



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
February 28, 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 02							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 Administration							
02 TAXES AND FEES							
101010 31100 Property Taxes	-6,340,996	0	-6,340,996	-212,442.50	.00	-6,128,553.50	3.4%*
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	-2,032,193.04	.00	-16,088,099.96	11.2%*
101010 31320 County Share - Sal	-12,232,185	0	-12,232,185	-1,351,474.59	.00	-10,880,710.41	11.0%*
101010 31340 State Turnback	-665,505	0	-665,505	-52,240.59	.00	-613,264.41	7.8%*
101010 31390 Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-406,438.61	.00	-3,217,619.39	11.2%*
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	-802,051.00	.00	-4,010,255.00	16.7%*
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	-4,856,840.33	.00	-42,451,266.67	10.3%
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 02								
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	-8,654.23	.00	-47,080.77	15.5%*	
101010 36111 Checking Unrestr I	-2,675	0	-2,675	-331.75	.00	-2,343.25	12.4%*	
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	-1,052.54	.00	-6,303.46	14.3%*	
101010 36310 Rental Income	-9,614	0	-9,614	-1,748.16	.00	-7,865.84	18.2%*	
TOTAL INTEREST	-172,278	0	-172,278	-11,786.68	.00	-160,491.32	6.8%	
08 OTHER INCOME								
101010 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.0%	
101010 37030 Adv & Promo Contr	0	0	0	.00	.00	.00	.0%	
101010 37520 Miscellaneous Inco	0	0	0	-41.11	.00	41.11	100.0%	
101010 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
101010 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
101010 37560 Sales Tax Rebate	0	0	0	-2,722.00	.00	2,722.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-2,763.11	.00	2,763.11	100.0%	
10 OTHER REVENUES								
101010 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	0	0	0	.00	.00	.00	.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,762,188	0	1,762,188	262,180.09	.00	1,500,007.90	14.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	18,523.32	.00	102,095.94	15.4%	
101010 41210 Seasonal Wages	14,832	0	14,832	.00	.00	14,832.00	.0%	
101010 41310 Overtime Wages	17,500	0	17,500	939.29	.00	16,560.71	5.4%	
101010 41320 Standby/Shift Diff	10,920	0	10,920	.00	.00	10,920.00	.0%	
101010 41410 Holiday/Service Aw	4,990	0	4,990	.00	.00	4,990.00	.0%	
101010 41420 Misc Add Pay	39,000	0	39,000	3,600.00	.00	35,400.00	9.2%	
TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	285,924.03	.00	1,724,675.01	14.2%	
52 BENEFITS								
101010 41510 FICA and Medicare	146,857	0	146,857	21,980.04	.00	124,876.86	15.0%	
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	31,377.48	.00	208,776.11	13.1%	
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	494.90	.00	2,077.56	19.2%	
101010 41730 Life Excess \$50,00	9,091	0	9,091	.00	.00	9,091.08	.0%	
101010 41740 Dental Insurance	15,817	0	15,817	1,961.36	.00	13,856.08	12.4%	
101010 41810 Retirement - APERS	282,985	0	282,985	41,532.62	.00	241,452.78	14.7%	
101010 41910 Cell Phone Allowan	8,873	0	8,873	1,595.00	.00	7,277.50	18.0%	
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	13,294.08	.00	80,115.88	14.2%	
TOTAL BENEFITS	824,246	0	824,246	127,355.48	.00	696,890.85	15.5%	
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	4,955.43	44.57	99.1%	
101010 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%	
101010 42110 Office Supplies	27,450	2,708	30,158	991.09	5,002.39	24,164.35	19.9%	
101010 42210 Postage	9,200	0	9,200	80.93	.00	9,119.07	.9%	
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 02								
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	1,197.02	28,307.23	69,792.81	29.7%
54 TECHNOLOGY								
101010 42520	Minor Equipment -	82,310	8,571	90,881	613.78	26,428.00	63,838.74	29.8%
101010 43310	Technical/Data Pro	422,514	49,153	471,667	13,617.98	29,977.53	428,070.99	9.2%
TOTAL TECHNOLOGY		504,824	57,723	562,547	14,231.76	56,405.53	491,909.73	12.6%
55 PROFESSIONAL SERVICE								
101010 43110	Clerical Services	0	0	0	.00	.00	.00	.0%
101010 43210	Legal & Profession	160,930	3,847	164,777	13,691.88	94,122.20	56,962.92	65.4%
101010 43410	Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510	Promotional Activi	73,000	60	73,060	4,263.86	24,386.14	44,410.01	39.2%
101010 43710	Contracts	0	0	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE		235,430	3,907	239,337	17,955.74	118,508.34	102,872.93	57.0%
56 PROPERTY SERVICES								
101010 44110	Utilities/EI/wat/G	8,500	0	8,500	547.72	.00	7,952.28	6.4%
101010 44210	Communication	106,366	58	106,424	48,195.47	9,716.81	48,511.22	54.4%
101010 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%
101010 44410	Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44420	Vehicle Repairs &	0	0	0	.00	.00	.00	.0%
101010 44430	Building/Ground Ma	50,000	2,452	52,452	433.06	5,445.68	46,572.82	11.2%
TOTAL PROPERTY SERVICES		165,866	2,509	168,375	49,176.25	15,162.49	104,036.32	38.2%
57 OTHER SERVICES								
101010 45210	Insurance	15,135	0	15,135	.00	.00	15,134.50	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
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	1,405.59	.00	43,594.41	3.1%
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	992.51	143,123.55	4,525.07	97.0%
TOTAL OTHER SERVICES			290,978	17,098	308,076	11,020.89	143,123.55	153,931.19	50.0%
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	56,807.51	6,981.10	36,848.49	63.4%
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	56,807.51	135,134.08	2,102,848.49	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 02								
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	224,818	-42,987,665	-4,309,971.44	496,641.22	-39,174,334.55	8.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-1,032.75	.00	1,032.75	100.0%	
101040 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%	
101040 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%	
TOTAL OTHER INCOME	0	0	0	-1,032.75	.00	1,032.75	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	831,536	0	831,536	89,379.66	.00	742,156.24	10.7%	
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 Offical	0	0	0	.00	.00	.00	.0%	
101040 41210 Seasonal Wages	0	0	0	.00	.00	.00	.0%	
101040 41310 Overtime Wages	3,000	0	3,000	2,029.86	.00	970.14	67.7%	
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	3,400.00	.00	28,710.00	10.6%	
TOTAL SALARIES AND WAGES	869,196	0	869,196	94,809.52	.00	774,386.38	10.9%	
52 BENEFITS								
101040 41510 FICA and Medicare	61,632	0	61,632	6,905.22	.00	54,727.25	11.2%	
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	13,018.84	.00	137,883.75	8.6%	
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	203.32	.00	1,122.86	15.3%	
101040 41730 Life Excess \$50,00	961	0	961	.00	.00	961.48	.0%	
101040 41740 Dental Insurance	9,510	0	9,510	863.24	.00	8,646.52	9.1%	
101040 41810 Retirement - APERS	130,741	0	130,741	14,497.85	.00	116,243.60	11.1%	
101040 41910 Cell Phone Allowan	2,990	0	2,990	460.00	.00	2,530.00	15.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,246.32	.00	6,854.76	15.4%	
TOTAL BENEFITS	384,568	0	384,568	49,074.79	.00	335,493.22	12.8%	
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	581.83	.00	5,668.17	9.3%	
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	.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	1,754.58	754.07	19,651.35	11.3%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	10,735	0	10,735	.00	7,592.29	3,142.71	70.7%	
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	26,936.00	117,546.00	18.6%	
55 PROFESSIONAL SERVICE								
101040 43110 Clerical Services	0	0	0	.00	.00	.00	.00	.0%
101040 43210 Legal & Profession	73,500	125	73,625	630.64	3,217.86	69,776.50	5.2%	
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	125	73,625	630.64	3,217.86	69,776.50	5.2%	
56 PROPERTY SERVICES								
101040 44110 Utilities/EI/Wat/G	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
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	48.51	11.50	1,213.49	4.7%	
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	48.51	11.50	1,213.49	4.7%
57 OTHER SERVICES									
101040 45210	Insurance	0	0	0	.00	.00	.00	.0%	
101040 45410	Public Notificatio	31,500	0	31,500	4,454.99	11,295.01	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	270.00	.00	2,480.00	9.8%	
TOTAL OTHER SERVICES			42,750	0	42,750	4,724.99	11,295.01	26,730.00	37.5%
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 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	137	1,538,054	150,010.28	42,214.44	1,345,829.69	12.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-1,200.00	.00	-15,000.00	7.4%*	
101210 33510 City / Bella Vista	0	0	0	.00	.00	.00	.0%	
101210 33720 Benton County Reim	-32,760	0	-32,760	-5,460.00	.00	-27,300.00	16.7%*	
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-6,660.00	.00	-42,300.00	13.6%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	-600.00	.00	-13,193.75	4.3%*	
101210 34131 Probation Fees	-42,504	0	-42,504	-6,301.00	.00	-36,203.00	14.8%*	
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-6,901.00	.00	-49,396.75	12.3%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-269,250	0	-269,250	-22,118.00	.00	-247,132.00	8.2%*	
101210 35120 City Costs/Off Rec	0	0	0	.00	.00	.00	.0%	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-5,739.34	.00	-63,132.66	8.3%*	
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	-27,857.34	.00	-310,264.66	8.2%	
07 INTEREST								
101210 36110 Checking Unrestr I	-700	0	-700	-53.72	.00	-646.28	7.7%*	
101210 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.0%	
TOTAL INTEREST	-700	0	-700	-53.72	.00	-646.28	7.7%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	0	0	0	-810.83	.00	810.83	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 37530	Recovery of Bad De	0	0	0	.00	.00	.00	.0%
101210 37540	Returned Check Fee	0	0	0	.00	.00	.00	.0%
101210 37550	Cash Long/Short	0	0	0	-1.00	.00	1.00	100.0%
TOTAL OTHER INCOME		0	0	0	-811.83	.00	811.83	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	58,030.92	.00	427,649.52	11.9%
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	1,140.00	.00	14,460.00	7.3%
TOTAL SALARIES AND WAGES		505,520	0	505,520	59,170.92	.00	446,349.52	11.7%
52 BENEFITS								
101210 41510	FICA and Medicare	34,157	0	34,157	4,293.29	.00	29,863.47	12.6%
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	12,427.60	.00	84,377.91	12.8%
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	143.57	.00	570.00	20.1%
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	771.76	.00	5,084.96	13.2%
101210 41810	Retirement - APERS	70,157	0	70,157	8,793.96	.00	61,363.20	12.5%
101210 41910	Cell Phone Allowan	748	0	748	115.00	.00	632.50	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
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	692.40	.00	3,808.20	15.4%		
TOTAL BENEFITS	228,039	0	228,039	39,117.58	.00	188,921.84	17.2%		
53 SUPPLIES & MATERIALS									
101210 42020 Uniform Supplies	1,250	0	1,250	.00	.00	1,250.00	.0%		
101210 42050 Janitorial Supplies	0	0	0	.00	.00	.00	.0%		
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%		
101210 42090 Other Operating Su	250	36	286	.00	285.88	.00	100.0%		
101210 42110 Office Supplies	11,800	339	12,139	592.68	589.07	10,957.32	9.7%		
101210 42210 Postage	3,500	0	3,500	70.34	.00	3,429.66	2.0%		
101210 42510 Minor Equipment	17,500	0	17,500	.00	.00	17,500.00	.0%		
101210 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%		
101210 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.0%		
TOTAL SUPPLIES & MATERIALS	34,500	375	34,875	663.02	874.95	33,336.98	4.4%		
54 TECHNOLOGY									
101210 42520 Minor Equipment -	21,815	0	21,815	.00	3,744.29	18,070.71	17.2%		
101210 43310 Technical/Data Pro	88,000	0	88,000	23,846.21	140.61	64,013.18	27.3%		
TOTAL TECHNOLOGY	109,815	0	109,815	23,846.21	3,884.90	82,083.89	25.3%		
55 PROFESSIONAL SERVICE									
101210 43110 Clerical Services	0	0	0	.00	.00	.00	.0%		
101210 43210 Legal & Profession	4,000	28	4,028	139.15	800.45	3,088.10	23.3%		
