



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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 Administration							
101010 31100 Property Taxes	-6,340,996	0	-6,340,996	-179,649.88	.00	-6,161,346.12	2.8%*
101010 31101 Delinquent Propert	-528,799	0	-528,799	.00	.00	-528,799.00	.0%*
101010 31102 Payment in Lieu of	0	0	0	.00	.00	.00	.0%
101010 31310 Sales Taxes - Gene	-18,120,293	0	-18,120,293	.00	.00	-18,120,293.00	.0%*
101010 31320 County Share - Sal	-12,232,185	0	-12,232,185	.00	.00	-12,232,185.00	.0%*
101010 31340 State Turnback	-665,505	0	-665,505	.00	.00	-665,505.00	.0%*
101010 31390 Sales Tax Cap Impr	-3,624,058	0	-3,624,058	.00	.00	-3,624,058.00	.0%*
101010 31399 Sales Tax Cap Impr	0	0	0	.00	.00	.00	.0%
101010 31410 Suppl Beverage Alc	-19,075	0	-19,075	.00	.00	-19,075.00	.0%*
101010 31810 Gas Franchise	-569,008	0	-569,008	.00	.00	-569,008.00	.0%*
101010 31820 Cable TV Franchise	-359,886	0	-359,886	.00	.00	-359,886.00	.0%*
101010 31830 SW Bell Franchise	-35,996	0	-35,996	.00	.00	-35,996.00	.0%*
101010 31840 Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-401,025.50	.00	-4,411,280.50	8.3%*
101010 31860 Fiber Optic Lines	0	0	0	.00	.00	.00	.0%
101010 31870 Centerton Franchis	0	0	0	.00	.00	.00	.0%
TOTAL TAXES AND FEES	-47,308,107	0	-47,308,107	-580,675.38	.00	-46,727,431.62	1.2%
03 PERMITS							
101010 32001 Liquor Permit	-64,547	0	-64,547	-2,250.00	.00	-62,297.00	3.5%*
TOTAL PERMITS	-64,547	0	-64,547	-2,250.00	.00	-62,297.00	3.5%
04 INTERGOVERNMENTAL							
101010 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES							
101010 34110 Attorney Processin	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-55,735	0	-55,735	.00	.00	-55,735.00	.0%*	
101010 36111 Checking Unrestr I	-2,675	0	-2,675	.00	.00	-2,675.00	.0%*	
101010 36115 Investment Income	-11,030	0	-11,030	.00	.00	-11,030.00	.0%*	
101010 36120 CD's - Unrestr Int	-85,868	0	-85,868	.00	.00	-85,868.00	.0%*	
101010 36199 Restricted Interes	-7,356	0	-7,356	.00	.00	-7,356.00	.0%*	
101010 36310 Rental Income	-9,614	0	-9,614	-874.08	.00	-8,739.92	9.1%*	
TOTAL INTEREST	-172,278	0	-172,278	-874.08	.00	-171,403.92	.5%	
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	.00	.00	.00	.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	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.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	1,762,188	0	1,762,188	132,443.58	.00	1,629,744.41	7.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	0	.00	.00	.00	.00	.0%	
101010 41110 Part Time Salaries	40,550	0	40,550	681.33	.00	39,868.46	1.7%	
101010 41120 PT Elected offical	120,619	0	120,619	9,261.66	.00	111,357.60	7.7%	
101010 41210 Seasonal Wages	14,832	0	14,832	.00	.00	14,832.00	.0%	
101010 41310 Overtime Wages	17,500	0	17,500	264.95	.00	17,235.05	1.5%	
101010 41320 Standby/Shift Diff	10,920	0	10,920	.00	.00	10,920.00	.0%	
101010 41410 Holiday/Service Aw	4,990	0	4,990	.00	.00	4,990.00	.0%	
101010 41420 Misc Add Pay	39,000	0	39,000	1,800.00	.00	37,200.00	4.6%	
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	144,451.52	.00	1,866,147.52	7.2%	
52 BENEFITS								
101010 41510 FICA and Medicare	146,857	0	146,857	11,084.00	.00	135,772.90	7.5%	
101010 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101010 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101010 41620 Workers' Compensat	1,087	0	1,087	.00	.00	1,087.00	.0%	
101010 41710 Health Insurance	240,154	0	240,154	15,688.74	.00	224,464.85	6.5%	
101010 41712 HSA Contribution	23,400	0	23,400	15,120.00	.00	8,280.00	64.6%	
101010 41720 Long Term Disabili	2,572	0	2,572	257.39	.00	2,315.07	10.0%	
101010 41730 Life Excess \$50,00	9,091	0	9,091	.00	.00	9,091.08	.0%	
101010 41740 Dental Insurance	15,817	0	15,817	980.68	.00	14,836.76	6.2%	
101010 41810 Retirement - APERS	282,985	0	282,985	20,990.88	.00	261,994.52	7.4%	
101010 41910 Cell Phone Allowan	8,873	0	8,873	797.50	.00	8,075.00	9.0%	
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	93,410	0	93,410	6,647.04	.00	86,762.92	7.1%	
TOTAL BENEFITS	824,246	0	824,246	71,566.23	.00	752,680.10	8.7%	
53 SUPPLIES & MATERIALS								
101010 42030 Fuel Supplies	600	0	600	.00	.00	600.00	.0%	
101010 42050 Janitorial Supplie	0	0	0	.00	.00	.00	.0%	
101010 42060 Safety Expense	5,000	0	5,000	.00	.00	5,000.00	.0%	
101010 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%	
101010 42110 Office Supplies	27,450	2,708	30,158	31.54	5,151.92	24,974.37	17.2%	
101010 42210 Postage	9,200	0	9,200	.00	.00	9,200.00	.0%	
101010 42510 Minor Equipment	29,000	1,652	30,652	.00	15,662.27	14,989.82	51.1%	
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	1,800	22,800	125.00	1,800.19	20,875.00	8.4%
101010 42888	Inventory Variance	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		92,250	7,047	99,297	156.54	23,501.33	75,639.19	23.8%
54 TECHNOLOGY								
101010 42520	Minor Equipment -	82,310	8,571	90,881	172.71	25,754.01	64,953.80	28.5%
101010 43310	Technical/Data Pro	422,514	49,153	471,667	4,696.38	18,850.65	448,119.47	5.0%
TOTAL TECHNOLOGY		504,824	57,723	562,547	4,869.09	44,604.66	513,073.27	8.8%
55 PROFESSIONAL SERVICE								
101010 43110	Clerical Services	0	0	0	.00	.00	.00	.0%
101010 43210	Legal & Profession	160,930	4,147	165,077	3,932.28	26,191.86	134,952.93	18.2%
101010 43410	Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510	Promotional Activi	73,000	60	73,060	150.00	12,000.00	60,910.01	16.6%
101010 43710	Contracts	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		235,430	4,207	239,637	4,082.28	38,191.86	197,362.94	17.6%
56 PROPERTY SERVICES								
101010 44110	Utilities/EI/wat/G	8,500	0	8,500	.00	.00	8,500.00	.0%
101010 44210	Communication	106,366	58	106,424	8,846.73	37,280.39	60,296.38	43.3%
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	3,784	53,784	91.99	3,380.05	50,311.99	6.5%
TOTAL PROPERTY SERVICES		165,866	3,842	169,708	8,938.72	40,660.44	120,108.37	29.2%
57 OTHER SERVICES								
101010 45210	Insurance	15,135	0	15,135	.00	.00	15,134.50	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 45410	Public Notificatio		45,000	0	45,000	26.95	.00	44,973.05	.1%
101010 45420	Employment Ads		0	0	0	175.00	.00	-175.00	100.0%*
101010 45588	Interdepartment Se		0	0	0	.00	.00	.00	.0%
101010 45810	Travel & Training		84,300	15,000	99,300	8,447.79	.00	90,852.21	8.5%
101010 45820	Dues & Subscriptio		146,543	2,098	148,641	417.51	143,045.55	5,178.07	96.5%
TOTAL OTHER SERVICES			290,978	17,098	308,076	9,067.25	143,045.55	155,962.83	49.4%
59 CAPITAL EXPENSES									
101010 47110	Land		0	0	0	.00	.00	.00	.0%
101010 47210	Plants and Buildin		1,985,000	111,298	2,096,298	.00	111,297.81	1,985,000.00	5.3%
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		92,256	8,381	100,637	58,207.51	6,981.10	35,448.49	64.8%
101010 47520	Computer Equipment		81,000	16,855	97,855	.00	16,855.17	81,000.00	17.2%
101010 47820	Setaside - Captial		0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES			2,158,256	136,534	2,294,790	58,207.51	135,134.08	2,101,448.49	8.4%
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		-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%*
TOTAL USE OF RESERVES			-1,950,000	0	-1,950,000	.00	.00	-1,950,000.00	.0%
93 SALE CAPITAL ASSET									
101010 39210	Sales of Fixed Ass		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-43,212,483	226,451	-42,986,032	-282,460.32	425,137.92	-43,128,709.83		-.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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 2022 01									
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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FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
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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FOR 2022 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101040 Accounting							
08 OTHER INCOME							
101040 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.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	.00	.00	.00	.0%
51 SALARIES AND WAGES							
101040 41010 Full Time Salaries	831,536	0	831,536	45,845.22	.00	785,690.68	5.5%
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	736.27	.00	2,263.73	24.5%
101040 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%
101040 41410 Holiday/Service Aw	2,550	0	2,550	.00	.00	2,550.00	.0%
101040 41420 Misc Add Pay	32,110	0	32,110	1,700.00	.00	30,410.00	5.3%
TOTAL SALARIES AND WAGES	869,196	0	869,196	48,281.49	.00	820,914.41	5.6%
52 BENEFITS							
101040 41510 FICA and Medicare	61,632	0	61,632	3,519.65	.00	58,112.82	5.7%
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	403	0	403	.00	.00	403.00	.0%
101040 41710 Health Insurance	150,903	0	150,903	6,509.42	.00	144,393.17	4.3%
101040 41712 HSA Contribution	18,000	0	18,000	11,880.00	.00	6,120.00	66.0%
101040 41720 Long Term Disabili	1,326	0	1,326	109.60	.00	1,216.58	8.3%
101040 41730 Life Excess \$50,00	961	0	961	.00	.00	961.48	.0%
101040 41740 Dental Insurance	9,510	0	9,510	431.62	.00	9,078.14	4.5%
101040 41810 Retirement - APERS	130,741	0	130,741	7,369.75	.00	123,371.70	5.6%
101040 41910 Cell Phone Allowan	2,990	0	2,990	230.00	.00	2,760.00	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	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	.00	.0%
101040 41940 Vehicle Allowance	8,101	0	8,101	623.16	.00	7,477.92	7.7%	
TOTAL BENEFITS	384,568	0	384,568	30,673.20	.00	353,894.81	8.0%	
53 SUPPLIES & MATERIALS								
101040 42030 Fuel Supplies	0	0	0	.00	.00	.00	.00	.0%
101040 42050 Janitorial Supplies	0	0	0	.00	.00	.00	.00	.0%
101040 42060 Safety Expense	0	0	0	.00	.00	.00	.00	.0%
101040 42090 Other Operating Su	0	0	0	.00	.00	.00	.00	.0%
101040 42110 Office Supplies	9,000	0	9,000	1,172.75	754.07	7,073.18	21.4%	
101040 42210 Postage	6,250	0	6,250	.00	.00	6,250.00	.0%	
101040 42510 Minor Equipment	5,800	0	5,800	.00	.00	5,800.00	.0%	
101040 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
101040 42830 Miscellaneous Expe	1,110	0	1,110	.00	.00	1,110.00	.0%	
101040 42888 Inventory Variance	0	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	1,172.75	754.07	20,233.18	8.7%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	10,735	0	10,735	.00	7,034.76	3,700.24	65.5%	
101040 43310 Technical/Data Pro	133,747	0	133,747	.00	19,343.71	114,403.29	14.5%	
TOTAL TECHNOLOGY	144,482	0	144,482	.00	26,378.47	118,103.53	18.3%	
55 PROFESSIONAL SERVICE								
101040 43110 Clerical Services	0	0	0	.00	.00	.00	.00	.0%
101040 43210 Legal & Profession	73,500	391	73,891	339.57	3,775.15	69,776.50	5.6%	
101040 43410 Professional Servi	0	0	0	.00	.00	.00	.00	.0%
101040 43510 Promotional Activi	0	0	0	.00	.00	.00	.00	.0%
101040 43710 Contracts	0	0	0	.00	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	73,500	391	73,891	339.57	3,775.15	69,776.50	5.6%	
56 PROPERTY SERVICES								
101040 44110 Utilities/EI/Wat/G	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 44210	Communication		1,262	12	1,274	.00	11.50	1,262.00	.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			1,262	12	1,274	.00	11.50	1,262.00	.9%
57 OTHER SERVICES									
101040 45210	Insurance		0	0	0	.00	.00	.00	.0%
101040 45410	Public Notificatio		31,500	0	31,500	.00	15,750.00	15,750.00	50.0%
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		8,500	0	8,500	.00	.00	8,500.00	.0%
101040 45820	Dues & Subscriptio		2,750	0	2,750	150.00	.00	2,600.00	5.5%
TOTAL OTHER SERVICES			42,750	0	42,750	150.00	15,750.00	26,850.00	37.2%
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 2022 01								
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	1,537,918	403	1,538,321	80,617.01	46,669.19	1,411,034.43	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-1,200	-16,200	.00	.00	-16,200.00	.0%*	
101210 33510 City / Bella Vista	0	0	0	.00	.00	.00	.0%	
101210 33720 Benton County Reim	-32,760	0	-32,760	-2,730.00	.00	-30,030.00	8.3%*	
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-2,730.00	.00	-46,230.00	5.6%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	.00	.00	-13,793.75	.0%*	
101210 34131 Probation Fees	-42,504	0	-42,504	-3,315.00	.00	-39,189.00	7.8%*	
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-3,315.00	.00	-52,982.75	5.9%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-269,250	0	-269,250	.00	.00	-269,250.00	.0%*	
101210 35120 City Costs/Off Rec	0	0	0	.00	.00	.00	.0%	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	.00	.00	-68,872.00	.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	-338,122	0	-338,122	.00	.00	-338,122.00	.0%	
07 INTEREST								
101210 36110 Checking Unrestr I	-700	0	-700	.00	.00	-700.00	.0%*	
101210 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	-700	0	-700	.00	.00	-700.00	.0%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	0	0	0	-150.00	.00	150.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101210 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
101210 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
101210 37550 Cash Long/Short	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	-150.00	.00	150.00	100.0%	
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	485,680	0	485,680	28,549.89	.00	457,130.55	5.9%	
101210 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
101210 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
101210 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
101210 41310 Overtime Wages	1,800	0	1,800	.00	.00	1,800.00	.0%	
101210 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
101210 41410 Holiday/Service Aw	2,440	0	2,440	.00	.00	2,440.00	.0%	
101210 41420 Misc Add Pay	15,600	0	15,600	570.00	.00	15,030.00	3.7%	
TOTAL SALARIES AND WAGES	505,520	0	505,520	29,119.89	.00	476,400.55	5.8%	
52 BENEFITS								
101210 41510 FICA and Medicare	34,157	0	34,157	2,111.03	.00	32,045.73	6.2%	
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	403	0	403	.00	.00	403.00	.0%	
101210 41710 Health Insurance	96,806	0	96,806	6,213.80	.00	90,591.71	6.4%	
101210 41712 HSA Contribution	13,680	0	13,680	11,880.00	.00	1,800.00	86.8%	
101210 41720 Long Term Disabili	714	0	714	75.55	.00	638.02	10.6%	
101210 41730 Life Excess \$50,00	1,019	0	1,019	.00	.00	1,018.60	.0%	
101210 41740 Dental Insurance	5,857	0	5,857	385.88	.00	5,470.84	6.6%	
101210 41810 Retirement - APERS	70,157	0	70,157	4,353.80	.00	65,803.36	6.2%	
101210 41910 Cell Phone Allowan	748	0	748	57.50	.00	690.00	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.0%
101210 41940 Vehicle Allowance	4,501	0	4,501	346.20	.00	4,154.40	7.7%	
TOTAL BENEFITS	228,039	0	228,039	25,423.76	.00	202,615.66	11.1%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,250	0	1,250	.00	.00	1,250.00	.00	.0%
101210 42050 Janitorial Supplies	0	0	0	.00	.00	.00	.00	.0%
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.00	.0%
101210 42090 Other Operating Su	250	36	286	.00	285.88	.00	100.0%	
101210 42110 Office Supplies	11,800	339	12,139	582.68	589.07	10,967.32	9.7%	
101210 42210 Postage	3,500	0	3,500	-31.00	.00	3,531.00	-.9%	
101210 42510 Minor Equipment	17,500	0	17,500	.00	.00	17,500.00	.00	.0%
101210 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.00	.0%
101210 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	34,500	375	34,875	551.68	874.95	33,448.32	4.1%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	21,815	0	21,815	.00	3,302.37	18,512.63	15.1%	
101210 43310 Technical/Data Pro	88,000	0	88,000	13,216.21	.00	74,783.79	15.0%	
TOTAL TECHNOLOGY	109,815	0	109,815	13,216.21	3,302.37	93,296.42	15.0%	
55 PROFESSIONAL SERVICE								
101210 43110 Clerical Services	0	0	0	.00	.00	.00	.00	.0%
101210 43210 Legal & Profession	4,000	28	4,028	125.00	627.90	3,275.00	18.7%	
101210 43410 Professional Servi	46,500	1,200	47,700	1,981.92	.00	45,718.08	4.2%	
TOTAL PROFESSIONAL SERVICE	50,500	1,228	51,728	2,106.92	627.90	48,993.08	5.3%	
56 PROPERTY SERVICES								
101210 44110 Utilities/EI/wat/G	5,500	0	5,500	.00	.00	5,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 44210	Communication	16,000	0	16,000	31.86	.00	15,968.14	.2%
101210 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
101210 44410	Computer Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
101210 44420	Vehicle Repairs &	0	0	0	.00	.00	.00	.0%
101210 44430	Building/Ground Ma	28,150	1,418	29,568	66.80	5,763.46	23,738.08	19.7%
TOTAL PROPERTY SERVICES		51,650	1,418	53,068	98.66	5,763.46	47,206.22	11.0%
