,993	6,062,415.88	.00	8,332,577.14	42.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-76,508	-76,508	-172,665.27	.00	96,157.27	225.7%	
105050 33412 State Grant / Othe	-27,450	-42,405	-69,855	-15,750.00	.00	-54,105.00	22.5%*	
TOTAL INTERGOVERNMENTAL	-27,450	-118,913	-146,363	-188,415.27	.00	42,052.27	128.7%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-46,865.90	.00	-8,134.10	85.2%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-46,865.90	.00	-8,134.10	85.2%	
07 INTEREST								
105050 36110 Checking Unrestr I	0	0	0	.00	.00	.00	.0%	
105050 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%	
105050 36310 Rental Income	-5,700	0	-5,700	-8,635.79	.00	2,935.79	151.5%	
TOTAL INTEREST	-5,700	0	-5,700	-8,635.79	.00	2,935.79	151.5%	
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	-1,156.59	.00	1,156.59	100.0%	
105050 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
105050 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
105050 37550 Cash Long/Short	0	0	0	-98.97	.00	98.97	100.0%	
TOTAL OTHER INCOME	-6,750	0	-6,750	-8,133.91	.00	1,383.91	120.5%	
10 OTHER REVENUES								
105050 33810 Local Grants	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105050 39020 Interdept / Sales	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.00	.0%
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	677,450	6,000	683,450	673,176.16	.00	10,273.45	98.5%	
105050 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
105050 41110 Part Time Salaries	246,998	-6,000	240,998	253,082.92	.00	-12,084.92	105.0%*	
105050 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
105050 41310 Overtime Wages	1,200	0	1,200	198.57	.00	1,001.43	16.5%	
105050 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
105050 41410 Holiday/Service Aw	0	0	0	4,780.00	.00	-4,780.00	100.0%*	
105050 41420 Misc Add Pay	0	0	0	32,070.00	.00	-32,070.00	100.0%*	
TOTAL SALARIES AND WAGES	925,648	0	925,648	963,307.65	.00	-37,660.04	104.1%	
52 BENEFITS								
105050 41510 FICA and Medicare	68,856	0	68,856	71,583.83	.00	-2,728.08	104.0%*	
105050 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
105050 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
105050 41620 Workers' Compensat	550	0	550	1,046.76	.00	-496.76	190.3%*	
105050 41710 Health Insurance	100,338	0	100,338	89,213.65	.00	11,124.26	88.9%	
105050 41712 HSA Contribution	0	0	0	13,050.00	.00	-13,050.00	100.0%*	
105050 41720 Long Term Disabili	982	0	982	1,701.27	.00	-719.27	173.2%*	
105050 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
105050 41740 Dental Insurance	0	0	0	5,200.16	.00	-5,200.16	100.0%*	
105050 41810 Retirement - APERS	99,370	0	99,370	105,259.22	.00	-5,889.25	105.9%*	
105050 41910 Cell Phone Allowan	3,748	0	3,748	3,806.50	.00	-58.50	101.6%*	
105050 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	273,844	0	273,844	290,861.39	.00	-17,017.76	106.2%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	0	12,000	12,886.81	.00	-886.81	107.4%*	
105050 42060 Safety Expense	500	0	500	324.41	.00	175.59	64.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 42090	Other Operating Su	168,500	0	168,500	167,690.06	.00	809.94	99.5%
105050 42110	Office Supplies	31,000	0	31,000	26,420.71	.00	4,579.29	85.2%
105050 42210	Postage	1,500	0	1,500	296.63	.00	1,203.37	19.8%
105050 42510	Minor Equipment	0	0	0	.00	.00	.00	.0%
105050 42810	Bad Debt Expense	0	0	0	430.13	.00	-430.13	100.0%*
105050 42830	Miscellaneous Expe	0	0	0	2,661.32	.00	-2,661.32	100.0%*
TOTAL SUPPLIES & MATERIALS		213,500	0	213,500	210,710.07	.00	2,789.93	98.7%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	25,150	2,394	27,544	17,380.93	.00	10,162.94	63.1%
105050 43310	Technical/Data Pro	203,808	10,849	214,657	181,254.41	.00	33,402.09	84.4%
TOTAL TECHNOLOGY		228,958	13,242	242,200	198,635.34	.00	43,565.03	82.0%
55 PROFESSIONAL SERVICE								
105050 43110	Clerical Services	0	0	0	8.00	.00	-8.00	100.0%*
105050 43210	Legal & Profession	11,000	0	11,000	5,481.10	.00	5,518.90	49.8%
105050 43410	Professional Servi	8,000	0	8,000	637.50	.00	7,362.50	8.0%
105050 43510	Promotional Activi	6,250	17,188	23,438	21,712.66	.00	1,725.50	92.6%
105050 43710	Contracts	0	20,716	20,716	19,709.48	.00	1,006.41	95.1%
TOTAL PROFESSIONAL SERVICE		25,250	37,904	63,154	47,548.74	.00	15,605.31	75.3%
56 PROPERTY SERVICES								
105050 44110	Utilities/EI/wat/G	1,250	0	1,250	1,044.86	.00	205.14	83.6%
105050 44210	Communication	33,190	0	33,190	32,780.85	.00	409.15	98.8%
105050 44310	Cleaning/Janitoria	9,750	0	9,750	9,332.70	.00	417.30	95.7%
105050 44410	Computer Repair	10,085	0	10,085	4,719.12	.00	5,365.88	46.8%
105050 44430	Building/Ground Ma	43,450	0	43,450	33,984.70	.00	9,465.30	78.2%
105050 44510	Rental/Leases Land	0	0	0	.00	.00	.00	.0%
105050 44520	Lease / Equipment	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES		97,725	0	97,725	81,862.23	.00	15,862.77	83.8%
57 OTHER SERVICES								
105050 45210	Insurance	20,525	0	20,525	20,966.60	.00	-441.60	102.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
105050 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
105050 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
105050 45810	Travel & Training	31,400	0	31,400	23,627.98	.00	7,772.02	75.2%
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	45,940.58	.00	7,861.42	85.4%
59 CAPITAL EXPENSES								
105050 47110	Land	0	0	0	.00	.00	.00	.0%
105050 47210	Plants and Buildin	0	17,902	17,902	.00	.00	.00	100.0%
105050 47410	Machinery and Equi	0	0	0	.00	.00	.00	.0%
105050 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%
105050 47520	Computer Equipment	82,500	118,164	200,664	.00	.00	200,664.00	.0%
105050 47820	Setaside - Capital	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		82,500	136,066	218,566	17,902.00	.00	200,664.00	8.2%
91 TRANSFER IN-SalesTax								
105050 39191	Sales Tax Cap Imp	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER IN-SalesTax		0	0	0	.00	.00	.00	.0%
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%
93 SALE CAPITAL ASSET								
105050 39210	Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET		0	0	0	.00	.00	.00	.0%
TOTAL Library		1,746,326	68,299	1,814,626	1,604,717.13	.00	209,908.53	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services							
03 PERMITS							
105060 32101 Dog Licenses Fees	0	0	0	.00	.00	.00	.0%
TOTAL PERMITS	0	0	0	.00	.00	.00	.0%
04 INTERGOVERNMENTAL							
105060 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%
105060 33412 State Grant / Othe	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES							
105060 34222 Animal Shelter Use	0	0	0	.00	.00	.00	.0%
105060 34710 Animal Service Ado	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
105060 37010 Miscellaneous Dona	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*
105060 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
10 OTHER REVENUES							
105060 33810 Local Grants	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES								
105060 41010	Full Time Salaries	0	0	0	.00	.00	.00	.0%
105060 41077	Manual Budget Pays	0	0	0	.00	.00	.00	.0%
105060 41110	Part Time Salaries	0	0	0	.00	.00	.00	.0%
105060 41310	Overtime Wages	0	0	0	.00	.00	.00	.0%
105060 41320	Standby/Shift Diff	0	0	0	.00	.00	.00	.0%
105060 41410	Holiday/Service Aw	0	0	0	.00	.00	.00	.0%
105060 41420	Misc Add Pay	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES AND WAGES		0	0	0	.00	.00	.00	.0%
52 BENEFITS								
105060 41510	FICA and Medicare	0	0	0	.00	.00	.00	.0%
105060 41577	Benefit Manual Bud	0	0	0	.00	.00	.00	.0%
105060 41610	Unemployment Compe	0	0	0	.00	.00	.00	.0%
105060 41620	Workers' Compensat	0	0	0	.00	.00	.00	.0%
105060 41710	Health Insurance	0	0	0	.00	.00	.00	.0%
105060 41712	HSA Contribution	0	0	0	.00	.00	.00	.0%
105060 41720	Long Term Disabili	0	0	0	.00	.00	.00	.0%
105060 41730	Life Excess \$50,00	0	0	0	.00	.00	.00	.0%
105060 41740	Dental Insurance	0	0	0	.00	.00	.00	.0%
105060 41810	Retirement - APERS	0	0	0	.00	.00	.00	.0%
105060 41910	Cell Phone Allowan	0	0	0	.00	.00	.00	.0%
105060 41920	Employee Boot Allo	0	0	0	.00	.00	.00	.0%
105060 41930	Pant Allowance	0	0	0	.00	.00	.00	.0%
105060 41940	Vehicle Allowance	0	0	0	.00	.00	.00	.0%
TOTAL BENEFITS		0	0	0	.00	.00	.00	.0%
53 SUPPLIES & MATERIALS								
105060 42030	Fuel Supplies	0	0	0	.00	.00	.00	.0%
105060 42050	Janitorial Supplie	0	0	0	.00	.00	.00	.0%
105060 42060	Safety Expense	0	0	0	.00	.00	.00	.0%
105060 42090	Other Operating Su	0	0	0	.00	.00	.00	.0%
105060 42110	Office Supplies	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 42210	Postage	0	0	0	.00	.00	.00	.0%
105060 42510	Minor Equipment	0	0	0	.00	.00	.00	.0%
105060 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%
105060 42830	Miscellaneous Expe	0	0	0	.00	.00	.00	.0%
105060 42888	Inventory Variance	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		0	0	0	.00	.00	.00	.0%
54 TECHNOLOGY								
105060 42520	Minor Equipment -	0	0	0	.00	.00	.00	.0%
105060 43310	Technical/Data Pro	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY		0	0	0	.00	.00	.00	.0%
55 PROFESSIONAL SERVICE								
105060 43110	Temporary Staffing	0	0	0	.00	.00	.00	.0%
105060 43210	Legal & Profession	0	0	0	.00	.00	.00	.0%
105060 43410	Professional Servi	0	0	0	.00	.00	.00	.0%
105060 43510	Promotional Activi	0	0	0	.00	.00	.00	.0%
105060 43710	Contracts	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		0	0	0	.00	.00	.00	.0%
56 PROPERTY SERVICES								
105060 44110	Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%
105060 44210	Communication	0	0	0	.00	.00	.00	.0%
105060 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
105060 44410	Computer Repair	0	0	0	.00	.00	.00	.0%
105060 44420	Vehicle Repairs &	0	0	0	.00	.00	.00	.0%
105060 44430	Building/Ground Ma	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES		0	0	0	.00	.00	.00	.0%
57 OTHER SERVICES								
105060 45210	Insurance	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
105060 45420	Employment Ads	0	0	0	.00	.00	.00	.0%
105060 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
105060 45810	Travel & Training	0	0	0	.00	.00	.00	.0%
105060 45820	Dues & Subscriptio	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SERVICES		0	0	0	.00	.00	.00	.0%
59 CAPITAL EXPENSES								
105060 47110	Land	0	0	0	.00	.00	.00	.0%
105060 47210	Plants and Buildin	0	0	0	.00	.00	.00	.0%
105060 47390	Improv Other than	0	0	0	.00	.00	.00	.0%
105060 47410	Machinery and Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
105060 47420	Vehicles	0	0	0	.00	.00	.00	.0%
105060 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%
105060 47510	Computer Software	0	0	0	.00	.00	.00	.0%
105060 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
105060 47820	Setaside - Captial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		0	10,000	10,000	.00	.00	10,000.00	.0%