101210 43410 Professional Servi	46,500	1,200	47,700	3,965.10	.00	43,734.90	8.3%		
TOTAL PROFESSIONAL SERVICE	50,500	1,228	51,728	4,104.25	800.45	46,823.00	9.5%		
56 PROPERTY SERVICES									
101210 44110 Utilities/EI/wat/G	5,500	0	5,500	672.65	.00	4,827.35	12.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	755.19	.00	15,244.81	4.7%
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	976	29,126	1,635.85	5,387.54	22,102.25	24.1%
TOTAL PROPERTY SERVICES		51,650	976	52,626	3,063.69	5,387.54	44,174.41	16.1%
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	5,590.00	.00	-5,590.00	100.0%*
101210 47520	Computer Equipment	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES		0	0	0	5,590.00	.00	-5,590.00	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	1,378	566,715	93,921.78	11,322.84	461,470.78	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101610 Planning								
04 INTERGOVERNMENTAL								
101610 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
101610 33412 State Grant / Othe	0	0	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.00	.0%
05 SERVICES AND SALES								
101610 34130 Filing Fees	-30,750	0	-30,750	-4,150.00	.00	-26,600.00	13.5%*	
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-7,875.00	.00	-24,100.00	24.6%*	
101610 34133 Review Fees	-51,300	0	-51,300	-13,325.00	.00	-37,975.00	26.0%*	
101610 34135 Maps/Ordinances	0	0	0	.00	.00	.00	.0%	
101610 34136 Signs	0	0	0	.00	.00	.00	.00	.0%
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-25,350.00	.00	-88,675.00	22.2%	
06 FINES/ASSESSMENTS								
101610 35510 Reimbursements/In	0	0	0	.00	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS	0	0	0	.00	.00	.00	.00	.0%
08 OTHER INCOME								
101610 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.00	.0%
101610 37030 Adv & Promo Contri	0	0	0	.00	.00	.00	.00	.0%
101610 37520 Miscellaneous Inco	0	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	0	.00	.00	.00	.00	.0%
10 OTHER REVENUES								
101610 33810 Local Grants	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	103,755.91	.00	722,460.55	12.6%	
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	8,275.36	.00	41,552.74	16.6%	
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	3,800.00	.00	31,300.00	10.8%	
TOTAL SALARIES AND WAGES	940,994	0	940,994	115,831.27	.00	825,162.25	12.3%	
52 BENEFITS								
101610 41510 FICA and Medicare	69,488	0	69,488	8,870.11	.00	60,617.45	12.8%	
101610 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101610 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101610 41620 Workers' Compensat	5,396	0	5,396	.00	.00	5,396.00	.0%	
101610 41710 Health Insurance	138,367	0	138,367	10,731.52	.00	127,635.44	7.8%	
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	219.58	.00	1,114.31	16.5%	
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	725.76	.00	8,021.52	8.3%	
101610 41810 Retirement - APERS	131,466	0	131,466	16,426.78	.00	115,039.71	12.5%	
101610 41910 Cell Phone Allowan	4,063	0	4,063	625.00	.00	3,437.50	15.4%	
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	4,708.32	.00	25,895.76	15.4%	
TOTAL BENEFITS	409,174	0	409,174	54,337.07	.00	354,837.21	13.3%	
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 02								
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	106.81	.00	11,893.19	.9%	
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	193.82	243.10	1,806.18	19.5%	
TOTAL SUPPLIES & MATERIALS	48,100	489	48,589	572.72	26,383.35	21,632.98	55.5%	
54 TECHNOLOGY								
101610 42520 Minor Equipment -	24,565	115	24,680	.00	6,794.49	17,885.47	27.5%	
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	38,195.61	28,896.09	56.9%	
55 PROFESSIONAL SERVICE								
101610 43110 Clerical Services	2,000	0	2,000	.00	.00	2,000.00	.0%	
101610 43210 Legal & Profession	165,100	11,393	176,493	441.00	11,571.25	164,480.25	6.8%	
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	539.54	13,029.79	526,022.00	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	1,280.12	.00	22,719.88	5.3%	
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 02								
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	9,947	66,947	1,801.67	13,125.05	52,020.40	22.3%	
101610 44520 Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES	93,200	10,183	103,383	3,081.79	13,360.73	86,940.28	15.9%	
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	2,007.84	8,803.76	725.04	93.7%	
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	833.99	25.00	52,341.01	1.6%	
TOTAL OTHER SERVICES	109,012	3,537	112,549	2,841.83	8,828.78	100,878.05	10.4%	
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 02								
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	62,662	2,197,232	151,854.22	134,683.61	1,910,693.86	13.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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 02									
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 02								
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 02								
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	-750.00	.00	-3,000.00	20.0%*	
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-200.00	.00	-4,700.00	4.1%*	
101630 34410 Billed Services	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-950.00	.00	-7,700.00	11.0%	
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 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	124,217.33	.00	611,311.84	16.9%	
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	1,185.12	.00	814.88	59.3%	
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	3,400.00	.00	18,700.00	15.4%	
TOTAL SALARIES AND WAGES	781,326	0	781,326	128,802.45	.00	652,523.32	16.5%	
52 BENEFITS								
101630 41510 FICA and Medicare	59,552	0	59,552	9,732.62	.00	49,818.97	16.3%	
101630 41577 Benefit Manual Bud	0	0	0	.00	.00	.00	.0%	
101630 41610 Unemployment Compe	0	0	0	.00	.00	.00	.0%	
101630 41620 Workers' Compensat	4,846	0	4,846	.00	.00	4,846.00	.0%	
101630 41710 Health Insurance	99,405	0	99,405	14,942.37	.00	84,462.69	15.0%	
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	249.81	.00	929.46	21.2%	
101630 41730 Life Excess \$50,00	506	0	506	.00	.00	505.56	.0%	
101630 41740 Dental Insurance	6,995	0	6,995	727.13	.00	6,267.43	10.4%	
101630 41810 Retirement - APERS	115,838	0	115,838	19,732.53	.00	96,105.30	17.0%	
101630 41910 Cell Phone Allowan	3,315	0	3,315	740.00	.00	2,575.00	22.3%	
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	3,600.48	.00	8,101.08	30.8%	
TOTAL BENEFITS	310,986	0	310,986	55,240.71	.00	255,745.72	17.8%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	383	2,883	152.46	1,473.76	1,256.38	56.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101630 42030	Fuel Supplies	6,000	0	6,000	907.69	.00	5,092.31	15.1%	
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	1,299.78	1,473.76	48,309.06	5.4%	
54 TECHNOLOGY									
101630 42520	Minor Equipment -	27,835	2,391	30,226	.00	18,660.98	11,565.01	61.7%	
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	18,660.98	14,315.01	56.6%	
55 PROFESSIONAL SERVICE									
101630 43110	Clerical Services	0	0	0	.00	.00	.00	.0%	
101630 43210	Legal & Profession	65,737	84,861	150,597	285.00	168.75	150,143.58	.3%	
101630 43410	Professional Servi	0	0	0	.00	.00	.00	.0%	
101630 43510	Promotional Activi	3,000	0	3,000	140.82	.00	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	425.82	168.75	153,002.76	.4%	
56 PROPERTY SERVICES									
101630 44110	Utilities/El/Wat/G	0	0	0	.00	.00	.00	.0%	
101630 44210	Communication	6,185	0	6,185	451.03	.00	5,733.97	7.3%	
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 02								
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	451.03	.00	11,583.97	3.7%	
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	212.94	150.00	10,637.06	3.3%	
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	385.44	150.00	19,364.56	2.7%	
59 CAPITAL EXPENSES								
101630 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%	
101630 47384 Sidewalks - Street	0	60,660	60,660	6,197.75	50,929.50	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	6,197.75	237,438.16	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 02								
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	191,752.98	257,891.65	1,250,514.50	26.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-1,103.02	.00	-20,801.98	5.0%*	
101650 31320 County Share - Sal	-5,042	0	-5,042	-543.27	.00	-4,499.20	10.8%*	
TOTAL TAXES AND FEES	-26,947	0	-26,947	-1,646.29	.00	-25,301.18	6.1%	
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	-242,521.00	.00	242,521.00	100.0%	
TOTAL FINES/ASSESSMENTS	0	0	0	-242,521.00	.00	242,521.00	100.0%	
07 INTEREST								
101650 36310 Rental Income	-45,000	0	-45,000	-25,352.49	.00	-19,647.51	56.3%*	
TOTAL INTEREST	-45,000	0	-45,000	-25,352.49	.00	-19,647.51	56.3%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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 02								
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	500.55	.00	2,699.45	15.6%
101650 44420	Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%
101650 44430	Building/Ground Ma	47,500	124	47,624	616.27	284.70	46,723.19	1.9%
101650 44440	Machine/Equipment	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES		52,700	124	52,824	1,116.82	284.70	51,422.64	2.7%
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	87,766.55	690,448.67	198,394.05	79.7%
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	87,766.55	690,448.67	198,394.05	79.7%
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	976,733	992,472	-180,636.41	690,733.37	482,375.04	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-252.00	.00	-2,482.00	9.2%*	
TOTAL PERMITS	-2,734	0	-2,734	-252.00	.00	-2,482.00	9.2%	
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	-1,898.02	.00	-9,791.98	16.2%*	
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	-21,011.64	.00	-278,988.36	7.0%*	
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-22,909.66	.00	-875,780.34	2.5%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-21,834	0	-21,834	-1,061.78	.00	-20,772.22	4.9%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102010 35160 Parking Fines	0	0	0	-142,369.11	.00	142,369.11	100.0%	
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-143,430.89	.00	121,596.89	656.9%	
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	-20,810.10	.00	20,810.10	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	-20,810.10	.00	20,810.10	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	1,023,715.86	.00	6,095,551.11	14.4%	
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	93,154.97	.00	656,845.03	12.4%	
102010 41320 Standby/Shift Diff	64,036	0	64,036	9,744.22	.00	54,291.56	15.2%	
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	60,089.00	.00	394,547.00	13.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,186,704.05	.00	7,231,859.70	14.1%	
52 BENEFITS								
102010 41510 FICA and Medicare	598,818	0	598,818	86,549.58	.00	512,268.67	14.5%	
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	162,500.12	.00	973,616.91	14.3%	
102010 41712 HSA Contribution	143,280	0	143,280	131,700.00	.00	11,580.00	91.9%	
102010 41720 Long Term Disabili	11,718	0	11,718	2,484.55	.00	9,233.68	21.2%	
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	10,744.20	.00	62,465.76	14.7%	
102010 41810 Retirement - APERS	329,791	0	329,791	49,164.85	.00	280,626.03	14.9%	
102010 41820 LOPFI	1,450,116	0	1,450,116	202,676.44	.00	1,247,439.61	14.0%	
102010 41910 Cell Phone Allowan	42,575	0	42,575	6,142.50	.00	36,432.50	14.4%	
102010 41920 Employee Boot Allo	9,600	0	9,600	9,300.00	.00	300.00	96.9%	
102010 41930 Pant Allowance	31,805	0	31,805	4,383.42	.00	27,421.86	13.8%	
TOTAL BENEFITS	3,894,513	0	3,894,513	665,645.66	.00	3,228,866.90	17.1%	
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	11,437.14	37,550.21	82,192.26	37.3%	
102010 42030 Fuel Supplies	277,234	12,790	290,024	21,517.57	191,045.58	77,460.64	73.3%	
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	2,245.36	6,342.57	66,808.07	11.4%	