57 OTHER SERVICES								
101210 45210	Insurance	4,162	0	4,162	.00	.00	4,162.00	.0%
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	.00	.00	22,000.00	.0%
101210 45820	Dues & Subscriptio	2,030	0	2,030	650.00	375.00	1,005.00	50.5%
TOTAL OTHER SERVICES		28,192	0	28,192	650.00	375.00	27,167.00	3.6%
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	0	0	0	2,080.00	.00	-2,080.00	100.0%*
101210 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		0	0	0	2,080.00	.00	-2,080.00	100.0%
90 USE OF RESERVES								
101210 39091	Use of Reserves	0	0	0	.00	.00	.00	.0%
TOTAL USE OF RESERVES		0	0	0	.00	.00	.00	.0%
TOTAL District Court		565,337	1,821	567,158	67,052.12	10,943.68	489,162.50	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	.0%
101610 33412 State Grant / Othe	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,750	0	-30,750	-2,450.00	.00	-28,300.00	8.0%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-4,025.00	.00	-27,950.00	12.6%*
101610 34133 Review Fees	-51,300	0	-51,300	-2,500.00	.00	-48,800.00	4.9%*
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	-114,025	0	-114,025	-8,975.00	.00	-105,050.00	7.9%
06 FINES/ASSESSMENTS							
101610 35510 Reimbursements/In	0	0	0	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
101610 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%
101610 37030 Adv & Promo Contr	0	0	0	.00	.00	.00	.0%
101610 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
10 OTHER REVENUES							
101610 33810 Local Grants	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101610 39020 Interdept / Sales	0	0	0	.00	.00	.00	.00	.0%
101610 39031 Interdept Trans /	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.00	.0%
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	826,216	0	826,216	52,411.29	.00	773,805.17	6.3%	
101610 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.00	.0%
101610 41110 Part Time Salaries	19,158	0	19,158	.00	.00	19,157.96	.0%	
101610 41120 PT Elected offical	49,828	0	49,828	4,243.96	.00	45,584.14	8.5%	
101610 41210 Seasonal Wages	7,416	0	7,416	.00	.00	7,416.00	.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	.00	.0%
101610 41410 Holiday/Service Aw	2,275	0	2,275	.00	.00	2,275.00	.0%	
101610 41420 Misc Add Pay	35,100	0	35,100	1,800.00	.00	33,300.00	5.1%	
TOTAL SALARIES AND WAGES	940,994	0	940,994	58,455.25	.00	882,538.27	6.2%	
52 BENEFITS								
101610 41510 FICA and Medicare	69,488	0	69,488	4,482.08	.00	65,005.48	6.5%	
101610 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.00	.0%
101610 41610 Unemployment Compe	0	0	0	.00	.00	.00	.00	.0%
101610 41620 Workers' Compensat	5,396	0	5,396	.00	.00	5,396.00	.0%	
101610 41710 Health Insurance	138,367	0	138,367	5,365.76	.00	133,001.20	3.9%	
101610 41712 HSA Contribution	18,000	0	18,000	11,880.00	.00	6,120.00	66.0%	
101610 41720 Long Term Disabili	1,334	0	1,334	110.27	.00	1,223.62	8.3%	
101610 41730 Life Excess \$50,00	1,410	0	1,410	.00	.00	1,409.52	.0%	
101610 41740 Dental Insurance	8,747	0	8,747	362.88	.00	8,384.40	4.1%	
101610 41810 Retirement - APERS	131,466	0	131,466	8,254.40	.00	123,212.09	6.3%	
101610 41910 Cell Phone Allowan	4,063	0	4,063	312.50	.00	3,750.00	7.7%	
101610 41920 Employee Boot Allo	300	0	300	150.00	.00	150.00	50.0%	
101610 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
101610 41940 Vehicle Allowance	30,604	0	30,604	2,354.16	.00	28,249.92	7.7%	
TOTAL BENEFITS	409,174	0	409,174	33,272.05	.00	375,902.23	8.1%	
53 SUPPLIES & MATERIALS								
101610 42020 Uniform Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101610 42030 Fuel Supplies	200	0	200	.00	.00	200.00	.0%	
101610 42040 Chemical Supplies	200	0	200	.00	.00	200.00	.0%	
101610 42050 Janitorial Supplies	200	0	200	.00	.00	200.00	.0%	
101610 42060 Safety Expense	1,200	0	1,200	.00	.00	1,200.00	.0%	
101610 42090 Other Operating Supplies	1,500	34	1,534	.00	34.40	1,500.00	2.2%	
101610 42110 Office Supplies	14,400	212	14,612	272.09	1,909.62	12,429.84	14.9%	
101610 42210 Postage	12,000	0	12,000	.00	.00	12,000.00	.0%	
101610 42510 Minor Equipment	15,200	0	15,200	.00	24,196.23	-8,996.23	159.2%*	
101610 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
101610 42830 Miscellaneous Expe	2,000	243	2,243	.00	243.10	2,000.00	10.8%	
TOTAL SUPPLIES & MATERIALS	48,100	489	48,589	272.09	26,383.35	21,933.61	54.9%	
54 TECHNOLOGY								
101610 42520 Minor Equipment -	24,565	115	24,680	.00	6,655.11	18,024.85	27.0%	
101610 43310 Technical/Data Pro	41,450	962	42,412	.00	31,401.12	11,010.62	74.0%	
TOTAL TECHNOLOGY	66,015	1,077	67,092	.00	38,056.23	29,035.47	56.7%	
55 PROFESSIONAL SERVICE								
101610 43110 Clerical Services	2,000	0	2,000	.00	.00	2,000.00	.0%	
101610 43210 Legal & Profession	165,100	11,393	176,493	371.00	11,392.50	164,729.00	6.7%	
101610 43410 Professional Servi	42,000	0	42,000	.00	.00	42,000.00	.0%	
101610 43510 Promotional Activi	73,000	1,099	74,099	98.54	1,458.54	72,541.75	2.1%	
101610 43610 Transportation	210,000	0	210,000	.00	.00	210,000.00	.0%	
101610 43710 Contracts	35,000	0	35,000	.00	.00	35,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	527,100	12,491	539,591	469.54	12,851.04	526,270.75	2.5%	
56 PROPERTY SERVICES								
101610 44110 Utilities/EI/Wat/G	200	0	200	.00	.00	200.00	.0%	
101610 44210 Communication	24,000	0	24,000	37.58	.00	23,962.42	.2%	
101610 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
101610 44410 Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%	
101610 44420 Vehicle Repairs &	4,000	236	4,236	.00	235.68	4,000.00	5.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101610 44430 Building/Ground Ma	57,000	10,710	67,710	1,105.94	14,377.25	52,226.83	22.9%	
101610 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	93,200	10,946	104,146	1,143.52	14,612.93	88,389.25	15.1%	
57 OTHER SERVICES								
101610 45210 Insurance	7,012	0	7,012	.00	.00	7,012.00	.0%	
101610 45410 Public Notificatio	8,000	3,537	11,537	.00	11,536.64	.00	100.0%	
101610 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%	
101610 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
101610 45810 Travel & Training	40,000	0	40,000	.00	.02	40,000.00	.0%	
101610 45820 Dues & Subscriptio	53,200	0	53,200	753.00	25.00	52,422.00	1.5%	
TOTAL OTHER SERVICES	109,012	3,537	112,549	753.00	11,561.66	100,234.00	10.9%	
59 CAPITAL EXPENSES								
101610 47210 Plants and Buildin	45,000	34,885	79,885	.00	34,885.35	45,000.00	43.7%	
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	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	55,000	34,885	89,885	.00	34,885.35	55,000.00	38.8%	
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 2022 01								
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	2,134,570	63,425	2,197,995	85,390.45	138,350.56	1,974,253.58	10.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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 2022 01									
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 2022 01								
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 2022 01								
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	-2,600	0	-2,600	-100.00	.00	-2,500.00	3.8%*	
TOTAL PERMITS	-2,600	0	-2,600	-100.00	.00	-2,500.00	3.8%	
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	-3,750	0	-3,750	-500.00	.00	-3,250.00	13.3%*	
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-100.00	.00	-4,800.00	2.0%*	
101630 34410 Billed Services	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-600.00	.00	-8,050.00	6.9%	
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%	
101630 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%	
10 OTHER REVENUES								
101630 33810 Local Grants	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.00	.0%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	735,529	0	735,529	65,549.92	.00	669,979.25	8.9%	
101630 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
101630 41110 Part Time Salaries	19,282	0	19,282	.00	.00	19,281.60	.0%	
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	2,000	0	2,000	.00	.00	2,000.00	.0%	
101630 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
101630 41410 Holiday/Service Aw	2,415	0	2,415	.00	.00	2,415.00	.0%	
101630 41420 Misc Add Pay	22,100	0	22,100	1,700.00	.00	20,400.00	7.7%	
TOTAL SALARIES AND WAGES	781,326	0	781,326	67,249.92	.00	714,075.85	8.6%	
52 BENEFITS								
101630 41510 FICA and Medicare	59,552	0	59,552	5,103.21	.00	54,448.38	8.6%	
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	4,846	0	4,846	.00	.00	4,846.00	.0%	
101630 41710 Health Insurance	99,405	0	99,405	7,420.45	.00	91,984.61	7.5%	
101630 41712 HSA Contribution	7,200	0	7,200	5,065.77	.00	2,134.23	70.4%	
101630 41720 Long Term Disabili	1,179	0	1,179	127.51	.00	1,051.76	10.8%	
101630 41730 Life Excess \$50,00	506	0	506	.00	.00	505.56	.0%	
101630 41740 Dental Insurance	6,995	0	6,995	360.33	.00	6,634.23	5.2%	
101630 41810 Retirement - APERS	115,838	0	115,838	10,302.68	.00	105,535.15	8.9%	
101630 41910 Cell Phone Allowan	3,315	0	3,315	370.00	.00	2,945.00	11.2%	
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	11,702	0	11,702	1,800.24	.00	9,901.32	15.4%	
TOTAL BENEFITS	310,986	0	310,986	31,000.19	.00	279,986.24	10.0%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	383	2,883	.00	1,677.04	1,205.56	58.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0010 General Fund									
101630 42030 Fuel Supplies	6,000	0	6,000	364.75	.00	5,635.25	6.1%		
101630 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%		
101630 42050 Janitorial Supplies	500	0	500	.00	.00	500.00	.0%		
101630 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%		
101630 42090 Other Operating Sup	0	0	0	.00	.00	.00	.0%		
101630 42110 Office Supplies	4,000	0	4,000	239.63	.00	3,760.37	6.0%		
101630 42210 Postage	400	0	400	.00	.00	400.00	.0%		
101630 42510 Minor Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%		
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	50,700	383	51,083	604.38	1,677.04	48,801.18	4.5%		
54 TECHNOLOGY									
101630 42520 Minor Equipment -	27,835	2,391	30,226	.00	2,390.99	27,835.00	7.9%		
101630 43310 Technical/Data Pro	2,750	0	2,750	.00	.00	2,750.00	.0%		
TOTAL TECHNOLOGY	30,585	2,391	32,976	.00	2,390.99	30,585.00	7.3%		
55 PROFESSIONAL SERVICE									
101630 43110 Clerical Services	0	0	0	.00	.00	.00	.0%		
101630 43210 Legal & Profession	65,737	84,861	150,597	142.50	.00	150,454.83	.1%		
101630 43410 Professional Servi	0	0	0	.00	.00	.00	.0%		
101630 43510 Promotional Activi	3,000	0	3,000	.00	140.82	2,859.18	4.7%		
101630 43610 Transportation	0	0	0	.00	.00	.00	.0%		
101630 43710 Contracts	0	0	0	.00	.00	.00	.0%		
TOTAL PROFESSIONAL SERVICE	68,737	84,861	153,597	142.50	140.82	153,314.01	.2%		
56 PROPERTY SERVICES									
101630 44110 Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%		
101630 44210 Communication	6,185	0	6,185	.00	.00	6,185.00	.0%		
101630 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%		
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%		
101630 44420 Vehicle Repairs &	4,000	0	4,000	.00	.00	4,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101630 44430 Building/Ground Ma	1,500	0	1,500	.00	.00	1,500.00	.0%	
101630 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	12,035	0	12,035	.00	.00	12,035.00	.0%	
57 OTHER SERVICES								
101630 45210 Insurance	1,400	0	1,400	.00	.00	1,400.00	.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	11,000	0	11,000	.00	.00	11,000.00	.0%	
101630 45820 Dues & Subscriptio	4,000	0	4,000	172.50	.00	3,827.50	4.3%	
TOTAL OTHER SERVICES	19,900	0	19,900	172.50	.00	19,727.50	.9%	
59 CAPITAL EXPENSES								
101630 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
101630 47384 Sidewalks - Street	0	60,660	60,660	.00	57,127.25	3,532.75	94.2%	
101630 47390 Improv Other than	1,125,000	218,846	1,343,846	.00	186,508.66	1,157,337.35	13.9%	
101630 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
101630 47420 Vehicles	70,000	0	70,000	.00	.00	70,000.00	.0%	
101630 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
101630 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	1,195,000	279,506	1,474,506	.00	243,635.91	1,230,870.10	16.5%	
90 USE OF RESERVES								
101630 39091 Use of Reserves	-1,125,000	0	-1,125,000	.00	.00	-1,125,000.00	.0%*	
TOTAL USE OF RESERVES	-1,125,000	0	-1,125,000	.00	.00	-1,125,000.00	.0%	
93 SALE CAPITAL ASSET								
101630 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Engineering	1,333,019	367,140	1,700,159	98,469.49	247,844.76	1,353,844.88	20.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-21,905	0	-21,905	.00	.00	-21,905.00	.0%*	
101650 31320 County Share - Sal	-5,042	0	-5,042	.00	.00	-5,042.47	.0%*	
TOTAL TAXES AND FEES	-26,947	0	-26,947	.00	.00	-26,947.47	.0%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%	
101650 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-18,620	0	-18,620	.00	.00	-18,619.96	.0%*	
TOTAL SERVICES AND SALES	-18,620	0	-18,620	.00	.00	-18,619.96	.0%	
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	-45,000	0	-45,000	-24,087.49	.00	-20,912.51	53.5%*	
TOTAL INTEREST	-45,000	0	-45,000	-24,087.49	.00	-20,912.51	53.5%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-82,000	0	-82,000	.00	.00	-82,000.00	.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	-82,000	0	-82,000	.00	.00	-82,000.00	.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	.00	.00	500.00	.0%	
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	85,000	0	85,000	.00	.00	85,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	86,000	0	86,000	.00	.00	86,000.00	.0%	
54 TECHNOLOGY								
101650 42520 Minor Equipment -	80	0	80	.00	.00	80.00	.0%	
TOTAL TECHNOLOGY	80	0	80	.00	.00	80.00	.0%	
55 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	42,000	0	42,000	.00	.00	42,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	42,000	0	42,000	.00	.00	42,000.00	.0%	
56 PROPERTY SERVICES								
101650 44110 Utilities/EI/wat/G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	249.76	.00	2,950.24	7.8%
101650 44420	Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%
101650 44430	Building/Ground Ma	47,500	1,524	49,024	.00	1,399.82	47,624.16	2.9%
101650 44440	Machine/Equipment	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES		52,700	1,524	54,224	249.76	1,399.82	52,574.40	3.0%
57 OTHER SERVICES								
101650 45210	Insurance	4,126	0	4,126	.00	.00	4,126.00	.0%
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	.00	.00	3,000.00	.0%
101650 45820	Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES		7,526	0	7,526	.00	.00	7,526.00	.0%
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	976,609	976,609	.00	802,761.73	173,847.54	82.2%
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	976,609	976,609	.00	802,761.73	173,847.54	82.2%
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		15,739	978,133	993,872	-23,837.73	804,161.55	213,548.00	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-465,033	0	-465,033	.00	.00	-465,033.00	.0%*	
TOTAL TAXES AND FEES	-465,033	0	-465,033	.00	.00	-465,033.00	.0%	
03 PERMITS								
102010 32101 Dog Licenses Fees	-2,734	0	-2,734	-122.00	.00	-2,612.00	4.5%*	
TOTAL PERMITS	-2,734	0	-2,734	-122.00	.00	-2,612.00	4.5%	
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	-480,000	0	-480,000	.00	.00	-480,000.00	.0%*	
102010 33710 Benton County Reve	0	0	0	.00	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL	-480,000	0	-480,000	.00	.00	-480,000.00	.0%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-11,690	0	-11,690	-948.00	.00	-10,742.00	8.1%*	
102010 34222 Animal Shelter Use	0	0	0	.00	.00	.00	.0%	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	.00	.00	-587,000.00	.0%*	
102010 34410 Billed Services	-300,000	0	-300,000	-10,511.99	.00	-289,488.01	3.5%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-11,459.99	.00	-887,230.01	1.3%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-21,834	0	-21,834	.00	.00	-21,834.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-21,834	0	-21,834	.00	.00	-21,834.00	.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	.00	.00	.00	.0%	
102010 37520 Miscellaneous Inco	0	0	0	-11,849.51	.00	11,849.51	100.0%	
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	0	0	-11,849.51	.00	11,849.51	100.0%	
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	7,119,267	0	7,119,267	517,761.74	.00	6,601,505.23	7.3%	
