City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
November 30, 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 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101010 Administration							
02 TAXES AND FEES							
101010 31100	Property Taxes	-6,340,996	0	-6,340,996	-4,140,277.48	-2,200,718.52	65.3%*
101010 31101	Delinquent Propert	-528,799	0	-528,799	-107,642.10	-421,156.90	20.4%*
101010 31310	Sales Taxes - Gene	-18,120,293	0	-18,120,293	-19,341,034.42	1,220,741.42	106.7%
101010 31320	County Share - Sal	-12,232,185	0	-12,232,185	-12,598,335.95	366,150.95	103.0%
101010 31340	State Turnback	-665,505	0	-665,505	-649,527.70	-15,977.30	97.6%*
101010 31390	Sales Tax Cap Impr	-3,624,058	0	-3,624,058	-3,868,206.86	244,148.86	106.7%
101010 31410	Suppl Beverage Alc	-19,075	0	-19,075	-32,047.12	12,972.12	168.0%
101010 31810	Gas Franchise	-569,008	0	-569,008	-719,493.91	150,485.91	126.4%
101010 31820	Cable TV Franchise	-359,886	0	-359,886	-168,709.64	-191,176.36	46.9%*
101010 31830	SW Bell Franchise	-35,996	0	-35,996	-26,938.68	-9,057.32	74.8%*
101010 31840	Util-Elec/Water Fr	-4,812,306	0	-4,812,306	-4,010,255.00	-802,051.00	83.3%*
101010 31870	Centerton Franchis	0	0	0	-166.20	166.20	100.0%
TOTAL TAXES AND FEES		-47,308,107	0	-47,308,107	-45,662,635.06	-1,645,471.94	96.5%
03 PERMITS							
101010 32001	Liquior Permit	-64,547	0	-64,547	-74,978.66	10,431.66	116.2%
TOTAL PERMITS		-64,547	0	-64,547	-74,978.66	10,431.66	116.2%
04 INTERGOVERNMENTAL							
101010 33110	Federal Direct Gra	0	0	0	-4,569.20	4,569.20	100.0%
TOTAL INTERGOVERNMENTAL		0	0	0	-4,569.20	4,569.20	100.0%
07 INTEREST							
101010 36110	Checking Unrestr I	-55,735	0	-55,735	-58,267.05	2,532.05	104.5%
101010 36111	Checking Unrestr I	-2,675	0	-2,675	-1,899.83	-775.17	71.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101010 36115	Investment Income	-11,030	0	-11,030	426,151.63	-437,181.63	-3863.6%*
101010 36120	CD's - Unrestr Int	-85,868	0	-85,868	.00	-85,868.00	.0%*
101010 36199	Restricted Interes	-7,356	0	-7,356	-7,856.37	500.37	106.8%
101010 36310	Rental Income	-9,614	0	-9,614	-9,614.88	.88	100.0%
	TOTAL INTEREST	-172,278	0	-172,278	348,513.50	-520,791.50	-202.3%
08 OTHER INCOME							
101010 37520	Miscellaneous Inco	0	0	0	-3,423.73	3,423.73	100.0%
101010 37560	Sales Tax Rebate	0	0	0	-212,271.00	212,271.00	100.0%
	TOTAL OTHER INCOME	0	0	0	-215,694.73	215,694.73	100.0%
51 SALARIES AND WAGES							
101010 41010	Full Time Salaries	1,762,188	0	1,762,188	1,653,582.06	108,605.93	93.8%
101010 41110	Part Time Salaries	40,550	0	40,550	681.33	39,868.46	1.7%
101010 41120	PT Elected Offical	120,619	0	120,619	111,139.92	9,479.34	92.1%
101010 41210	Seasonal Wages	14,832	0	14,832	.00	14,832.00	.0%
101010 41310	Overtime Wages	17,500	0	17,500	5,403.97	12,096.03	30.9%
101010 41320	Standby/Shift Diff	10,920	0	10,920	.00	10,920.00	.0%
101010 41410	Holiday/Service Aw	4,990	0	4,990	.00	4,990.00	.0%
101010 41420	Misc Add Pay	39,000	0	39,000	24,120.00	14,880.00	61.8%
	TOTAL SALARIES AND WAGES	2,010,599	0	2,010,599	1,794,927.28	215,671.76	89.3%
52 BENEFITS							
101010 41510	FICA and Medicare	146,857	0	146,857	138,311.49	8,545.41	94.2%
101010 41620	Workers' Compensat	1,087	0	1,087	47.22	1,039.78	4.3%