60 DEBT SERVICE								
105060 48010	Bond Principal	0	0	0	.00	.00	.00	.0%
105060 48110	Bond Interest	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE		0	0	0	.00	.00	.00	.0%
TOTAL Animal Services		0	0	0	.00	.00	.00	.0%
TOTAL General Fund		-15,906	16,503,372	16,487,466	-10,570,514.67	.01	27,057,981.11	-64.1%
TOTAL REVENUES		-51,436,661	-11,801,716	-63,238,377	-64,958,158.67	.00	1,719,781.52	
TOTAL EXPENSES		51,420,755	28,305,089	79,725,844	54,387,644.00	.01	25,338,199.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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 -2,190,111.47 .00 144,671.47 107.1%								
203810 31101 Delinquent Propert -142,527 0 -142,527 -179,817.84 .00 37,290.84 126.2%								
203810 31340 State Turnback -1,598,330 0 -1,598,330 -1,906,541.79 .00 308,211.79 119.3%								
203810 31345 Natural Gas Severa -20,000 0 -20,000 -128,092.81 .00 108,092.81 640.5%								
203810 31350 4 Lane Highway Con -853,460 0 -853,460 -1,139,090.28 .00 285,630.28 133.5%								
203810 31355 Wholesale Fuel Tax -161,820 0 -161,820 -270,115.31 .00 108,295.31 166.9%								
TOTAL TAXES AND FEES		-4,821,577	0	-4,821,577	-5,813,769.50	.00	992,192.50	120.6%
03 PERMITS								
203810 32310 Street Permits 0 0 0 -17,034.00 .00 17,034.00 100.0%								
TOTAL PERMITS		0	0	0	-17,034.00	.00	17,034.00	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%*								
203810 33410 State Capital Gran 0 0 0 .00 .00 .00 .0%								
203810 33411 State Operating Gr 0 0 0 .00 .00 .00 .0%								
203810 33412 State Grant / Othe 0 0 0 .00 .00 .00 .0%								
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 -9,325.00 .00 9,325.00 100.0%								
203810 34140 Inspection/Reinspe 0 0 0 .00 .00 .00 .0%								
203810 34306 Sales of Materials 0 0 0 -29,277.08 .00 29,277.08 100.0%								
203810 34308 Recycled Metal Sal 0 0 0 .00 .00 .00 .0%								
203810 34320 Street Bores / Cut -21,000 0 -21,000 -11,785.00 .00 -9,215.00 56.1%*								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
203810 34410 Billed Services	0	0	0	-877.66	.00	877.66	100.0%		
203810 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%		
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-51,264.74	.00	30,264.74	244.1%		
06 FINES/ASSESSMENTS									
203810 35510 Reimbursements/In	0	0	0	.00	.00	.00	.0%		
203810 35540 Development Agreem	0	-2,625	-2,625	.00	.00	-2,625.00	.0%*		
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	-29,405.17	.00	1,891.17	106.9%		
203810 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%		
TOTAL INTEREST	-27,514	0	-27,514	-29,405.17	.00	1,891.17	106.9%		
08 OTHER INCOME									
203810 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%		
203810 37520 Miscellaneous Inco	0	0	0	-266,308.86	.00	266,308.86	100.0%		
203810 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%		
203810 37550 Cash Long/Short	0	0	0	-21.00	.00	21.00	100.0%		
TOTAL OTHER INCOME	0	0	0	-266,329.86	.00	266,329.86	100.0%		
10 OTHER REVENUES									
203810 33810 Local Grants	0	-1,400,000	-1,400,000	-1,166,903.00	.00	-233,097.00	83.4%*		
203810 39330 Short Term Financi	0	0	0	.00	.00	.00	.0%		
TOTAL OTHER REVENUES	0	-1,400,000	-1,400,000	-1,166,903.00	.00	-233,097.00	83.4%		
51 SALARIES AND WAGES									
203810 41010 Full Time Salaries	1,373,436	55,000	1,428,436	1,327,071.59	.00	101,364.73	92.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
203810 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
203810 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
203810 41120 PT Elected offical	0	0	0	.00	.00	.00	.0%	
203810 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
203810 41310 Overtime Wages	18,300	0	18,300	20,543.74	.00	-2,243.74	112.3%*	
203810 41320 Standby/Shift Diff	0	0	0	21,858.72	.00	-21,858.72	100.0%*	
203810 41410 Holiday/Service Aw	0	0	0	5,170.00	.00	-5,170.00	100.0%*	
203810 41420 Misc Add Pay	0	0	0	6,920.00	.00	-6,920.00	100.0%*	
TOTAL SALARIES AND WAGES	1,391,736	55,000	1,446,736	1,381,564.05	.00	65,172.27	95.5%	
52 BENEFITS								
203810 41510 FICA and Medicare	91,041	0	91,041	100,028.05	.00	-8,987.14	109.9%*	
203810 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
203810 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
203810 41620 Workers' Compensat	26,000	0	26,000	36,672.65	.00	-10,672.65	141.0%*	
203810 41710 Health Insurance	315,700	0	315,700	270,758.38	.00	44,942.10	85.8%	
203810 41712 HSA Contribution	0	0	0	17,925.00	.00	-17,925.00	100.0%*	
203810 41720 Long Term Disabili	2,087	0	2,087	3,383.31	.00	-1,296.31	162.1%*	
203810 41730 Life Excess \$50.00	0	0	0	.00	.00	.00	.0%	
203810 41740 Dental Insurance	0	0	0	15,712.76	.00	-15,712.76	100.0%*	
203810 41810 Retirement - APERS	213,823	0	213,823	207,754.11	.00	6,068.71	97.2%	
203810 41910 Cell Phone Allowan	5,168	0	5,168	4,940.00	.00	227.50	95.6%	
203810 41920 Employee Boot Allo	3,300	0	3,300	3,600.00	.00	-300.00	109.1%*	
203810 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
203810 41940 Vehicle Allowance	7,200	0	7,200	7,200.96	.00	-.96	100.0%*	
TOTAL BENEFITS	664,319	0	664,319	667,975.22	.00	-3,656.51	100.6%	
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,625	0	25,625	17,761.23	.00	7,863.77	69.3%	
203810 42030 Fuel Supplies	55,000	0	55,000	46,595.90	.00	8,404.10	84.7%	
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%	
203810 42050 Janitorial Supplie	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	11,623.36	.00	2,576.64	81.9%	
203810 42110 Office Supplies	5,000	0	5,000	4,262.05	.00	737.95	85.2%	
203810 42210 Postage	200	0	200	112.49	.00	87.51	56.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
203810 42510 Minor Equipment	49,100	0	49,100	47,093.49	.00	2,006.51	95.9%	
203810 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
203810 42830 Miscellaneous Expe	0	0	0	59,483.06	.00	-59,483.06	100.0%*	
203810 42888 Inventory Variance	0	0	0	790.18	.00	-790.18	100.0%*	
TOTAL SUPPLIES & MATERIALS	155,125	0	155,125	188,250.85	.00	-33,125.85	121.4%	
54 TECHNOLOGY								
203810 42520 Minor Equipment -	4,600	0	4,600	8,766.88	.00	-4,166.88	190.6%*	
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	39,341.79	.00	24,343.21	61.8%	
55 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	49,920	0	49,920	26,084.15	.00	23,835.85	52.3%	
203810 43210 Legal & Profession	59,186	76,750	135,936	137,330.10	.00	-1,394.44	101.0%*	
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%	
203810 43510 Promotional Activi	5,000	0	5,000	1,926.97	.00	3,073.03	38.5%	
TOTAL PROFESSIONAL SERVICE	119,106	76,750	195,856	165,341.22	.00	30,514.44	84.4%	
56 PROPERTY SERVICES								
203810 44110 Utilities/EI/Wat/G	1,600	0	1,600	1,428.10	.00	171.90	89.3%	
203810 44210 Communication	34,190	0	34,190	25,462.97	.00	8,727.03	74.5%	
203810 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
203810 44410 Computer Repair	0	0	0	290.87	.00	-290.87	100.0%*	
203810 44420 Vehicle Repairs &	43,500	0	43,500	39,254.59	.00	4,245.41	90.2%	
203810 44430 Building/Ground Ma	3,500	0	3,500	8,200.21	.00	-4,700.21	234.3%*	
203810 44440 Machine/Equipment	48,000	0	48,000	46,212.47	.00	1,787.53	96.3%	
203810 44450 Pub Works by Proj	316,000	125,338	441,338	368,500.04	.00	72,838.11	83.5%	
203810 44520 Lease / Equipment	31,312	0	31,312	29,728.98	.00	1,583.02	94.9%	
TOTAL PROPERTY SERVICES	478,102	125,338	603,440	519,078.23	.00	84,361.92	86.0%	
57 OTHER SERVICES								
203810 45210 Insurance	28,980	0	28,980	27,875.94	.00	1,104.06	96.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
203810 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
203810 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
203810 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
203810 45810 Travel & Training	19,700	0	19,700	5,340.02	.00	14,359.98	27.1%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	360.00	.00	1,140.00	24.0%	
TOTAL OTHER SERVICES	50,180	0	50,180	33,575.96	.00	16,604.04	66.9%	
59 CAPITAL EXPENSES								
203810 47110 Land	0	0	0	.00	.00	.00	.0%	
203810 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
203810 47315 Traffic System Sig	54,800	0	54,800	53,299.13	.00	1,500.87	97.3%	
203810 47380 Street Constructio	0	4,389,695	4,389,695	830,232.91	.00	3,559,462.43	18.9%	
203810 47381 Improvs - 8th Stre	0	914,708	914,708	182,717.14	.00	731,991.06	20.0%	
203810 47382 Improvs - Drainage	75,000	7,271	82,271	5,518.80	.00	76,752.21	6.7%	
203810 47384 Sidewalks - Street	0	220,572	220,572	.00	.00	220,571.85	.0%	
203810 47386 Improvs - Overlay	853,000	0	853,000	749,309.04	.00	103,690.96	87.8%	
203810 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
203810 47410 Machinery and Equi	560,000	237,277	797,277	461,975.00	.00	335,301.51	57.9%	
203810 47420 Vehicles	0	114,628	114,628	114,628.00	.00	.00	100.0%	
203810 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
203810 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
203810 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
203810 47820 Setaside - Capitial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	1,542,800	5,884,151	7,426,951	2,397,680.02	.00	5,029,270.89	32.3%	
60 DEBT SERVICE								
203810 48010 Bond Principal	0	0	0	.00	.00	.00	.0%	
203810 48110 Bond Interest	0	0	0	.00	.00	.00	.0%	
203810 48111 Series 1999 Intere	0	0	0	.00	.00	.00	.0%	
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%	
90 USE OF RESERVES								
203810 39091 Use of Reserves	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.00	
91 TRANSFER IN-SalesTax								
203810 39191 Sales Tax Cap Imp	0	0	0	.00	.00	.00	.00	
TOTAL TRANSFER IN-SalesTax	0	0	0	.00	.00	.00	.00	
93 SALE CAPITAL ASSET								
203810 39210 Sales of Fixed Ass	0	0	0	-1,123,677.60	.00	1,123,677.60	100.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	-1,123,677.60	.00	1,123,677.60	100.0%	
96 TRANSFERS IN								
203810 39110 Transfer In - Gene	0	-69,934	-69,934	-69,934.25	.00	.00	.00	
TOTAL TRANSFERS IN	0	-69,934	-69,934	-69,934.25	.00	.00	.00	
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%	
99 OTHER SOURCES-USES								
203810 39190 Transfer in-Sales	0	0	0	.00	.00	.00	.0%	
203810 39193 Transfer In - Bond	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Street	-335,873	3,542,137	3,206,264	-3,244,707.97	.00	6,450,971.47	-101.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Street Fund	-335,873	3,542,137	3,206,264	-3,244,707.97	.00	6,450,971.47	-101.2%	
TOTAL REVENUES	-4,870,091	-2,599,102	-7,469,193	-8,637,515.31	.00	1,168,322.06		
TOTAL EXPENSES	4,534,218	6,141,239	10,675,457	5,392,807.34	.00	5,282,649.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-1,432,954.93	.00	932,954.93	286.6%	
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,432,954.93	.00	932,954.93	286.6%	