102010 42090 Other Operating Su	86,500	9,067	95,567	5,784.12	21,826.66	67,956.24	28.9%	
102010 42110 Office Supplies	35,000	1,440	36,440	4,684.61	22,497.44	9,257.97	74.6%	
102010 42210 Postage	5,000	2,100	7,100	29.75	4,575.48	2,495.09	64.9%	
102010 42510 Minor Equipment	67,200	2,499	69,699	36,597.74	26,727.01	6,374.04	90.9%	
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	82,299.49	310,564.95	342,241.11	53.4%	
54 TECHNOLOGY								
102010 42520 Minor Equipment -	80,234	18,700	98,934	7,073.40	28,313.78	63,547.16	35.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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	10,705.60	27,707.02	246,939.72	13.5%
TOTAL TECHNOLOGY	362,090	22,197	384,287	17,779.00	56,020.80	310,486.88	19.2%
55 PROFESSIONAL SERVICE							
102010 43110 Clerical Services	0	0	0	.00	.00	.00	.0%
102010 43210 Legal & Profession	34,985	498	35,483	2,442.05	927.00	32,113.95	9.5%
102010 43410 Professional Servi	229,737	22,629	252,366	31,401.79	132,140.75	88,823.60	64.8%
102010 43510 Promotional Activi	14,000	320	14,320	164.62	2,244.68	11,910.39	16.8%
TOTAL PROFESSIONAL SERVICE	278,722	23,447	302,169	34,008.46	135,312.43	132,847.94	56.0%
56 PROPERTY SERVICES							
102010 44110 Utilities/EI/Wat/G	40,000	0	40,000	3,498.27	.00	36,501.73	8.7%
102010 44210 Communication	158,408	21,449	179,857	8,547.43	59,394.44	111,915.23	37.8%
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	5,173.88	.00	14,276.12	26.6%
102010 44420 Vehicle Repairs &	297,500	39,144	336,644	20,210.65	54,601.05	261,831.98	22.2%
102010 44430 Building/Ground Ma	85,874	11,678	97,552	9,902.88	9,885.80	77,763.64	20.3%
102010 44440 Machine/Equipment	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY SERVICES	617,032	76,471	693,503	47,379.10	124,435.30	521,688.70	24.8%
57 OTHER SERVICES							
102010 45210 Insurance	72,356	0	72,356	1,875.00	.00	70,481.00	2.6%
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	22,478.46	66,458.47	213,812.43	29.4%
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	9,184.02	.00	9,215.98	49.9%
TOTAL OTHER SERVICES	360,106	33,399	393,505	33,537.48	66,458.47	293,509.41	25.4%
59 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	113,664.77	179,482.58	1,032,505.56	22.1%
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	32,674.74	140,370.35	24.6%
TOTAL CAPITAL EXPENSES		1,407,010	201,985	1,608,995	126,836.38	212,157.32	1,270,000.91	21.1%
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	409,424	14,312,349	2,006,786.97	904,949.27	11,400,613.20	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-21,244.25	.00	-614,454.75	3.3%*	
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	-21,244.25	.00	-1,284,380.75	1.6%	
03 PERMITS								
102020 32070 Building Permits	0	0	0	.00	.00	.00	.0%	
102020 32071 Electrical Permits	0	0	0	.00	.00	.00	.0%	
102020 32072 Gas and Plumbing P	0	0	0	.00	.00	.00	.0%	
102020 32073 Mechanical Permits	0	0	0	.00	.00	.00	.0%	
102020 32150 Fire Construction	-52,499	0	-52,499	-29,325.68	.00	-23,173.32	55.9%*	
102020 32151 Fire Operational P	0	0	0	.00	.00	.00	.0%	
TOTAL PERMITS	-52,499	0	-52,499	-29,325.68	.00	-23,173.32	55.9%	
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	-754.00	.00	-3,757.00	16.7%*	
102020 34141 ACT 474 Surcharge	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 34142	Property Maintenance	0	0	0 .00	.00	.00	.00	.0%
102020 34230	Ambulance Charges	-1,173,442	0	-1,173,442 .66	.00	.00	-995,973.34	15.1%*
102020 34231	EMS Calls - Agreem	0	0	0 -6,000.00	.00	.00	6,000.00	100.0%
TOTAL SERVICES AND SALES		-1,178,069	0	-1,178,069 -184,222.66	.00	.00	-993,846.34	15.6%
06 FINES/ASSESSMENTS								
102020 35510	Reimbursements/In	0	0	0 .00	.00	.00	.00	.0%
102020 35588	Impact/Capacity Pr	0	0	0 .00	.00	.00	.00	.0%
TOTAL FINES/ASSESSMENTS		0	0	0 .00	.00	.00	.00	.0%
07 INTEREST								
102020 36110	Checking Unrestr I	0	0	0 -19.01	.00	.00	19.01	100.0%
TOTAL INTEREST		0	0	0 -19.01	.00	.00	19.01	100.0%
08 OTHER INCOME								
102020 37010	Miscellaneous Dona	0	0	0 .00	.00	.00	.00	.0%
102020 37030	Adv & Promo Contri	-20,000	0	-20,000 .00	.00	.00	-20,000.00	.0%*
102020 37520	Miscellaneous Inco	0	0	0 .00	.00	.00	.00	.0%
102020 37530	Recovery of Bad De	0	0	0 .00	.00	.00	.00	.0%
102020 37540	Returned Check Fee	0	0	0 .00	.00	.00	.00	.0%
102020 37550	Cash Long/Short	0	0	0 .00	.00	.00	.00	.0%
TOTAL OTHER INCOME		-20,000	0	-20,000 .00	.00	.00	-20,000.00	.0%
10 OTHER REVENUES								
102020 33810	Local Grants	0	0	0 -800,000.00	.00	.00	800,000.00	100.0%
102020 39020	Interdept / Sales	0	0	0 .00	.00	.00	.00	.0%
102020 39330	Short Term Financi	0	0	0 .00	.00	.00	.00	.0%
TOTAL OTHER REVENUES		0	0	0 -800,000.00	.00	.00	800,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,066,898.66	.00	5,804,309.81	15.5%	
102020 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
102020 41110 Part Time Salaries	75,297	0	75,297	577.62	.00	74,719.25	.8%	
102020 41120 PT Elected Official	0	0	0	.00	.00	.00	.0%	
102020 41310 Overtime Wages	600,000	0	600,000	109,118.87	.00	490,881.13	18.2%	
102020 41320 Standby/Shift Diff	10,665	0	10,665	1,590.00	.00	9,075.00	14.9%	
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	22,767.72	.00	174,812.52	11.5%	
TOTAL SALARIES AND WAGES	7,784,141	0	7,784,141	1,200,952.87	.00	6,583,187.71	15.4%	
52 BENEFITS								
102020 41510 FICA and Medicare	110,263	0	110,263	18,239.64	.00	92,022.98	16.5%	
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	178,468.81	.00	1,007,105.79	15.1%	
102020 41712 HSA Contribution	151,560	0	151,560	134,190.00	.00	17,370.00	88.5%	
102020 41720 Long Term Disabili	10,835	0	10,835	2,513.18	.00	8,321.72	23.2%	
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	11,225.43	.00	63,784.89	15.0%	
102020 41810 Retirement - APERS	17,630	0	17,630	6,127.59	.00	11,502.76	34.8%	
102020 41820 LOPFI	1,811,384	0	1,811,384	264,794.01	.00	1,546,590.29	14.6%	
102020 41910 Cell Phone Allowan	2,243	0	2,243	472.50	.00	1,770.00	21.1%	
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	616,031.16	.00	2,866,846.63	17.7%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	112,540	6,906	119,446	1,958.66	113,661.68	3,825.20	96.8%	
102020 42030 Fuel Supplies	70,000	8,745	78,745	6,532.31	66,544.56	5,668.13	92.8%	
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
102020 42050 Janitorial Supplie	20,000	1,358	21,358	3,084.62	12,452.24	5,821.33	72.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	8,400.39	127,982.88	46,793.92	74.5%	
102020 42110	Office Supplies	10,000	676	10,676	508.90	3,366.74	6,800.00	36.3%	
102020 42210	Postage	1,500	297	1,797	200.19	1,079.58	517.02	71.2%	
102020 42510	Minor Equipment	219,506	1,787	221,293	432.53	13,825.10	207,035.04	6.4%	
102020 42810	Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
102020 42830	Miscellaneous Expe	19,722	1,587	21,309	737.69	5,861.71	14,709.99	31.0%	
102020 42888	Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS			614,335	63,320	677,655	23,746.29	344,774.49	309,134.50	54.4%
54 TECHNOLOGY									
102020 42520	Minor Equipment -	10,960	0	10,960	104.03	2,184.59	8,671.38	20.9%	
102020 43310	Technical/Data Pro	187,813	285	188,098	10,644.88	15,724.13	161,729.19	14.0%	
TOTAL TECHNOLOGY			198,773	285	199,058	10,748.91	17,908.72	170,400.57	14.4%
55 PROFESSIONAL SERVICE									
102020 43110	Temporary Staffing	0	0	0	.00	.00	.00	.0%	
102020 43210	Legal & Profession	242,197	1,177	243,374	8,866.94	.00	234,506.94	3.6%	
102020 43410	Professional Servi	71,000	319	71,319	10,020.82	5,908.37	55,390.01	22.3%	
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	18,887.76	5,908.37	380,728.73	6.1%
56 PROPERTY SERVICES									
102020 44110	Utilities/El/Wat/G	35,500	0	35,500	6,444.17	.00	29,055.83	18.2%	
102020 44210	Communication	150,260	4,277	154,537	38,937.80	10,850.52	104,748.38	32.2%	
102020 44310	Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
102020 44410	Computer Repair	6,500	0	6,500	190.32	.00	6,309.68	2.9%	
102020 44420	Vehicle Repairs &	127,600	11,017	138,617	2,267.19	13,212.56	123,137.10	11.2%	
102020 44430	Building/Ground Ma	87,750	11,668	99,418	11,892.76	33,677.63	53,847.31	45.8%	
102020 44440	Machine/Equipment	79,000	2,340	81,340	266.26	2,919.04	78,155.07	3.9%	
102020 44520	Lease / Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL PROPERTY SERVICES			486,610	29,302	515,912	59,998.50	60,659.75	395,253.37	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	190	175,741	49,701.27	8,877.89	117,162.26	33.3%	
102020 45820 Dues & Subscriptio	14,815	0	14,815	3,726.02	.00	11,088.98	25.2%	
TOTAL OTHER SERVICES	294,895	190	295,085	53,427.29	8,877.89	232,780.24	21.1%	
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	5,274.25	17,848.52	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	5,274.25	2,630,843.52	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 02								
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	2,761,094	14,931,716	946,367.24	3,068,972.74	10,916,376.02	26.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102050 Building Inspection								
03 PERMITS								
102050 32070 Building Permits	-1,392,366	0	-1,392,366	-508,240.57	.00	-884,125.43	36.5%*	
102050 32071 Electrical Permits	-77,288	0	-77,288	-23,167.00	.00	-54,121.00	30.0%*	
102050 32072 Gas and Plumbing P	-95,001	0	-95,001	-36,384.30	.00	-58,616.70	38.3%*	
102050 32073 Mechanical Permits	-33,930	0	-33,930	-8,135.00	.00	-25,795.00	24.0%*	
TOTAL PERMITS	-1,598,585	0	-1,598,585	-575,926.87	.00	-1,022,658.13	36.0%	
05 SERVICES AND SALES								
102050 34133 Review Fees	-3,593	0	-3,593	-1,412.00	.00	-2,181.00	39.3%*	
102050 34140 Inspection/Reinspe	-35,752	0	-35,752	-4,300.00	.00	-31,452.00	12.0%*	
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	-5,712.00	.00	-33,633.00	14.5%	
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	-154.84	.00	154.84	100.0%	
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	-154.84	.00	154.84	100.0%	
10 OTHER REVENUES								
102050 39020 Interdept / Sales	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	64,367.20	.00	573,900.30	10.1%	
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 Official	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	.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	.00	.0%
102050 41420 Misc Add Pay	14,040	0	14,040	720.00	.00	13,320.00	5.1%	
TOTAL SALARIES AND WAGES	659,783	0	659,783	65,087.20	.00	594,695.30	9.9%	
52 BENEFITS								
102050 41510 FICA and Medicare	39,076	0	39,076	4,732.01	.00	34,343.77	12.1%	
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	9,887.37	.00	106,458.53	8.5%	
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	153.84	.00	857.23	15.2%	
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	694.65	.00	7,062.39	9.0%	
102050 41810 Retirement - APERS	111,962	0	111,962	9,971.33	.00	101,990.22	8.9%	
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	31,949.20	.00	258,659.70	11.0%	
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 02									
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	1,056.19	.00	7,443.81	12.4%	
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	56	2,056	.00	201.10	1,855.12	9.8%	
102050 42110	Office Supplies	12,000	282	12,282	89.44	1,374.29	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	338	39,238	1,145.63	1,575.39	36,517.19	6.9%
54 TECHNOLOGY									
102050 42520	Minor Equipment -	13,695	0	13,695	.00	8,342.43	5,352.57	60.9%	
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	38,781.71	8,921.29	81.3%
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	3,550.33	.00	21,449.67	14.2%	
102050 43510	Promotional Activi	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL PROFESSIONAL SERVICE			33,500	0	33,500	3,550.33	.00	29,949.67	10.6%
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	215.34	299.26	10,385.40	4.7%	
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	3,347.16	4,129.87	44.8%	
102050 44430	Building/Ground Ma	20,800	9,134	29,934	355.24	13,842.74	15,735.91	47.4%	
102050 44520	Lease / Equipment	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL PROPERTY SERVICES	39,900	9,611	49,511	570.58	17,489.16	31,451.18	36.5%	