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	38,214.38	.00	711,785.62	5.1%	
102010 41320 Standby/Shift Diff	64,036	0	64,036	4,843.47	.00	59,192.31	7.6%	
102010 41410 Holiday/Service Aw	30,625	0	30,625	.00	.00	30,625.00	.0%	
102010 41420 Misc Add Pay	454,636	0	454,636	30,132.00	.00	424,504.00	6.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL SALARIES AND WAGES								
	8,418,564	0	8,418,564	590,951.59	.00	7,827,612.16	7.0%	
52 BENEFITS								
102010 41510 FICA and Medicare	598,818	0	598,818	43,447.09	.00	555,371.16	7.3%	
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	61,040	0	61,040	.00	.00	61,040.00	.0%	
102010 41710 Health Insurance	1,136,117	0	1,136,117	80,019.64	.00	1,056,097.39	7.0%	
102010 41712 HSA Contribution	143,280	0	143,280	127,080.00	.00	16,200.00	88.7%	
102010 41720 Long Term Disabili	11,718	0	11,718	1,295.80	.00	10,422.43	11.1%	
102010 41730 Life Excess \$50,00	6,442	0	6,442	.00	.00	6,441.88	.0%	
102010 41740 Dental Insurance	73,210	0	73,210	5,324.64	.00	67,885.32	7.3%	
102010 41810 Retirement - APERS	329,791	0	329,791	25,741.17	.00	304,049.71	7.8%	
102010 41820 LOPFI	1,450,116	0	1,450,116	99,580.14	.00	1,350,535.91	6.9%	
102010 41910 Cell Phone Allowan	42,575	0	42,575	3,052.50	.00	39,522.50	7.2%	
102010 41920 Employee Boot Allo	9,600	0	9,600	8,850.00	.00	750.00	92.2%	
102010 41930 Pant Allowance	31,805	0	31,805	2,242.68	.00	29,562.60	7.1%	
TOTAL BENEFITS	3,894,513	0	3,894,513	396,633.66	.00	3,497,878.90	10.2%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%	
102010 42020 Uniform Supplies	110,000	21,180	131,180	5,808.44	43,178.91	82,192.26	37.3%	
102010 42030 Fuel Supplies	277,234	12,790	290,024	486.58	12,789.79	276,747.42	4.6%	
102010 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%	
102010 42050 Janitorial Supplie	19,000	0	19,000	3.20	.00	18,996.80	.0%	
102010 42060 Safety Expense	72,546	2,850	75,396	879.60	3,299.72	71,216.68	5.5%	
102010 42090 Other Operating Su	86,500	9,067	95,567	795.30	26,772.48	67,999.24	28.8%	
102010 42110 Office Supplies	35,000	1,440	36,440	2,657.38	24,524.67	9,257.97	74.6%	
102010 42210 Postage	5,000	2,100	7,100	24.84	4,575.48	2,500.00	64.8%	
102010 42510 Minor Equipment	67,200	2,499	69,699	26,299.70	27,935.43	15,463.66	77.8%	
102010 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
102010 42830 Miscellaneous Expe	10,000	0	10,000	.00	.00	10,000.00	.0%	
102010 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	683,180	51,926	735,106	36,955.04	143,076.48	555,074.03	24.5%	
54 TECHNOLOGY								
102010 42520 Minor Equipment -	80,234	18,700	98,934	6,958.40	28,313.78	63,662.16	35.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102010 43310 Technical/Data Pro	281,856	3,496	285,352	640.00	8,981.02	275,731.32	3.4%	
TOTAL TECHNOLOGY	362,090	22,197	384,287	7,598.40	37,294.80	339,393.48	11.7%	
55 PROFESSIONAL SERVICE								
102010 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	
102010 43210 Legal & Profession	34,985	498	35,483	482.00	2,164.05	32,836.95	7.5%	
102010 43410 Professional Servi	229,737	22,629	252,366	16,084.93	147,443.27	88,837.94	64.8%	
102010 43510 Promotional Activi	14,000	320	14,320	85.96	2,241.21	11,992.52	16.3%	
TOTAL PROFESSIONAL SERVICE	278,722	23,447	302,169	16,652.89	151,848.53	133,667.41	55.8%	
56 PROPERTY SERVICES								
102010 44110 Utilities/EI/Wat/G	40,000	0	40,000	.00	.00	40,000.00	.0%	
102010 44210 Communication	158,408	21,449	179,857	966.24	60,550.60	118,340.26	34.2%	
102010 44310 Cleaning/Janitoria	20,000	0	20,000	45.99	554.01	19,400.00	3.0%	
102010 44410 Computer Repair	15,250	4,200	19,450	4,599.00	574.88	14,276.12	26.6%	
102010 44420 Vehicle Repairs &	297,500	39,540	337,040	716.65	43,914.20	292,408.89	13.2%	
102010 44430 Building/Ground Ma	85,874	16,001	101,875	1,174.54	15,386.15	85,313.82	16.3%	
102010 44440 Machine/Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	617,032	81,189	698,221	7,502.42	120,979.84	569,739.09	18.4%	
57 OTHER SERVICES								
102010 45210 Insurance	72,356	0	72,356	.00	.00	72,356.00	.0%	
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	270,850	31,899	302,749	15,219.89	56,980.98	230,548.49	23.8%	
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	7,243.02	1,500.00	9,656.98	47.5%	
TOTAL OTHER SERVICES	360,106	33,399	393,505	22,462.91	58,480.98	312,561.47	20.6%	
59 CAPITAL EXPENSES								
102010 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	15,000	0	15,000	.00	.00	15,000.00	.0%
102010 47420	Vehicles	1,187,500	138,153	1,325,653	129,902.32	175,971.99	1,019,778.60	23.1%
102010 47430	Furniture and Fixt	0	0	0	.00	.00	.00	.0%
102010 47510	Computer Software	82,125	0	82,125	.00	.00	82,125.00	.0%
102010 47520	Computer Equipment	122,385	63,832	186,217	13,171.61	51,802.74	121,242.35	34.9%
TOTAL CAPITAL EXPENSES		1,407,010	201,985	1,608,995	143,073.93	227,774.73	1,238,145.95	23.0%
90 USE OF RESERVES								
102010 39091	Use of Reserves	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL USE OF RESERVES		-250,000	0	-250,000	.00	.00	-250,000.00	.0%
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	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET		0	0	0	.00	.00	.00	.0%
TOTAL Police		13,902,926	414,142	14,317,068	1,198,399.34	739,455.36	12,379,212.99	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-635,699	0	-635,699	-17,964.99	.00	-617,734.01	2.8%*	
102020 31101 Delinquent Propert	-50,755	0	-50,755	.00	.00	-50,755.00	.0%*	
102020 31103 Voluntary Property	0	0	0	.00	.00	.00	.0%	
102020 31340 State Turnback	-619,171	0	-619,171	.00	.00	-619,171.00	.0%*	
TOTAL TAXES AND FEES	-1,305,625	0	-1,305,625	-17,964.99	.00	-1,287,660.01	1.4%	
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	-52,499	0	-52,499	-20,109.50	.00	-32,389.50	38.3%*	
102020 32151 Fire Operational P	0	0	0	.00	.00	.00	.0%	
TOTAL PERMITS	-52,499	0	-52,499	-20,109.50	.00	-32,389.50	38.3%	
04 INTERGOVERNMENTAL								
102020 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%	
102020 33411 State Operating Gr	-6,987	0	-6,987	.00	.00	-6,987.00	.0%*	
102020 33730 Benton County Haz	-6,272	0	-6,272	-7,888.19	.00	1,616.67	125.8%	
TOTAL INTERGOVERNMENTAL	-13,259	0	-13,259	-7,888.19	.00	-5,370.33	59.5%	
05 SERVICES AND SALES								
102020 34133 Review Fees	-116	0	-116	.00	.00	-116.00	.0%*	
102020 34140 Inspection/Reinspe	-4,511	0	-4,511	-580.00	.00	-3,931.00	12.9%*	
102020 34141 ACT 474 Surcharge	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.0%
102020 34230	Ambulance Charges	-1,173,442	0	-1,173,442	-97,706.42	.00	-1,075,735.58	8.3%*
102020 34231	EMS Calls - Agreem	0	0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL SERVICES AND SALES		-1,178,069	0	-1,178,069	-104,286.42	.00	-1,073,782.58	8.9%
06 FINES/ASSESSMENTS								
102020 35510	Reimbursements/In	0	0	0	.00	.00	.00	.0%
102020 35588	Impact/Capacity Pr	0	0	0	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS		0	0	0	.00	.00	.00	.0%
07 INTEREST								
102020 36110	Checking Unrestr I	0	0	0	.00	.00	.00	.0%
TOTAL INTEREST		0	0	0	.00	.00	.00	.0%
08 OTHER INCOME								
102020 37010	Miscellaneous Dona	0	0	0	.00	.00	.00	.0%
102020 37030	Adv & Promo Contri	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
102020 37520	Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
102020 37530	Recovery of Bad De	0	0	0	.00	.00	.00	.0%
102020 37540	Returned Check Fee	0	0	0	.00	.00	.00	.0%
102020 37550	Cash Long/Short	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME		-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10 OTHER REVENUES								
102020 33810	Local Grants	0	0	0	.00	.00	.00	.0%
102020 39020	Interdept / Sales	0	0	0	.00	.00	.00	.0%
102020 39330	Short Term Financi	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	6,871,208	0	6,871,208	542,159.29	.00	6,329,049.18	7.9%	
102020 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
102020 41110 Part Time Salaries	75,297	0	75,297	2,096.18	.00	73,200.69	2.8%	
102020 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
102020 41310 Overtime Wages	600,000	0	600,000	52,868.75	.00	547,131.25	8.8%	
102020 41320 Standby/Shift Diff	10,665	0	10,665	750.00	.00	9,915.00	7.0%	
102020 41410 Holiday/Service Aw	29,390	0	29,390	.00	.00	29,390.00	.0%	
102020 41420 Misc Add Pay	197,580	0	197,580	11,533.86	.00	186,046.38	5.8%	
TOTAL SALARIES AND WAGES	7,784,141	0	7,784,141	609,408.08	.00	7,174,732.50	7.8%	
52 BENEFITS								
102020 41510 FICA and Medicare	110,263	0	110,263	8,871.02	.00	101,391.60	8.0%	
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	112,304	0	112,304	.00	.00	112,304.00	.0%	
102020 41710 Health Insurance	1,185,575	0	1,185,575	87,705.20	.00	1,097,869.40	7.4%	
102020 41712 HSA Contribution	151,560	0	151,560	133,200.00	.00	18,360.00	87.9%	
102020 41720 Long Term Disabili	10,835	0	10,835	1,301.15	.00	9,533.75	12.0%	
102020 41730 Life Excess \$50,00	6,074	0	6,074	.00	.00	6,074.20	.0%	
102020 41740 Dental Insurance	75,010	0	75,010	5,512.68	.00	69,497.64	7.3%	
102020 41810 Retirement - APERS	17,630	0	17,630	1,729.06	.00	15,901.29	9.8%	
102020 41820 LOPFI	1,811,384	0	1,811,384	132,254.96	.00	1,679,129.34	7.3%	
102020 41910 Cell Phone Allowan	2,243	0	2,243	242.50	.00	2,000.00	10.8%	
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	3,482,878	0	3,482,878	370,816.57	.00	3,112,061.22	10.6%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	112,540	6,906	119,446	181.35	4,938.99	114,325.20	4.3%	
102020 42030 Fuel Supplies	70,000	8,745	78,745	344.13	2,436.03	75,964.84	3.5%	
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
102020 42050 Janitorial Supplie	20,000	2,149	22,149	1,121.58	14,890.94	6,136.97	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
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	425	14,355	1,891.00	.00	12,463.87	13.2%		
102020 42090 Other Operating Su	141,637	41,540	183,177	1,148.80	45,734.47	136,293.92	25.6%		
102020 42110 Office Supplies	10,000	676	10,676	33.68	3,841.96	6,800.00	36.3%		
102020 42210 Postage	1,500	297	1,797	138.42	1,096.79	561.58	68.7%		
102020 42510 Minor Equipment	219,506	1,962	221,468	432.53	1,962.42	219,073.47	1.1%		
102020 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%		
102020 42830 Miscellaneous Expe	19,722	1,587	21,309	589.33	6,061.44	14,658.62	31.2%		
102020 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%		
TOTAL SUPPLIES & MATERIALS	614,335	64,287	678,622	5,880.82	80,963.04	591,778.47	12.8%		
54 TECHNOLOGY									
102020 42520 Minor Equipment -	10,960	0	10,960	104.03	1,627.06	9,228.91	15.8%		
102020 43310 Technical/Data Pro	187,813	285	188,098	9,033.19	4,544.51	174,520.50	7.2%		
TOTAL TECHNOLOGY	198,773	285	199,058	9,137.22	6,171.57	183,749.41	7.7%		
55 PROFESSIONAL SERVICE									
102020 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%		
102020 43210 Legal & Profession	242,197	1,177	243,374	1,091.00	.00	242,282.88	.4%		
102020 43410 Professional Servi	71,000	319	71,319	725.44	8,473.59	62,120.17	12.9%		
102020 43510 Promotional Activi	76,000	14,832	90,832	.00	.00	90,831.78	.0%		
TOTAL PROFESSIONAL SERVICE	389,197	16,328	405,525	1,816.44	8,473.59	395,234.83	2.5%		
56 PROPERTY SERVICES									
102020 44110 Utilities/El/Wat/G	35,500	0	35,500	56.80	.00	35,443.20	.2%		
102020 44210 Communication	150,260	4,277	154,537	1,128.08	12,048.37	141,360.25	8.5%		
102020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%		
102020 44410 Computer Repair	6,500	0	6,500	.00	190.32	6,309.68	2.9%		
102020 44420 Vehicle Repairs &	127,600	11,017	138,617	2,156.66	11,323.94	125,136.25	9.7%		
102020 44430 Building/Ground Ma	87,750	14,545	102,295	528.98	32,628.36	69,137.67	32.4%		
102020 44440 Machine/Equipment	79,000	2,772	81,772	.00	3,163.29	78,608.58	3.9%		
102020 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%		
TOTAL PROPERTY SERVICES	486,610	32,610	519,220	3,870.52	59,354.28	455,995.63	12.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
57 OTHER SERVICES								
102020 45210 Insurance	104,529	0	104,529	.00	.00	104,529.00	.0%	
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	175,551	2,564	178,115	35,102.53	6,130.95	136,881.37	23.1%	
102020 45820 Dues & Subscriptio	14,815	0	14,815	.00	3,049.43	11,765.57	20.6%	
TOTAL OTHER SERVICES	294,895	2,564	297,459	35,102.53	9,180.38	253,175.94	14.9%	
59 CAPITAL EXPENSES								
102020 47110 Land	0	200	200	.00	200.00	.00	100.0%	
102020 47210 Plants and Buildin	761,000	38,673	799,673	.00	23,122.77	776,550.00	2.9%	
102020 47410 Machinery and Equi	483,246	0	483,246	.00	.00	483,246.00	.0%	
102020 47420 Vehicles	1,035,000	2,612,795	3,647,795	.00	2,612,795.00	1,035,000.00	71.6%	
102020 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
102020 47510 Computer Software	250,000	0	250,000	.00	.00	250,000.00	.0%	
102020 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%	
102020 47820 Setaside - Capital	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	2,539,246	2,651,668	5,190,914	.00	2,636,117.77	2,554,796.00	50.8%	
90 USE OF RESERVES								
102020 39091 Use of Reserves	-1,050,000	0	-1,050,000	.00	.00	-1,050,000.00	.0%*	
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	.00	-1,050,000.00	.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	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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								
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	12,170,622	2,767,743	14,938,365	885,783.08	2,800,260.63	11,252,321.58	24.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102050 Building Inspection							
03 PERMITS							
102050 32070 Building Permits	-1,392,366	0	-1,392,366	-307,037.99	.00	-1,085,328.01	22.1%*
102050 32071 Electrical Permits	-77,288	0	-77,288	-7,659.50	.00	-69,628.50	9.9%*
102050 32072 Gas and Plumbing P	-95,001	0	-95,001	-6,224.50	.00	-88,776.50	6.6%*
102050 32073 Mechanical Permits	-33,930	0	-33,930	-6,350.00	.00	-27,580.00	18.7%*
TOTAL PERMITS	-1,598,585	0	-1,598,585	-327,271.99	.00	-1,271,313.01	20.5%
05 SERVICES AND SALES							
102050 34133 Review Fees	-3,593	0	-3,593	-447.00	.00	-3,146.00	12.4%*
102050 34140 Inspection/Reinspe	-35,752	0	-35,752	-2,350.00	.00	-33,402.00	6.6%*
102050 34141 ACT 474 Surcharge	0	0	0	.00	.00	.00	.0%
102050 34142 Property Maintenan	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	-39,345	0	-39,345	-2,797.00	.00	-36,548.00	7.1%
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	0	0	.00	.00	.00	.0%
102050 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%
102050 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%
102050 37550 Cash Long/Short	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.0%
10 OTHER REVENUES							
102050 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.0%
51 SALARIES AND WAGES								
102050 41010 Full Time Salaries	638,268	0	638,268	44,707.20	.00	593,560.30	7.0%	
102050 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.00	.0%
102050 41110 Part Time Salaries	0	0	0	.00	.00	.00	.00	.0%
102050 41120 PT Elected offical	0	0	0	.00	.00	.00	.00	.0%
102050 41210 Seasonal Wages	0	0	0	.00	.00	.00	.00	.0%
102050 41310 Overtime Wages	5,000	0	5,000	.00	.00	5,000.00	.0%	
102050 41320 Standby/Shift diff	0	0	0	.00	.00	.00	.00	.0%
102050 41410 Holiday/Service Aw	2,475	0	2,475	.00	.00	2,475.00	.0%	
102050 41420 Misc Add Pay	14,040	0	14,040	480.00	.00	13,560.00	3.4%	
TOTAL SALARIES AND WAGES	659,783	0	659,783	45,187.20	.00	614,595.30	6.8%	
52 BENEFITS								
102050 41510 FICA and Medicare	39,076	0	39,076	3,311.19	.00	35,764.59	8.5%	
102050 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.00	.0%
102050 41610 Unemployment Compe	0	0	0	.00	.00	.00	.00	.0%
102050 41620 Workers' Compensat	2,563	0	2,563	.00	.00	2,563.00	.0%	
102050 41710 Health Insurance	116,346	0	116,346	6,591.58	.00	109,754.32	5.7%	
102050 41712 HSA Contribution	10,080	0	10,080	5,760.00	.00	4,320.00	57.1%	
102050 41720 Long Term Disabili	1,011	0	1,011	97.37	.00	913.70	9.6%	
102050 41730 Life Excess \$50,00	1,065	0	1,065	.00	.00	1,064.56	.0%	
102050 41740 Dental Insurance	7,757	0	7,757	463.10	.00	7,293.94	6.0%	
102050 41810 Retirement - APERS	111,962	0	111,962	6,922.66	.00	105,038.89	6.2%	
102050 41910 Cell Phone Allowan	0	0	0	.00	.00	.00	.00	.0%
102050 41920 Employee Boot Allo	750	0	750	750.00	.00	.00	.00	100.0%
102050 41930 Pant Allowance	0	0	0	.00	.00	.00	.00	.0%
TOTAL BENEFITS	290,609	0	290,609	23,895.90	.00	266,713.00	8.2%	