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-2,529.82	.00	2,529.82	100.0%	
TOTAL INTEREST	0	0	0	-2,529.82	.00	2,529.82	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%	
96 TRANSFERS IN								
252010 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
252010 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Police Impact	0	0	0	-1,435,484.75	.00	1,435,484.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-832,028.23	.00	532,028.23	277.3%	
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-832,028.23	.00	532,028.23	277.3%	
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-2,431.41	.00	2,431.41	100.0%	
TOTAL INTEREST	0	0	0	-2,431.41	.00	2,431.41	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%	
96 TRANSFERS IN								
252020 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
252020 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Impact	0	0	0	-834,459.64	.00	834,459.64	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
253020 Water Capacity							
06 FINES/ASSESSMENTS							
253020 35530 Water Capacity Fee	0	0	0	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.0%
07 INTEREST							
253020 36136 Capacity Fees Inte	0	0	0	-979.42	.00	979.42	100.0%
TOTAL INTEREST	0	0	0	-979.42	.00	979.42	100.0%
59 CAPITAL EXPENSES							
253020 47820 Setaside - Captial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%
96 TRANSFERS IN							
253020 39150 Transfer In - util	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%
97 TRANSFER OUT							
253020 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%
253020 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%
TOTAL Water Capacity	0	0	0	-979.42	.00	979.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
253030 Sewer Capacity							
06 FINES/ASSESSMENTS							
253030 35531 Wastewater Capacit	0	0	0	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.0%
07 INTEREST							
253030 36138 WW Capacity Fees I	0	0	0	-27.40	.00	27.40	100.0%
TOTAL INTEREST	0	0	0	-27.40	.00	27.40	100.0%
59 CAPITAL EXPENSES							
253030 47830 Setaside - Impact/	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%
96 TRANSFERS IN							
253030 39150 Transfer In - util	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%
97 TRANSFER OUT							
253030 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%
253030 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Capacity	0	0	0	-27.40	.00	27.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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	-1,743,758.00	.00	843,758.00	193.8%	
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,743,758.00	.00	843,758.00	193.8%	
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-19,698.29	.00	19,698.29	100.0%	
TOTAL INTEREST	0	0	0	-19,698.29	.00	19,698.29	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%	
96 TRANSFERS IN								
255020 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.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	-1,615,767.81	.00	1,615,767.81	100.0%	

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FOR 2021 13								
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	-141,696.00	.00	56,696.00	166.7%	
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-141,696.00	.00	56,696.00	166.7%	
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-1,917.83	.00	1,917.83	100.0%	
TOTAL INTEREST	0	0	0	-1,917.83	.00	1,917.83	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%	
96 TRANSFERS IN								
255050 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Library Impact	0	0	0	-143,613.83	.00	143,613.83	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Impact & Capacity Fund		0	0	0	-4,030,332.85	.00	4,030,332.85	100.0%	
TOTAL REVENUES		-1,785,000	0	-1,785,000	-4,178,021.33	.00	2,393,021.33		
TOTAL EXPENSES		1,785,000	0	1,785,000	147,688.48	.00	1,637,311.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
50 utility Fund							
08 OTHER INCOME							
50 37510 Discounts Taken	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
TOTAL Utility Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 Electric								
04 INTERGOVERNMENTAL								
503010 33110	Federal Direct Gra	0	0	0	.00	.00	.00	.0%
503010 33411	State Operating Gr	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES								
503010 34140	Inspection/Reinspe	0	0	0	-21,200.00	.00	21,200.00	100.0%
503010 34301	Residential Utilit	-27,737,794	0	-27,737,794	-31,122,437.03	.00	3,384,643.03	112.2%
503010 34302	Commercial Utility	-37,642,668	0	-37,642,668	-35,726,677.52	.00	-1,915,990.48	94.9%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-762,622.92	.00	462,622.92	254.2%
503010 34308	Recycled Metal Sal	-17,300	0	-17,300	-14,710.78	.00	-2,589.22	85.0%*
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	-106,022.63	.00	-4,636.37	95.8%*
503010 34342	Power Cost Adjustm	0	0	0	-10,953,838.03	.00	10,953,838.03	100.0%
503010 34410	Billed Services	-140,000	-50,665,762	-50,805,762	-45,896,391.26	.00	-4,909,370.93	90.3%*
503010 34450	Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		-66,046,030	-50,665,762	-116,711,792	-124,603,900.17	.00	7,892,107.98	106.8%
07 INTEREST								
503010 36110	Checking Unrestr I	-53,889	0	-53,889	-89,770.81	.00	35,881.81	166.6%
503010 36115	Investment Income	0	0	0	2,647.47	.00	-2,647.47	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	-4.25	.00	4.25	100.0%
TOTAL INTEREST		-84,489	0	-84,489	-97,479.82	.00	12,990.82	115.4%
08 OTHER INCOME								
503010 37010	Miscellaneous Dona	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503010 37520 Miscellaneous Inco	0	0	0	-26,623.33	.00	26,623.33	100.0%	
503010 37530 Recovery of Bad De	0	0	0	-169.00	.00	169.00	100.0%	
503010 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	-26,792.33	.00	26,792.33	100.0%	
10 OTHER REVENUES								
503010 33810 Local Grants	0	-9,100,964	-9,100,964	-8,988,536.00	.00	-112,428.00	98.8%*	
503010 39330 Short Term Financi	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	-9,100,964	-9,100,964	-8,988,536.00	.00	-112,428.00	98.8%	
51 SALARIES AND WAGES								
503010 41010 Full Time Salaries	4,218,591	0	4,218,591	3,787,250.19	.00	431,340.81	89.8%	
503010 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
503010 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
503010 41120 PT Elected offical	0	0	0	.00	.00	.00	.0%	
503010 41310 Overtime Wages	250,000	0	250,000	154,024.07	.00	95,975.93	61.6%	
503010 41320 Standby/Shift Diff	0	0	0	31,650.00	.00	-31,650.00	100.0%*	
503010 41410 Holiday/Service Aw	0	0	0	12,120.00	.00	-12,120.00	100.0%*	
503010 41420 Misc Add Pay	0	0	0	18,705.00	.00	-18,705.00	100.0%*	
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	4,003,749.26	.00	464,841.74	89.6%	
52 BENEFITS								
503010 41510 FICA and Medicare	308,428	0	308,428	295,473.11	.00	12,954.69	95.8%	
503010 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
503010 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
503010 41620 Workers' Compensat	21,420	0	21,420	28,240.34	.00	-6,820.34	131.8%*	
503010 41710 Health Insurance	628,999	0	628,999	485,477.21	.00	143,521.77	77.2%	
503010 41712 HSA Contribution	0	0	0	56,016.67	.00	-56,016.67	100.0%*	
503010 41720 Long Term Disabili	6,248	0	6,248	8,438.89	.00	-2,190.89	135.1%*	
503010 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
503010 41740 Dental Insurance	0	0	0	31,947.13	.00	-31,947.13	100.0%*	
503010 41810 Retirement - APERS	639,471	0	639,471	611,591.02	.00	27,880.10	95.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503010 41910 Cell Phone Allowan	17,566	0	17,566	18,897.50	.00	-1,331.50	107.6%*	
503010 41920 Employee Boot Allo	7,350	0	7,350	6,600.00	.00	750.00	89.8%	
503010 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503010 41940 Vehicle Allowance	21,662	0	21,662	21,048.96	.00	613.04	97.2%	
TOTAL BENEFITS	1,651,144	0	1,651,144	1,563,730.83	.00	87,413.07	94.7%	
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	77,325	0	77,325	93,615.78	.00	-16,290.78	121.1%*	
503010 42030 Fuel Supplies	107,200	0	107,200	68,610.07	.00	38,589.93	64.0%	
503010 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%	
503010 42050 Janitorial Supplie	4,000	0	4,000	418.59	.00	3,581.41	10.5%	
503010 42060 Safety Expense	77,225	0	77,225	55,512.06	.00	21,712.94	71.9%	
503010 42090 Other Operating Su	31,100	0	31,100	5,787.58	.00	25,312.42	18.6%	
503010 42110 Office Supplies	19,980	0	19,980	13,686.70	.00	6,293.30	68.5%	
503010 42210 Postage	4,800	0	4,800	1,833.04	.00	2,966.96	38.2%	
503010 42510 Minor Equipment	84,520	210	84,730	58,991.00	.00	25,739.00	69.6%	
503010 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503010 42820 Inventory Variance	0	0	0	.00	.00	.00	.0%	
503010 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
503010 42888 Inventory Variance	0	0	0	-92,786.51	.00	92,786.51	100.0%	
TOTAL SUPPLIES & MATERIALS	406,150	210	406,360	205,668.31	.00	200,691.69	50.6%	
54 TECHNOLOGY								
503010 42520 Minor Equipment -	21,330	0	21,330	14,001.98	.00	7,328.02	65.6%	
503010 43310 Technical/Data Pro	144,173	518	144,691	122,163.57	.00	22,527.10	84.4%	
TOTAL TECHNOLOGY	165,503	518	166,021	136,165.55	.00	29,855.12	82.0%	
55 PROFESSIONAL SERVICE								
503010 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%	
503010 43210 Legal & Profession	189,120	480,351	669,471	133,662.12	.00	535,809.24	20.0%	
503010 43410 Professional Servi	48,000	0	48,000	33,265.16	.00	14,734.84	69.3%	
TOTAL PROFESSIONAL SERVICE	237,120	480,351	717,471	166,927.28	.00	550,544.08	23.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56 PROPERTY SERVICES								
503010 44110	Utilities/El/Wat/G	7,500	0	7,500	2,791.52	.00	4,708.48	37.2%
503010 44210	Communication	92,172	6,789	98,961	57,514.97	.00	41,446.03	58.1%
503010 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
503010 44410	Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420	Vehicle Repairs &	5,000	0	5,000	5,048.84	.00	-.48.84	101.0%*
503010 44430	Building/Ground Ma	34,050	0	34,050	14,356.49	.00	19,693.51	42.2%
503010 44440	Machine/Equipment	120,100	0	120,100	138,091.24	.00	-17,991.24	115.0%*
503010 44450	Pub Works by Proj	471,850	1,095	472,945	457,550.50	.00	15,394.50	96.7%
503010 44520	Lease / Equipment	58,600	0	58,600	55,456.28	.00	3,143.72	94.6%
TOTAL PROPERTY SERVICES		791,072	7,884	798,956	730,809.84	.00	68,146.16	91.5%
57 OTHER SERVICES								
503010 45210	Insurance	121,593	21,959	143,552	141,294.99	.00	2,257.01	98.4%
503010 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
503010 45420	Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
503010 45810	Travel & Training	124,200	0	124,200	91,478.14	.00	32,721.86	73.7%
503010 45820	Dues & Subscriptio	24,620	0	24,620	25,243.28	.00	-.623.28	102.5%*