101010 41710	Health Insurance	240,154	0	240,154	174,600.24	65,553.35	72.7%
101010 41712	HSA Contribution	23,400	0	23,400	17,550.00	5,850.00	75.0%
101010 41720	Long Term Disabili	2,572	0	2,572	2,920.32	-347.86	113.5%*
101010 41730	Life Excess $50,00	9,091	0	9,091	.00	9,091.08	.0%
101010 41740	Dental Insurance	15,817	0	15,817	11,708.12	4,109.32	74.0%
101010 41810	Retirement - APERS	282,985	0	282,985	259,375.78	23,609.62	91.7%
101010 41910	Cell Phone Allowan	8,873	0	8,873	10,981.25	-2,108.75	123.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101010 41940	Vehicle Allowance	93,410	0	93,410	87,450.12	5,959.84	93.6%
	TOTAL BENEFITS	824,246	0	824,246	702,944.54	121,301.79	85.3%
53 SUPPLIES & MATERIALS							
101010 42030	Fuel Supplies	600	0	600	.00	600.00	.0%
101010 42060	Safety Expense	5,000	0	5,000	5,707.89	-707.89	114.2%*
101010 42110	Office Supplies	27,450	0	27,450	13,084.16	13,384.81	51.2%
101010 42210	Postage	9,200	0	9,200	814.26	8,385.74	8.9%
101010 42510	Minor Equipment	29,000	0	29,000	16,800.07	12,199.93	57.9%
101010 42810	Bad Debt Expense	0	0	0	.00	-886.95	100.0%*
101010 42830	Miscellaneous Expe	21,000	0	21,000	21,455.58	-2,255.77	110.7%*
	TOTAL SUPPLIES & MATERIALS	92,250	0	92,250	57,861.96	30,719.87	62.7%
54 TECHNOLOGY							
101010 42520	Minor Equipment -	82,310	312	82,622	44,766.83	36,061.05	56.4%
101010 43310	Technical/Data Pro	422,514	62,805	485,319	357,769.01	83,630.78	82.8%
	TOTAL TECHNOLOGY	504,824	63,117	567,941	402,535.84	119,691.83	70.9%
55 PROFESSIONAL SERVICE							
101010 43210	Legal & Profession	160,930	0	160,930	108,129.04	20,793.17	87.1%
101010 43410	Professional Servi	1,500	0	1,500	.00	1,500.00	.0%
101010 43510	Promotional Activi	73,000	0	73,000	36,581.33	31,476.21	56.9%
	TOTAL PROFESSIONAL SERVICE	235,430	0	235,430	144,710.37	53,769.38	61.5%
56 PROPERTY SERVICES							
101010 44110	Utilities/El/Wat/G	8,500	0	8,500	2,437.41	6,062.59	28.7%
101010 44210	Communication	106,366	0	106,366	121,355.78	-22,383.45	121.0%*
101010 44410	Computer Repair	1,000	0	1,000	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101010 44430 Building/Ground Ma	50,000	1,697	51,697	44,022.23	3,405.99	93.4%
TOTAL PROPERTY SERVICES	165,866	1,697	167,563	167,815.42	-11,914.87	100.2%
57 OTHER SERVICES						
101010 45210 Insurance	15,135	0	15,135	7,775.91	7,358.59	51.4%
101010 45410 Public Notificatio	45,000	0	45,000	33,442.02	11,557.98	74.3%
101010 45420 Employment Ads	0	0	0	175.00	-175.00	100.0%*
101010 45810 Travel & Training	84,300	15,000	99,300	38,604.83	60,695.17	38.9%
101010 45820 Dues & Subscriptio	146,543	0	146,543	138,924.16	-1,240.81	100.8%*
TOTAL OTHER SERVICES	290,978	15,000	305,978	218,921.92	78,195.93	71.5%
59 CAPITAL EXPENSES						
101010 47210 Plants and Buildin	1,985,000	2,294	1,987,294	6,484.08	1,966,216.75	1.1%
101010 47390 Improv Other than	0	1,168,907	1,168,907	304,121.60	665,906.73	43.0%
101010 47510 Computer Software	92,256	1,112,025	1,204,281	129,782.87	1,074,497.65	10.8%
101010 47520 Computer Equipment	81,000	0	81,000	71,948.48	9,051.52	88.8%
TOTAL CAPITAL EXPENSES	2,158,256	2,283,225	4,441,481	512,337.03	3,715,672.65	11.5%
90 USE OF RESERVES						