53 SUPPLIES & MATERIALS								
102050 42020 Uniform Supplies	4,500	0	4,500	.00	.00	4,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102050 42030	Fuel Supplies	8,500	0	8,500	554.95	.00	7,945.05	6.5%	
102050 42040	Chemical Supplies	0	0	0	.00	.00	.00	.0%	
102050 42050	Janitorial Supplies	0	0	0	.00	.00	.00	.0%	
102050 42060	Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%	
102050 42090	Other Operating Sup	2,000	418	2,418	.00	363.28	2,055.12	15.0%	
102050 42110	Office Supplies	12,000	282	12,282	.00	1,463.73	10,818.26	11.9%	
102050 42210	Postage	400	0	400	.00	.00	400.00	.0%	
102050 42510	Minor Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%	
102050 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
102050 42830	Miscellaneous Expe	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SUPPLIES & MATERIALS			38,900	700	39,600	554.95	1,827.01	37,218.43	6.0%
54 TECHNOLOGY									
102050 42520	Minor Equipment -	13,695	0	13,695	.00	8,063.66	5,631.34	58.9%	
102050 43310	Technical/Data Pro	34,008	0	34,008	.00	30,439.28	3,568.72	89.5%	
TOTAL TECHNOLOGY			47,703	0	47,703	.00	38,502.94	9,200.06	80.7%
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	.00	.00	2,000.00	.0%	
102050 43410	Professional Servi	25,000	0	25,000	1,568.08	.00	23,431.92	6.3%	
102050 43510	Promotional Activi	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL PROFESSIONAL SERVICE			33,500	0	33,500	1,568.08	.00	31,931.92	4.7%
56 PROPERTY SERVICES									
102050 44110	Utilities/El/Wat/G	200	0	200	.00	.00	200.00	.0%	
102050 44210	Communication	10,900	0	10,900	25.37	324.63	10,550.00	3.2%	
102050 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
102050 44410	Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%	
102050 44420	Vehicle Repairs &	7,000	477	7,477	.00	2,347.16	5,129.87	31.4%	
102050 44430	Building/Ground Ma	20,800	9,952	30,752	219.00	14,323.57	16,209.66	47.3%	
102050 44520	Lease / Equipment	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL PROPERTY SERVICES	39,900	10,429	50,329	244.37	16,995.36	33,089.53	34.3%	
57 OTHER SERVICES								
102050 45210 Insurance	1,454	0	1,454	.00	.00	1,453.96	.0%	
102050 45410 Public Notificatio	100	0	100	.00	.00	100.00	.0%	
102050 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%	
102050 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
102050 45810 Travel & Training	24,858	0	24,858	749.00	.00	24,109.00	3.0%	
102050 45820 Dues & Subscriptio	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL OTHER SERVICES	29,212	0	29,212	749.00	.00	28,462.96	2.6%	
59 CAPITAL EXPENSES								
102050 47210 Plants and Buildin	25,000	0	25,000	.00	.00	25,000.00	.0%	
102050 47410 Machinery and Equi	0	0	0	.00	.00	.00	.0%	
102050 47420 Vehicles	0	0	0	.00	.00	.00	.0%	
102050 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
102050 47510 Computer Software	0	1,500	1,500	.00	1,500.00	.00	100.0%	
102050 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	25,000	1,500	26,500	.00	1,500.00	25,000.00	5.7%	
93 SALE CAPITAL ASSET								
102050 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								
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	-473,324	12,630	-460,694	-257,869.49	58,825.31	-261,649.81	43.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-34,500	0	-34,500	-3,700.00	.00	-30,800.00	10.7%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-9,100.00	.00	-23,386.00	28.0%*
105020 34612 Cemetery Fees	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-12,850.00	.00	-54,136.00	19.2%
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	.00	.00	.00	.0%
TOTAL INTEREST	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
105020 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105020 37030 Adv & Promo Contri	0	0	0	.00	.00	.00	.0%	
105020 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.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	.00	.00	.00	.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	1,041,771	0	1,041,771	76,117.64	.00	965,653.63	7.3%	
105020 41077 Manual Budget Pays	0	0	0	.00	.00	.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	0	0	0	.00	.00	.00	.0%	
105020 41310 Overtime Wages	45,000	0	45,000	3,170.28	.00	41,829.72	7.0%	
105020 41320 Standby/Shift Diff	1,685	0	1,685	.00	.00	1,685.22	.0%	
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00	.00	5,900.00	.0%	
105020 41420 Misc Add Pay	9,100	0	9,100	400.00	.00	8,700.00	4.4%	
TOTAL SALARIES AND WAGES	1,103,456	0	1,103,456	79,687.92	.00	1,023,768.57	7.2%	
52 BENEFITS								
105020 41510 FICA and Medicare	77,962	0	77,962	6,053.64	.00	71,908.18	7.8%	
105020 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
105020 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
105020 41620 Workers' Compensat	16,218	0	16,218	.00	.00	16,218.00	.0%	
105020 41710 Health Insurance	190,707	0	190,707	14,253.28	.00	176,453.89	7.5%	
105020 41712 HSA Contribution	19,080	0	19,080	18,000.00	.00	1,080.00	94.3%	
105020 41720 Long Term Disabili	1,622	0	1,622	196.03	.00	1,425.91	12.1%	
105020 41730 Life Excess \$50,00	1,356	0	1,356	.00	.00	1,356.08	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105020 41740 Dental Insurance	12,495	0	12,495	972.84	.00	11,522.52	7.8%	
105020 41810 Retirement - APERS	161,030	0	161,030	12,208.17	.00	148,821.66	7.6%	
105020 41910 Cell Phone Allowan	4,485	0	4,485	488.75	.00	3,996.25	10.9%	
105020 41920 Employee Boot Allo	1,800	0	1,800	3,150.00	.00	-1,350.00	175.0%*	
105020 41930 Pant Allowance	12,450	0	12,450	.00	.00	12,450.00	.0%	
105020 41940 Vehicle Allowance	7,201	0	7,201	553.92	.00	6,647.04	7.7%	
TOTAL BENEFITS	506,406	0	506,406	55,876.63	.00	450,529.53	11.0%	
53 SUPPLIES & MATERIALS								
105020 42020 Uniform Supplies	17,000	1,629	18,629	4,270.33	3,951.05	10,407.42	44.1%	
105020 42030 Fuel Supplies	35,000	5,549	40,549	1,424.18	13,549.12	25,575.82	36.9%	
105020 42040 Chemical Supplies	5,000	0	5,000	.00	5,000.00	.00	100.0%	
105020 42050 Janitorial Supplie	65,000	1,464	66,464	8,652.52	8,055.18	49,756.33	25.1%	
105020 42060 Safety Expense	3,000	232	3,232	.00	674.17	2,557.69	20.9%	
105020 42090 Other Operating Su	1,000	0	1,000	.00	.00	1,000.00	.0%	
105020 42110 Office Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%	
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%	
105020 42510 Minor Equipment	17,400	555	17,955	.00	554.84	17,400.00	3.1%	
105020 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
105020 42830 Miscellaneous Expe	4,000	0	4,000	.00	.00	4,000.00	.0%	
105020 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	150,500	9,429	159,929	14,347.03	31,784.36	113,797.26	28.8%	
54 TECHNOLOGY								
105020 42520 Minor Equipment -	13,775	332	14,107	.00	1,959.48	12,147.94	13.9%	
105020 43310 Technical/Data Pro	0	0	0	.00	.00	.00	.0%	
TOTAL TECHNOLOGY	13,775	332	14,107	.00	1,959.48	12,147.94	13.9%	
55 PROFESSIONAL SERVICE								
105020 43110 Clerical Services	145,000	13,346	158,346	509.60	12,836.76	145,000.00	8.4%	
105020 43210 Legal & Profession	1,500	0	1,500	.00	.00	1,500.00	.0%	
105020 43410 Professional Servi	285,000	16,931	301,931	.00	16,931.36	285,000.00	5.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105020 43510 Promotional Activi	0	0	0	.00	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	431,500	30,278	461,778	509.60	29,768.12	431,500.00	431,500.00	6.6%
56 PROPERTY SERVICES								
105020 44110 Utilities/El/wat/G	7,000	0	7,000	.00	.00	7,000.00	7,000.00	.0%
105020 44210 Communication	10,750	0	10,750	10.62	.00	10,739.38	10,739.38	.1%
105020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.00	.0%
105020 44410 Computer Repair	0	0	0	.00	.00	.00	.00	.0%
105020 44420 Vehicle Repairs &	19,000	136	19,136	1,109.31	11,526.91	6,500.00	6,500.00	66.0%
105020 44430 Building/Ground Ma	65,000	10,335	75,335	458.69	29,912.50	44,963.69	44,963.69	40.3%
105020 44440 Machine/Equipment	40,000	693	40,693	112.05	9,210.44	31,370.28	31,370.28	22.9%
105020 44450 Pub Works by Proj	5,000	0	5,000	147.41	.00	4,852.59	4,852.59	2.9%
105020 44520 Lease / Equipment	12,000	0	12,000	1,000.00	11,000.00	.00	.00	100.0%
TOTAL PROPERTY SERVICES	158,750	11,164	169,914	2,838.08	61,649.85	105,425.94	105,425.94	38.0%
57 OTHER SERVICES								
105020 45210 Insurance	10,825	0	10,825	.00	.00	10,825.00	10,825.00	.0%
105020 45410 Public Notificatio	0	0	0	.00	.00	.00	.00	.0%
105020 45420 Employment Ads	0	0	0	.00	.00	.00	.00	.0%
105020 45588 Interdepartment Se	0	0	0	.00	.00	.00	.00	.0%
105020 45810 Travel & Training	3,000	0	3,000	299.31	.00	2,700.69	2,700.69	10.0%
105020 45820 Dues & Subscriptio	200	59	259	.00	.00	259.00	259.00	.0%
TOTAL OTHER SERVICES	14,025	59	14,084	299.31	.00	13,784.69	13,784.69	2.1%
59 CAPITAL EXPENSES								
105020 47110 Land	0	0	0	.00	.00	.00	.00	.0%
105020 47210 Plants and Buildin	45,000	1,373	46,373	.00	1,373.41	45,000.00	45,000.00	3.0%
105020 47390 Improv Other than	0	0	0	.00	.00	.00	.00	.0%
105020 47410 Machinery and Equi	52,000	0	52,000	.00	50,095.57	1,904.43	1,904.43	96.3%
105020 47420 Vehicles	45,000	30,796	75,796	.00	30,796.00	45,000.00	45,000.00	40.6%
105020 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.00	.0%
105020 47820 Setaside - Capital	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CAPITAL EXPENSES	142,000	32,169	174,169	.00	82,264.98	91,904.43	47.2%	
92 USE IMPACT/CAPACITY								
105020 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								
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	2,453,427	83,431	2,536,858	140,708.57	207,426.79	2,188,722.36	13.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	0	0	.00	.00	.00	.0%
105030 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES							
105030 34630 Pool Receipts	0	0	0	.00	.00	.00	.0%
105030 34640 Concessions	0	0	0	-253.23	.00	253.23	100.0%
105030 34680 Recreational Progr	-3,819,000	0	-3,819,000	-232,674.02	.00	-3,586,325.98	6.1%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-232,927.25	.00	-3,586,072.75	6.1%
07 INTEREST							
105030 36199 Restricted Interes	0	0	0	.00	.00	.00	.0%
TOTAL INTEREST	0	0	0	.00	.00	.00	.0%
08 OTHER INCOME							
105030 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%
105030 37030 Adv & Promo Contri	0	0	0	.00	.00	.00	.0%
105030 37080 Rec Programs Spons	0	0	0	-39,500.00	.00	39,500.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.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	15.23	.00	-15.23	100.0%*
TOTAL OTHER INCOME	0	0	0	-39,484.77	.00	39,484.77	100.0%
10 OTHER REVENUES							
105030 33810 Local Grants	0	0	0	-800,000.00	.00	800,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	0	0	-800,000.00	.00	800,000.00	100.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,650,202	0	2,650,202	191,222.69	.00	2,458,979.06	7.2%	
105030 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	64,534.90	.00	1,011,213.10	6.0%	
105030 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
105030 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
105030 41310 Overtime Wages	115,000	0	115,000	16,078.52	.00	98,921.48	14.0%	
105030 41320 Standby/Shift Diff	34,032	0	34,032	2,389.24	.00	31,642.49	7.0%	
105030 41410 Holiday/Service Aw	20,170	0	20,170	.00	.00	20,170.00	.0%	
105030 41420 Misc Add Pay	128,700	0	128,700	8,710.00	.00	119,990.00	6.8%	
TOTAL SALARIES AND WAGES	4,023,851	0	4,023,851	282,935.35	.00	3,740,916.13	7.0%	
52 BENEFITS								
105030 41510 FICA and Medicare	328,643	0	328,643	21,580.04	.00	307,062.91	6.6%	
105030 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
105030 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
105030 41620 Workers' Compensat	39,984	0	39,984	.00	.00	39,984.00	.0%	
105030 41710 Health Insurance	451,942	0	451,942	32,074.64	.00	419,867.76	7.1%	
105030 41712 HSA Contribution	60,840	0	60,840	52,560.00	.00	8,280.00	86.4%	
105030 41720 Long Term Disabili	4,112	0	4,112	504.63	.00	3,607.69	12.3%	
105030 41730 Life Excess \$50,00	2,677	0	2,677	.00	.00	2,676.84	.0%	
105030 41740 Dental Insurance	29,403	0	29,403	1,994.22	.00	27,408.42	6.8%	
105030 41810 Retirement - APERS	474,778	0	474,778	37,131.67	.00	437,646.18	7.8%	
105030 41910 Cell Phone Allowan	11,245	0	11,245	1,142.50	.00	10,102.50	10.2%	
105030 41920 Employee Boot Allo	3,900	0	3,900	3,900.00	.00	.00	100.0%	
105030 41930 Pant Allowance	16,200	0	16,200	.00	.00	16,200.00	.0%	
105030 41940 Vehicle Allowance	44,106	0	44,106	4,015.92	.00	40,089.96	9.1%	
TOTAL BENEFITS	1,467,830	0	1,467,830	154,903.62	.00	1,312,926.26	10.6%	
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	46,563	1,139	47,702	1,093.09	20,045.61	26,563.00	44.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105030 42030 Fuel Supplies	55,250	827	56,077	3,771.36	17,095.14	35,210.78	37.2%	
105030 42040 Chemical Supplies	136,928	1,437	138,365	405.34	11,700.20	126,259.83	8.7%	
105030 42050 Janitorial Supplie	65,200	2,507	67,707	3,504.08	13,912.70	50,290.02	25.7%	
105030 42060 Safety Expense	18,160	88	18,248	.00	1,111.27	17,136.31	6.1%	
105030 42080 Recreational Suppl	382,407	22,986	405,393	7,703.36	43,920.54	353,769.06	12.7%	
105030 42090 Other Operating Su	11,600	1,609	13,209	465.40	1,402.29	11,341.43	14.1%	
105030 42110 Office Supplies	20,580	2,028	22,608	362.54	5,260.01	16,985.08	24.9%	
105030 42210 Postage	3,500	0	3,500	.00	.00	3,500.00	.0%	
105030 42510 Minor Equipment	292,952	6,150	299,102	2,029.39	64,994.58	232,077.58	22.4%	
105030 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
105030 42830 Miscellaneous Expe	3,500	0	3,500	481.04	.00	3,018.96	13.7%	
TOTAL SUPPLIES & MATERIALS	1,036,640	38,770	1,075,410	19,815.60	179,442.34	876,152.05	18.5%	
54 TECHNOLOGY								
105030 42520 Minor Equipment -	26,180	915	27,095	.00	4,169.54	22,925.88	15.4%	
105030 43310 Technical/Data Pro	7,500	0	7,500	.00	.00	7,500.00	.0%	
TOTAL TECHNOLOGY	33,680	915	34,595	.00	4,169.54	30,425.88	12.1%	
55 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	553,500	4,835	558,335	1,526.35	816.00	555,992.65	.4%	
105030 43210 Legal & Profession	305,660	561,740	867,400	283.00	502,812.48	364,304.50	58.0%	
105030 43410 Professional Servi	804,645	937,069	1,741,714	23,436.40	753,535.18	964,742.85	44.6%	
105030 43510 Promotional Activi	81,817	2,513	84,330	.00	1,019.12	83,310.40	1.2%	
TOTAL PROFESSIONAL SERVICE	1,745,622	1,506,157	3,251,779	25,245.75	1,258,182.78	1,968,350.40	39.5%	
56 PROPERTY SERVICES								
105030 44110 Utilities/EI/Wat/G	35,000	0	35,000	64.98	.00	34,935.02	.2%	
105030 44210 Communication	73,280	0	73,280	814.93	5,513.75	66,951.32	8.6%	
105030 44310 Cleaning/Janitoria	18,000	0	18,000	.00	.00	18,000.00	.0%	
105030 44410 Computer Repair	16,500	1,095	17,595	612.86	10,115.51	6,866.46	61.0%	
105030 44420 Vehicle Repairs &	25,000	1,999	26,999	115.60	11,956.89	14,926.52	44.7%	
105030 44430 Building/Ground Ma	273,725	20,291	294,016	4,561.52	49,239.33	240,214.81	18.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105030 44440 Machine/Equipment	35,000	6,422	41,422	19.69	22,448.82	18,953.33	54.2%	
105030 44450 Pub Works by Proj	248,710	23,379	272,089	4,984.02	60,355.13	206,749.52	24.0%	
105030 44520 Lease / Equipment	55,100	2,789	57,889	128.12	19,578.68	38,182.46	34.0%	
TOTAL PROPERTY SERVICES	780,315	55,974	836,289	11,301.72	179,208.11	645,779.44	22.8%	
57 OTHER SERVICES								
105030 45210 Insurance	69,142	0	69,142	.00	.00	69,142.00	.0%	
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	60,350	2,003	62,353	292.25	2,002.50	60,057.75	3.7%	
105030 45820 Dues & Subscriptio	63,674	259	63,933	4,499.40	19,401.64	40,031.98	37.4%	
TOTAL OTHER SERVICES	193,666	2,262	195,928	4,791.65	21,404.14	169,731.73	13.4%	
59 CAPITAL EXPENSES								
105030 47110 Land	0	0	0	.00	.00	.00	.0%	
105030 47210 Plants and Buildin	0	3,599,901	3,599,901	65,461.65	3,422,374.69	112,064.85	96.9%	
105030 47390 Improv Other than	1,491,155	2,595,222	4,086,377	.00	10,276,387.56	-6,190,010.53	251.5%*	
105030 47410 Machinery and Equi	209,000	31,686	240,686	.00	107,552.40	133,133.60	44.7%	
105030 47420 Vehicles	249,000	40,450	289,450	.00	77,073.37	212,376.63	26.6%	
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	1,949,155	6,267,259	8,216,414	65,461.65	13,883,388.02	-5,732,435.45	169.8%	
90 USE OF RESERVES								
105030 39091 Use of Reserves	-450,000	0	-450,000	.00	.00	-450,000.00	.0%*	
TOTAL USE OF RESERVES	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
92 USE IMPACT/CAPACITY								