TOTAL OTHER SERVICES		273,813	21,959	295,772	258,016.41	.00	37,755.59	87.2%
58 COGS/FRANCHISE UT								
503010 46110	Purchase of Power/	46,900,122	16,550,000	63,450,122	75,610,898.62	.00	-12,160,776.62	119.2%*
503010 46210	Franchise Fees - U	3,450,000	0	3,450,000	3,450,000.00	.00	.00	100.0%
TOTAL COGS/FRANCHISE UT		50,350,122	16,550,000	66,900,122	79,060,898.62	.00	-12,160,776.62	118.2%
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	155,228.46	.00	187,570.74	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 47310	Improvs Other - El	50,000	62,106,096	62,156,096	49,615,724.02	.00	12,540,372.05	79.8%	
503010 47311	Ovhead Prim Const	670,000	0	670,000	808,009.13	.00	-138,009.13	120.6%*	
503010 47313	Improvs - Undgrnd	4,250,000	257,608	4,507,608	4,112,393.15	.00	395,214.52	91.2%	
503010 47314	Improvs - Secondar	300,000	0	300,000	345,122.04	.00	-45,122.04	115.0%*	
503010 47315	Traffic System Sig	0	0	0	.00	.00	.00	.0%	
503010 47316	Street Lights	260,000	0	260,000	694,434.64	.00	-434,434.64	267.1%*	
503010 47410	Machinery and Equi	125,000	4,929	129,929	48,347.23	.00	81,581.60	37.2%	
503010 47420	Vehicles	510,000	0	510,000	.00	.00	510,000.00	.0%	
503010 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
503010 47510	Computer Software	150,000	61,100	211,100	11,745.00	.00	199,355.00	5.6%	
503010 47520	Computer Equipment	0	655	655	.00	.00	655.00	.0%	
503010 47810	Setaside - Funded	0	0	0	.00	.00	.00	.0%	
503010 47820	Setaside - Captial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES			6,465,000	62,673,187	69,138,187	55,791,153.67	.00	13,347,033.10	80.7%
60 DEBT SERVICE									
503010 48011	Series 1999 Princi	0	0	0	.00	.00	.00	.0%	
503010 48012	Series 2005 Princi	0	0	0	.00	.00	.00	.0%	
503010 48111	Series 1999 Intere	0	0	0	.00	.00	.00	.0%	
503010 48112	Series 2005 Intere	0	0	0	.00	.00	.00	.0%	
503010 48211	Series 1999 Bond F	0	0	0	.00	.00	.00	.0%	
503010 48212	Series 2005 Bond F	0	0	0	.00	.00	.00	.0%	
TOTAL DEBT SERVICE			0	0	0	.00	.00	.00	.0%
62 DEPRECIATE/AMORTIZE									
503010 48510	Depreciation	0	0	0	.00	.00	.00	.0%	
503010 48520	Amortization	0	0	0	.00	.00	.00	.0%	
TOTAL DEPRECIATE/AMORTIZE			0	0	0	.00	.00	.00	.0%
90 USE OF RESERVES									
503010 39091	Use of Reserves	0	0	0	.00	.00	.00	.0%	
TOTAL USE OF RESERVES			0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93 SALE CAPITAL ASSET								
503010 39210	Sales of Fixed Ass	0	0	0	-130,850.00	.00	130,850.00	100.0%
TOTAL SALE CAPITAL ASSET		0	0	0	-130,850.00	.00	130,850.00	100.0%
95 DONATED INFRASTRUCTR								
503010 39410	Donated Assets	0	0	0	.00	.00	.00	.0%
TOTAL DONATED INFRASTRUCTR		0	0	0	.00	.00	.00	.0%
96 TRANSFERS IN								
503010 39110	Transfer In - Gene	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	0	0	.00	.00	.00	.0%
99 OTHER SOURCES-USES								
503010 39320	Revenue Bonds	0	0	0	.00	.00	.00	.0%
503010 39360	Deferred Amt on Re	0	0	0	.00	.00	.00	.0%
503010 49031	Interdept Trans /	31,667	0	31,667	.00	.00	31,667.00	.0%
503010 49033	Interdept Transfer	0	0	0	.00	.00	.00	.0%
503010 49035	Interdept / Billin	0	0	0	.00	.00	.00	.0%
503010 49037	Interdept Transfer	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SOURCES-USES		31,667	0	31,667	.00	.00	31,667.00	.0%
TOTAL Electric		-1,290,337	19,967,383	18,677,046	8,069,561.45	.00	10,607,484.06	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 Water								
04 INTERGOVERNMENTAL								
503020 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
503020 33410 State Capital Gran	0	0	0	.00	.00	.00	.00	.0%
503020 33411 State Operating Gr	0	0	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.00	.0%
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-28,764.49	.00	28,764.49	100.0%	
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-5,774,337.09	.00	429,967.22	108.0%	
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-2,166,046.53	.00	-723,181.05	75.0%*	
503020 34306 Sales of Materials	-15,000	0	-15,000	-23,894.07	.00	8,894.07	159.3%	
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-2,269,957.99	.00	1,124,779.99	198.2%	
503020 34361 Water Sales	-27,545	0	-27,545	-54,614.86	.00	27,069.86	198.3%	
503020 34362 Bella Vista Water	-1,581,965	0	-1,581,965	-1,598,469.59	.00	16,504.59	101.0%	
503020 34363 NWA Regional Airpo	0	0	0	.00	.00	.00	.0%	
503020 34364 Oakhills Water Sal	-20,371	0	-20,371	-27,572.21	.00	7,201.21	135.4%	
503020 34365 Centerton Water Sa	0	0	0	.00	.00	.00	.0%	
503020 34366 Cave Springs Water	-293,426	0	-293,426	-482,816.63	.00	189,390.63	164.5%	
503020 34367 Old Bella Vista PO	-5,907	0	-5,907	-4,326.89	.00	-1,579.72	73.3%*	
503020 34368 Outside City Charg	-3,208	0	-3,208	-3,255.48	.00	47.47	101.5%	
503020 34369 Sprinkler Heads	-1,548	0	-1,548	-418.50	.00	-1,129.50	27.0%*	
503020 34370 Street Bore Charge	0	0	0	-10,628.00	.00	10,628.00	100.0%	
503020 34371 Street Cuts	0	0	0	-10,381.00	.00	10,381.00	100.0%	
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-240,538.65	.00	40,538.65	120.3%	
503020 34373 Hydrant Meter Rent	-55,000	0	-55,000	-73,563.04	.00	18,563.04	133.8%	
503020 34410 Billed Services	0	0	0	-28,761.87	.00	28,761.87	100.0%	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-147,758.28	.00	.28	100.0%	
503020 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-11,730,503	0	-11,730,503	-12,946,105.17	.00	1,215,602.10	110.4%	
07 INTEREST								
503020 36110 Checking Unrestr I	-16,479	0	-16,479	-20,181.87	.00	3,702.87	122.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 36115 Investment Income	0	0	0	700.80	.00	-700.80	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	-739.18	.00	739.18	100.0%	
TOTAL INTEREST	-24,579	0	-24,579	-22,960.57	.00	-1,618.43	93.4%	
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	-669,480	-669,480	-288,709.10	.00	-380,770.90	43.1%*	
503020 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
503020 37550 Cash Long/Short	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	-669,480	-669,480	-288,709.10	.00	-380,770.90	43.1%	
10 OTHER REVENUES								
503020 39025 Interdept / Bldg I	0	0	0	.00	.00	.00	.0%	
503020 39036 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
503020 39038 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
503020 39061 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,545,696	0	1,545,696	1,486,133.51	.00	59,562.91	96.1%	
503020 41077 Manual Budget Pays	37,500	0	37,500	.00	.00	37,500.00	.0%	
503020 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
503020 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
503020 41310 Overtime Wages	23,000	0	23,000	36,336.90	.00	-13,336.90	158.0%*	
503020 41320 Standby/Shift Diff	0	0	0	26,450.10	.00	-26,450.10	100.0%*	
503020 41410 Holiday/Service Aw	0	0	0	6,725.00	.00	-6,725.00	100.0%*	
503020 41420 Misc Add Pay	0	0	0	10,585.00	.00	-10,585.00	100.0%*	
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	1,566,230.51	.00	39,965.91	97.5%	
52 BENEFITS								
503020 41510 FICA and Medicare	111,719	0	111,719	115,182.39	.00	-3,463.23	103.1%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 41577 Benefit Manual Bud	15,500	0	15,500 .00	.00	.00	15,500.00	.0%	
503020 41610 Unemployment Compe	0	0	0 .00	.00	.00	.00	.0%	
503020 41620 Workers' Compensat	17,000	0	17,000 17,895.04	.04	.00	-895.04	105.3%*	
503020 41710 Health Insurance	291,305	0	291,305 238,163.50	.50	.00	53,141.27	81.8%	
503020 41712 HSA Contribution	0	0	0 26,079.29	.29	.00	-26,079.29	100.0%*	
503020 41720 Long Term Disabili	2,193	0	2,193 3,642.78	.78	.00	-1,449.78	166.1%*	
503020 41730 Life Excess \$50,00	0	0	0 .00	.00	.00	.00	.0%	
503020 41740 Dental Insurance	0	0	0 15,219.66	.66	.00	-15,219.66	100.0%*	
503020 41810 Retirement - APERS	230,919	0	230,919 236,103.52	.52	.00	-5,184.81	102.2%*	
503020 41910 Cell Phone Allowan	8,783	0	8,783 7,793.43	.43	.00	989.57	88.7%	
503020 41920 Employee Boot Allo	3,600	0	3,600 3,600.00	.00	.00	.00	100.0%	
503020 41930 Pant Allowance	0	0	0 .00	.00	.00	.00	.0%	
503020 41940 Vehicle Allowance	32,493	0	32,493 28,803.84	.84	.00	3,689.16	88.6%	
TOTAL BENEFITS	713,512	0	713,512 692,483.45	.45	.00	21,028.19	97.1%	
53 SUPPLIES & MATERIALS								
503020 42010 Lab and Photo Supp	0	0	0 .00	.00	.00	.00	.0%	
503020 42020 Uniform Supplies	27,500	0	27,500 21,700.12	.12	.00	5,799.88	78.9%	
503020 42030 Fuel Supplies	45,000	0	45,000 41,908.76	.76	.00	3,091.24	93.1%	
503020 42040 Chemical Supplies	5,500	0	5,500 3,871.10	.10	.00	1,628.90	70.4%	
503020 42050 Janitorial Supplie	1,500	0	1,500 284.12	.12	.00	1,215.88	18.9%	
503020 42060 Safety Expense	8,450	0	8,450 3,194.77	.77	.00	5,255.23	37.8%	
503020 42090 Other Operating Su	15,000	0	15,000 11,428.70	.70	.00	3,571.30	76.2%	
503020 42110 Office Supplies	16,500	0	16,500 14,222.89	.89	.00	2,277.11	86.2%	
503020 42210 Postage	7,000	0	7,000 8,283.06	.06	.00	-1,283.06	118.3%*	
503020 42510 Minor Equipment	53,200	0	53,200 48,468.96	.96	.00	4,731.04	91.1%	
503020 42810 Bad Debt Expense	0	0	0 .00	.00	.00	.00	.0%	
503020 42820 Inventory Variance	0	0	0 .00	.00	.00	.00	.0%	
503020 42830 Miscellaneous Expe	0	0	0 .00	.00	.00	.00	.0%	
503020 42888 Inventory Variance	0	0	0 3,571.26	.26	.00	-3,571.26	100.0%*	
TOTAL SUPPLIES & MATERIALS	179,650	0	179,650 156,933.74	.74	.00	22,716.26	87.4%	
54 TECHNOLOGY								
503020 42520 Minor Equipment -	15,430	0	15,430 11,258.01	.01	.00	4,171.99	73.0%	
503020 43310 Technical/Data Pro	47,217	392	47,609 24,001.44	.44	.00	23,607.50	50.4%	
TOTAL TECHNOLOGY	62,647	392	63,039 35,259.45	.45	.00	27,779.49	55.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55 PROFESSIONAL SERVICE								
503020 43110 Clerical Services	0	0	0	.00	.00	.00	.00	.0%
503020 43210 Legal & Profession	217,300	11,419	228,719	17,603.62	.00	211,115.38	211,115.38	7.7%
503020 43410 Professional Servi	13,000	0	13,000	.00	.00	13,000.00	13,000.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	1,961.91	.00	4,038.09	4,038.09	32.7%
TOTAL PROFESSIONAL SERVICE	236,300	11,419	247,719	19,565.53	.00	228,153.47	228,153.47	7.9%
56 PROPERTY SERVICES								
503020 44110 utilities/EI/Wat/G	40,500	0	40,500	29,029.20	.00	11,470.80	11,470.80	71.7%
503020 44210 Communication	71,440	0	71,440	66,170.61	.00	5,269.39	5,269.39	92.6%
503020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.00	.0%
503020 44410 Computer Repair	3,000	0	3,000	773.92	.00	2,226.08	2,226.08	25.8%
503020 44420 Vehicle Repairs &	18,000	0	18,000	16,506.95	.00	1,493.05	1,493.05	91.7%
503020 44430 Building/Ground Ma	90,200	0	90,200	52,816.72	.00	37,383.28	37,383.28	58.6%
503020 44440 Machine/Equipment	17,500	0	17,500	13,115.30	.00	4,384.70	4,384.70	74.9%
503020 44450 Pub Works by Proj	390,000	0	390,000	416,398.14	.00	-26,398.14	-26,398.14	106.8%*