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	145.00	.00	1,855.00	7.3%	
TOTAL OTHER SERVICES	29,212	0	29,212	894.00	.00	28,317.96	3.1%	
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	11,449	-461,875	-478,596.77	59,346.26	-42,624.00	90.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105020 Public Works Maintenance								
02 TAXES AND FEES								
105020 31103 Voluntary Property	0	0	0	.00	.00	.00	.00	.0%
TOTAL TAXES AND FEES	0	0	0	.00	.00	.00	.00	.0%
04 INTERGOVERNMENTAL								
105020 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
105020 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								
105020 34450 Interdepartment Se	0	0	0	.00	.00	.00	.00	.0%
105020 34610 Grave Openings	-34,500	0	-34,500	-4,350.00	.00	-30,150.00	.00	12.6%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-12,100.00	.00	-20,386.00	.00	37.2%*
105020 34612 Cemetery Fees	0	0	0	-250.00	.00	250.00	.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-16,700.00	.00	-50,286.00	.00	24.9%
07 INTEREST								
105020 36110 Checking Unrestr I	0	0	0	.00	.00	.00	.00	.0%
105020 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.00	.0%
105020 36199 Restricted Interes	0	0	0	-1.76	.00	1.76	1.76	100.0%
TOTAL INTEREST	0	0	0	-1.76	.00	1.76	1.76	100.0%
08 OTHER INCOME								
105020 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	144,114.51	.00	897,656.76	13.8%	
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	18,076.78	.00	26,923.22	40.2%	
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	800.00	.00	8,300.00	8.8%	
TOTAL SALARIES AND WAGES	1,103,456	0	1,103,456	162,991.29	.00	940,465.20	14.8%	
52 BENEFITS								
105020 41510 FICA and Medicare	77,962	0	77,962	12,246.15	.00	65,715.67	15.7%	
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	28,506.56	.00	162,200.61	14.9%	
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	381.57	.00	1,240.37	23.5%	
105020 41730 Life Excess \$50,00	1,356	0	1,356	.00	.00	1,356.08	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,945.68	.00	10,549.68	15.6%	
105020 41810 Retirement - APERS	161,030	0	161,030	24,970.25	.00	136,059.58	15.5%	
105020 41910 Cell Phone Allowan	4,485	0	4,485	1,006.25	.00	3,478.75	22.4%	
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	1,350.00	.00	11,100.00	10.8%	
105020 41940 Vehicle Allowance	7,201	0	7,201	1,107.84	.00	6,093.12	15.4%	
TOTAL BENEFITS	506,406	0	506,406	92,664.30	.00	413,741.86	18.3%	
53 SUPPLIES & MATERIALS								
105020 42020 Uniform Supplies	17,000	1,629	18,629	5,298.07	3,457.45	9,873.28	47.0%	
105020 42030 Fuel Supplies	35,000	5,549	40,549	2,803.18	13,549.12	24,196.82	40.3%	
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	14,311.23	2,628.54	49,524.26	25.5%	
105020 42060 Safety Expense	3,000	232	3,232	77.46	603.43	2,550.97	21.1%	
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	217.92	.00	3,782.08	5.4%	
105020 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	150,500	9,429	159,929	22,707.86	25,793.38	111,427.41	30.3%	
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	3,402.75	19,434.01	135,509.60	14.4%	
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 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 43510 Promotional Activi	0	0	0	.00	.00	.00	.00	.0%
TOTAL PROFESSIONAL SERVICE	431,500	30,278	461,778	3,402.75	36,365.37	422,009.60	8.6%	
56 PROPERTY SERVICES								
105020 44110 Utilities/El/wat/G	7,000	0	7,000	3,162.22	.00	3,837.78	45.2%	
105020 44210 Communication	10,750	0	10,750	367.32	.00	10,382.68	3.4%	
105020 44310 Cleaning/Janitoria	0	0	0	.00	.00	.00	.0%	
105020 44410 Computer Repair	0	0	0	.00	.00	.00	.0%	
105020 44420 Vehicle Repairs &	19,000	136	19,136	2,353.71	10,282.51	6,500.00	66.0%	
105020 44430 Building/Ground Ma	65,000	10,091	75,091	5,528.04	26,893.74	42,669.70	43.2%	
105020 44440 Machine/Equipment	40,000	611	40,611	430.83	14,056.30	26,124.00	35.7%	
105020 44450 Pub Works by Proj	5,000	0	5,000	147.41	.00	4,852.59	2.9%	
105020 44520 Lease / Equipment	12,000	0	12,000	2,000.00	10,000.00	.00	100.0%	
TOTAL PROPERTY SERVICES	158,750	10,839	169,589	13,989.53	61,232.55	94,366.75	44.4%	
57 OTHER SERVICES								
105020 45210 Insurance	10,825	0	10,825	.00	.00	10,825.00	.0%	
105020 45410 Public Notificatio	0	0	0	.00	.00	.00	.0%	
105020 45420 Employment Ads	0	0	0	.00	.00	.00	.0%	
105020 45588 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
105020 45810 Travel & Training	3,000	0	3,000	673.81	.00	2,326.19	22.5%	
105020 45820 Dues & Subscriptio	200	59	259	14.99	.00	244.01	5.8%	
TOTAL OTHER SERVICES	14,025	59	14,084	688.80	.00	13,395.20	4.9%	
59 CAPITAL EXPENSES								
105020 47110 Land	0	0	0	.00	.00	.00	.0%	
105020 47210 Plants and Buildin	45,000	1,373	46,373	.00	1,373.41	45,000.00	3.0%	
105020 47390 Improv Other than	0	0	0	.00	.00	.00	.0%	
105020 47410 Machinery and Equi	52,000	0	52,000	.00	50,182.93	1,817.07	96.5%	
105020 47420 Vehicles	45,000	30,796	75,796	.00	30,796.00	45,000.00	40.6%	
105020 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
105020 47820 Setaside - Capital	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	82,352.34	91,817.07	47.3%	
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	83,106	2,536,533	279,742.77	207,703.12	2,049,086.79	19.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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	-606,038.37	.00	-3,212,961.63	15.9%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-606,291.60	.00	-3,212,708.40	15.9%
07 INTEREST							
105030 36199 Restricted Interes	0	0	0	-1.89	.00	1.89	100.0%
TOTAL INTEREST	0	0	0	-1.89	.00	1.89	100.0%
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	-65,100.00	.00	65,100.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-2,961.73	.00	2,961.73	100.0%
105030 37530 Recovery of Bad De	0	0	0	.00	.00	.00	.0%
105030 37540 Returned Check Fee	0	0	0	.00	.00	.00	.0%
105030 37550 Cash Long/Short	0	0	0	15.23	.00	-15.23	100.0%*
TOTAL OTHER INCOME	0	0	0	-68,046.50	.00	68,046.50	100.0%
10 OTHER REVENUES							
105030 33810 Local Grants	0	0	0	-1,300,000.00	.00	1,300,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-1,300,000.00	.00	1,300,000.00	100.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,650,202	0	2,650,202	374,195.80	.00	2,276,005.95	14.1%	
105030 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.00	.0%
105030 41110 Part Time Salaries	1,075,748	0	1,075,748	127,380.17	.00	948,367.83	11.8%	
105030 41120 PT Elected Official	0	0	0	.00	.00	.00	.00	.0%
105030 41210 Seasonal Wages	0	0	0	.00	.00	.00	.00	.0%
105030 41310 Overtime Wages	115,000	0	115,000	58,486.94	.00	56,513.06	50.9%	
105030 41320 Standby/Shift Diff	34,032	0	34,032	4,976.31	.00	29,055.42	14.6%	
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	17,940.00	.00	110,760.00	13.9%	
TOTAL SALARIES AND WAGES	4,023,851	0	4,023,851	582,979.22	.00	3,440,872.26	14.5%	
52 BENEFITS								
105030 41510 FICA and Medicare	328,643	0	328,643	44,253.44	.00	284,389.51	13.5%	
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	64,670.44	.00	387,271.96	14.3%	
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	985.48	.00	3,126.84	24.0%	
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	4,013.72	.00	25,388.92	13.7%	
105030 41810 Retirement - APERS	474,778	0	474,778	77,962.01	.00	396,815.84	16.4%	
105030 41910 Cell Phone Allowan	11,245	0	11,245	2,205.00	.00	9,040.00	19.6%	
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	1,200.00	.00	15,000.00	7.4%	
105030 41940 Vehicle Allowance	44,106	0	44,106	8,170.32	.00	35,935.56	18.5%	
TOTAL BENEFITS	1,467,830	0	1,467,830	259,920.41	.00	1,207,909.47	17.7%	
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	46,563	1,139	47,702	3,283.16	20,970.54	23,448.00	50.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	6,981.00	16,988.50	32,107.78	42.7%	
105030 42040 Chemical Supplies	136,928	1,437	138,365	4,223.14	21,323.45	112,818.78	18.5%	
105030 42050 Janitorial Supplie	65,200	2,507	67,707	9,447.72	12,575.07	45,684.01	32.5%	
105030 42060 Safety Expense	18,160	88	18,248	495.96	1,483.66	16,267.96	10.8%	
105030 42080 Recreational Suppl	382,407	18,938	401,345	41,885.85	87,153.40	272,306.09	32.2%	
105030 42090 Other Operating Su	11,600	1,585	13,185	495.40	1,378.29	11,311.43	14.2%	
105030 42110 Office Supplies	20,580	2,028	22,608	2,082.31	5,246.14	15,279.18	32.4%	
105030 42210 Postage	3,500	0	3,500	166.72	.00	3,333.28	4.8%	
105030 42510 Minor Equipment	292,952	6,150	299,102	48,864.01	52,799.59	197,437.95	34.0%	
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	34,698	1,071,338	118,406.31	219,918.64	733,013.42	31.6%	
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	2,906.08	4,593.92	38.7%	
TOTAL TECHNOLOGY	33,680	915	34,595	.00	7,075.62	27,519.80	20.5%	
55 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	553,500	4,835	558,335	5,994.04	3,293.41	549,047.55	1.7%	
105030 43210 Legal & Profession	305,660	561,740	867,400	398.70	502,883.20	364,118.08	58.0%	
105030 43410 Professional Servi	804,645	859,396	1,664,041	83,058.90	643,861.21	937,121.35	43.7%	
105030 43510 Promotional Activi	81,817	2,513	84,330	9,943.83	128,571.65	-54,185.96	164.3%*	
TOTAL PROFESSIONAL SERVICE	1,745,622	1,428,484	3,174,106	99,395.47	1,278,609.47	1,796,101.02	43.4%	
56 PROPERTY SERVICES								
105030 44110 Utilities/EI/Wat/G	35,000	0	35,000	9,590.50	.00	25,409.50	27.4%	
105030 44210 Communication	73,280	0	73,280	3,044.47	5,024.06	65,211.47	11.0%	
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	1,539.20	9,189.17	6,866.46	61.0%	
105030 44420 Vehicle Repairs &	25,000	1,767	26,767	823.08	11,017.63	14,926.52	44.2%	
105030 44430 Building/Ground Ma	273,725	18,937	292,662	11,650.18	48,352.88	232,658.44	20.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	5,676	40,676	2,350.99	23,198.01	15,126.83	62.8%	
105030 44450 Pub Works by Proj	248,710	22,269	270,979	7,977.65	83,206.15	179,795.69	33.6%	
105030 44520 Lease / Equipment	55,100	2,635	57,735	879.97	18,672.28	38,182.46	33.9%	
TOTAL PROPERTY SERVICES	780,315	52,379	832,694	37,856.04	198,660.18	596,177.37	28.4%	
57 OTHER SERVICES								
105030 45210 Insurance	69,142	0	69,142	481.02	.00	68,660.98	.7%	
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	1,178.39	2,349.00	58,825.11	5.7%	
105030 45820 Dues & Subscriptio	63,674	259	63,933	17,121.80	6,034.85	40,776.37	36.2%	
TOTAL OTHER SERVICES	193,666	2,262	195,928	18,781.21	8,383.85	168,762.46	13.9%	
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	2,653,472	4,144,627	454,086.75	10,376,912.22	-6,686,371.94	261.3%*	
105030 47410 Machinery and Equi	209,000	31,686	240,686	.00	154,944.28	85,741.72	64.4%	
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	6,325,509	8,274,664	519,548.40	14,031,304.56	-6,276,188.74	175.8%	
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	-59,000	-59,000	.00	.00	-59,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE IMPACT/CAPACITY	0	-59,000	-59,000	.00	.00	-59,000.00	.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	7,785,247	14,747,006	-337,452.93	15,743,952.32	-659,492.95	104.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-7,200.35	.00	-32,799.65	.00	18.0%*
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-7,200.35	.00	-32,799.65	.00	18.0%
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	-1,900.00	.00	-9,500.00	.00	16.7%*
TOTAL INTEREST	-11,400	0	-11,400	-1,900.00	.00	-9,500.00	.00	16.7%
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	.15	.00	-.15	.00	100.0%*
TOTAL OTHER INCOME	-8,000	0	-8,000	.15	.00	-8,000.15	.00	.0%
10 OTHER REVENUES								
105050 33810 Local Grants	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	107,808.02	.00	643,930.87	14.3%	
105050 41077 Manual Budget Pays	0	0	0	.00	.00	.00	.0%	
105050 41110 Part Time Salaries	276,364	0	276,364	34,439.28	.00	241,924.88	12.5%	
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	4,740.00	.00	27,370.00	14.8%	
TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	146,987.30	.00	919,615.75	13.8%	
52 BENEFITS								