105030 39192 Transfer In - Impa	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0010 General 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								
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	6,961,759	7,871,337	14,833,097	-507,956.68	15,525,794.93	-184,741.54	101.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
105050 33412 State Grant / Othe	-18,000	-56,856	-74,856	.00	.00	-74,856.00	.00	.0%*
TOTAL INTERGOVERNMENTAL	-18,000	-56,856	-74,856	.00	.00	-74,856.00	.00	.0%
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-40,000	0	-40,000	-4,653.17	.00	-35,346.83	.00	11.6%*
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-4,653.17	.00	-35,346.83	.00	11.6%
07 INTEREST								
105050 36110 Checking Unrestr I	0	0	0	.00	.00	.00	.00	.0%
105050 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.00	.0%
105050 36310 Rental Income	-11,400	0	-11,400	-950.00	.00	-10,450.00	.00	8.3%*
TOTAL INTEREST	-11,400	0	-11,400	-950.00	.00	-10,450.00	.00	8.3%
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	.00	.00	-8,000.00	.00	.0%*
105050 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.00	.0%
105050 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.00	.0%
105050 37540 Returned Check Fee	0	0	0	.00	.00	.00	.00	.0%
105050 37550 Cash Long/Short	0	0	0	1.19	.00	-1.19	.00	100.0%*
TOTAL OTHER INCOME	-8,000	0	-8,000	1.19	.00	-8,001.19	.00	.0%
10 OTHER REVENUES								
105050 33810 Local Grants	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	751,739	0	751,739	53,904.01	.00	697,834.88	7.2%	
105050 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
105050 41110 Part Time Salaries	276,364	0	276,364	16,479.03	.00	259,885.13	6.0%	
105050 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
105050 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%	
105050 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
105050 41410 Holiday/Service Aw	5,390	0	5,390	.00	.00	5,390.00	.0%	
105050 41420 Misc Add Pay	32,110	0	32,110	2,370.00	.00	29,740.00	7.4%	
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	72,753.04	.00	993,850.01	6.8%	
52 BENEFITS								
105050 41510 FICA and Medicare	77,008	0	77,008	5,402.62	.00	71,605.53	7.0%	
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	1,046	0	1,046	.00	.00	1,046.00	.0%	
105050 41710 Health Insurance	103,373	0	103,373	7,572.09	.00	95,800.53	7.3%	
105050 41712 HSA Contribution	13,680	0	13,680	13,680.00	.00	.00	100.0%	
105050 41720 Long Term Disabili	1,228	0	1,228	142.54	.00	1,085.07	11.6%	
105050 41730 Life Excess \$50,00	930	0	930	.00	.00	930.36	.0%	
105050 41740 Dental Insurance	6,080	0	6,080	512.28	.00	5,567.64	8.4%	
105050 41810 Retirement - APERS	116,496	0	116,496	8,621.15	.00	107,874.66	7.4%	
105050 41910 Cell Phone Allowan	3,738	0	3,738	287.50	.00	3,450.00	7.7%	
105050 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	323,578	0	323,578	36,218.18	.00	287,359.79	11.2%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	2,708	14,708	2,223.98	4,770.95	7,712.91	47.6%	
105050 42060 Safety Expense	500	0	500	.00	300.00	200.00	60.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105050 42090 Other Operating Su	175,000	4,899	179,899	15,551.74	98,256.74	66,090.22	63.3%	
105050 42110 Office Supplies	34,500	2,947	37,447	4,280.24	17,471.41	15,695.57	58.1%	
105050 42210 Postage	1,500	0	1,500	14.47	.00	1,485.53	1.0%	
105050 42510 Minor Equipment	0	5,125	5,125	.00	350.00	4,775.00	6.8%	
105050 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
105050 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	223,500	15,679	239,179	22,070.43	121,149.10	95,959.23	59.9%	
54 TECHNOLOGY								
105050 42520 Minor Equipment -	48,265	14,527	62,792	.00	18,921.03	43,871.12	30.1%	
105050 43310 Technical/Data Pro	214,160	50,750	264,910	56,831.34	21,474.66	186,604.00	29.6%	
TOTAL TECHNOLOGY	262,425	65,277	327,702	56,831.34	40,395.69	230,475.12	29.7%	
55 PROFESSIONAL SERVICE								
105050 43110 Clerical Services	0	0	0	-45.00	.00	45.00	100.0%	
105050 43210 Legal & Profession	11,000	3,574	14,574	113.00	12,102.95	2,358.50	83.8%	
105050 43410 Professional Servi	8,000	0	8,000	.00	2,901.00	5,099.00	36.3%	
105050 43510 Promotional Activi	8,500	126	8,626	.00	.00	8,625.98	.0%	
105050 43710 Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	27,500	4,707	32,207	68.00	16,010.36	16,128.48	49.9%	
56 PROPERTY SERVICES								
105050 44110 Utilities/EI/wat/G	1,250	0	1,250	.00	.00	1,250.00	.0%	
105050 44210 Communication	41,700	0	41,700	1,107.68	279.37	40,312.95	3.3%	
105050 44310 Cleaning/Janitoria	10,250	0	10,250	.00	.00	10,250.00	.0%	
105050 44410 Computer Repair	6,085	5,114	11,199	225.08	8,638.08	2,336.05	79.1%	
105050 44430 Building/Ground Ma	70,700	5,201	75,901	718.33	15,420.45	59,761.97	21.3%	
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	129,985	10,315	140,300	2,051.09	24,337.90	113,910.97	18.8%	
57 OTHER SERVICES								
105050 45210 Insurance	24,061	0	24,061	-852.00	.00	24,913.00	-3.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	33,650	0	33,650	-2,036.54	4,050.00	31,636.54	6.0%
105050 45820	Dues & Subscriptio	2,175	0	2,175	.00	.00	2,175.00	.0%
TOTAL OTHER SERVICES		59,886	0	59,886	-2,888.54	4,050.00	58,724.54	1.9%
59 CAPITAL EXPENSES								
105050 47110	Land	0	0	0	.00	.00	.00	.0%
105050 47210	Plants and Buildin	0	0	0	.00	.00	.00	.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	22,500	196,196	218,696	.00	217,154.56	1,541.70	99.3%
105050 47820	Setaside - Capital	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		22,500	196,196	218,696	.00	217,154.56	1,541.70	99.3%
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	0	0	0	.00	.00	.00	.0%
TOTAL USE IMPACT/CAPACITY		0	0	0	.00	.00	.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		2,038,577	235,318	2,273,895	181,501.56	423,097.61	1,669,295.82	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	0	0	.00	.00	.00	.0%
105060 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.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 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
51 SALARIES AND WAGES								
105060 41010 Full Time Salaries	93,951	0	93,951	14,354.88	.00	79,596.17	15.3%	
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	244.70	.00	-244.70	100.0%*	
105060 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%	
105060 41410 Holiday/Service Aw	250	0	250	.00	.00	250.00	.0%	
105060 41420 Misc Add Pay	2,600	0	2,600	490.00	.00	2,110.00	18.8%	
TOTAL SALARIES AND WAGES	96,801	0	96,801	15,089.58	.00	81,711.47	15.6%	
52 BENEFITS								
105060 41510 FICA and Medicare	5,579	0	5,579	1,173.77	.00	4,405.13	21.0%	
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	12,355	0	12,355	2,894.24	.00	9,461.07	23.4%	
105060 41712 HSA Contribution	1,800	0	1,800	5,400.00	.00	-3,600.00	300.0%*	
105060 41720 Long Term Disabili	109	0	109	38.78	.00	70.48	35.5%	
105060 41730 Life Excess \$50,00	46	0	46	.00	.00	45.96	.0%	
105060 41740 Dental Insurance	786	0	786	224.98	.00	561.50	28.6%	
105060 41810 Retirement - APERS	10,632	0	10,632	2,311.74	.00	8,320.46	21.7%	
105060 41910 Cell Phone Allowan	748	0	748	197.50	.00	550.00	26.4%	
105060 41920 Employee Boot Allo	0	0	0	450.00	.00	-450.00	100.0%*	
105060 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
105060 41940 Vehicle Allowance	7,201	0	7,201	553.92	.00	6,647.04	7.7%	
TOTAL BENEFITS	39,257	0	39,257	13,244.93	.00	26,011.64	33.7%	
53 SUPPLIES & MATERIALS								
105060 42030 Fuel Supplies	0	0	0	.00	.00	.00	.0%	
105060 42050 Janitorial Supplie	10,000	0	10,000	.00	.00	10,000.00	.0%	
105060 42060 Safety Expense	1,500	0	1,500	.00	.00	1,500.00	.0%	
105060 42090 Other Operating Su	14,000	0	14,000	.00	.00	14,000.00	.0%	
105060 42110 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	2,500	0	2,500	.00	.00	2,500.00	.0%
105060 42888	Inventory Variance	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		29,500	0	29,500	.00	.00	29,500.00	.0%
54 TECHNOLOGY								
105060 42520	Minor Equipment -	32,155	0	32,155	.00	.00	32,155.00	.0%
105060 43310	Technical/Data Pro	470	0	470	.00	.00	470.00	.0%
TOTAL TECHNOLOGY		32,625	0	32,625	.00	.00	32,625.00	.0%
55 PROFESSIONAL SERVICE								
105060 43110	Temporary Staffing	0	0	0	.00	.00	.00	.0%
105060 43210	Legal & Profession	15,000	0	15,000	.00	.00	15,000.00	.0%
105060 43410	Professional Servi	0	0	0	.00	.00	.00	.0%
105060 43510	Promotional Activi	5,000	0	5,000	.00	.00	5,000.00	.0%
105060 43710	Contracts	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PROFESSIONAL SERVICE		40,000	0	40,000	.00	.00	40,000.00	.0%
56 PROPERTY SERVICES								
105060 44110	Utilities/EI/Wat/G	0	0	0	.00	.00	.00	.0%
105060 44210	Communication	8,600	0	8,600	.00	.00	8,600.00	.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	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL PROPERTY SERVICES		29,600	0	29,600	.00	.00	29,600.00	.0%
57 OTHER SERVICES								
105060 45210	Insurance	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	250	0	250	.00	.00	250.00	.0%
105060 45588	Interdepartment Se	0	0	0	.00	.00	.00	.0%
105060 45810	Travel & Training	3,500	0	3,500	.00	.00	3,500.00	.0%
105060 45820	Dues & Subscriptio	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER SERVICES		4,250	0	4,250	.00	.00	4,250.00	.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	0	0	.00	.00	.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	25,000	0	25,000	.00	.00	25,000.00	.0%
105060 47820	Setaside - Captial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		25,000	0	25,000	.00	.00	25,000.00	.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		297,033	0	297,033	28,334.51	.00	268,698.11	9.5%
TOTAL General Fund		-274,881	13,021,974	12,747,093	1,694,131.91	21,427,968.29	-10,375,006.93	181.4%
TOTAL REVENUES		-63,149,713	-58,056	-63,207,769	-2,218,370.54	.00	-60,989,398.16	
TOTAL EXPENSES		62,874,832	13,080,030	75,954,862	3,912,502.45	21,427,968.29	50,614,391.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-2,174,096	0	-2,174,096	-61,440.26	.00	-2,112,655.74	2.8%*	
203810 31101 Delinquent Propert	-180,704	0	-180,704	.00	.00	-180,704.00	.0%*	
203810 31340 State Turnback	-2,198,251	0	-2,198,251	.00	.00	-2,198,251.00	.0%*	
203810 31345 Natural Gas Severa	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*	
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	.00	.00	-1,255,814.00	.0%*	
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	.00	.00	-256,133.00	.0%*	
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-61,440.26	.00	-6,043,557.74	1.0%	
03 PERMITS								
203810 32310 Street Permits	0	0	0	-1,050.00	.00	1,050.00	100.0%	
TOTAL PERMITS	0	0	0	-1,050.00	.00	1,050.00	100.0%	
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.0%	
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	0	0	.00	.00	.00	.0%	
05 SERVICES AND SALES								
203810 34136 Signs	-6,525	0	-6,525	.00	.00	-6,525.00	.0%*	
203810 34140 Inspection/Reinspe	0	0	0	.00	.00	.00	.0%	
203810 34306 Sales of Materials	-11,332	0	-11,332	.00	.00	-11,332.00	.0%*	
203810 34308 Recycled Metal Sal	0	0	0	.00	.00	.00	.0%	
203810 34320 Street Bores / Cut	-11,324	0	-11,324	-16,335.76	.00	5,011.76	144.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.00	.0%
203810 34450 Interdepartment Se	0	0	0	.00	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	-29,181	0	-29,181	-16,335.76	.00	-12,845.24	56.0%	
06 FINES/ASSESSMENTS								
203810 35510 Reimbursements/In	0	0	0	.00	.00	.00	.00	.0%
203810 35540 Development Agreem	0	0	0	.00	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.00	.0%
07 INTEREST								
203810 36110 Checking Unrestr I	-20,979	0	-20,979	.00	.00	-20,979.00	.0%	*.0%
203810 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	-20,979	0	-20,979	.00	.00	-20,979.00	.0%	
08 OTHER INCOME								
203810 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.00	.0%
203810 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.00	.0%
203810 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.00	.0%
203810 37550 Cash Long/Short	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.00	.0%
10 OTHER REVENUES								
203810 33810 Local Grants	0	0	0	.00	.00	.00	.00	.0%
203810 39330 Short Term Financi	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.00	.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	111,432.27	.00	1,528,539.04	6.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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		36,002	0	36,002	.00	.00	36,002.36	.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		40,000	0	40,000	1,680.02	.00	38,319.98	4.2%
203810 41320 Standby/Shift Diff		22,680	0	22,680	1,680.00	.00	21,000.00	7.4%
203810 41410 Holiday/Service Aw		7,150	250	7,400	.00	.00	7,400.00	.0%
203810 41420 Misc Add Pay		13,520	3,450	16,970	740.00	.00	16,230.00	4.4%
TOTAL SALARIES AND WAGES		1,638,087	124,937	1,763,024	115,532.29	.00	1,647,491.38	6.6%
52 BENEFITS								
203810 41510 FICA and Medicare		113,641	9,106	122,747	8,620.61	.00	114,126.05	7.0%
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		36,672	0	36,672	.00	.00	36,672.00	.0%
203810 41710 Health Insurance		277,721	8,957	286,678	18,494.44	.00	268,183.68	6.5%
203810 41712 HSA Contribution		20,520	0	20,520	15,480.00	.00	5,040.00	75.4%
203810 41720 Long Term Disabili		2,391	205	2,596	247.92	.00	2,348.16	9.5%
203810 41730 Life Excess \$50,00		1,781	0	1,781	.00	.00	1,780.88	.0%
203810 41740 Dental Insurance		16,181	531	16,712	1,057.90	.00	15,653.66	6.3%
203810 41810 Retirement - APERS		242,393	18,713	261,106	17,637.69	.00	243,468.28	6.8%
203810 41910 Cell Phone Allowan		5,688	661	6,349	380.00	.00	5,968.50	6.0%
203810 41920 Employee Boot Allo		3,300	0	3,300	2,550.00	.00	750.00	77.3%
203810 41930 Pant Allowance		0	0	0	.00	.00	.00	.0%
203810 41940 Vehicle Allowance		11,702	6,370	18,072	553.92	.00	17,517.64	3.1%
TOTAL BENEFITS		731,988	44,543	776,531	65,022.48	.00	711,508.85	8.4%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies		21,600	1,001	22,601	.00	14,510.56	8,090.49	64.2%
203810 42030 Fuel Supplies		55,000	0	55,000	3,772.30	.00	51,227.70	6.9%
203810 42040 Chemical Supplies		500	0	500	.00	.00	500.00	.0%
203810 42050 Janitorial Supplie		1,000	0	1,000	.00	.00	1,000.00	.0%
203810 42060 Safety Expense		5,500	1,749	7,249	.00	1,749.27	5,500.00	24.1%
203810 42090 Other Operating Su		14,200	2,576	16,776	956.17	10,991.85	4,827.56	71.2%
203810 42110 Office Supplies		5,000	619	5,619	223.61	5,745.76	-350.00	106.2%*
203810 42210 Postage		200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
203810 42510 Minor Equipment	57,500	0	57,500	.00	8,000.00	49,500.00	13.9%	
203810 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
203810 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
203810 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	160,500	5,945	166,445	4,952.08	40,997.44	120,495.75	27.6%	
54 TECHNOLOGY								
203810 42520 Minor Equipment -	22,370	127	22,497	.00	12,579.63	9,917.31	55.9%	
203810 43310 Technical/Data Pro	35,902	20,965	56,867	.00	29,625.64	27,241.73	52.1%	
TOTAL TECHNOLOGY	58,272	21,092	79,364	.00	42,205.27	37,159.04	53.2%	
55 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	58,592	366	58,958	732.40	366.20	57,859.60	1.9%	
203810 43210 Legal & Profession	66,550	1,000	67,550	112.50	1,000.00	66,437.50	1.6%	
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%	
203810 43510 Promotional Activi	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	135,142	1,366	136,508	844.90	1,366.20	134,297.10	1.6%	
56 PROPERTY SERVICES								
203810 44110 Utilities/EI/Wat/G	1,600	0	1,600	137.75	.00	1,462.25	8.6%	
203810 44210 Communication	42,090	2,403	44,493	438.24	19,535.94	24,518.76	44.9%	
203810 44310 Cleaning/Janitoria	1,150	0	1,150	.00	.00	1,150.00	.0%	
203810 44410 Computer Repair	0	0	0	.00	750.00	-750.00	100.0%*	
203810 44420 Vehicle Repairs &	43,500	3,322	46,822	46.00	15,528.53	31,247.42	33.3%	
203810 44430 Building/Ground Ma	3,500	0	3,500	.00	.00	3,500.00	.0%	
203810 44440 Machine/Equipment	48,000	21,421	69,421	3,646.30	14,861.12	50,913.25	26.7%	
203810 44450 Pub Works by Proj	316,000	112,693	428,693	3,863.14	170,641.78	254,187.71	40.7%	
203810 44520 Lease / Equipment	36,200	756	36,956	3,303.22	11,756.34	21,896.78	40.7%	
TOTAL PROPERTY SERVICES	492,040	140,595	632,635	11,434.65	233,073.71	388,126.17	38.6%	
57 OTHER SERVICES								