503020 44520 Lease / Equipment	41,500	0	41,500	39,746.74	.00	1,753.26	1,753.26	95.8%
TOTAL PROPERTY SERVICES	672,140	0	672,140	634,557.58	.00	37,582.42	37,582.42	94.4%
57 OTHER SERVICES								
503020 45210 Insurance	65,034	0	65,034	61,775.38	.00	3,258.62	3,258.62	95.0%
503020 45410 Public Notificatio	500	0	500	.00	.00	500.00	500.00	.0%
503020 45420 Employment Ads	500	0	500	.00	.00	500.00	500.00	.0%
503020 45588 Interdepartment Se	0	0	0	.00	.00	.00	.00	.0%
503020 45810 Travel & Training	71,500	0	71,500	10,607.25	.00	60,892.75	60,892.75	14.8%
503020 45820 Dues & Subscriptio	16,975	0	16,975	11,399.00	.00	5,576.00	5,576.00	67.2%
TOTAL OTHER SERVICES	154,509	0	154,509	83,781.63	.00	70,727.37	70,727.37	54.2%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,769,785	0	5,769,785	7,326,077.95	.00	-1,556,292.95	-1,556,292.95	127.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 46210	Franchise Fees - U	565,032	0	565,032	565,032.00	.00	.00	100.0%
TOTAL COGS/FRANCHISE UT		6,334,817	0	6,334,817	7,891,109.95	.00	-1,556,292.95	124.6%
59 CAPITAL EXPENSES								
503020 47110	Land	0	0	0	.00	.00	.00	.0%
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	237,801.51	.00	318,212.65	42.8%
503020 47321	Improvs Other - Li	0	392,625	392,625	392,519.77	.00	105.36	100.0%
503020 47390	Improv Other than	0	0	0	.00	.00	.00	.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%
503020 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%
503020 47510	Computer Software	0	0	0	.00	.00	.00	.0%
503020 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
503020 47820	Setaside - Captial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		708,000	1,401,864	2,109,864	1,078,651.52	.00	1,031,212.25	51.1%
60 DEBT SERVICE								
503020 48011	Series 1999 Princi	0	0	0	.00	.00	.00	.0%
503020 48013	Series 2006A Princ	375,912	0	375,912	400,921.96	.00	-25,009.96	106.7%*
503020 48014	Series 2006B Princ	145,000	0	145,000	119,547.00	.00	25,453.00	82.4%
503020 48111	Series 1999 Intere	0	0	0	.00	.00	.00	.0%
503020 48112	Series 1999 Intere	0	0	0	.00	.00	.00	.0%
503020 48113	Series 2006A Inter	85,746	0	85,746	76,849.94	.00	8,896.38	89.6%
503020 48114	Series 2006B Inter	69,849	0	69,849	101,121.84	.00	-31,272.85	144.8%*
503020 48211	Series 1999 Bond F	0	0	0	.00	.00	.00	.0%
503020 48213	Series 2006A Bond	38,109	0	38,109	34,155.54	.00	3,953.46	89.6%
503020 48214	Series 2006B Bond	1,185	0	1,185	1,182.50	.00	2.50	99.8%
TOTAL DEBT SERVICE		715,801	0	715,801	733,778.78	.00	-17,977.47	102.5%
62 DEPRECIATE/AMORTIZE								
503020 48510	Depreciation	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
503020 48520 Amortization	0	0	0	.00	.00	.00	.00	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.00	
90 USE OF RESERVES								
503020 39091 Use of Reserves	0	0	0	.00	.00	.00	.00	
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.00	
92 USE IMPACT/CAPACITY								
503020 39192 Transfer In - Impa	0	0	0	.00	.00	.00	.00	
TOTAL USE IMPACT/CAPACITY	0	0	0	.00	.00	.00	.00	
93 SALE CAPITAL ASSET								
503020 39210 Sales of Fixed Ass	0	0	0	-8,700.00	.00	8,700.00	100.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	-8,700.00	.00	8,700.00	100.0%	
95 DONATED INFRASTRUCTR								
503020 39410 Donated Assets	0	0	0	.00	.00	.00	.00	
TOTAL DONATED INFRASTRUCTR	0	0	0	.00	.00	.00	.00	
96 TRANSFERS IN								
503020 39110 Transfers in / Res	0	0	0	.00	.00	.00	.0%	
503020 39120 Transfer In - Stre	-31,667	0	-31,667	.00	.00	-31,667.00	.0%*	
TOTAL TRANSFERS IN	-31,667	0	-31,667	.00	.00	-31,667.00	.0%	
97 TRANSFER OUT								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
503020 Water								
503020 49125 Transfer Out-Impac	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
99 OTHER SOURCES-USES								
503020 39034 Interdept Transfer	-31,667	0	-31,667	.00	.00	-31,667.00	.0%*	
503020 39310 Revolving Loan Fun	0	0	0	.00	.00	.00	.0%	
503020 39320 Revenue Bonds	0	0	0	.00	.00	.00	.0%	
503020 39360 Deferred Amt on Re	0	0	0	.00	.00	.00	.0%	
503020 49031 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
503020 49033 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
503020 49035 Interdept / Billin	0	0	0	.00	.00	.00	.0%	
503020 49037 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
503020 49061 Interdept Transfer	0	0	0	.00	.00	.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	-374,122.70	.00	683,473.71	-120.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
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%
04 INTERGOVERNMENTAL								
503030 33110 Federal Direct Gra		0	0	0	.00	.00	.00	.0%
503030 33411 State Operating Gr		0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	0	0	.00	.00	.00	.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	-10,410,828.13	.00	1,330,662.13	114.7%
503030 34302 Commercial Utility		-4,545,893	0	-4,545,893	-4,271,881.16	.00	-274,011.84	94.0%*
503030 34306 Sales of Materials		-50,000	0	-50,000	-43,808.00	.00	-6,192.00	87.6%*
503030 34380 O & M / Sewer Dump		0	0	0	.00	.00	.00	.0%
503030 34381 O & M / NWA Reg Ai		-211,503	0	-211,503	-277,939.77	.00	66,436.77	131.4%
503030 34382 O & M / Centerton		0	0	0	.00	.00	.00	.0%
503030 34383 O & M / Cave Sprin		0	0	0	.00	.00	.00	.0%
503030 34384 O & M / Surcharges		0	0	0	.00	.00	.00	.0%
503030 34387 O & M / Lift Stati		0	0	0	-4,000.00	.00	4,000.00	100.0%
503030 34410 Billed Services		0	0	0	.00	.00	.00	.0%
503030 34450 Interdepartment Se		0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		-13,887,562	0	-13,887,562	-15,008,657.06	.00	1,121,095.06	108.1%
07 INTEREST								
503030 36110 Checking Unrestr I		-9,753	0	-9,753	-10,091.68	.00	338.20	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 36115 Investment Income	0	0	0	350.40	.00	-350.40	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	-874.77	.00	874.77	100.0%	
TOTAL INTEREST	-17,853	0	-17,853	-11,986.20	.00	-5,867.28	67.1%	
08 OTHER INCOME								
503030 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%	
503030 37520 Miscellaneous Inco	0	0	0	-1,123.40	.00	1,123.40	100.0%	
503030 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
503030 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
503030 37550 Cash Long/Short	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	-1,123.40	.00	1,123.40	100.0%	
10 OTHER REVENUES								
503030 33810 Local Grants	0	0	0	.00	.00	.00	.0%	
503030 39330 Short Term Financi	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,186,988	0	1,186,988	1,057,828.27	.00	129,159.34	89.1%	
503030 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
503030 41120 PT Elected Offical	0	0	0	.00	.00	.00	.0%	
503030 41310 Overtime Wages	25,000	0	25,000	27,191.79	.00	-2,191.79	108.8%*	
503030 41320 Standby/Shift Diff	0	0	0	39,773.26	.00	-39,773.26	100.0%*	
503030 41410 Holiday/Service Aw	0	0	0	5,630.00	.00	-5,630.00	100.0%*	
503030 41420 Misc Add Pay	0	0	0	6,225.00	.00	-6,225.00	100.0%*	
TOTAL SALARIES AND WAGES	1,211,988	0	1,211,988	1,136,648.32	.00	75,339.29	93.8%	
52 BENEFITS								
503030 41510 FICA and Medicare	82,533	0	82,533	81,864.70	.00	668.27	99.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
503030 41610 Unemployment Compe	0	0	0	.00	.00	.00	.00	.0%	
503030 41620 Workers' Compensat	18,500	0	18,500	20,935.35	.00	-2,435.35	113.2%*		
503030 41710 Health Insurance	308,035	0	308,035	228,877.84	.00	79,156.66	74.3%		
503030 41712 HSA Contribution	0	0	0	18,225.00	.00	-18,225.00	100.0%*		
503030 41720 Long Term Disabili	1,760	0	1,760	2,768.72	.00	-1,008.72	157.3%*		
503030 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.00	.0%	
503030 41740 Dental Insurance	0	0	0	13,181.52	.00	-13,181.52	100.0%*		
503030 41810 Retirement - APERS	175,977	0	175,977	173,377.12	.00	2,599.87	98.5%		
503030 41910 Cell Phone Allowan	3,748	0	3,748	4,341.25	.00	-593.25	115.8%*		
503030 41920 Employee Boot Allo	3,450	0	3,450	3,450.00	.00	.00	100.0%		
503030 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%		
503030 41940 Vehicle Allowance	0	0	0	.00	.00	.00	.0%		
TOTAL BENEFITS	594,002	0	594,002	547,021.50	.00	46,980.96	92.1%		
53 SUPPLIES & MATERIALS									
503030 42010 Lab and Photo Supp	65,200	0	65,200	56,030.91	.00	9,169.09	85.9%		
503030 42020 Uniform Supplies	30,400	0	30,400	26,044.26	.00	4,355.74	85.7%		
503030 42030 Fuel Supplies	48,200	0	48,200	31,825.32	.00	16,374.68	66.0%		
503030 42040 Chemical Supplies	218,800	3,898	222,698	166,395.37	.00	56,302.27	74.7%		
503030 42050 Janitorial Supplie	8,500	0	8,500	2,985.57	.00	5,514.43	35.1%		
503030 42060 Safety Expense	39,500	0	39,500	17,217.67	.00	22,282.33	43.6%		
503030 42090 Other Operating Su	25,750	0	25,750	21,318.53	.00	4,431.47	82.8%		
503030 42110 Office Supplies	19,300	0	19,300	7,853.07	.00	11,446.93	40.7%		
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	.00	3,983.85	66.2%		
503030 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%		
503030 42830 Miscellaneous Expe	0	0	0	518.99	.00	-518.99	100.0%*		
503030 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%		
TOTAL SUPPLIES & MATERIALS	468,450	3,898	472,348	338,043.91	.00	134,303.73	71.6%		
54 TECHNOLOGY									
503030 42520 Minor Equipment -	23,627	0	23,627	22,105.33	.00	1,521.67	93.6%		
503030 43310 Technical/Data Pro	0	0	0	.00	.00	.00	.0%		
TOTAL TECHNOLOGY	23,627	0	23,627	22,105.33	.00	1,521.67	93.6%		
55 PROFESSIONAL SERVICE									
503030 43110 Clerical Services	0	0	0	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 43210 Legal & Profession	674,285	88,762	763,047	299,214.82	.00	463,832.28	39.2%	
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	301,949.08	.00	469,098.02	39.2%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	0	741.42	.00	-741.42	100.0%*	
503030 44210 Communication	50,000	0	50,000	38,060.55	.00	11,939.45	76.1%	
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	1,284.00	.00	416.00	75.5%	
503030 44420 Vehicle Repairs &	21,000	0	21,000	6,996.55	.00	14,003.45	33.3%	
503030 44430 Building/Ground Ma	36,550	8,092	44,642	35,368.24	.00	9,273.76	79.2%	
503030 44440 Machine/Equipment	257,750	3,458	261,208	280,813.93	.00	-19,606.35	107.5%*	
503030 44450 Pub Works by Proj	0	0	0	509.37	.00	-509.37	100.0%*	
503030 44520 Lease / Equipment	1,000	0	1,000	1,010.05	.00	-10.05	101.0%*	
TOTAL PROPERTY SERVICES	371,500	11,550	383,050	365,178.31	.00	17,871.27	95.3%	
57 OTHER SERVICES								
503030 45210 Insurance	63,500	0	63,500	65,760.22	.00	-2,260.22	103.6%*	
503030 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
503030 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
503030 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
503030 45810 Travel & Training	28,010	0	28,010	7,021.86	.00	20,988.19	25.1%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	958.00	.00	142.00	87.1%	