105050 41510 FICA and Medicare	77,008	0	77,008	10,918.48	.00	66,089.67	14.2%	
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	15,144.19	.00	88,228.43	14.7%	
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	270.38	.00	957.23	22.0%	
105050 41730 Life Excess \$50,00	930	0	930	.00	.00	930.36	.0%	
105050 41740 Dental Insurance	6,080	0	6,080	1,024.56	.00	5,055.36	16.9%	
105050 41810 Retirement - APERS	116,496	0	116,496	17,242.29	.00	99,253.52	14.8%	
105050 41910 Cell Phone Allowan	3,738	0	3,738	575.00	.00	3,162.50	15.4%	
105050 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	323,578	0	323,578	58,854.90	.00	264,723.07	18.2%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	2,708	14,708	2,797.34	4,648.77	7,261.73	50.6%	
105050 42060 Safety Expense	500	0	500	.00	300.00	200.00	60.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 42090	Other Operating Su	175,000	4,899	179,899	25,373.68	91,511.81	63,013.21	65.0%
105050 42110	Office Supplies	34,500	2,947	37,447	6,640.21	15,198.50	15,608.51	58.3%
105050 42210	Postage	1,500	0	1,500	179.61	.00	1,320.39	12.0%
105050 42510	Minor Equipment	0	5,125	5,125	.00	5,124.28	.72	100.0%
105050 42810	Bad Debt Expense	0	0	0	77.36	.00	-77.36	100.0%*
105050 42830	Miscellaneous Expe	0	0	0	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		223,500	15,679	239,179	35,068.20	116,783.36	87,327.20	63.5%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	48,265	14,527	62,792	104.03	19,060.41	43,627.71	30.5%
105050 43310	Technical/Data Pro	214,160	50,750	264,910	84,380.97	64,108.38	116,420.65	56.1%
TOTAL TECHNOLOGY		262,425	65,277	327,702	84,485.00	83,168.79	160,048.36	51.2%
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	495.35	12,312.85	1,766.25	87.9%
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	300.00	350.00	7,975.98	7.5%
105050 43710	Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE		27,500	4,707	32,207	750.35	16,570.26	14,886.23	53.8%
56 PROPERTY SERVICES								
105050 44110	Utilities/EI/wat/G	1,250	0	1,250	492.07	.00	757.93	39.4%
105050 44210	Communication	41,700	0	41,700	1,968.66	258.74	39,472.60	5.3%
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	4,187	74,887	3,235.53	17,460.23	54,190.93	27.6%
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	9,301	139,286	5,921.34	26,357.05	107,007.51	23.2%
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 02								
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	-2,022.08	4,050.00	31,622.08	6.0%
105050 45820	Dues & Subscriptio	2,175	0	2,175	681.00	.00	1,494.00	31.3%
TOTAL OTHER SERVICES		59,886	0	59,886	-2,193.08	4,050.00	58,029.08	3.1%
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	234,304	2,272,881	320,773.81	464,084.02	1,488,023.10	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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 02								
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	29,768.78	.00	64,182.27	31.7%	
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	30,503.48	.00	66,297.57	31.5%	
52 BENEFITS								
105060 41510 FICA and Medicare	5,579	0	5,579	2,280.43	.00	3,298.47	40.9%	
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	5,788.48	.00	6,566.83	46.9%	
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	73.07	.00	36.19	66.9%	
105060 41730 Life Excess \$50,00	46	0	46	.00	.00	45.96	.0%	
105060 41740 Dental Insurance	786	0	786	449.96	.00	336.52	57.2%	
105060 41810 Retirement - APERS	10,632	0	10,632	4,558.04	.00	6,074.16	42.9%	
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	19,751.40	.00	19,505.17	50.3%	
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 02								
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	18,161.99	13,993.01	56.5%
105060 43310	Technical/Data Pro	470	0	470	.00	.00	470.00	.0%
TOTAL TECHNOLOGY		32,625	0	32,625	.00	18,161.99	14,463.01	55.7%
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	3.28	.00	8,596.72	.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	3.28	.00	29,596.72	.0%
57 OTHER SERVICES								
105060 45210	Insurance	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
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	50,258.16	18,161.99	228,612.47	23.0%
TOTAL General Fund			-274,881	12,917,493	12,642,611	-1,115,189.34	22,100,656.85	-8,342,856.05	166.0%
TOTAL REVENUES			-63,149,713	-117,056	-63,266,769	-9,024,914.64	.00	-54,241,854.06	
TOTAL EXPENSES			62,874,832	13,034,549	75,909,380	7,909,725.30	22,100,656.85	45,898,998.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-72,655.33	.00	-2,101,440.67	3.3%*	
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	-207,223.71	.00	-1,991,027.29	9.4%*	
203810 31345 Natural Gas Severa	-40,000	0	-40,000	-26,362.78	.00	-13,637.22	65.9%*	
203810 31350 4 Lane Highway Con	-1,255,814	0	-1,255,814	-127,024.87	.00	-1,128,789.13	10.1%*	
203810 31355 Wholesale Fuel Tax	-256,133	0	-256,133	-27,846.54	.00	-228,286.46	10.9%*	
TOTAL TAXES AND FEES	-6,104,998	0	-6,104,998	-461,113.23	.00	-5,643,884.77	7.6%	
03 PERMITS								
203810 32310 Street Permits	0	0	0	-1,875.00	.00	1,875.00	100.0%	
TOTAL PERMITS	0	0	0	-1,875.00	.00	1,875.00	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	-16,148.76	.00	4,824.76	142.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-16,148.76	.00	-13,032.24	55.3%	
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	-3,078.48	.00	-17,900.52	14.7%*	
203810 36120 CD's - Unrestr Int	0	0	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	-20,979	0	-20,979	-3,078.48	.00	-17,900.52	14.7%	
08 OTHER INCOME								
203810 37010 Miscellaneous Dona	0	0	0	.00	.00	.00	.00	.0%
203810 37520 Miscellaneous Inco	0	0	0	-680.00	.00	680.00	100.0%	
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	-680.00	.00	680.00	100.0%	
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	212,927.16	.00	1,427,044.15	13.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	29,039.51	.00	10,960.49	72.6%
203810 41320 Standby/Shift Diff		22,680	0	22,680	3,360.00	.00	19,320.00	14.8%
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	1,480.00	.00	15,490.00	8.7%
TOTAL SALARIES AND WAGES		1,638,087	124,937	1,763,024	246,806.67	.00	1,516,217.00	14.0%
52 BENEFITS								
203810 41510 FICA and Medicare		113,641	9,106	122,747	18,261.81	.00	104,484.85	14.9%
203810 41577 Benefit Manual Bud		0	0	0	.00	.00	.00	.0%
203810 41610 Unemployment Compe		0	0	0	.00	.00	.00	.0%
203810 41620 Workers' Compensat		36,672	0	36,672	.00	.00	36,672.00	.0%
203810 41710 Health Insurance		277,721	8,957	286,678	36,988.88	.00	249,689.24	12.9%
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	513.31	.00	2,082.77	19.8%
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	2,115.80	.00	14,595.76	12.7%
203810 41810 Retirement - APERS		242,393	18,713	261,106	37,687.06	.00	223,418.91	14.4%
203810 41910 Cell Phone Allowan		5,688	661	6,349	760.00	.00	5,588.50	12.0%
203810 41920 Employee Boot Allo		3,300	0	3,300	2,700.00	.00	600.00	81.8%
203810 41930 Pant Allowance		0	0	0	.00	.00	.00	.0%
203810 41940 Vehicle Allowance		11,702	6,370	18,072	1,107.84	.00	16,963.72	6.1%
TOTAL BENEFITS		731,988	44,543	776,531	115,614.70	.00	660,916.63	14.9%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies		21,600	1,001	22,601	670.78	13,639.72	8,290.55	63.3%
203810 42030 Fuel Supplies		55,000	0	55,000	6,719.48	.00	48,280.52	12.2%
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	1,749.27	151.77	5,348.23	26.2%
203810 42090 Other Operating Su		14,200	2,459	16,659	2,353.74	10,657.93	3,647.38	78.1%
203810 42110 Office Supplies		5,000	619	5,619	223.61	5,745.76	-350.00	106.2%*
203810 42210 Postage		200	0	200	.55	.00	199.45	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	28,808.29	28,691.71	50.1%	
203810 42810 Bad Debt Expense	0	0	0	.00	.00	.00	.0%	
203810 42830 Miscellaneous Expe	0	0	0	3,000.00	.00	-3,000.00	100.0%*	
203810 42888 Inventory Variance	0	0	0	.00	.00	.00	.0%	
TOTAL SUPPLIES & MATERIALS	160,500	5,829	166,329	14,717.43	59,003.47	92,607.84	44.3%	
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	5,850.00	26,426.58	24,590.79	56.8%	
TOTAL TECHNOLOGY	58,272	21,092	79,364	5,850.00	39,006.21	34,508.10	56.5%	
55 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	58,592	366	58,958	2,197.20	.00	56,761.00	3.7%	
203810 43210 Legal & Profession	66,550	1,000	67,550	112.50	1,988.10	65,449.40	3.1%	
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%	
203810 43510 Promotional Activi	5,000	0	5,000	86.03	.00	4,913.97	1.7%	
TOTAL PROFESSIONAL SERVICE	135,142	1,366	136,508	2,395.73	1,988.10	132,124.37	3.2%	
56 PROPERTY SERVICES								
203810 44110 Utilities/EI/Wat/G	1,600	0	1,600	282.41	.00	1,317.59	17.7%	
203810 44210 Communication	42,090	2,403	44,493	2,308.94	17,373.29	24,810.71	44.2%	
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	1,747.44	14,127.82	30,946.69	33.9%	
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	11,272.92	14,087.88	44,059.87	36.5%	
203810 44450 Pub Works by Proj	316,000	111,861	427,861	16,813.59	184,490.20	226,557.57	47.0%	
203810 44520 Lease / Equipment	36,200	756	36,956	6,606.44	36,956.34	-6,606.44	117.9%*	
TOTAL PROPERTY SERVICES	492,040	139,763	631,803	39,031.74	267,785.53	324,985.99	48.6%	
57 OTHER SERVICES								
203810 45210 Insurance	29,070	0	29,070	.00	.00	29,070.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,506.92	150.00	18,043.08	8.4%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL OTHER SERVICES	50,270	0	50,270	1,506.92	150.00	48,613.08	3.3%	
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	877.50	686,596.99	224,869.35	75.4%	
203810 47381 Improvs - 8th Stre	0	634,527	634,527	1,000.00	563,607.06	69,920.00	89.0%	
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	477,557.32	-477,557.32	100.0%*	
203810 47430 Furniture and Fixt	0	0	0	.00	.00	.00	.0%	
203810 47510 Computer Software	0	0	0	.00	.00	.00	.0%	
203810 47520 Computer Equipment	11,000	0	11,000	.00	7,516.50	3,483.50	68.3%	
203810 47820 Setaside - Capitial	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENSES	1,914,500	3,446,227	5,360,727	16,927.50	2,013,584.39	3,330,215.53	37.9%	
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 02								
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	3,783,758	2,809,399	-40,044.78	2,381,517.70	467,926.01	83.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Street Fund	-974,359	3,783,758	2,809,399	-40,044.78	2,381,517.70	467,926.01	83.3%	
TOTAL REVENUES	-6,155,158	0	-6,155,158	-482,895.47	0.00	-5,672,262.53		
TOTAL EXPENSES	5,180,799	3,783,758	8,964,557	442,850.69	2,381,517.70	6,140,188.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-427,945.67	.00	-72,054.33	85.6%*	
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-427,945.67	.00	-72,054.33	85.6%	
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-377.59	.00	377.59	100.0%	
TOTAL INTEREST	0	0	0	-377.59	.00	377.59	100.0%	
59 CAPITAL EXPENSES								
252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%	
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%	
96 TRANSFERS IN								
252010 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
252010 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Police Impact	0	0	0	-428,323.26	.00	428,323.26	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-248,508.76	.00	-51,491.24	82.8%*	
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-248,508.76	.00	-51,491.24	82.8%	
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-322.04	.00	322.04	100.0%	
TOTAL INTEREST	0	0	0	-322.04	.00	322.04	100.0%	
59 CAPITAL EXPENSES								
252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%	
96 TRANSFERS IN								
252020 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
252020 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Impact	0	0	0	-248,830.80	.00	248,830.80	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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	-83.32	.00	83.32	100.0%
TOTAL INTEREST	0	0	0	-83.32	.00	83.32	100.0%
59 CAPITAL EXPENSES							
253020 47820 Setaside - Captial	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%
96 TRANSFERS IN							