203810 45210 Insurance	29,070	0	29,070	.00	.00	29,070.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	529.37	.00	19,170.63	2.7%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL OTHER SERVICES	50,270	0	50,270	529.37	.00	49,740.63	1.1%	
59 CAPITAL EXPENSES								
203810 47110 Land	0	0	0	.00	.00	.00	.0%	
203810 47210 Plants and Buildin	0	150,000	150,000	.00	.00	150,000.00	.0%	
203810 47315 Traffic System Sig	69,500	0	69,500	.00	.00	69,500.00	.0%	
203810 47380 Street Constructio	154,000	758,344	912,344	965.52	686,596.99	224,781.33	75.4%	
203810 47381 Improvs - 8th Stre	0	562,607	562,607	1,000.00	563,607.06	-2,000.00	100.4%*	
203810 47382 Improvs - Drainage	75,000	71	75,071	.00	71.01	75,000.00	.1%	
203810 47384 Sidewalks - Street	75,000	0	75,000	.00	.00	75,000.00	.0%	
203810 47386 Improvs - Overlay	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
203810 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
203810 47410 Machinery and Equi	530,000	1,903,286	2,433,286	15,050.00	278,235.51	2,140,000.00	12.1%	
203810 47420 Vehicles	0	0	0	.00	.00	.00	.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	11,000	0	11,000	.00	.00	11,000.00	.0%	
203810 47820 Setaside - Capitial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	1,914,500	3,374,307	5,288,807	17,015.52	1,528,510.57	3,743,281.33	29.2%	
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 2022 01								
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	.0%	
91 TRANSFER IN-SalesTax								
203810 39191 Sales Tax Cap Imp	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER IN-SalesTax	0	0	0	.00	.00	.00	.0%	
93 SALE CAPITAL ASSET								
203810 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.0%	
96 TRANSFERS IN								
203810 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
203810 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.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	-974,359	3,712,786	2,738,427	136,505.27	1,846,153.19	755,768.27	72.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Street Fund	-974,359	3,712,786	2,738,427	136,505.27	1,846,153.19	755,768.27	72.4%	
TOTAL REVENUES	-6,155,158	0	-6,155,158	-78,826.02	.00	-6,076,331.98		
TOTAL EXPENSES	5,180,799	3,712,786	8,893,585	215,331.29	1,846,153.19	6,832,100.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-301,235.87	.00	-198,764.13	60.2%*	
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-301,235.87	.00	-198,764.13	60.2%	
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	0	0	0	.00	.00	.00	.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	-301,235.87	.00	301,235.87	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-174,906.75	.00	-125,093.25	58.3%*	
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-174,906.75	.00	-125,093.25	58.3%	
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	0	0	0	.00	.00	.00	.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	-174,906.75	.00	174,906.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	.00	.00	.00	.0%
TOTAL INTEREST	0	0	0	.00	.00	.00	.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	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	.00	.00	.00	.0%
TOTAL INTEREST	0	0	0	.00	.00	.00	.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	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-107,408.00	.00	-792,592.00	11.9%*	
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-107,408.00	.00	-792,592.00	11.9%	
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	0	0	0	.00	.00	.00	.0%	
59 CAPITAL EXPENSES								
255020 47820 Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%	
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%	
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	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Parks Impact	0	0	0	-107,408.00	.00	107,408.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-8,722.00	.00	-76,278.00	10.3%*	
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-8,722.00	.00	-76,278.00	10.3%	
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	0	0	0	.00	.00	.00	.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	-8,722.00	.00	8,722.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0025 Impact & Capacity Fund									
TOTAL Impact & Capacity Fund	0	0	0	-592,272.62	.00	592,272.62	100.0%		
TOTAL REVENUES	-1,785,000	0	-1,785,000	-592,272.62	.00	-1,192,727.38			
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 2022 01								
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	-37,231	0	-37,231	-933.00	.00	-36,298.00	2.5%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-2,448,536.46	.00	-29,741,834.54	7.6%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-2,747,790.70	.00	-40,133,813.30	6.4%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-51,070.68	.00	-521,360.32	8.9%*
503010 34308	Recycled Metal Sal	-18,039	0	-18,039	.00	.00	-18,039.00	.0%*
503010 34340	Electric Pole Rent	-101,796	0	-101,796	.00	.00	-101,796.00	.0%*
503010 34341	Electric / Rent Li	-108,615	0	-108,615	-8,617.76	.00	-99,997.24	7.9%*
503010 34342	Power Cost Adjustm	0	0	0	-909,543.54	.00	909,543.54	100.0%
503010 34410	Billed Services	-231,586	0	-231,586	-2,773,770.64	.00	2,542,184.64	1197.7%
503010 34450	Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		-76,141,673	0	-76,141,673	-8,940,262.78	.00	-67,201,410.22	11.7%
07 INTEREST								
503010 36110	Checking Unrestr I	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
503010 36115	Investment Income	0	0	0	.00	.00	.00	.0%
503010 36120	CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%
503010 36199	Restricted Interes	0	0	0	.00	.00	.00	.0%
TOTAL INTEREST		-60,000	0	-60,000	.00	.00	-60,000.00	.0%
08 OTHER INCOME								
503010 37010	Miscellaneous Dona	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 37520	Miscellaneous Inco	-9,701	0	-9,701	.00	.00	-9,701.00	.0%*
503010 37530	Recovery of Bad De	0	0	0	.00	.00	.00	.0%
503010 37540	Returned Check Fee	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME		-9,701	0	-9,701	.00	.00	-9,701.00	.0%
10 OTHER REVENUES								
503010 33810	Local Grants	0	0	0	.00	.00	.00	.0%
503010 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								
503010 41010	Full Time Salaries	4,642,984	0	4,642,984	297,942.98	.00	4,345,041.10	6.4%
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	4,545.71	.00	245,454.29	1.8%
503010 41320	Standby/Shift Diff	33,030	0	33,030	2,430.00	.00	30,600.00	7.4%
503010 41410	Holiday/Service Aw	12,325	0	12,325	.00	.00	12,325.00	.0%
503010 41420	Misc Add Pay	46,410	0	46,410	1,170.00	.00	45,240.00	2.5%
TOTAL SALARIES AND WAGES		4,984,749	0	4,984,749	306,088.69	.00	4,678,660.39	6.1%
52 BENEFITS								
503010 41510	FICA and Medicare	362,949	0	362,949	22,960.53	.00	339,988.06	6.3%
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	28,240	0	28,240	.00	.00	28,240.00	.0%
503010 41710	Health Insurance	589,467	0	589,467	38,765.75	.00	550,701.32	6.6%
503010 41712	HSA Contribution	70,560	0	70,560	52,894.23	.00	17,665.77	75.0%
503010 41720	Long Term Disabili	7,254	0	7,254	649.27	.00	6,604.96	9.0%
503010 41730	Life Excess \$50,00	2,723	0	2,723	.00	.00	2,722.80	.0%
503010 41740	Dental Insurance	38,470	0	38,470	2,533.91	.00	35,935.69	6.6%
503010 41810	Retirement - APERS	755,010	0	755,010	46,892.85	.00	708,117.32	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503010 41910 Cell Phone Allowan	19,013	0	19,013	1,462.50	.00	17,550.00	7.7%	
503010 41920 Employee Boot Allo	6,600	0	6,600	6,300.00	.00	300.00	95.5%	
503010 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503010 41940 Vehicle Allowance	21,603	0	21,603	1,107.84	.00	20,495.04	5.1%	
TOTAL BENEFITS	1,901,888	0	1,901,888	173,566.88	.00	1,728,320.96	9.1%	
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	72,425	2,915	75,340	.00	12,613.84	62,725.88	16.7%	
503010 42030 Fuel Supplies	107,200	66	107,266	6,349.46	34.15	100,882.05	6.0%	
503010 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%	
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%	
503010 42060 Safety Expense	77,225	250	77,475	5,220.00	8,516.74	63,738.26	17.7%	
503010 42090 Other Operating Su	26,100	1,906	28,006	.00	3,836.99	24,169.30	13.7%	
503010 42110 Office Supplies	19,980	464	20,444	154.23	6,315.99	13,974.04	31.6%	
503010 42210 Postage	4,800	0	4,800	.00	1,775.00	3,025.00	37.0%	
503010 42510 Minor Equipment	79,520	1,074	80,594	216.56	11,140.27	69,237.27	14.1%	
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	101,253.92	.00	-101,253.92	100.0%*	
TOTAL SUPPLIES & MATERIALS	391,250	6,675	397,925	113,194.17	44,232.98	240,497.88	39.6%	
54 TECHNOLOGY								
503010 42520 Minor Equipment -	54,600	7,354	61,954	.00	41,547.16	20,407.03	67.1%	
503010 43310 Technical/Data Pro	153,963	4,181	158,144	77,315.64	25,883.27	54,944.76	65.3%	
TOTAL TECHNOLOGY	208,563	11,535	220,098	77,315.64	67,430.43	75,351.79	65.8%	
55 PROFESSIONAL SERVICE								
503010 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%	
503010 43210 Legal & Profession	189,055	134,318	323,373	12,201.45	123,998.03	187,173.25	42.1%	
503010 43410 Professional Servi	48,000	439	48,439	439.44	146.48	47,853.52	1.2%	
TOTAL PROFESSIONAL SERVICE	237,055	134,757	371,812	12,640.89	124,144.51	235,026.77	36.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	248.19	.00	7,251.81	3.3%
503010 44210	Communication	92,356	9,203	101,559	4,966.69	14,568.50	82,024.14	19.2%
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	371	5,371	-969.26	7,570.54	-1,230.74	122.9%*
503010 44430	Building/Ground Ma	24,050	139	24,189	.00	7,680.49	16,508.73	31.8%
503010 44440	Machine/Equipment	120,100	11,708	131,808	9,066.74	12,442.39	110,298.94	16.3%
503010 44450	Pub Works by Proj	506,850	40,781	547,631	29,015.82	30,430.79	488,184.53	10.9%
503010 44520	Lease / Equipment	83,400	1,155	84,555	3,060.16	33,730.79	47,764.11	43.5%
TOTAL PROPERTY SERVICES		841,056	63,357	904,413	45,388.34	106,423.50	752,601.52	16.8%
57 OTHER SERVICES								
503010 45210	Insurance	158,335	0	158,335	.00	.00	158,335.00	.0%
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	104,700	0	104,700	3,437.90	9,043.99	92,218.11	11.9%
503010 45820	Dues & Subscriptio	26,920	0	26,920	.00	20,695.89	6,224.11	76.9%
TOTAL OTHER SERVICES		293,355	0	293,355	3,437.90	29,739.88	260,177.22	11.3%
58 COGS/FRANCHISE UT								
503010 46110	Purchase of Power/	53,117,885	0	53,117,885	.00	.00	53,117,885.00	.0%
503010 46210	Franchise Fees - U	3,411,648	0	3,411,648	284,304.00	.00	3,127,344.00	8.3%
TOTAL COGS/FRANCHISE UT		56,529,533	0	56,529,533	284,304.00	.00	56,245,229.00	.5%
59 CAPITAL EXPENSES								
503010 47110	Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210	Plants and Buildin	100,000	169,880	269,880	.00	169,880.00	100,000.00	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
503010 47310 Improvs Other - El	50,000	12,733,142	12,783,142	.00	12,733,140.90	50,000.75	99.6%		
503010 47311 Ovhead Prim Const	3,235,000	1,645	3,236,645	42,435.60	20,712.04	3,173,497.36	2.0%		
503010 47313 Improvs - Undgrnd	3,200,000	64,607	3,264,607	44,663.91	81,815.00	3,138,128.02	3.9%		
503010 47314 Improvs - Secondar	300,000	403	300,403	30,807.17	402.60	269,192.83	10.4%		
503010 47315 Traffic System Sig	0	0	0	.00	.00	.00	.0%		
503010 47316 Street Lights	350,000	1,678	351,678	32,680.94	.00	318,997.06	9.3%		
503010 47410 Machinery and Equi	240,000	33,939	273,939	.00	66,094.78	207,843.97	24.1%		
503010 47420 Vehicles	875,000	0	875,000	.00	.00	875,000.00	.0%		
503010 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%		
503010 47510 Computer Software	0	88,046	88,046	.00	88,046.43	.00	100.0%		
503010 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.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	8,410,000	13,093,339	21,503,339	150,587.62	13,160,091.75	8,192,659.99	61.9%		
60 DEBT SERVICE									
503010 48011 Series 1999 Princi	1,108,000	0	1,108,000	.00	.00	1,108,000.00	.0%		
503010 48012 Series 2005 Princi	0	0	0	.00	.00	.00	.0%		
503010 48111 Series 1999 Intere	240,000	0	240,000	.00	.00	240,000.00	.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	1,348,000	0	1,348,000	.00	.00	1,348,000.00	.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	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*		
TOTAL USE OF RESERVES	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET		0	0	0	.00	.00	.00	.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 /	0	0	0	.00	.00	.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		0	0	0	.00	.00	.00	.0%
TOTAL Electric		-1,565,925	13,309,664	11,743,739	-7,773,738.65	13,532,063.05	5,985,414.30	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	.0%
503020 33410 State Capital Gran	0	0	0	.00	.00	.00	.0%
503020 33411 State Operating Gr	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	0	0	0	-1,236.45	.00	1,236.45	100.0%
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-494,972.30	.00	-5,601,497.93	8.1%*
503020 34302 Commercial Utility	-2,340,334	0	-2,340,334	-182,064.44	.00	-2,158,269.06	7.8%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-3,249.03	.00	-11,750.97	21.7%*
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-66,745.78	.00	-2,078,420.22	3.1%*
503020 34361 Water Sales	-27,545	0	-27,545	-18.92	.00	-27,526.08	.1%*
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-96,717.51	.00	-1,582,252.49	5.8%*
503020 34363 NWA Regional Airpo	0	0	0	.00	.00	.00	.0%
503020 34364 Oakhills Water Sal	-22,146	0	-22,146	-2,122.62	.00	-20,023.38	9.6%*
503020 34365 Centerton Water Sa	0	0	0	.00	.00	.00	.0%
503020 34366 Cave Springs Water	-319,607	0	-319,607	-47,408.74	.00	-272,198.26	14.8%*
503020 34367 Old Bella Vista PO	-6,379	0	-6,379	-310.88	.00	-6,068.12	4.9%*
503020 34368 Outside City Charg	-3,228	0	-3,228	-260.00	.00	-2,968.00	8.1%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-9.75	.00	-1,613.25	.6%*
503020 34370 Street Bore Charge	0	0	0	.00	.00	.00	.0%
503020 34371 Street Cuts	0	0	0	-334.00	.00	334.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-13,150.00	.00	-186,850.00	6.6%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-160.00	.00	-44,840.00	.4%*
503020 34410 Billed Services	0	0	0	-1,329.95	.00	1,329.95	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-12,313.19	.00	-135,444.81	8.3%*
503020 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	-13,049,226	0	-13,049,226	-922,403.56	.00	-12,126,822.17	7.1%
07 INTEREST							
503020 36110 Checking Unrestr I	-16,762	0	-16,762	.00	.00	-16,762.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.0%	
503020 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%	
503020 36199 Restricted Interes	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	-16,762	0	-16,762	.00	.00	-16,762.00	.0%	
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-325.00	.00	325.00	100.0%	
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	0	0	-325.00	.00	325.00	100.0%	
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	1,633,344	0	1,633,344	134,427.65	.00	1,498,916.37	8.2%	
503020 41077 Manual Budget Pays	0	0	0	.00	.00	.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	56,000	0	56,000	608.39	.00	55,391.61	1.1%	
503020 41320 Standby/Shift Diff	24,870	0	24,870	2,355.00	.00	22,515.15	9.5%	
503020 41410 Holiday/Service Aw	7,088	0	7,088	.00	.00	7,087.50	.0%	
503020 41420 Misc Add Pay	16,770	0	16,770	820.00	.00	15,950.00	4.9%	
TOTAL SALARIES AND WAGES	1,738,072	0	1,738,072	138,211.04	.00	1,599,860.63	8.0%	
52 BENEFITS								
503020 41510 FICA and Medicare	125,871	0	125,871	10,438.57	.00	115,432.78	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
503020 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
503020 41620 Workers' Compensat	19,840	0	19,840	.00	.00	19,839.69	.0%	
503020 41710 Health Insurance	281,472	0	281,472	22,236.43	.00	259,235.63	7.9%	
503020 41712 HSA Contribution	29,522	0	29,522	29,524.85	.00	-.2.62	100.0%*	
503020 41720 Long Term Disabili	2,582	0	2,582	320.66	.00	2,261.28	12.4%	
503020 41730 Life Excess \$50,00	1,725	0	1,725	.00	.00	1,725.14	.0%	
503020 41740 Dental Insurance	16,557	0	16,557	1,290.73	.00	15,266.14	7.8%	
503020 41810 Retirement - APERS	261,357	0	261,357	21,066.56	.00	240,290.47	8.1%	
503020 41910 Cell Phone Allowan	7,783	0	7,783	615.60	.00	7,167.50	7.9%	
503020 41920 Employee Boot Allo	3,300	0	3,300	3,450.00	.00	-150.00	104.5%*	
503020 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503020 41940 Vehicle Allowance	39,882	0	39,882	2,769.60	.00	37,112.72	6.9%	