TOTAL OTHER SERVICES	92,610	0	92,610	73,740.08	.00	18,869.97	79.6%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	5,675,868.60	.00	324,131.40	94.6%	
503030 46210 Franchise Fees - U	680,000	0	680,000	680,000.04	.00	-.04	100.0%*	
TOTAL COGS/FRANCHISE UT	6,680,000	0	6,680,000	6,355,868.64	.00	324,131.36	95.1%	
59 CAPITAL EXPENSES								
503030 47110 Land	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
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	78,994.28	.00	174,549.72	31.2%	
503030 47390 Improv Other than	50,000	0	50,000	48,740.64	.00	1,259.36	97.5%	
503030 47410 Machinery and Equi	267,000	0	267,000	194,861.46	.00	72,138.54	73.0%	
503030 47420 Vehicles	85,029	0	85,029	54,658.00	.00	30,371.00	64.3%	
503030 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
503030 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
503030 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
503030 47820 Setaside - Captial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	614,029	53,544	667,573	390,553.38	.00	277,019.62	58.5%	
60 DEBT SERVICE								
503030 48011 Series 1999 Princi	0	0	0	.00	.00	.00	.0%	
503030 48012 Series 2005 Princi	0	0	0	.00	.00	.00	.0%	
503030 48111 Series 1999 Intere	0	0	0	.00	.00	.00	.0%	
503030 48112 Series 2005 Intere	0	0	0	.00	.00	.00	.0%	
503030 48211 Series 1999 Bond F	0	0	0	.00	.00	.00	.0%	
503030 48212 Series 2005 Bond F	0	0	0	.00	.00	.00	.0%	
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%	
62 DEPRECIATE/AMORTIZE								
503030 48510 Depreciation	0	0	0	.00	.00	.00	.0%	
503030 48520 Amortization	0	0	0	.00	.00	.00	.0%	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.0%	
90 USE OF RESERVES								
503030 39091 Use of Reserves	0	0	0	.00	.00	.00	.0%	
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.0%	
92 USE IMPACT/CAPACITY								
503030 39192 Transfer In - Impa	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE IMPACT/CAPACITY		0	0	0	.00	.00	.00	.0%
93 SALE CAPITAL ASSET								
503030 39210 Sales of Fixed Ass		0	0	0	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET		0	0	0	.00	.00	.00	.0%
95 DONATED INFRASTRUCTR								
503030 39410 Donated Assets		0	0	0	.00	.00	.00	.0%
TOTAL DONATED INFRASTRUCTR		0	0	0	.00	.00	.00	.0%
97 TRANSFER OUT								
503030 49125 Transfer Out-Impac		0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT		0	0	0	.00	.00	.00	.0%
99 OTHER SOURCES-USES								
503030 39310 Revolving Loan Fun		0	0	0	.00	.00	.00	.0%
503030 39320 Revenue Bonds		0	0	0	.00	.00	.00	.0%
503030 39360 Deferred Amt on Re		0	0	0	.00	.00	.00	.0%
503030 49031 Interdept Trans /		0	0	0	.00	.00	.00	.0%
503030 49033 Interdept Transfer		0	0	0	.00	.00	.00	.0%
503030 49035 Interdept / Billin		0	0	0	.00	.00	.00	.0%
TOTAL OTHER SOURCES-USES		0	0	0	.00	.00	.00	.0%
TOTAL Wastewater		-3,166,924	157,753	-3,009,171	-5,492,163.11	.00	2,482,992.07	182.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 Sewer Rehab								
04 INTERGOVERNMENTAL								
503040 33110	Federal Direct Gra	0	0	0	.00	.00	.00	.0%
503040 33410	State Captial Gran	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES								
503040 34140	Inspection/Reinspe	0	0	0	.00	.00	.00	.0%
503040 34306	Sales of Materials	0	0	0	-216.07	.00	216.07	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-21,175.00	.00	21,175.00	100.0%
503040 34386	O & M / Sewer Tie	0	0	0	.00	.00	.00	.0%
503040 34410	Billed Services	0	0	0	-1,894.09	.00	1,894.09	100.0%
503040 34450	Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		0	0	0	-23,285.16	.00	23,285.16	100.0%
06 FINES/ASSESSMENTS								
503040 35540	Development Agreem	0	0	0	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS		0	0	0	.00	.00	.00	.0%
07 INTEREST								
503040 36199	Restricted Interes	0	0	0	.00	.00	.00	.0%
TOTAL INTEREST		0	0	0	.00	.00	.00	.0%
08 OTHER INCOME								
503040 37520	Miscellaneous Inco	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 37530	Recovery of Bad De	0	0	0	.00	.00	.00	.0%
503040 37550	Cash Long/Short	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME		0	0	0	.00	.00	.00	.0%
10 OTHER REVENUES								
503040 33810	Local Grants	0	-300,000	-300,000	.00	.00	-300,000.00	.0%*
503040 39036	Interdept Transfer	0	0	0	.00	.00	.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	855,034.86	.00	155,417.03	84.6%
503040 41077	Manual Budget Pays	37,500	0	37,500	.00	.00	37,500.00	.0%
503040 41110	Part Time Salaries	0	0	0	.00	.00	.00	.0%
503040 41120	PT Elected Official	0	0	0	.00	.00	.00	.0%
503040 41310	Overtime Wages	16,000	0	16,000	10,773.77	.00	5,226.23	67.3%
503040 41320	Standby/Shift Diff	0	0	0	15,960.00	.00	-15,960.00	100.0%*
503040 41410	Holiday/Service Aw	0	0	0	3,015.00	.00	-3,015.00	100.0%*
503040 41420	Misc Add Pay	0	0	0	3,565.00	.00	-3,565.00	100.0%*
TOTAL SALARIES AND WAGES		1,063,952	0	1,063,952	888,348.63	.00	175,603.26	83.5%
52 BENEFITS								
503040 41510	FICA and Medicare	71,990	0	71,990	64,551.66	.00	7,438.24	89.7%
503040 41577	Benefit Manual Bud	15,500	0	15,500	.00	.00	15,500.00	.0%
503040 41610	Unemployment Compe	0	0	0	.00	.00	.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	158,699.70	.00	113,993.19	58.2%
503040 41712	HSA Contribution	0	0	0	21,485.71	.00	-21,485.71	100.0%*
503040 41720	Long Term Disabili	1,525	0	1,525	2,109.32	.00	-584.32	138.3%*
503040 41730	Life Excess \$50,00	0	0	0	.00	.00	.00	.0%
503040 41740	Dental Insurance	0	0	0	10,360.16	.00	-10,360.16	100.0%*
503040 41810	Retirement - APERS	152,676	0	152,676	131,930.74	.00	20,745.56	86.4%
503040 41910	Cell Phone Allowan	7,023	0	7,023	4,815.32	.00	2,207.68	68.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503040 41920 Employee Boot Allo	2,700	0	2,700	2,850.00	.00	-150.00	105.6%*	
503040 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503040 41940 Vehicle Allowance	18,052	0	18,052	9,970.56	.00	8,081.44	55.2%	
TOTAL BENEFITS	547,159	0	547,159	406,773.17	.00	140,385.92	74.3%	
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	18,000	0	18,000	14,906.95	.00	3,093.05	82.8%	
503040 42030 Fuel Supplies	40,000	0	40,000	37,710.90	.00	2,289.10	94.3%	
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	1,969.69	.00	2,530.31	43.8%	
503040 42090 Other Operating Su	18,000	0	18,000	7,821.06	.00	10,178.94	43.5%	
503040 42110 Office Supplies	10,500	0	10,500	7,209.11	.00	3,290.89	68.7%	
503040 42210 Postage	3,300	0	3,300	1,874.46	.00	1,425.54	56.8%	
503040 42510 Minor Equipment	9,000	0	9,000	7,214.41	.00	1,785.59	80.2%	
503040 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503040 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
503040 42888 Inventory Varianc	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	104,300	0	104,300	79,099.60	.00	25,200.40	75.8%	
54 TECHNOLOGY								
503040 42520 Minor Equipment -	500	0	500	.00	.00	500.00	.0%	
503040 43310 Technical/Data Pro	5,650	0	5,650	4,200.00	.00	1,450.00	74.3%	
TOTAL TECHNOLOGY	6,150	0	6,150	4,200.00	.00	1,950.00	68.3%	
55 PROFESSIONAL SERVICE								
503040 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	
503040 43210 Legal & Profession	17,750	336	18,086	15,669.20	.00	2,416.80	86.6%	
503040 43410 Professional Servi	0	0	0	.00	.00	.00	.0%	
503040 43510 Promotional Activi	3,500	0	3,500	24,327.70	.00	-20,827.70	695.1%*	
TOTAL PROFESSIONAL SERVICE	21,250	336	21,586	39,996.90	.00	-18,410.90	185.3%	
56 PROPERTY SERVICES								
503040 44110 Utilities/EI/wat/G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503040 44210 Communication	19,900	0	19,900	16,067.68	.00	3,832.32	80.7%	
503040 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
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	12,143.02	.00	2,856.98	81.0%	
503040 44430 Building/Ground Ma	5,500	0	5,500	5,092.62	.00	407.38	92.6%	
503040 44440 Machine/Equipment	40,000	0	40,000	19,334.33	.00	20,665.67	48.3%	
503040 44450 Pub Works by Proj	200,000	0	200,000	119,555.11	.00	80,444.89	59.8%	
503040 44510 Rental/Leases Land	0	0	0	.00	.00	.00	.0%	
503040 44520 Lease / Equipment	41,000	0	41,000	39,746.61	.00	1,253.39	96.9%	
TOTAL PROPERTY SERVICES	322,900	0	322,900	212,424.08	.00	110,475.92	65.8%	
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 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
503040 45810 Travel & Training	43,500	0	43,500	5,016.47	.00	38,483.53	11.5%	
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,340.00	.00	260.00	83.8%	
TOTAL OTHER SERVICES	58,400	0	58,400	16,574.37	.00	41,825.63	28.4%	
59 CAPITAL EXPENSES								
503040 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
503040 47340 Sewer Improvements	0	0	0	.00	.00	.00	.0%	
503040 47341 Sewer Line Improve	0	1,376,045	1,376,045	1,039,682.54	.00	336,362.86	75.6%	
503040 47342 Sewer Line/Manhole	65,000	0	65,000	62,731.20	.00	2,268.80	96.5%	
503040 47410 Machinery and Equi	110,000	0	110,000	108,559.62	.00	1,440.38	98.7%	
503040 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
503040 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
503040 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
503040 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
503040 47820 Setaside - Captial	220,000	0	220,000	.00	.00	220,000.00	.0%	
TOTAL CAPITAL EXPENSES	395,000	1,376,045	1,771,045	1,210,973.36	.00	560,072.04	68.4%	
60 DEBT SERVICE								
503040 48015 Series 1992 Princi	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
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	364,056.78	.00	-26,047.78	107.7%*		
503040 48115 Series 1992 Intere	0	0	0	.00	.00	.00	.0%		
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	21,461.76	.00	9,688.24	68.9%		
503040 48215 Series 1992 Bond F	0	0	0	.00	.00	.00	.0%		
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	7,804.24	.00	3,695.76	67.9%		
TOTAL DEBT SERVICE	433,432	0	433,432	444,576.42	.00	-11,144.42	102.6%		
62 DEPRECIATE/AMORTIZE									
503040 48510 Depreciation	0	0	0	.00	.00	.00	.0%		
503040 48520 Amortization	0	0	0	.00	.00	.00	.0%		
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.0%		
90 USE OF RESERVES									
503040 39091 Use of Reserves	0	0	0	.00	.00	.00	.0%		
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.0%		
92 USE IMPACT/CAPACITY									
503040 39192 Transfer In - Impa	0	0	0	.00	.00	.00	.0%		
TOTAL USE IMPACT/CAPACITY	0	0	0	.00	.00	.00	.0%		
93 SALE CAPITAL ASSET									
503040 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%		
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%		
95 DONATED INFRASTRUCTR									
503040 39410 Donated Assets	0	0	0	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL DONATED INFRASTRUCTR	0	0	0	.00	.00	.00	.0%	
TOTAL Sewer Rehab	2,952,543	1,076,381	4,028,924	3,279,681.37	.00	749,243.01	81.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-3,422,867.53	.00	465,522.53	115.7%	