253020 39150 Transfer In - util	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%
97 TRANSFER OUT							
253020 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%
253020 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%
TOTAL Water Capacity	0	0	0	-83.32	.00	83.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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	-2.33	.00	2.33	100.0%
TOTAL INTEREST	0	0	0	-2.33	.00	2.33	100.0%
59 CAPITAL EXPENSES							
253030 47830 Setaside - Impact/	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES	0	0	0	.00	.00	.00	.0%
96 TRANSFERS IN							
253030 39150 Transfer In - util	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%
97 TRANSFER OUT							
253030 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%
253030 49150 Transfer Out Utili	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Capacity	0	0	0	-2.33	.00	2.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-217,008.00	.00	-682,992.00	24.1%*	
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-217,008.00	.00	-682,992.00	24.1%	
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-1,904.68	.00	1,904.68	100.0%	
TOTAL INTEREST	0	0	0	-1,904.68	.00	1,904.68	100.0%	
59 CAPITAL EXPENSES								
255020 47820 Setaside - Capital	900,000	0	900,000	.00	.00	900,000.00	.0%	
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%	
96 TRANSFERS IN								
255020 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
255020 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Parks Impact	0	0	0	-218,912.68	.00	218,912.68	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-17,622.00	.00	-67,378.00	20.7%*	
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-17,622.00	.00	-67,378.00	20.7%	
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-184.39	.00	184.39	100.0%	
TOTAL INTEREST	0	0	0	-184.39	.00	184.39	100.0%	
59 CAPITAL EXPENSES								
255050 47820 Setaside - Capital	85,000	0	85,000	.00	.00	85,000.00	.0%	
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%	
96 TRANSFERS IN								
255050 39110 Transfer In - Gene	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFERS IN	0	0	0	.00	.00	.00	.0%	
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	0	0	0	.00	.00	.00	.0%	
TOTAL TRANSFER OUT	0	0	0	.00	.00	.00	.0%	
TOTAL Library Impact	0	0	0	-17,806.39	.00	17,806.39	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Impact & Capacity Fund		0	0	0	-913,958.78	.00	913,958.78	100.0%	
TOTAL REVENUES	-1,785,000		0	-1,785,000	-913,958.78	.00	-871,041.22		
TOTAL EXPENSES	1,785,000		0	1,785,000	.00	.00	1,785,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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 02								
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	-2,733.00	.00	-34,498.00	7.3%*
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-5,007,923.63	.00	-27,182,447.37	15.6%*
503010 34302	Commercial Utility	-42,881,604	0	-42,881,604	-5,461,257.52	.00	-37,420,346.48	12.7%*
503010 34306	Sales of Materials	-572,431	0	-572,431	-68,788.65	.00	-503,642.35	12.0%*
503010 34308	Recycled Metal Sal	-18,039	0	-18,039	-2,163.36	.00	-15,875.64	12.0%*
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	-17,301.42	.00	-91,313.58	15.9%*
503010 34342	Power Cost Adjustm	0	0	0	-1,830,057.83	.00	1,830,057.83	100.0%
503010 34410	Billed Services	-231,586	0	-231,586	-2,777,225.61	.00	2,545,639.61	1199.2%
503010 34450	Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		-76,141,673	0	-76,141,673	-15,167,451.02	.00	-60,974,221.98	19.9%
07 INTEREST								
503010 36110	Checking Unrestr I	-60,000	0	-60,000	-5,780.12	.00	-54,219.88	9.6%*
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	-.36	.00	.36	100.0%
TOTAL INTEREST		-60,000	0	-60,000	-5,780.48	.00	-54,219.52	9.6%
08 OTHER INCOME								
503010 37010	Miscellaneous Dona	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503010 37520 Miscellaneous Inco	-9,701	0	-9,701	-250.00	.00	-9,451.00	2.6%*	
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	-250.00	.00	-9,451.00	2.6%	
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	590,013.73	.00	4,052,970.35	12.7%	
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	41,321.63	.00	208,678.37	16.5%	
503010 41320 Standby/Shift Diff	33,030	0	33,030	4,830.00	.00	28,200.00	14.6%	
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	2,340.00	.00	44,070.00	5.0%	
TOTAL SALARIES AND WAGES	4,984,749	0	4,984,749	638,505.36	.00	4,346,243.72	12.8%	
52 BENEFITS								
503010 41510 FICA and Medicare	362,949	0	362,949	47,477.67	.00	315,470.92	13.1%	
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	77,919.68	.00	511,547.39	13.2%	
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	1,296.19	.00	5,958.04	17.9%	
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	5,089.87	.00	33,379.73	13.2%	
503010 41810 Retirement - APERS	755,010	0	755,010	97,819.07	.00	657,191.10	13.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
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	2,966.25	.00	16,046.25	15.6%		
503010 41920 Employee Boot Allo	6,600	0	6,600	6,750.00	.00	-150.00	102.3%*		
503010 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%		
503010 41940 Vehicle Allowance	21,603	0	21,603	2,215.68	.00	19,387.20	10.3%		
TOTAL BENEFITS	1,901,888	0	1,901,888	294,428.64	.00	1,607,459.20	15.5%		
53 SUPPLIES & MATERIALS									
503010 42020 Uniform Supplies	72,425	2,915	75,340	1,931.15	10,682.69	62,725.88	16.7%		
503010 42030 Fuel Supplies	107,200	66	107,266	11,779.25	137.29	95,349.12	11.1%		
503010 42040 Chemical Supplies	0	0	0	.00	.00	.00	.0%		
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	590.21	3,409.79	14.8%		
503010 42060 Safety Expense	77,225	150	77,375	22,243.91	11,684.08	43,447.01	43.8%		
503010 42090 Other Operating Su	26,100	1,887	27,987	896.03	3,951.30	23,139.99	17.3%		
503010 42110 Office Supplies	19,980	464	20,444	1,036.75	5,652.07	13,755.44	32.7%		
503010 42210 Postage	4,800	0	4,800	225.00	1,551.09	3,023.91	37.0%		
503010 42510 Minor Equipment	79,520	443	79,963	229.56	12,616.70	67,117.04	16.1%		
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	5,925	397,175	139,595.57	46,865.43	210,714.26	46.9%		
54 TECHNOLOGY									
503010 42520 Minor Equipment -	54,600	7,354	61,954	.00	42,104.69	19,849.50	68.0%		
503010 43310 Technical/Data Pro	153,963	4,181	158,144	89,705.06	24,352.75	44,085.86	72.1%		
TOTAL TECHNOLOGY	208,563	11,535	220,098	89,705.06	66,457.44	63,935.36	71.0%		
55 PROFESSIONAL SERVICE									
503010 43110 Temporary Staffing	0	0	0	.00	.00	.00	.0%		
503010 43210 Legal & Profession	189,055	134,318	323,373	14,735.45	126,496.05	182,141.23	43.7%		
503010 43410 Professional Servi	48,000	439	48,439	1,549.48	292.96	46,597.00	3.8%		
TOTAL PROFESSIONAL SERVICE	237,055	134,757	371,812	16,284.93	126,789.01	228,738.23	38.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	498.77	.00	7,001.23	6.7%
503010 44210	Communication	92,356	9,203	101,559	5,936.80	14,132.91	81,489.62	19.8%
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	-869.26	7,470.54	-1,230.74	122.9%*
503010 44430	Building/Ground Ma	24,050	51	24,101	598.23	7,093.90	16,408.73	31.9%
503010 44440	Machine/Equipment	120,100	11,170	131,270	9,244.15	13,470.79	108,555.14	17.3%
503010 44450	Pub Works by Proj	506,850	40,742	547,592	65,048.51	28,805.52	453,738.33	17.1%
503010 44520	Lease / Equipment	83,400	1,155	84,555	7,309.66	43,856.49	33,388.91	60.5%
TOTAL PROPERTY SERVICES		841,056	62,692	903,748	87,766.86	114,830.15	701,151.22	22.4%
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	20,247.85	.00	84,452.15	19.3%
503010 45820	Dues & Subscriptio	26,920	0	26,920	20,695.89	.00	6,224.11	76.9%
TOTAL OTHER SERVICES		293,355	0	293,355	40,943.74	.00	252,411.26	14.0%
58 COGS/FRANCHISE UT								
503010 46110	Purchase of Power/	53,117,885	0	53,117,885	4,668,365.98	.00	48,449,519.02	8.8%
503010 46210	Franchise Fees - U	3,411,648	0	3,411,648	568,608.00	.00	2,843,040.00	16.7%
TOTAL COGS/FRANCHISE UT		56,529,533	0	56,529,533	5,236,973.98	.00	51,292,559.02	9.3%
59 CAPITAL EXPENSES								
503010 47110	Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210	Plants and Buildin	100,000	169,780	269,780	.00	223,194.10	46,585.90	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	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	12,745,520.88	37,620.77	99.7%		
503010 47311 Ovhead Prim Const	3,235,000	1,645	3,236,645	98,955.28	1,997.50	3,135,692.22	3.1%		
503010 47313 Improvs - Undgrnd	3,200,000	64,607	3,264,607	128,231.03	90,719.12	3,045,656.78	6.7%		
503010 47314 Improvs - Secondar	300,000	403	300,403	54,909.29	402.60	245,090.71	18.4%		
503010 47315 Traffic System Sig	0	0	0	.00	.00	.00	.0%		
503010 47316 Street Lights	350,000	1,678	351,678	55,224.47	20,865.00	275,588.53	21.6%		
503010 47410 Machinery and Equi	240,000	33,939	273,939	2,629.35	53,531.44	217,777.96	20.5%		
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	851.91	87,268.43	-.73.91	100.1%*		
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	13,093,239	21,503,239	340,801.33	13,223,499.07	7,938,938.96	63.1%		
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 02								
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	13,308,149	11,742,224	-8,288,476.03	13,578,441.10	6,452,258.73	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 Water								
04 INTERGOVERNMENTAL								
503020 33110 Federal Direct Gra	0	0	0	.00	.00	.00	.00	.0%
503020 33410 State Capital Gran	0	0	0	.00	.00	.00	.00	.0%
503020 33411 State Operating Gr	0	0	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	0	0	.00	.00	.00	.00	.0%
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-4,251.61	.00	4,251.61	100.0%	
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-944,569.12	.00	-5,151,901.11	15.5%*	
503020 34302 Commercial Utility	-2,340,334	0	-2,340,334	-345,747.15	.00	-1,994,586.35	14.8%*	
503020 34306 Sales of Materials	-15,000	0	-15,000	-4,564.39	.00	-10,435.61	30.4%*	
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-127,483.73	.00	-2,017,682.27	5.9%*	
503020 34361 Water Sales	-27,545	0	-27,545	163.17	.00	-27,708.17	-.6%*	
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-219,484.55	.00	-1,459,485.45	13.1%*	
503020 34363 NWA Regional Airpo	0	0	0	.00	.00	.00	.0%	
503020 34364 Oakhills Water Sal	-22,146	0	-22,146	-4,046.44	.00	-18,099.56	18.3%*	
503020 34365 Centerton Water Sa	0	0	0	.00	.00	.00	.0%	
503020 34366 Cave Springs Water	-319,607	0	-319,607	-93,228.11	.00	-226,378.89	29.2%*	
503020 34367 old Bella Vista PO	-6,379	0	-6,379	-542.56	.00	-5,836.44	8.5%*	
503020 34368 Outside City Charg	-3,228	0	-3,228	-528.00	.00	-2,700.00	16.4%*	
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-19.50	.00	-1,603.50	1.2%*	
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	-20,700.00	.00	-179,300.00	10.4%*	
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	95.00	.00	-45,095.00	-.2%*	
503020 34410 Billed Services	0	0	0	-2,404.59	.00	2,404.59	100.0%	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-24,626.38	.00	-123,131.62	16.7%*	
503020 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-13,049,226	0	-13,049,226	-1,792,271.96	.00	-11,256,953.77	13.7%	
07 INTEREST								
503020 36110 Checking Unrestr I	-16,762	0	-16,762	-1,176.19	.00	-15,585.81	7.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-62.81	.00	62.81	100.0%	
TOTAL INTEREST	-16,762	0	-16,762	-1,239.00	.00	-15,523.00	7.4%	
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-700.00	.00	700.00	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	-700.00	.00	700.00	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	262,355.36	.00	1,370,988.66	16.1%	
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	15,694.25	.00	40,305.75	28.0%	
503020 41320 Standby/Shift Diff	24,870	0	24,870	4,365.00	.00	20,505.15	17.6%	
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	1,910.00	.00	14,860.00	11.4%	
TOTAL SALARIES AND WAGES	1,738,072	0	1,738,072	284,324.61	.00	1,453,747.06	16.4%	
52 BENEFITS								