TOTAL BENEFITS	789,892	0	789,892	91,713.00	.00	698,178.73	11.6%	
53 SUPPLIES & MATERIALS								
503020 42010 Lab and Photo Supp	0	0	0	.00	.00	.00	.0%	
503020 42020 Uniform Supplies	30,900	1,698	32,598	1,395.65	19,865.00	11,337.22	65.2%	
503020 42030 Fuel Supplies	46,000	0	46,000	4,146.78	.00	41,853.22	9.0%	
503020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
503020 42050 Janitorial Supplie	1,500	0	1,500	.00	.00	1,500.00	.0%	
503020 42060 Safety Expense	8,450	972	9,422	.00	282.41	9,139.76	3.0%	
503020 42090 Other Operating Su	15,000	611	15,611	39.57	4,496.15	11,074.95	29.1%	
503020 42110 Office Supplies	16,500	898	17,398	1,262.87	1,451.82	14,683.18	15.6%	
503020 42210 Postage	7,500	0	7,500	292.25	.00	7,207.75	3.9%	
503020 42510 Minor Equipment	100,200	0	100,200	.00	11,443.81	88,756.19	11.4%	
503020 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503020 42820 Inventory Variance	0	0	0	.00	.00	.00	.0%	
503020 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
503020 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	231,550	4,179	235,729	7,137.12	37,539.19	191,052.27	19.0%	
54 TECHNOLOGY								
503020 42520 Minor Equipment -	37,075	103	37,178	.00	24,605.00	12,572.59	66.2%	
503020 43310 Technical/Data Pro	102,868	8,740	111,608	95.83	11,428.87	100,082.91	10.3%	
TOTAL TECHNOLOGY	139,943	8,842	148,785	95.83	36,033.87	112,655.50	24.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	4,620	0	4,620	69.00	.00	4,551.00	4,551.00	1.5%
503020 43410 Professional Servi	63,000	0	63,000	.00	.00	63,000.00	63,000.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	.00	936.81	5,063.19	5,063.19	15.6%
TOTAL PROFESSIONAL SERVICE	73,620	0	73,620	69.00	936.81	72,614.19	72,614.19	1.4%
56 PROPERTY SERVICES								
503020 44110 utilities/EI/Wat/G	40,500	0	40,500	21.58	.00	40,478.42	40,478.42	.1%
503020 44210 Communication	72,840	2,414	75,254	1,456.18	13,177.96	60,620.19	60,620.19	19.4%
503020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.00	.0%
503020 44410 Computer Repair	3,000	0	3,000	.00	.00	3,000.00	3,000.00	.0%
503020 44420 Vehicle Repairs &	18,000	962	18,962	.00	3,061.50	15,900.00	15,900.00	16.1%
503020 44430 Building/Ground Ma	90,200	997	91,197	.00	698.15	90,498.67	90,498.67	.8%
503020 44440 Machine/Equipment	17,500	1,047	18,547	771.12	3,035.88	14,740.37	14,740.37	20.5%
503020 44450 Pub Works by Proj	390,000	4,697	394,697	23,741.59	11,235.15	359,720.58	359,720.58	8.9%
503020 44520 Lease / Equipment	46,000	0	46,000	3,019.64	33,216.04	9,764.32	9,764.32	78.8%
TOTAL PROPERTY SERVICES	678,040	10,117	688,157	29,010.11	64,424.68	594,722.55	594,722.55	13.6%
57 OTHER SERVICES								
503020 45210 Insurance	93,196	0	93,196	.00	.00	93,196.00	93,196.00	.0%
503020 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	1,000.00	.0%
503020 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	1,600.00	.0%
503020 45588 Interdepartment Se	0	0	0	.00	.00	.00	.00	.0%
503020 45810 Travel & Training	73,250	6,750	80,000	6,302.34	6,820.00	66,877.95	66,877.95	16.4%
503020 45820 Dues & Subscriptio	16,975	0	16,975	.00	.00	16,975.00	16,975.00	.0%
TOTAL OTHER SERVICES	186,021	6,750	192,771	6,302.34	6,820.00	179,648.95	179,648.95	6.8%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	-552,884.97	.00	6,507,051.97	6,507,051.97	-9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 46210	Franchise Fees - U	629,658	0	629,658	52,471.50	.00	577,186.50	8.3%
TOTAL COGS/FRANCHISE UT		6,583,825	0	6,583,825	-500,413.47	.00	7,084,238.47	-7.6%
59 CAPITAL EXPENSES								
503020 47110	Land	0	0	0	.00	.00	.00	.0%
503020 47210	Plants and Buildin	463,000	0	463,000	.00	42,155.59	420,844.41	9.1%
503020 47320	Improvs Other - Wa	300,000	290,321	590,321	25,116.09	290,320.60	274,883.91	53.4%
503020 47321	Improvs Other - Li	0	0	0	.00	.00	.00	.0%
503020 47390	Improv Other than	0	0	0	.00	.00	.00	.0%
503020 47410	Machinery and Equi	18,000	0	18,000	.00	.00	18,000.00	.0%
503020 47420	Vehicles	35,000	0	35,000	.00	33,921.00	1,079.00	96.9%
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	10,000	0	10,000	.00	.00	10,000.00	.0%
503020 47820	Setaside - Captial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		826,000	290,321	1,116,321	25,116.09	366,397.19	724,807.32	35.1%
60 DEBT SERVICE								
503020 48011	Series 1999 Princi	0	0	0	.00	.00	.00	.0%
503020 48013	Series 2006A Princ	388,228	0	388,228	34,042.44	.00	354,185.56	8.8%
503020 48014	Series 2006B Princ	155,000	0	155,000	9,962.25	.00	145,037.75	6.4%
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	85,678	0	85,678	5,966.54	.00	79,711.46	7.0%
503020 48114	Series 2006B Inter	64,228	0	64,228	8,426.82	.00	55,801.18	13.1%
503020 48211	Series 1999 Bond F	0	0	0	.00	.00	.00	.0%
503020 48213	Series 2006A Bond	38,071	0	38,071	2,651.79	.00	35,419.21	7.0%
503020 48214	Series 2006B Bond	1,182	0	1,182	.00	.00	1,182.00	.0%
TOTAL DEBT SERVICE		732,387	0	732,387	61,049.84	.00	671,337.16	8.3%
62 DEPRECIATE/AMORTIZE								
503020 48510	Depreciation	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.0%	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.0%	
90 USE OF RESERVES								
503020 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								
503020 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								
503020 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								
503020 39410 Donated Assets	0	0	0	.00	.00	.00	.0%	
TOTAL DONATED INFRASTRUCTR	0	0	0	.00	.00	.00	.0%	
96 TRANSFERS IN								
503020 39110 Transfers in / Res	0	0	0	.00	.00	.00	.0%	
503020 39120 Transfer In - Stre	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	0	0	0	.00	.00	.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	0	0	0	.00	.00	.00	.0%	
TOTAL Water	-1,086,638	320,209	-766,429	-1,064,437.66	512,151.74	-214,143.40	72.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.00	.0%
TOTAL PERMITS	0	0	0	.00	.00	.00	.00	.0%
04 INTERGOVERNMENTAL								
503030 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
503030 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								
503030 34140 Inspection/Reinspe	0	0	0	.00	.00	.00	.00	.0%
503030 34301 Residential Utilit	-10,150,465	0	-10,150,465	-896,485.46	.00	-9,253,979.54	.00	8.8%*
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-380,395.65	.00	-4,651,508.35	.00	7.6%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-1,732.00	.00	-48,268.00	.00	3.5%*
503030 34380 O & M / Sewer Dump	0	0	0	.00	.00	.00	.00	.0%
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-13,550.57	.00	-231,287.43	.00	5.5%*
503030 34382 O & M / Centerton	0	0	0	.00	.00	.00	.00	.0%
503030 34383 O & M / Cave Sprin	0	0	0	.00	.00	.00	.00	.0%
503030 34384 O & M / Surcharges	0	0	0	.00	.00	.00	.00	.0%
503030 34387 O & M / Lift Stati	0	0	0	.00	.00	.00	.00	.0%
503030 34410 Billed Services	0	0	0	.00	.00	.00	.00	.0%
503030 34450 Interdepartment Se	0	0	0	.00	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-1,292,163.68	.00	-14,185,043.32	.00	8.3%
07 INTEREST								
503030 36110 Checking Unrestr I	-20,000	0	-20,000	.00	.00	-20,000.00	.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.0%	
503030 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%	
503030 36199 Restricted Interes	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
08 OTHER INCOME								
503030 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%	
503030 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.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	.00	.00	.00	.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	1,164,698	0	1,164,698	112,424.31	.00	1,052,273.94	9.7%	
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	3,774.61	.00	21,225.39	15.1%	
503030 41320 Standby/Shift Diff	41,123	0	41,123	3,013.50	.00	38,109.75	7.3%	
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%	
503030 41420 Misc Add Pay	7,020	0	7,020	340.00	.00	6,680.00	4.8%	
TOTAL SALARIES AND WAGES	1,243,517	0	1,243,517	119,552.42	.00	1,123,964.08	9.6%	
52 BENEFITS								
503030 41510 FICA and Medicare	84,448	0	84,448	8,956.62	.00	75,491.42	10.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	.00	.00	.0%	
503030 41620 Workers' Compensat	22,880	0	22,880	.00	.00	22,879.69	.0%	
503030 41710 Health Insurance	239,147	0	239,147	16,358.94	.00	222,788.33	6.8%	
503030 41712 HSA Contribution	19,800	0	19,800	15,480.00	.00	4,320.00	78.2%	
503030 41720 Long Term Disabili	1,830	0	1,830	208.64	.00	1,621.77	11.4%	
503030 41730 Life Excess \$50,00	3,689	0	3,689	.00	.00	3,689.12	.0%	
503030 41740 Dental Insurance	13,641	0	13,641	957.68	.00	12,683.68	7.0%	
503030 41810 Retirement - APERS	179,408	0	179,408	14,665.71	.00	164,742.61	8.2%	
503030 41910 Cell Phone Allowan	3,738	0	3,738	345.00	.00	3,392.50	9.2%	
503030 41920 Employee Boot Allo	2,550	0	2,550	2,100.00	.00	450.00	82.4%	
503030 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503030 41940 Vehicle Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	571,132	0	571,132	59,072.59	.00	512,059.12	10.3%	
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	65,200	4,171	69,371	6,104.02	30,660.94	32,606.08	53.0%	
503030 42020 Uniform Supplies	30,400	8,295	38,695	1,818.80	33,973.94	2,901.81	92.5%	
503030 42030 Fuel Supplies	56,200	1,422	57,622	1,468.01	7,653.45	48,500.79	15.8%	
503030 42040 Chemical Supplies	218,800	7,969	226,769	3,653.40	13,273.60	209,841.54	7.5%	
503030 42050 Janitorial Supplie	12,500	0	12,500	264.85	.00	12,235.15	2.1%	
503030 42060 Safety Expense	52,500	7,369	59,869	123.14	22,369.41	37,376.86	37.6%	
503030 42090 Other Operating Su	41,750	3,307	45,057	785.44	17,860.70	26,411.09	41.4%	
503030 42110 Office Supplies	19,300	500	19,800	1,279.22	536.64	17,984.14	9.2%	
503030 42210 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
503030 42510 Minor Equipment	8,450	525	8,975	.00	1,442.84	7,532.10	16.1%	
503030 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503030 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%	
503030 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	506,100	33,558	539,658	15,496.88	127,771.52	396,389.56	26.5%	
54 TECHNOLOGY								
503030 42520 Minor Equipment -	10,500	385	10,885	.00	10,141.78	743.55	93.2%	
503030 43310 Technical/Data Pro	645	0	645	.00	.00	645.00	.0%	
TOTAL TECHNOLOGY	11,145	385	11,530	.00	10,141.78	1,388.55	88.0%	
55 PROFESSIONAL SERVICE								
503030 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 43210 Legal & Profession	620,951	350,725	971,676	14,915.43	316,397.95	640,362.34	34.1%	
503030 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	628,951	350,725	979,676	14,915.43	316,397.95	648,362.34	33.8%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	0	71.64	.00	-71.64	100.0%*	
503030 44210 Communication	50,000	0	50,000	1,640.96	.00	48,359.04	3.3%	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%	
503030 44410 Computer Repair	1,700	468	2,168	95.83	2,071.96	.00	100.0%	
503030 44420 Vehicle Repairs &	21,000	1,231	22,231	.00	4,531.01	17,700.00	20.4%	
503030 44430 Building/Ground Ma	48,150	3,326	51,476	2,894.89	8,907.54	39,673.14	22.9%	
503030 44440 Machine/Equipment	349,500	98,098	447,598	4,824.05	145,453.18	297,320.59	33.6%	
503030 44450 Pub Works by Proj	0	0	0	27.44	.00	-27.44	100.0%*	
503030 44520 Lease / Equipment	3,000	408	3,408	.00	1,408.32	2,000.00	41.3%	
TOTAL PROPERTY SERVICES	474,850	103,531	578,381	9,554.81	162,372.01	406,453.69	29.7%	
57 OTHER SERVICES								
503030 45210 Insurance	69,637	0	69,637	.00	.00	69,637.00	.0%	
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	30,210	0	30,210	3,534.73	.00	26,675.32	11.7%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	200.00	.00	900.00	18.2%	
TOTAL OTHER SERVICES	100,947	0	100,947	3,734.73	.00	97,212.32	3.7%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,210,000	872,360	7,082,360	.00	324,131.40	6,758,229.01	4.6%	
503030 46210 Franchise Fees - U	771,000	0	771,000	64,250.00	.00	706,750.00	8.3%	
TOTAL COGS/FRANCHISE UT	6,981,000	872,360	7,853,360	64,250.00	324,131.40	7,464,979.01	4.9%	
59 CAPITAL EXPENSES								
503030 47110 Land	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 47210 Plants and Buildin	9,500	0	9,500	.00	.00	9,500.00	.0%	
503030 47330 Improvs Wastewater	55,000	15,452	70,452	.00	12,566.53	57,885.91	17.8%	
503030 47390 Improv Other than	0	48,741	48,741	.00	48,740.64	.00	100.0%	
503030 47410 Machinery and Equi	87,000	30,119	117,119	.00	30,118.50	87,000.00	25.7%	
503030 47420 Vehicles	554,000	0	554,000	25,183.91	.00	528,816.09	4.5%	
503030 47430 Furniture and Fixt	30,000	0	30,000	.00	21,758.75	8,241.25	72.5%	
503030 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
503030 47520 Computer Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%	
503030 47820 Setaside - Captial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	740,500	94,312	834,812	25,183.91	113,184.42	696,443.25	16.6%	
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 2022 01								
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		-4,239,066	1,454,871	-2,784,195	-980,402.91	1,053,999.08	-2,857,791.40	-2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-476.18	.00	476.18	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-300.00	.00	300.00	100.0%
503040 34386	O & M / Sewer Tie	0	0	0	.00	.00	.00	.0%
503040 34410	Billed Services	0	0	0	-1,953.30	.00	1,953.30	100.0%
503040 34450	Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		0	0	0	-2,729.48	.00	2,729.48	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 2022 01								
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	0	0	.00	.00	.00	.0%
503040 39036	Interdept Transfer	0	0	0	.00	.00	.00	.0%
TOTAL OTHER REVENUES		0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES								
503040 41010	Full Time Salaries	1,174,688	0	1,174,688	72,520.88	.00	1,102,167.42	6.2%
503040 41077	Manual Budget Pays	0	0	0	.00	.00	.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	955.64	.00	15,044.36	6.0%
503040 41320	Standby/Shift Diff	18,765	0	18,765	945.00	.00	17,820.00	5.0%
503040 41410	Holiday/Service Aw	4,713	0	4,713	.00	.00	4,712.50	.0%
503040 41420	Misc Add Pay	8,970	0	8,970	220.00	.00	8,750.00	2.5%
TOTAL SALARIES AND WAGES		1,223,136	0	1,223,136	74,641.52	.00	1,148,494.28	6.1%
52 BENEFITS								
503040 41510	FICA and Medicare	92,266	0	92,266	5,563.84	.00	86,702.65	6.0%
503040 41577	Benefit Manual Bud	0	0	0	.00	.00	.00	.0%
503040 41610	Unemployment Compe	0	0	0	.00	.00	.00	.0%
503040 41620	Workers' Compensat	0	0	0	.00	.00	.00	.0%
503040 41710	Health Insurance	204,254	0	204,254	13,005.07	.00	191,249.03	6.4%
503040 41712	HSA Contribution	25,198	0	25,198	20,515.15	.00	4,682.62	81.4%
503040 41720	Long Term Disabili	1,855	0	1,855	174.73	.00	1,680.71	9.4%
503040 41730	Life Excess \$50,00	1,357	0	1,357	.00	.00	1,356.98	.0%
503040 41740	Dental Insurance	11,968	0	11,968	803.71	.00	11,164.14	6.7%
503040 41810	Retirement - APERS	185,883	0	185,883	11,327.73	.00	174,554.77	6.1%
503040 41910	Cell Phone Allowan	6,484	0	6,484	338.15	.00	6,145.99	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503040 41920 Employee Boot Allo	2,100	0	2,100	1,950.00	.00	150.00	92.9%	
503040 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503040 41940 Vehicle Allowance	25,480	0	25,480	553.92	.00	24,926.44	2.2%	
TOTAL BENEFITS	556,846	0	556,846	54,232.30	.00	502,613.33	9.7%	
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	20,200	1,833	22,033	.00	13,924.79	8,108.09	63.2%	
503040 42030 Fuel Supplies	40,000	0	40,000	3,424.26	.00	36,575.74	8.6%	
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%	
503040 42060 Safety Expense	4,500	989	5,489	.00	298.83	5,189.76	5.4%	
503040 42090 Other Operating Su	18,000	3,162	21,162	117.01	4,232.72	16,812.06	20.6%	
503040 42110 Office Supplies	10,500	0	10,500	421.38	576.78	9,501.84	9.5%	
503040 42210 Postage	5,000	0	5,000	.00	.00	5,000.00	.0%	
503040 42510 Minor Equipment	12,700	0	12,700	.00	3,063.69	9,636.31	24.1%	
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	111,900	5,983	117,883	3,962.65	22,096.81	91,823.80	22.1%	
54 TECHNOLOGY								
503040 42520 Minor Equipment -	500	0	500	.00	.00	500.00	.0%	
503040 43310 Technical/Data Pro	9,450	0	9,450	.00	.00	9,450.00	.0%	
TOTAL TECHNOLOGY	9,950	0	9,950	.00	.00	9,950.00	.0%	
55 PROFESSIONAL SERVICE								
503040 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	
503040 43210 Legal & Profession	16,500	2,411	18,911	205.01	6,826.15	11,880.00	37.2%	