503050 34302 Commercial Utility	-87,400	0	-87,400	-96,759.62	.00	9,359.62	110.7%	
503050 34306 Sales of Materials	0	0	0	.00	.00	.00	.0%	
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-2,542,539.22	.00	384,367.22	117.8%	
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-168,740.87	.00	38,498.87	129.6%	
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-42,176.52	.00	10,178.52	131.8%	
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-37,765.66	.00	7,086.66	123.1%	
503050 34334 Sanitation / Deliv	0	0	0	-1,980.00	.00	1,980.00	100.0%	
TOTAL SERVICES AND SALES	-5,395,836	0	-5,395,836	-6,312,829.42	.00	916,993.42	117.0%	
07 INTEREST								
503050 36110 Checking Unrestr I	-3,962	0	-3,962	-5,606.65	.00	1,644.65	141.5%	
503050 36115 Investment Income	0	0	0	194.66	.00	-194.66	100.0%*	
503050 36120 CD's - Unrestr Int	-2,250	0	-2,250	-761.19	.00	-1,488.81	33.8%*	
TOTAL INTEREST	-6,212	0	-6,212	-6,173.18	.00	-38.82	99.4%	
08 OTHER INCOME								
503050 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%	
503050 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
503050 37550 Cash Long/Short	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%	
52 BENEFITS								
503050 41510 FICA and Medicare	0	0	0	.00	.00	.00	.0%	
503050 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503050 41620 Workers' Compensation	0	0	0	.00	.00	.00	.0%	
503050 41710 Health Insurance	0	0	0	.00	.00	.00	.0%	
503050 41720 Long Term Disabili	0	0	0	.00	.00	.00	.0%	
503050 41810 Retirement - APERS	0	0	0	.00	.00	.00	.0%	
503050 41910 Cell Phone Allowan	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	0	0	0	.00	.00	.00	.0%	
53 SUPPLIES & MATERIALS								
503050 42010 Lab and Photo Supp	0	0	0	.00	.00	.00	.0%	
503050 42020 Uniform Supplies	0	0	0	.00	.00	.00	.0%	
503050 42030 Fuel Supplies	0	0	0	.00	.00	.00	.0%	
503050 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%	
503050 42050 Janitorial Supplie	0	0	0	.00	.00	.00	.0%	
503050 42060 Safety Expense	0	0	0	.00	.00	.00	.0%	
503050 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%	
503050 42110 Office Supplies	0	0	0	.00	.00	.00	.0%	
503050 42210 Postage	0	0	0	.00	.00	.00	.0%	
503050 42510 Minor Equipment	0	0	0	.00	.00	.00	.0%	
503050 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503050 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	0	0	0	.00	.00	.00	.0%	
54 TECHNOLOGY								
503050 42520 Minor Equipment -	0	0	0	.00	.00	.00	.0%	
TOTAL TECHNOLOGY	0	0	0	.00	.00	.00	.0%	
55 PROFESSIONAL SERVICE								
503050 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	
503050 43210 Legal & Profession	11,680	0	11,680	.00	.00	11,680.00	.0%	
503050 43410 Professional Servi	0	0	0	.00	.00	.00	.0%	
503050 43510 Promotional Activi	0	0	0	.00	.00	.00	.0%	
TOTAL PROFESSIONAL SERVICE	11,680	0	11,680	.00	.00	11,680.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
56 PROPERTY SERVICES								
503050 44110 Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%	
503050 44210 Communication	0	0	0	.00	.00	.00	.0%	
503050 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
503050 44410 Computer Repair	0	0	0	.00	.00	.00	.0%	
503050 44420 Vehicle Repairs &	5,000	0	5,000	519.54	.00	4,480.46	10.4%	
503050 44430 Building/Ground Ma	0	0	0	.00	.00	.00	.0%	
503050 44440 Machine/Equipment	0	0	0	.00	.00	.00	.0%	
503050 44450 Pub Works by Proj	0	0	0	.00	.00	.00	.0%	
503050 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	5,000	0	5,000	519.54	.00	4,480.46	10.4%	
57 OTHER SERVICES								
503050 45210 Insurance	0	0	0	.00	.00	.00	.0%	
503050 45810 Travel & Training	0	0	0	.00	.00	.00	.0%	
503050 45820 Dues & Subscriptio	74,500	0	74,500	68,621.59	.00	5,878.41	92.1%	
TOTAL OTHER SERVICES	74,500	0	74,500	68,621.59	.00	5,878.41	92.1%	
58 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,911,654	0	4,911,654	5,719,260.00	.00	-807,606.00	116.4%*	
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	5,719,260.00	.00	-807,606.00	116.4%	
62 DEPRECIATE/AMORTIZE								
503050 48510 Depreciation	0	0	0	.00	.00	.00	.0%	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.0%	
99 OTHER SOURCES-USES								
503050 49035 Interdept / Billin	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Sanitation	-399,214	0	-399,214	-530,601.47	.00	131,387.47	132.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory							
05 SERVICES AND SALES							
503520 34306 Sales of Materials	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
503520 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
10 OTHER REVENUES							
503520 39036 Interdept Transfer	0	0	0	.00	.00	.00	.0%
503520 39038 Interdept Trans /	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES							
503520 41010 Full Time Salaries	186,788	0	186,788	169,367.62	.00	17,420.44	90.7%
503520 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%
503520 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%
503520 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%
503520 41310 Overtime Wages	5,000	0	5,000	.00	.00	5,000.00	.0%
503520 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%
503520 41410 Holiday/Service Aw	0	0	0	840.00	.00	-840.00	100.0%*
503520 41420 Misc Add Pay	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	170,207.62	.00	21,580.44	88.7%
52 BENEFITS							
503520 41510 FICA and Medicare	12,872	0	12,872	12,263.72	.00	608.22	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503520 41610 Unemployment Compe	0	0	.00	.00	.00	.00	.0%	
503520 41620 Workers' Compensat	2,900	0	2,900	2,402.80	.00	497.20	82.9%	
503520 41710 Health Insurance	34,480	0	34,480	33,037.18	.00	1,442.46	95.8%	
503520 41712 HSA Contribution	0	0	0	1,800.00	.00	-1,800.00	100.0%*	
503520 41720 Long Term Disabili	273	0	273	459.09	.00	-186.09	168.2%*	
503520 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
503520 41740 Dental Insurance	0	0	0	2,053.28	.00	-2,053.28	100.0%*	
503520 41810 Retirement - APERS	27,405	0	27,405	26,075.67	.00	1,329.00	95.2%	
503520 41910 Cell Phone Allowan	750	0	750	1,437.50	.00	-687.50	191.7%*	
503520 41920 Employee Boot Allo	600	0	600	750.00	.00	-150.00	125.0%*	
503520 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	79,279	0	79,279	80,279.24	.00	-999.99	101.3%	
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	1,075.63	.00	924.37	53.8%	
503520 42030 Fuel Supplies	5,500	0	5,500	2,157.92	.00	3,342.08	39.2%	
503520 42040 Chemical Supplies	500	0	500	210.69	.00	289.31	42.1%	
503520 42050 Janitorial Supplie	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 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%	
503520 42110 Office Supplies	5,000	139	5,139	3,976.48	.00	1,162.39	77.4%	
503520 42210 Postage	500	0	500	129.16	.00	370.84	25.8%	
503520 42510 Minor Equipment	19,500	0	19,500	21,356.96	.00	-1,856.96	109.5%*	
503520 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503520 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
503520 42888 Inventory Variance	0	0	0	-115.96	.00	115.96	100.0%	
TOTAL SUPPLIES & MATERIALS	39,000	139	39,139	36,056.44	.00	3,082.43	92.1%	
54 TECHNOLOGY								
503520 42520 Minor Equipment -	1,900	0	1,900	358.55	.00	1,541.45	18.9%	
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	8,385.85	.00	3,543.15	70.3%	
55 PROFESSIONAL SERVICE								
503520 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503520 43210 Legal & Profession	8,000	0	8,000	3,205.43	.00	4,794.57	40.1%	
503520 43410 Professional Servi	0	0	0	75.00	.00	-75.00	100.0%*	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	3,280.43	.00	4,719.57	41.0%	
56 PROPERTY SERVICES								
503520 44110 Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%	
503520 44210 Communication	0	0	0	967.61	.00	-967.61	100.0%*	
503520 44310 Cleaning/Janitoria	500	0	500	761.37	.00	-261.37	152.3%*	
503520 44410 Computer Repair	0	0	0	.00	.00	.00	.0%	
503520 44420 Vehicle Repairs &	0	0	0	.00	.00	.00	.0%	
503520 44430 Building/Ground Ma	15,000	0	15,000	14,257.22	.00	742.78	95.0%	
503520 44440 Machine/Equipment	5,000	0	5,000	1,607.42	.00	3,392.58	32.1%	
503520 44510 Rental/Leases Land	0	0	0	.00	.00	.00	.0%	
503520 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	20,500	0	20,500	17,593.62	.00	2,906.38	85.8%	
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	147.71	.00	.00	100.0%	
503520 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503520 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
503520 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%	
503520 45820 Dues & Subscriptio	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SERVICES	6,348	0	6,348	147.71	.00	6,200.00	2.3%	
59 CAPITAL EXPENSES								
503520 47110 Land	0	0	0	.00	.00	.00	.0%	
503520 47210 Plants and Buildin	150,000	0	150,000	.00	.00	150,000.00	.0%	
503520 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
503520 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
503520 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
503520 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503520 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	.0%	
62 DEPRECIATE/AMORTIZE								
503520 48510 Depreciation	0	0	0	.00	.00	.00	.0%	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.0%	
93 SALE CAPITAL ASSET								
503520 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-37,498	0	-37,498	.00	.00	-37,498.00	.0%*	
TOTAL OTHER SOURCES-USES	-37,498	0	-37,498	.00	.00	-37,498.00	.0%	
TOTAL Inventory	469,346	139	469,485	315,950.91	.00	153,533.98	67.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-809,229.32	.00	49,229.32	106.5%	
503530 34350 Service Charges	-164,775	0	-164,775	-143,320.00	.00	-21,455.00	87.0%*	
503530 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-952,549.32	.00	27,774.32	103.0%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-69.80	.00	69.80	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-29,857.95	.00	-5,142.05	85.3%*	
503530 37540 Returned Check Fee	-3,780	0	-3,780	-3,080.00	.00	-700.00	81.5%*	
503530 37550 Cash Long/Short	0	0	0	92.76	.00	-92.76	100.0%*	
TOTAL OTHER INCOME	-38,780	0	-38,780	-32,914.99	.00	-5,865.01	84.9%	
10 OTHER REVENUES								
503530 39032 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
503530 39036 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
503530 39038 Interdept Trans /	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	901,082	0	901,082	815,219.47	.00	85,862.53	90.5%	
503530 41077 Manual Budget Pays	43,607	0	43,607	.00	.00	43,607.00	.0%	
503530 41110 Part Time Salaries	0	0	0	-2,000.00	.00	2,000.00	100.0%	
503530 41120 PT Elected Official	0	0	0	14,750.00	.00	-14,750.00	100.0%*	
503530 41310 Overtime Wages	26,000	0	26,000	70,812.73	.00	-44,812.73	272.4%*	