503020 41510 FICA and Medicare	125,871	0	125,871	21,372.29	.00	104,499.06	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	44,168.75	.00	237,303.31	15.7%	
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	632.86	.00	1,949.08	24.5%	
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	2,703.18	.00	13,853.69	16.3%	
503020 41810 Retirement - APERS	261,357	0	261,357	43,601.55	.00	217,755.48	16.7%	
503020 41910 Cell Phone Allowan	7,783	0	7,783	1,413.65	.00	6,369.45	18.2%	
503020 41920 Employee Boot Allo	3,300	0	3,300	3,675.00	.00	-.375.00	111.4%*	
503020 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503020 41940 Vehicle Allowance	39,882	0	39,882	7,200.96	.00	32,681.36	18.1%	
TOTAL BENEFITS	789,892	0	789,892	154,293.09	.00	635,598.64	19.5%	
53 SUPPLIES & MATERIALS								
503020 42010 Lab and Photo Supp	0	0	0	.00	.00	.00	.0%	
503020 42020 Uniform Supplies	30,900	833	31,733	1,018.14	17,981.86	12,732.87	59.9%	
503020 42030 Fuel Supplies	46,000	0	46,000	8,450.52	.00	37,549.48	18.4%	
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	745	9,195	.00	153.53	9,041.21	1.7%	
503020 42090 Other Operating Su	15,000	518	15,518	275.26	4,384.15	10,858.44	30.0%	
503020 42110 Office Supplies	16,500	898	17,398	1,439.93	778.23	15,179.71	12.7%	
503020 42210 Postage	7,500	0	7,500	685.20	.00	6,814.80	9.1%	
503020 42510 Minor Equipment	100,200	0	100,200	5,235.01	13,993.18	80,971.81	19.2%	
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	882.52	.00	-.882.52	100.0%*	
TOTAL SUPPLIES & MATERIALS	231,550	2,993	234,543	17,986.58	37,290.95	179,265.80	23.6%	
54 TECHNOLOGY								
503020 42520 Minor Equipment -	37,075	103	37,178	.00	24,883.77	12,293.82	66.9%	
503020 43310 Technical/Data Pro	102,868	8,740	111,608	225.59	18,682.80	92,699.22	16.9%	
TOTAL TECHNOLOGY	139,943	8,842	148,785	225.59	43,566.57	104,993.04	29.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	56.21	.00	4,563.79	4,563.79	1.2%
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	670.69	266.12	5,063.19	5,063.19	15.6%
TOTAL PROFESSIONAL SERVICE	73,620	0	73,620	726.90	266.12	72,626.98	72,626.98	1.3%
56 PROPERTY SERVICES								
503020 44110 utilities/EI/Wat/G	40,500	0	40,500	9,060.26	.00	31,439.74	31,439.74	22.4%
503020 44210 Communication	72,840	2,414	75,254	3,947.11	11,836.99	59,470.23	59,470.23	21.0%
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	185	18,185	111.77	3,053.99	15,019.27	15,019.27	17.4%
503020 44430 Building/Ground Ma	90,200	645	90,845	8,683.27	1,672.24	80,489.45	80,489.45	11.4%
503020 44440 Machine/Equipment	17,500	241	17,741	1,900.11	4,013.60	11,827.40	11,827.40	33.3%
503020 44450 Pub Works by Proj	390,000	4,568	394,568	32,809.76	13,628.70	348,129.09	348,129.09	11.8%
503020 44520 Lease / Equipment	46,000	0	46,000	6,039.28	30,196.40	9,764.32	9,764.32	78.8%
TOTAL PROPERTY SERVICES	678,040	8,053	686,093	62,551.56	64,401.92	559,139.50	559,139.50	18.5%
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	8,171.77	10,015.92	61,812.60	61,812.60	22.7%
503020 45820 Dues & Subscriptio	16,975	0	16,975	4,253.00	.00	12,722.00	12,722.00	25.1%
TOTAL OTHER SERVICES	186,021	6,750	192,771	12,424.77	10,015.92	170,330.60	170,330.60	11.6%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	1,718.79	.00	5,952,448.21	5,952,448.21	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	104,943.00	.00	524,715.00	16.7%
	TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	106,661.79	.00	6,477,163.21	1.6%
59 CAPITAL EXPENSES								
503020 47110	Land	0	0	0	.00	.00	.00	.0%
503020 47210	Plants and Buildin	463,000	0	463,000	.00	82,049.74	380,950.26	17.7%
503020 47320	Improvs Other - Wa	300,000	290,321	590,321	42,347.65	290,320.60	257,652.35	56.4%
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 - Capital	0	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL EXPENSES	826,000	290,321	1,116,321	42,347.65	406,291.34	667,681.61	40.2%
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	68,084.88	.00	320,143.12	17.5%
503020 48014	Series 2006B Princ	155,000	0	155,000	19,924.50	.00	135,075.50	12.9%
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	11,933.08	.00	73,744.92	13.9%
503020 48114	Series 2006B Inter	64,228	0	64,228	16,853.64	.00	47,374.36	26.2%
503020 48211	Series 1999 Bond F	0	0	0	.00	.00	.00	.0%
503020 48213	Series 2006A Bond	38,071	0	38,071	5,303.58	.00	32,767.42	13.9%
503020 48214	Series 2006B Bond	1,182	0	1,182	.00	.00	1,182.00	.0%
	TOTAL DEBT SERVICE	732,387	0	732,387	122,099.68	.00	610,287.32	16.7%
62 DEPRECIATE/AMORTIZE								
503020 48510	Depreciation	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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 02								
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	316,959	-769,679	-990,568.74	561,832.82	-340,943.01	55.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	.0%
TOTAL PERMITS		0	0	0	.00	.00	.00	.0%
04 INTERGOVERNMENTAL								
503030 33110 Federal Direct Gra		0	0	0	.00	.00	.00	.0%
503030 33411 State Operating Gr		0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	0	0	.00	.00	.00	.0%
05 SERVICES AND SALES								
503030 34140 Inspection/Reinspe		0	0	0	.00	.00	.00	.0%
503030 34301 Residential Utilit		-10,150,465	0	-10,150,465	-1,685,655.42	.00	-8,464,809.58	16.6%*
503030 34302 Commercial Utility		-5,031,904	0	-5,031,904	-722,269.77	.00	-4,309,634.23	14.4%*
503030 34306 Sales of Materials		-50,000	0	-50,000	-4,572.00	.00	-45,428.00	9.1%*
503030 34380 O & M / Sewer Dump		0	0	0	.00	.00	.00	.0%
503030 34381 O & M / NWA Reg Ai		-244,838	0	-244,838	-41,243.81	.00	-203,594.19	16.8%*
503030 34382 O & M / Centerton		0	0	0	.00	.00	.00	.0%
503030 34383 O & M / Cave Sprin		0	0	0	.00	.00	.00	.0%
503030 34384 O & M / Surcharges		0	0	0	.00	.00	.00	.0%
503030 34387 O & M / Lift Stati		0	0	0	.00	.00	.00	.0%
503030 34410 Billed Services		0	0	0	.00	.00	.00	.0%
503030 34450 Interdepartment Se		0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		-15,477,207	0	-15,477,207	-2,453,741.00	.00	-13,023,466.00	15.9%
07 INTEREST								
503030 36110 Checking Unrestr I		-20,000	0	-20,000	-588.14	.00	-19,411.86	2.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-74.34	.00	74.34	100.0%	
TOTAL INTEREST	-20,000	0	-20,000	-662.48	.00	-19,337.52	3.3%	
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	191,131.88	.00	973,566.37	16.4%	
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	15,439.65	.00	9,560.35	61.8%	
503030 41320 Standby/Shift Diff	41,123	0	41,123	6,079.13	.00	35,044.12	14.8%	
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	680.00	.00	6,340.00	9.7%	
TOTAL SALARIES AND WAGES	1,243,517	0	1,243,517	213,330.66	.00	1,030,185.84	17.2%	
52 BENEFITS								
503030 41510 FICA and Medicare	84,448	0	84,448	15,818.72	.00	68,629.32	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	32,717.88	.00	206,429.39	13.7%	
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	405.80	.00	1,424.61	22.2%	
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	1,915.36	.00	11,726.00	14.0%	
503030 41810 Retirement - APERS	179,408	0	179,408	29,032.52	.00	150,375.80	16.2%	
503030 41910 Cell Phone Allowan	3,738	0	3,738	718.75	.00	3,018.75	19.2%	
503030 41920 Employee Boot Allo	2,550	0	2,550	2,550.00	.00	.00	100.0%	
503030 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503030 41940 Vehicle Allowance	0	0	0	.00	.00	.00	.0%	
TOTAL BENEFITS	571,132	0	571,132	98,639.03	.00	472,492.68	17.3%	
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	65,200	4,171	69,371	10,173.69	26,676.13	32,521.22	53.1%	
503030 42020 Uniform Supplies	30,400	8,295	38,695	3,137.84	32,654.90	2,901.81	92.5%	
503030 42030 Fuel Supplies	56,200	1,385	57,585	3,706.66	7,380.10	46,498.63	19.3%	
503030 42040 Chemical Supplies	218,800	7,348	226,148	7,639.45	145,222.74	73,285.41	67.6%	
503030 42050 Janitorial Supplie	12,500	0	12,500	514.71	.00	11,985.29	4.1%	
503030 42060 Safety Expense	52,500	7,369	59,869	123.14	22,899.50	36,846.77	38.5%	
503030 42090 Other Operating Su	41,750	1,657	43,407	10,514.32	16,726.70	16,165.99	62.8%	
503030 42110 Office Supplies	19,300	500	19,800	1,315.55	500.31	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	0	8,450	1,254.70	144.36	7,050.94	16.6%	
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	30,725	536,825	38,380.06	252,204.74	246,240.20	54.1%	
54 TECHNOLOGY								
503030 42520 Minor Equipment -	10,500	385	10,885	.00	9,876.77	1,008.56	90.7%	
503030 43310 Technical/Data Pro	645	0	645	.00	.00	645.00	.0%	
TOTAL TECHNOLOGY	11,145	385	11,530	.00	9,876.77	1,653.56	85.7%	
55 PROFESSIONAL SERVICE								
503030 43110 Clerical Services	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	29,730.58	293,492.67	648,452.47	33.3%	
503030 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	628,951	350,725	979,676	29,730.58	293,492.67	656,452.47	33.0%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	143.80	.00	-143.80	100.0%*		
503030 44210 Communication	50,000	0	50,000	2,459.66	.00	47,540.34	4.9%	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%	
503030 44410 Computer Repair	1,700	468	2,168	191.66	1,976.13	.00	100.0%	
503030 44420 Vehicle Repairs &	21,000	418	21,418	.00	3,718.41	17,700.00	17.4%	
503030 44430 Building/Ground Ma	48,150	2,714	50,864	4,494.13	15,307.48	31,061.98	38.9%	
503030 44440 Machine/Equipment	349,500	95,033	444,533	39,566.69	108,450.67	296,515.53	33.3%	
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	31.70	1,376.62	2,000.00	41.3%	
TOTAL PROPERTY SERVICES	474,850	99,041	573,891	46,915.08	130,829.31	396,146.61	31.0%	
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	4,671.38	.00	25,538.67	15.5%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	200.00	.00	900.00	18.2%	
TOTAL OTHER SERVICES	100,947	0	100,947	4,871.38	.00	96,075.67	4.8%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,210,000	872,360	7,082,360	457,464.40	6,066,667.00	558,229.01	92.1%	
503030 46210 Franchise Fees - U	771,000	0	771,000	128,500.00	.00	642,500.00	16.7%	
TOTAL COGS/FRANCHISE UT	6,981,000	872,360	7,853,360	585,964.40	6,066,667.00	1,200,729.01	84.7%	
59 CAPITAL EXPENSES								
503030 47110 Land	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-4,541.40	175,930.28	-100,936.44	243.3%*	
503030 47390 Improv Other than	0	48,741	48,741	.00	.00	48,740.64	.0%	
503030 47410 Machinery and Equi	87,000	30,119	117,119	.00	84,850.89	32,267.61	72.4%	
503030 47420 Vehicles	554,000	0	554,000	25,183.91	104,402.06	424,414.03	23.4%	
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	20,642.51	386,941.98	427,227.09	48.8%	
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 02								
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	1,447,548	-2,791,518	-1,415,929.78	7,140,012.47	-8,515,600.39	-205.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-1,735.51	.00	1,735.51	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-600.00	.00	600.00	100.0%
503040 34386	O & M / Sewer Tie	0	0	0	.00	.00	.00	.0%
503040 34410	Billed Services	0	0	0	-5,630.42	.00	5,630.42	100.0%
503040 34450	Interdepartment Se	0	0	0	.00	.00	.00	.0%
TOTAL SERVICES AND SALES		0	0	0	-7,965.93	.00	7,965.93	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 02								
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	143,211.54	.00	1,031,476.76	12.2%
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	9,303.33	.00	6,696.67	58.1%
503040 41320	Standby/Shift Diff	18,765	0	18,765	2,295.00	.00	16,470.00	12.2%
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	510.00	.00	8,460.00	5.7%
TOTAL SALARIES AND WAGES		1,223,136	0	1,223,136	155,319.87	.00	1,067,815.93	12.7%
52 BENEFITS								
503040 41510	FICA and Medicare	92,266	0	92,266	11,556.52	.00	80,709.97	12.5%
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	25,824.60	.00	178,429.50	12.6%
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	347.26	.00	1,508.18	18.7%
503040 41730	Life Excess \$50,00	1,357	0	1,357	.00	.00	1,356.98	.0%
503040 41740	Dental Insurance	11,968	0	11,968	1,596.46	.00	10,371.39	13.3%
503040 41810	Retirement - APERS	185,883	0	185,883	23,752.00	.00	162,130.50	12.8%
503040 41910	Cell Phone Allowan	6,484	0	6,484	826.35	.00	5,657.79	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	2,325.00	.00	-225.00	110.7%*	