503040 43410 Professional Servi	0	0	0	.00	.00	.00	.0%	
503040 43510 Promotional Activi	3,500	831	4,331	-23,513.48	936.81	26,908.15	-521.2%	
TOTAL PROFESSIONAL SERVICE	20,000	3,243	23,243	-23,308.47	7,762.96	38,788.15	-66.9%	
56 PROPERTY SERVICES								
503040 44110 Utilities/EI/wat/G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503040 44210 Communication	18,800	0	18,800	.00	889.46	17,910.54	4.7%	
503040 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%	
503040 44420 Vehicle Repairs &	15,000	663	15,663	.00	2,063.29	13,600.00	13.2%	
503040 44430 Building/Ground Ma	5,500	100	5,600	.00	115.83	5,484.17	2.1%	
503040 44440 Machine/Equipment	40,000	3,385	43,385	397.25	5,239.30	37,748.81	13.0%	
503040 44450 Pub Works by Proj	200,000	1,932	201,932	4,801.78	4,986.24	192,144.44	4.8%	
503040 44510 Rental/Leases Land	0	0	0	.00	.00	.00	.0%	
503040 44520 Lease / Equipment	45,500	0	45,500	3,019.64	33,216.04	9,264.32	79.6%	
TOTAL PROPERTY SERVICES	326,300	6,081	332,381	8,218.67	46,510.16	277,652.28	16.5%	
57 OTHER SERVICES								
503040 45210 Insurance	12,000	0	12,000	.00	.00	12,000.00	.0%	
503040 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%	
503040 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%	
503040 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
503040 45810 Travel & Training	43,500	6,750	50,250	4,419.16	6,750.00	39,081.14	22.2%	
503040 45820 Dues & Subscriptio	1,700	0	1,700	.00	.00	1,700.00	.0%	
TOTAL OTHER SERVICES	59,000	6,750	65,750	4,419.16	6,750.00	54,581.14	17.0%	
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	266,290	266,290	.00	266,289.75	.00	100.0%	
503040 47342 Sewer Line/Manhole	70,000	2,269	72,269	.00	2,268.80	70,000.00	3.1%	
503040 47410 Machinery and Equi	322,000	0	322,000	.00	.00	322,000.00	.0%	
503040 47420 Vehicles	70,000	0	70,000	.00	.00	70,000.00	.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	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	462,000	268,559	730,559	.00	268,558.55	462,000.00	36.8%	
60 DEBT SERVICE								
503040 48015 Series 1992 Princi	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 48016 Series 1998 Princi			0	0	.00	.00	.00	.00	.0%
503040 48017 Series 2000 Princi			350,803	0	350,803	31,000.04	.00	319,802.96	8.8%
503040 48115 Series 1992 Intere			0	0	.00	.00	.00	.00	.0%
503040 48116 Series 1998 Intere			0	0	.00	.00	.00	.00	.0%
503040 48117 Series 2000 Intere			30,553	0	30,553	1,302.90	.00	29,250.10	4.3%
503040 48215 Series 1992 Bond F			0	0	.00	.00	.00	.00	.0%
503040 48216 Series 1998 Bond F			0	0	.00	.00	.00	.00	.0%
503040 48217 Series 2000 Bond F			11,345	0	11,345	473.78	.00	10,871.22	4.2%
TOTAL DEBT SERVICE			392,701	0	392,701	32,776.72	.00	359,924.28	8.3%
62 DEPRECIATE/AMORTIZE									
503040 48510 Depreciation			0	0	.00	.00	.00	.00	.0%
503040 48520 Amortization			0	0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATE/AMORTIZE			0	0	.00	.00	.00	.00	.0%
90 USE OF RESERVES									
503040 39091 Use of Reserves			0	0	.00	.00	.00	.00	.0%
TOTAL USE OF RESERVES			0	0	.00	.00	.00	.00	.0%
92 USE IMPACT/CAPACITY									
503040 39192 Transfer In - Impa			0	0	.00	.00	.00	.00	.0%
TOTAL USE IMPACT/CAPACITY			0	0	.00	.00	.00	.00	.0%
93 SALE CAPITAL ASSET									
503040 39210 Sales of Fixed Ass			0	0	.00	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET			0	0	.00	.00	.00	.00	.0%
95 DONATED INFRASTRUCTR									
503040 39410 Donated Assets			0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DONATED INFRASTRUCTR		0	0	0	.00	.00	.00	.0%
TOTAL Sewer Rehab		3,161,833	290,616	3,452,448	152,213.07	351,678.48	2,948,556.74	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	-3,206,582	0	-3,206,582	-293,584.04	.00	-2,912,997.96	9.2%*	
503050 34302 Commercial Utility	-90,745	0	-90,745	-8,348.94	.00	-82,396.06	9.2%*	
503050 34306 Sales of Materials	0	0	0	.00	.00	.00	.0%	
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-229,426.04	.00	-2,047,888.96	10.1%*	
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-14,816.13	.00	-136,618.87	9.8%*	
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-3,673.31	.00	-32,842.69	10.1%*	
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-3,337.65	.00	-31,471.35	9.6%*	
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-90.00	.00	-2,070.00	4.2%*	
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-553,276.11	.00	-5,246,285.89	9.5%	
07 INTEREST								
503050 36110 Checking Unrestr I	-4,500	0	-4,500	.00	.00	-4,500.00	.0%*	
503050 36115 Investment Income	0	0	0	.00	.00	.00	.0%	
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
TOTAL INTEREST	-5,500	0	-5,500	.00	.00	-5,500.00	.0%	
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 2022 01								
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	0	0	0	.00	.00	.00	.0%	
503050 43410 Professional Servi	0	0	0	.00	.00	.00	.0%	
503050 43510 Promotional Activi	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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 &	0	0	0	.00	.00	.00	.0%	
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	0	0	0	.00	.00	.00	.0%	
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	28,500	0	28,500	6,770.50	.00	21,729.50	23.8%	
TOTAL OTHER SERVICES	28,500	0	28,500	6,770.50	.00	21,729.50	23.8%	
58 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	5,274,724	0	5,274,724	.00	.00	5,274,724.00	.0%	
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	.00	.00	5,274,724.00	.0%	
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 2022 01								
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 Sanitation		-491,838	0	-491,838	-546,505.61	.00	54,667.61	111.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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	187,945	0	187,945	14,244.80	.00	173,699.82	7.6%
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	92.01	.00	4,907.99	1.8%
503520 41320 Standby/Shift Diff	0	0	0	.00	.00	.00	.0%
503520 41410 Holiday/Service Aw	1,025	0	1,025	.00	.00	1,025.00	.0%
503520 41420 Misc Add Pay	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES AND WAGES	193,970	0	193,970	14,336.81	.00	179,632.81	7.4%
52 BENEFITS							
503520 41510 FICA and Medicare	17,315	0	17,315	1,090.89	.00	16,224.19	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
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	2,402	0	2,402	.00	.00	2,402.00	.0%		
503520 41710 Health Insurance	34,990	0	34,990	2,501.62	.00	32,488.00	7.1%		
503520 41712 HSA Contribution	1,800	0	1,800	3,960.00	.00	-2,160.00	220.0%*		
503520 41720 Long Term Disabili	292	0	292	37.82	.00	254.35	12.9%		
503520 41730 Life Excess \$50,00	184	0	184	.00	.00	183.84	.0%		
503520 41740 Dental Insurance	2,180	0	2,180	151.68	.00	2,028.00	7.0%		
503520 41810 Retirement - APERS	36,364	0	36,364	2,196.40	.00	34,167.38	6.0%		
503520 41910 Cell Phone Allowan	1,495	0	1,495	115.00	.00	1,380.00	7.7%		
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%		
503520 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%		
TOTAL BENEFITS	97,621	0	97,621	10,653.41	.00	86,967.76	10.9%		
53 SUPPLIES & MATERIALS									
503520 42020 Uniform Supplies	2,000	83	2,083	.00	.00	2,083.20	.0%		
503520 42030 Fuel Supplies	5,500	147	5,647	176.87	.00	5,470.52	3.1%		
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%		
503520 42050 Janitorial Supplie	2,000	0	2,000	62.05	.00	1,937.95	3.1%		
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%		
503520 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%		
503520 42110 Office Supplies	5,000	55	5,055	204.30	.00	4,850.84	4.0%		
503520 42210 Postage	1,000	0	1,000	145.90	.00	854.10	14.6%		
503520 42510 Minor Equipment	17,500	0	17,500	25.85	.00	17,474.15	.1%		
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	.00	.00	.00	.0%		
TOTAL SUPPLIES & MATERIALS	36,000	286	36,286	614.97	.00	35,670.76	1.7%		
54 TECHNOLOGY									
503520 42520 Minor Equipment -	3,700	0	3,700	30.65	3,254.12	415.23	88.8%		
503520 43310 Technical/Data Pro	10,530	0	10,530	.00	.00	10,530.00	.0%		
TOTAL TECHNOLOGY	14,230	0	14,230	30.65	3,254.12	10,945.23	23.1%		
55 PROFESSIONAL SERVICE									
503520 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 43210	Legal & Profession	8,000	0	8,000	.00	.00	8,000.00	.0%
503520 43410	Professional Servi	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	.00	.00	8,000.00	.0%
56 PROPERTY SERVICES								
503520 44110	Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%
503520 44210	Communication	0	0	0	51.39	106.09	-157.48	100.0%*
503520 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
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	.00	.00	15,000.00	.0%
503520 44440	Machine/Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
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	20,000	0	20,000	51.39	106.09	19,842.52	.8%
57 OTHER SERVICES								
503520 45210	Insurance	148	0	148	.00	.00	147.71	.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	.00	.00	6,347.71	.0%
59 CAPITAL EXPENSES								
503520 47110	Land	0	0	0	.00	.00	.00	.0%
503520 47210	Plants and Buildin	0	0	0	.00	.00	.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 2022 01								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
503520 47520 Computer Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%	
62 DEPRECIMATE/AMORTIZE								
503520 48510 Depreciation	0	0	0	.00	.00	.00	.0%	
TOTAL DEPRECIMATE/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	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER SOURCES-USES	0	0	0	.00	.00	.00	.0%	
TOTAL Inventory	376,169	286	376,454	25,687.23	3,360.21	347,406.79	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-52,867.26	.00	-707,132.74	7.0%*	
503530 34350 Service Charges	-162,000	0	-162,000	-11,835.00	.00	-150,165.00	7.3%*	
503530 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-64,702.26	.00	-857,297.74	7.0%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-23,922.98	.00	-11,077.02	68.4%*	
503530 37540 Returned Check Fee	-3,000	0	-3,000	-260.00	.00	-2,740.00	8.7%*	
503530 37550 Cash Long/Short	0	0	0	.88	.00	-.88	100.0%*	
TOTAL OTHER INCOME	-38,000	0	-38,000	-24,182.10	.00	-13,817.90	63.6%	
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	952,452	0	952,452	69,881.82	.00	882,569.75	7.3%	
503530 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
503530 41110 Part Time Salaries	0	0	0	.00	.00	.00	.0%	
503530 41120 PT Elected Official	33,665	0	33,665	1,250.00	.00	32,414.68	3.7%	
503530 41310 Overtime Wages	50,000	0	50,000	2,730.55	.00	47,269.45	5.5%	
503530 41320 Standby/Shift Diff	11,475	0	11,475	1,050.00	.00	10,425.00	9.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503530 41410 Holiday/Service Aw	5,105	0	5,105	.00	.00	5,105.00	.0%	
503530 41420 Misc Add Pay	33,800	0	33,800	2,100.00	.00	31,700.00	6.2%	
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496	77,012.37	.00	1,009,483.88	7.1%	
52 BENEFITS								
503530 41510 FICA and Medicare	74,161	0	74,161	5,748.55	.00	68,412.44	7.8%	
503530 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
503530 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
503530 41620 Workers' Compensat	5,288	0	5,288	.00	.00	5,288.00	.0%	
503530 41710 Health Insurance	168,658	0	168,658	10,439.66	.00	158,218.35	6.2%	
503530 41712 HSA Contribution	16,560	0	16,560	11,160.00	.00	5,400.00	67.4%	
503530 41720 Long Term Disabili	1,444	0	1,444	170.51	.00	1,273.96	11.8%	
503530 41730 Life Excess \$50,00	1,264	0	1,264	.00	.00	1,264.16	.0%	
503530 41740 Dental Insurance	10,340	0	10,340	676.84	.00	9,662.84	6.5%	
503530 41810 Retirement - APERS	145,317	0	145,317	11,409.39	.00	133,908.07	7.9%	
503530 41910 Cell Phone Allowan	4,843	0	4,843	372.50	.00	4,470.00	7.7%	
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	429,075	0	429,075	41,177.45	.00	387,897.82	9.6%	
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	14,620	802	15,422	.00	792.32	14,629.68	5.1%	
503530 42030 Fuel Supplies	25,000	0	25,000	1,761.46	.00	23,238.54	7.0%	
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%	
503530 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
503530 42060 Safety Expense	1,660	0	1,660	.00	.00	1,660.00	.0%	
503530 42090 Other Operating Su	2,650	0	2,650	.00	.00	2,650.00	.0%	
503530 42110 Office Supplies	32,135	840	32,975	2,059.70	7,455.82	23,459.30	28.9%	
503530 42210 Postage	195,575	0	195,575	15,000.00	.00	180,575.00	7.7%	
503530 42510 Minor Equipment	6,400	544	6,944	.00	.00	6,944.22	.0%	
503530 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
503530 42830 Miscellaneous Expe	1,910	0	1,910	.00	.00	1,910.00	.0%	
TOTAL SUPPLIES & MATERIALS	280,600	2,186	282,786	18,821.16	8,248.14	255,716.74	9.6%	
54 TECHNOLOGY								
503530 42520 Minor Equipment -	56,060	105	56,165	.00	18,118.44	38,046.09	32.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 43310	Technical/Data Pro	717,086	4,750	721,836	.00	46,419.43	675,416.57	6.4%
	TOTAL TECHNOLOGY	773,146	4,855	778,001	.00	64,537.87	713,462.66	8.3%
55 PROFESSIONAL SERVICE								
503530 43110	Clerical Services	0	0	.00	.00	.00	.00	.0%
503530 43210	Legal & Profession	98,500	69	98,569	146.49	669.32	97,753.00	.8%
503530 43410	Professional Servi	556,000	0	556,000	47,734.10	.00	508,265.90	8.6%
503530 43710	Contracts	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	654,500	69	654,569	47,880.59	669.32	606,018.90	7.4%
56 PROPERTY SERVICES								
503530 44110	Utilities/EI/Wat/G	0	0	.00	.00	.00	.00	.0%
503530 44210	Communication	39,720	12	39,732	.00	11.50	39,720.00	.0%
503530 44310	Cleaning/Janitoria	700	0	700	.00	.00	700.00	.0%
503530 44410	Computer Repair	360	0	360	.00	.00	360.00	.0%
503530 44420	Vehicle Repairs &	14,530	834	15,364	.00	3,371.69	11,992.54	21.9%
503530 44430	Building/Ground Ma	31,530	0	31,530	.00	397.09	31,132.91	1.3%
503530 44440	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520	Lease / Equipment	2,700	0	2,700	237.00	.00	2,463.00	8.8%
	TOTAL PROPERTY SERVICES	90,540	846	91,386	237.00	3,780.28	87,368.45	4.4%
57 OTHER SERVICES								
503530 45210	Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%
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	749.00	.00	15,051.00	4.7%
503530 45820	Dues & Subscriptio	0	0	0	.00	.00	.00	.0%
	TOTAL OTHER SERVICES	19,900	0	19,900	749.00	.00	19,151.00	3.8%
58 COGS/FRANCHISE UT								
503530 46210	Franchise Fees - U	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.0%
59 CAPITAL EXPENSES								
503530 47210 Plants and Buildin	0	0	0	.00	.00	.00	.00	.0%
503530 47390 Improv Other than	0	0	0	.00	.00	.00	.00	.0%
503530 47410 Machinery and Equi	0	0	0	.00	.00	.00	.00	.0%
503530 47420 Vehicles	24,000	0	24,000	72,000.00	.00	-48,000.00	300.00*	
503530 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.00	.0%
503530 47510 Computer Software	0	0	0	.00	.00	.00	.00	.0%
503530 47520 Computer Equipment	35,000	0	35,000	.00	.00	35,000.00	.00	
TOTAL CAPITAL EXPENSES	59,000	0	59,000	72,000.00	.00	-13,000.00	122.0%	
62 DEPRECIATE/AMORTIZE								
503530 48510 Depreciation	0	0	0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.00	.0%
90 USE OF RESERVES								
503530 39091 Use of Reserves	0	0	0	.00	.00	.00	.00	.0%
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.00	.0%
93 SALE CAPITAL ASSET								
503530 39210 Sales of Fixed Ass	0	0	0	.00	.00	.00	.00	.0%
TOTAL SALE CAPITAL ASSET	0	0	0	.00	.00	.00	.00	.0%
99 OTHER SOURCES-USES								
503530 39034 Interdept Transfer	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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		2,433,258	7,955	2,441,213	168,993.21	77,235.61	2,194,983.81	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
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 2022 01								
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 2022 01								
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/EI/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 2022 01								
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 2022 01							
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 2022 01								
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	-1,412,208	15,383,599	13,971,391	-10,018,191.32	15,530,488.17	8,459,094.45	39.5%	
TOTAL REVENUES	-112,039,631	0	-112,039,631	-11,800,044.97	.00	-100,239,585.76		
TOTAL EXPENSES	110,627,423	15,383,599	126,011,022	1,781,853.65	15,530,488.17	108,698,680.21		