503530 41320 Standby/Shift Diff	0	0	0	10,800.00	.00	-10,800.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503530 41410 Holiday/Service Aw	0	0	0	3,810.00	.00	-3,810.00	100.0%*	
503530 41420 Misc Add Pay	0	0	0	23,100.00	.00	-23,100.00	100.0%*	
TOTAL SALARIES AND WAGES	970,689	0	970,689	936,492.20	.00	34,196.80	96.5%	
52 BENEFITS								
503530 41510 FICA and Medicare	63,244	0	63,244	68,671.79	.00	-5,428.01	108.6%*	
503530 41577 Benefit Manual Bud	24,500	0	24,500	.00	.00	24,500.00	.0%	
503530 41610 Unemployment Compe	0	0	0	.00	.00	.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	133,418.13	.00	30,939.74	81.2%	
503530 41712 HSA Contribution	0	0	0	11,880.00	.00	-11,880.00	100.0%*	
503530 41720 Long Term Disabili	1,210	0	1,210	2,130.30	.00	-920.30	176.1%*	
503530 41730 Life Excess \$50,00	0	0	0	.00	.00	.00	.0%	
503530 41740 Dental Insurance	0	0	0	8,103.58	.00	-8,103.58	100.0%*	
503530 41810 Retirement - APERS	130,906	0	130,906	132,635.14	.00	-1,729.14	101.3%*	
503530 41910 Cell Phone Allowan	4,843	0	4,843	4,490.00	.00	352.50	92.7%	
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00	.00	.00	100.0%	
503530 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	395,510	0	395,510	367,817.66	.00	27,692.49	93.0%	
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	12,228	0	12,228	9,013.29	.00	3,214.71	73.7%	
503530 42030 Fuel Supplies	20,800	0	20,800	18,701.79	.00	2,098.21	89.9%	
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	25,876.16	.00	7,818.84	76.8%	
503530 42210 Postage	195,550	0	195,550	152,839.96	.00	42,710.04	78.2%	
503530 42510 Minor Equipment	6,000	0	6,000	2,891.55	.00	3,108.45	48.2%	
503530 42810 Bad Debt Expense	0	0	0	369,325.42	.00	-369,325.42	100.0%*	
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	579,335.80	.00	-304,292.80	210.6%	
54 TECHNOLOGY								
503530 42520 Minor Equipment -	21,855	0	21,855	10,675.66	.00	11,179.34	48.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 43310	Technical/Data Pro	408,888	0	408,888	417,305.70	-.01	-8,417.69	102.1%*
	TOTAL TECHNOLOGY	430,743	0	430,743	427,981.36	-.01	2,761.65	99.4%
55 PROFESSIONAL SERVICE								
503530 43110	Clerical Services	0	0	0	30.00	.00	-30.00	100.0%*
503530 43210	Legal & Profession	98,025	0	98,025	78,237.22	.00	19,787.78	79.8%
503530 43410	Professional Servi	461,000	93,500	554,500	540,941.46	.00	13,558.54	97.6%
503530 43710	Contracts	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	559,025	93,500	652,525	619,208.68	.00	33,316.32	94.9%
56 PROPERTY SERVICES								
503530 44110	Utilities/EI/Wat/G	0	0	0	.00	.00	.00	.0%
503530 44210	Communication	39,000	0	39,000	37,819.69	.00	1,180.31	97.0%
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	8,662.20	.00	4,767.80	64.5%
503530 44430	Building/Ground Ma	12,800	0	12,800	8,046.77	.00	4,753.23	62.9%
503530 44440	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520	Lease / Equipment	2,604	0	2,604	2,652.00	.00	-.48.00	101.8%*
	TOTAL PROPERTY SERVICES	69,884	0	69,884	57,180.66	.00	12,703.34	81.8%
57 OTHER SERVICES								
503530 45210	Insurance	1,920	0	1,920	1,667.81	.00	252.19	86.9%
503530 45410	Public Notificatio	0	0	0	.00	.00	.00	.0%
503530 45420	Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503530 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
503530 45810	Travel & Training	15,800	0	15,800	1,527.20	.00	14,272.80	9.7%
503530 45820	Dues & Subscriptio	0	0	0	.00	.00	.00	.0%
	TOTAL OTHER SERVICES	19,320	0	19,320	3,195.01	.00	16,124.99	16.5%
58 COGS/FRANCHISE UT								
503530 46210	Franchise Fees - U	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COGS/FRANCHISE UT		0	0	0	.00	.00	.00	.0%
59 CAPITAL EXPENSES								
503530 47210 Plants and Buildin		0	0	0	.00	.00	.00	.0%
503530 47390 Improv Other than		0	0	0	.00	.00	.00	.0%
503530 47410 Machinery and Equi	6,500	0	6,500	0	.00	6,500.00	0	.0%
503530 47420 Vehicles	73,000	0	73,000	21,858.91	.00	51,141.09	29.9%	
503530 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.00	.0%
503530 47510 Computer Software	20,000	0	20,000	20,000.00	.00	.00	10,000.00	100.0%
503530 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.00	.0%
TOTAL CAPITAL EXPENSES	109,500	0	109,500	41,858.91	.00	67,641.09	38.2%	
62 DEPRECIATE/AMORTIZE								
503530 48510 Depreciation		0	0	0	.00	.00	.00	.0%
TOTAL DEPRECIATE/AMORTIZE		0	0	0	.00	.00	.00	.0%
90 USE OF RESERVES								
503530 39091 Use of Reserves		0	0	0	.00	.00	.00	.0%
TOTAL USE OF RESERVES		0	0	0	.00	.00	.00	.0%
93 SALE CAPITAL ASSET								
503530 39210 Sales of Fixed Ass		0	0	0	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET		0	0	0	.00	.00	.00	.0%
99 OTHER SOURCES-USES								
503530 39034 Interdept Transfer		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER SOURCES-USES		0	0	0	.00	.00	.00	.0%
TOTAL Utility Billing & Meter	1,866,159	93,500	1,959,659	2,047,605.97	-.01	-87,946.81	104.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503540 Meter							
05 SERVICES AND SALES							
503540 34350 Service Charges	0	0	0	.00	.00	.00	.0%
503540 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
503540 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
10 OTHER REVENUES							
503540 39036 Interdept Transfer	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES							
503540 41010 Full Time Salaries	0	0	0	.00	.00	.00	.0%
503540 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%
503540 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%
503540 41310 Overtime Wages	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES AND WAGES	0	0	0	.00	.00	.00	.0%
52 BENEFITS							
503540 41510 FICA and Medicare	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503540 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
503540 41620 Workers' Compensat	0	0	0	.00	.00	.00	.0%	
503540 41710 Health Insurance	0	0	0	.00	.00	.00	.0%	
503540 41720 Long Term Disabili	0	0	0	.00	.00	.00	.0%	
503540 41810 Retirement - APERS	0	0	0	.00	.00	.00	.0%	
503540 41910 Cell Phone Allowan	0	0	0	.00	.00	.00	.0%	
503540 41920 Employee Boot Allo	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	0	0	0	.00	.00	.00	.0%	
53 SUPPLIES & MATERIALS								
503540 42020 Uniform Supplies	0	0	0	.00	.00	.00	.0%	
503540 42030 Fuel Supplies	0	0	0	.00	.00	.00	.0%	
503540 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%	
503540 42050 Janitorial Supplie	0	0	0	.00	.00	.00	.0%	
503540 42060 Safety Expense	0	0	0	.00	.00	.00	.0%	
503540 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%	
503540 42110 Office Supplies	0	0	0	.00	.00	.00	.0%	
503540 42210 Postage	0	0	0	.00	.00	.00	.0%	
503540 42510 Minor Equipment	0	0	0	.00	.00	.00	.0%	
503540 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503540 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	0	0	0	.00	.00	.00	.0%	
54 TECHNOLOGY								
503540 42520 Minor Equipment -	0	0	0	.00	.00	.00	.0%	
503540 43310 Technical/Data Pro	0	0	0	.00	.00	.00	.0%	
TOTAL TECHNOLOGY	0	0	0	.00	.00	.00	.0%	
55 PROFESSIONAL SERVICE								
503540 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%	
503540 43210 Legal & Profession	0	0	0	.00	.00	.00	.0%	
503540 43410 Professional Servi	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%	
56 PROPERTY SERVICES								
503540 44110 Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%	
503540 44210 Communication	0	0	0	.00	.00	.00	.0%	
503540 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
503540 44410 Computer Repair	0	0	0	.00	.00	.00	.0%	
503540 44420 Vehicle Repairs &	0	0	0	.00	.00	.00	.0%	
503540 44430 Building/Ground Ma	0	0	0	.00	.00	.00	.0%	
503540 44440 Machine/Equipment	0	0	0	.00	.00	.00	.0%	
503540 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	0	0	0	.00	.00	.00	.0%	
57 OTHER SERVICES								
503540 45210 Insurance	0	0	0	.00	.00	.00	.0%	
503540 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
503540 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
503540 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
503540 45810 Travel & Training	0	0	0	.00	.00	.00	.0%	
503540 45820 Dues & Subscriptio	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SERVICES	0	0	0	.00	.00	.00	.0%	
59 CAPITAL EXPENSES								
503540 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
503540 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
503540 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
503540 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
503540 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
503540 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%	
62 DEPRECIATE/AMORTIZE								
503540 48510 Depreciation	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL DEPRECIMATE/AMORTIZE	0	0	0	.00	.00	.00	.0%	
90 USE OF RESERVES								
503540 39091 Use of Reserves	0	0	0	.00	.00	.00	.0%	
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.0%	
93 SALE CAPITAL ASSET								
503540 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
99 OTHER SOURCES-USES								
503540 39034 Interdept Transfer	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Meter	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
509977 Contra Capital Asset							
59 CAPITAL EXPENSES							
509977 47110 Land	0	0	0	.00	.00	.00	.0%
509977 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%
509977 47310 Electric Lines	0	0	0	.00	.00	.00	.0%
509977 47311 Overhead Primary	0	0	0	.00	.00	.00	.0%
509977 47312 Primary Meter Inst	0	0	0	.00	.00	.00	.0%
509977 47313 Underground Primar	0	0	0	.00	.00	.00	.0%
509977 47314 Secondary Meter	0	0	0	.00	.00	.00	.0%
509977 47315 Traffic System Sig	0	0	0	.00	.00	.00	.0%
509977 47320 Water Improvements	0	0	0	.00	.00	.00	.0%
509977 47321 Water Line Improve	0	0	0	.00	.00	.00	.0%
509977 47330 Wastewater Improve	0	0	0	.00	.00	.00	.0%
509977 47340 Sewer Improvements	0	0	0	.00	.00	.00	.0%
509977 47341 Sewer Line Improve	0	0	0	.00	.00	.00	.0%
509977 47342 Sewer Line/Manhole	0	0	0	.00	.00	.00	.0%
509977 47380 Street Constructio	0	0	0	.00	.00	.00	.0%
509977 47390 Improv Other than	0	0	0	.00	.00	.00	.0%
509977 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%
509977 47420 Vehicles	0	0	0	.00	.00	.00	.0%
509977 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%
509977 47510 Computer Software	0	0	0	.00	.00	.00	.0%
509977 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%
60 DEBT SERVICE							
509977 48010 Bond Principal	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
99 OTHER SOURCES-USES							
509977 39310 Revolving Loan Fun	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Contra Capital Asset	0	0	0	.00	.00	.00	.0%	
TOTAL Utility Fund	-3,271	22,039,351	22,036,080	7,315,912.42		-.01 14,720,167.49	33.2%	
TOTAL REVENUES	-98,257,452	-60,736,206-158,993,658-169,465,056.89			.00	10,471,399.15		
TOTAL EXPENSES	98,254,181	82,775,557	181,029,738	176,780,969.31		-.01 4,248,768.34		