503040 41930 Pant Allowance	0	0	0	.00	.00	.00	.0%	
503040 41940 Vehicle Allowance	25,480	0	25,480	2,215.68	.00	23,264.68	8.7%	
TOTAL BENEFITS	556,846	0	556,846	88,959.02	.00	467,886.61	16.0%	
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	20,200	1,833	22,033	657.64	13,080.80	8,294.44	62.4%	
503040 42030 Fuel Supplies	40,000	0	40,000	6,050.45	.00	33,949.55	15.1%	
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%	
503040 42060 Safety Expense	4,500	706	5,206	.00	115.20	5,091.21	2.2%	
503040 42090 Other Operating Su	18,000	2,739	20,739	327.71	3,659.08	16,752.18	19.2%	
503040 42110 Office Supplies	10,500	0	10,500	979.80	263.72	9,256.48	11.8%	
503040 42210 Postage	5,000	0	5,000	117.74	.00	4,882.26	2.4%	
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	5,278	117,178	8,133.34	20,182.49	88,862.43	24.2%	
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	816.00	4,682.90	13,412.26	29.1%	
503040 43410 Professional Servi	0	0	0	.00	.00	.00	.0%	
503040 43510 Promotional Activi	3,500	831	4,331	-22,842.79	266.12	26,908.15	-521.2%	
TOTAL PROFESSIONAL SERVICE	20,000	3,243	23,243	-22,026.79	4,949.02	40,320.41	-73.5%	
56 PROPERTY SERVICES								
503040 44110 Utilities/EI/wat/G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,449.73	.00	17,350.27	7.7%	
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	163	15,163	3,072.59	4,306.58	7,784.12	48.7%	
503040 44430 Building/Ground Ma	5,500	30	5,530	.00	46.30	5,484.17	.8%	
503040 44440 Machine/Equipment	40,000	3,385	43,385	2,734.24	8,223.85	32,427.27	25.3%	
503040 44450 Pub Works by Proj	200,000	1,915	201,915	9,063.16	4,586.29	188,265.27	6.8%	
503040 44510 Rental/Leases Land	0	0	0	.00	.00	.00	.0%	
503040 44520 Lease / Equipment	45,500	0	45,500	6,039.28	30,196.40	9,264.32	79.6%	
TOTAL PROPERTY SERVICES	326,300	5,494	331,794	22,359.00	47,359.42	262,075.42	21.0%	
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	4,469.62	6,750.00	39,030.68	22.3%	
503040 45820 Dues & Subscriptio	1,700	0	1,700	.00	.00	1,700.00	.0%	
TOTAL OTHER SERVICES	59,000	6,750	65,750	4,469.62	6,750.00	54,530.68	17.1%	
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	34,503.35	218,071.61	13,714.79	94.8%	
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	34,503.35	220,340.41	475,714.79	34.9%	
60 DEBT SERVICE								
503040 48015 Series 1992 Princi	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
503040 48016 Series 1998 Princi	0	0	0	.00	.00	.00	.00	.0%	
503040 48017 Series 2000 Princi	350,803	0	350,803	62,000.08	.00	288,802.92	17.7%		
503040 48115 Series 1992 Intere	0	0	0	.00	.00	.00	.00	.0%	
503040 48116 Series 1998 Intere	0	0	0	.00	.00	.00	.00	.0%	
503040 48117 Series 2000 Intere	30,553	0	30,553	2,605.80	.00	27,947.20	8.5%		
503040 48215 Series 1992 Bond F	0	0	0	.00	.00	.00	.00	.0%	
503040 48216 Series 1998 Bond F	0	0	0	.00	.00	.00	.00	.0%	
503040 48217 Series 2000 Bond F	11,345	0	11,345	947.56	.00	10,397.44	8.4%		
TOTAL DEBT SERVICE	392,701	0	392,701	65,553.44	.00	327,147.56	16.7%		
62 DEPRECIATE/AMORTIZE									
503040 48510 Depreciation	0	0	0	.00	.00	.00	.00	.0%	
503040 48520 Amortization	0	0	0	.00	.00	.00	.00	.0%	
TOTAL DEPRECIATE/AMORTIZE	0	0	0	.00	.00	.00	.00	.0%	
90 USE OF RESERVES									
503040 39091 Use of Reserves	0	0	0	.00	.00	.00	.00	.0%	
TOTAL USE OF RESERVES	0	0	0	.00	.00	.00	.00	.0%	
92 USE IMPACT/CAPACITY									
503040 39192 Transfer In - Impa	0	0	0	.00	.00	.00	.00	.0%	
TOTAL USE IMPACT/CAPACITY	0	0	0	.00	.00	.00	.00	.0%	
93 SALE CAPITAL ASSET									
503040 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%	
95 DONATED INFRASTRUCTR									
503040 39410 Donated Assets	0	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	289,323	3,451,156	349,304.92	299,581.34	2,802,269.76	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-586,323.61	.00	-2,620,258.39	18.3%*	
503050 34302 Commercial Utility	-90,745	0	-90,745	-16,750.98	.00	-73,994.02	18.5%*	
503050 34306 Sales of Materials	0	0	0	.00	.00	.00	.0%	
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-457,186.25	.00	-1,820,128.75	20.1%*	
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-29,670.97	.00	-121,764.03	19.6%*	
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-7,365.42	.00	-29,150.58	20.2%*	
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-6,661.77	.00	-28,147.23	19.1%*	
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-315.00	.00	-1,845.00	14.6%*	
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-1,104,274.00	.00	-4,695,288.00	19.0%	
07 INTEREST								
503050 36110 Checking Unrestr I	-4,500	0	-4,500	-326.75	.00	-4,173.25	7.3%*	
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	-326.75	.00	-5,173.25	5.9%	
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 02								
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 02								
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	505,227.16	.00	4,769,496.84	9.6%	
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	505,227.16	.00	4,769,496.84	9.6%	
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 02								
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	-592,603.09	.00	100,765.09	120.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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	28,268.53	.00	159,676.09	15.0%
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	700.81	.00	4,299.19	14.0%
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	28,969.34	.00	165,000.28	14.9%
52 BENEFITS							
503520 41510 FICA and Medicare	17,315	0	17,315	2,158.53	.00	15,156.55	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	5,003.24	.00	29,986.38	14.3%	
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	71.40	.00	220.77	24.4%	
503520 41730 Life Excess \$50,00	184	0	184	.00	.00	183.84	.0%	
503520 41740 Dental Insurance	2,180	0	2,180	303.36	.00	1,876.32	13.9%	
503520 41810 Retirement - APERS	36,364	0	36,364	4,318.96	.00	32,044.82	11.9%	
503520 41910 Cell Phone Allowan	1,495	0	1,495	230.00	.00	1,265.00	15.4%	
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	16,645.49	.00	80,975.68	17.1%	
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	181.50	.00	5,465.89	3.2%	
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	44.62	.00	2,455.38	1.8%	
503520 42090 Other Operating Su	0	0	0	.00	.00	.00	.0%	
503520 42110 Office Supplies	5,000	55	5,055	260.68	208.20	4,586.26	9.3%	
503520 42210 Postage	1,000	0	1,000	145.90	.00	854.10	14.6%	
503520 42510 Minor Equipment	17,500	0	17,500	2,409.11	344.57	14,746.32	15.7%	
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	3,103.86	552.77	32,629.10	10.1%	
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 02								
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	64.89	96.30	-161.19	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	64.89	96.30	19,838.81	.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 02								
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	48,814.23	3,903.19	323,736.81	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	-123,845.57	.00	-636,154.43	16.3%*	
503530 34350 Service Charges	-162,000	0	-162,000	-22,260.00	.00	-139,740.00	13.7%*	
503530 34450 Interdepartment Se	0	0	0	.00	.00	.00	.0%	
TOTAL SERVICES AND SALES	-922,000	0	-922,000	-146,105.57	.00	-775,894.43	15.8%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-.06	.00	.06	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-25,443.57	.00	-9,556.43	72.7%*	
503530 37540 Returned Check Fee	-3,000	0	-3,000	-520.00	.00	-2,480.00	17.3%*	
503530 37550 Cash Long/Short	0	0	0	.46	.00	-.46	100.0%*	
TOTAL OTHER INCOME	-38,000	0	-38,000	-25,963.17	.00	-12,036.83	68.3%	
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	130,962.14	.00	821,489.43	13.8%	
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	2,500.00	.00	31,164.68	7.4%	
503530 41310 Overtime Wages	50,000	0	50,000	14,594.53	.00	35,405.47	29.2%	
503530 41320 Standby/Shift Diff	11,475	0	11,475	1,890.00	.00	9,585.00	16.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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 4,200.00		.00	29,600.00	12.4%	
TOTAL SALARIES AND WAGES	1,086,496	0	1,086,496 154,146.67		.00	932,349.58	14.2%	
52 BENEFITS								
503530 41510 FICA and Medicare	74,161	0	74,161 11,426.14		.00	62,734.85	15.4%	
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 20,879.32		.00	147,778.69	12.4%	
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	1,444 335.69		.00	1,108.78	23.2%	
503530 41730 Life Excess \$50,00	1,264	0	1,264 .00		.00	1,264.16	.0%	
503530 41740 Dental Insurance	10,340	0	10,340 1,353.68		.00	8,986.00	13.1%	
503530 41810 Retirement - APERS	145,317	0	145,317 22,813.82		.00	122,503.64	15.7%	
503530 41910 Cell Phone Allowan	4,843	0	4,843 745.00		.00	4,097.50	15.4%	
503530 41920 Employee Boot Allo	1,200	0	1,200 1,350.00		.00	-150.00	112.5%*	
503530 41930 Pant Allowance	0	0	0 .00		.00	.00	.0%	
TOTAL BENEFITS	429,075	0	429,075 70,063.65		.00	359,011.62	16.3%	
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	14,620	802	15,422 594.24		803.21	14,024.55	9.1%	
503530 42030 Fuel Supplies	25,000	0	25,000 3,487.85		.00	21,512.15	14.0%	
503530 42040 Chemical Supplies	150	0	150 .00		.00	150.00	.0%	
503530 42050 Janitorial Supplie	500	0	500 164.25		.00	335.75	32.9%	
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 9,598.78		839.82	22,536.22	31.7%	
503530 42210 Postage	195,575	0	195,575 28,619.35		.00	166,955.65	14.6%	
503530 42510 Minor Equipment	6,400	544	6,944 .00		307.70	6,636.52	4.4%	
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 42,464.47		1,950.73	238,370.84	15.7%	
54 TECHNOLOGY								
503530 42520 Minor Equipment -	56,060	105	56,165 774.21		18,521.89	36,868.43	34.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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	1,092.81	78,636.88	642,106.31	11.0%
	TOTAL TECHNOLOGY	773,146	4,855	778,001	1,867.02	97,158.77	678,974.74	12.7%
55 PROFESSIONAL SERVICE								
503530 43110	Clerical Services	0	0	.00	.00	.00	.00	.0%
503530 43210	Legal & Profession	98,500	0	98,500	1,724.73	551.02	96,224.25	2.3%
503530 43410	Professional Servi	556,000	0	556,000	93,308.14	.00	462,691.86	16.8%
503530 43710	Contracts	0	0	0	.00	.00	.00	.0%
	TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	95,032.87	551.02	558,916.11	14.6%
56 PROPERTY SERVICES								
503530 44110	Utilities/EI/Wat/G	0	0	.00	.00	.00	.00	.0%
503530 44210	Communication	39,720	12	39,732	1,533.75	11.50	38,186.25	3.9%
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	140.30	3,289.32	11,934.61	22.3%
503530 44430	Building/Ground Ma	31,530	0	31,530	393.12	.00	31,136.88	1.2%
503530 44440	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520	Lease / Equipment	2,700	0	2,700	474.00	.00	2,226.00	17.6%
	TOTAL PROPERTY SERVICES	90,540	846	91,386	2,541.17	3,300.82	85,543.74	6.4%
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	798.37	.00	15,001.63	5.1%
503530 45820	Dues & Subscriptio	0	0	0	.00	.00	.00	.0%
	TOTAL OTHER SERVICES	19,900	0	19,900	798.37	.00	19,101.63	4.0%
58 COGS/FRANCHISE UT								
503530 46210	Franchise Fees - U	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02								
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 02								
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	7,886	2,441,144	266,845.48	102,961.34	2,071,337.00	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02							
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 02								
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 02								
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 02								
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 02							
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 02								
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	15,370,151	13,957,943	-10,622,613.01	21,686,732.26	2,893,823.99	79.3%	
TOTAL REVENUES	-112,039,631	0	-112,039,631	-20,706,731.36	.00	-91,332,899.37		
TOTAL EXPENSES	110,627,423	15,370,151	125,997,574	10,084,118.35	21,686,732.26	94,226,723.36		