101010 39091 Use of Reserves	-1,950,000	0	-1,950,000	.00	-1,950,000.00	.0%*
TOTAL USE OF RESERVES	-1,950,000	0	-1,950,000	.00	-1,950,000.00	.0%
96 TRANSFERS IN						
101010 39120 Transfer In - Stre	0	-5,000,000	-5,000,000	.00	-5,000,000.00	.0%*
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	.00	-5,000,000.00	.0%
97 TRANSFER OUT						
101010 49120 Transfer Out - Str	0	5,000,000	5,000,000	5,000,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	5,000,000.00	.00	100.0%
TOTAL Administration	-43,212,483	2,363,040	-40,849,444	-36,607,309.79	-4,562,459.51	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101040 Accounting						
08 OTHER INCOME						
101040 37520 Miscellaneous Inco	0	0	0	-5,194.52	5,194.52	100.0%
TOTAL OTHER INCOME	0	0	0	-5,194.52	5,194.52	100.0%
51 SALARIES AND WAGES						
101040 41010 Full Time Salaries	831,536	0	831,536	616,384.46	215,151.44	74.1%
101040 41310 Overtime Wages	3,000	0	3,000	5,382.28	-2,382.28	179.4%*
101040 41410 Holiday/Service Aw	2,550	0	2,550	.00	2,550.00	.0%
101040 41420 Misc Add Pay	32,110	0	32,110	21,175.00	10,935.00	65.9%
TOTAL SALARIES AND WAGES	869,196	0	869,196	642,941.74	226,254.16	74.0%
52 BENEFITS						
101040 41510 FICA and Medicare	61,632	0	61,632	46,676.51	14,955.96	75.7%
101040 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%
101040 41710 Health Insurance	150,903	0	150,903	83,447.12	67,455.47	55.3%
101040 41712 HSA Contribution	18,000	0	18,000	15,120.00	2,880.00	84.0%
101040 41720 Long Term Disabili	1,326	0	1,326	1,267.54	58.64	95.6%
101040 41730 Life Excess $50,00	961	0	961	.00	961.48	.0%
101040 41740 Dental Insurance	9,510	0	9,510	5,487.14	4,022.62	57.7%
101040 41810 Retirement - APERS	130,741	0	130,741	94,784.43	35,957.02	72.5%
101040 41910 Cell Phone Allowan	2,990	0	2,990	2,875.00	115.00	96.2%
101040 41940 Vehicle Allowance	8,101	0	8,101	7,893.36	207.72	97.4%
TOTAL BENEFITS	384,568	0	384,568	257,787.20	126,780.81	67.0%
53 SUPPLIES & MATERIALS						
101040 42110 Office Supplies	9,000	0	9,000	8,122.31	586.22	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101040 42210	Postage	6,250	0	6,250	5,278.57	971.43	84.5%
101040 42510	Minor Equipment	5,800	0	5,800	1,490.28	4,309.72	25.7%
101040 42830	Miscellaneous Expe	1,110	0	1,110	21,749.81	-20,639.81	1959.4%*
	TOTAL SUPPLIES & MATERIALS	22,160	0	22,160	36,640.97	-14,772.44	165.3%
54 TECHNOLOGY							
101040 42520	Minor Equipment -	10,735	0	10,735	10,173.51	561.49	94.8%
101040 43310	Technical/Data Pro	133,747	0	133,747	104,308.03	29,438.97	78.0%
	TOTAL TECHNOLOGY	144,482	0	144,482	114,481.54	30,000.46	79.2%
55 PROFESSIONAL SERVICE							
101040 43210	Legal & Profession	73,500	0	73,500	64,447.56	6,379.14	91.3%
	TOTAL PROFESSIONAL SERVICE	73,500	0	73,500	64,447.56	6,379.14	87.7%
56 PROPERTY SERVICES							
101040 44210	Communication	1,262	0	1,262	548.62	713.38	43.5%
101040 44430	Building/Ground Ma	0	0	0	73.92	-73.92	100.0%*
	TOTAL PROPERTY SERVICES	1,262	0	1,262	622.54	639.46	49.3%
57 OTHER SERVICES							
101040 45410	Public Notificatio	31,500	8,500	40,000	34,022.04	5,735.60	85.7%
101040 45810	Travel & Training	8,500	0	8,500	8,072.39	427.61	95.0%
101040 45820	Dues & Subscriptio	2,750	0	2,750	2,735.00	15.00	99.5%
	TOTAL OTHER SERVICES	42,750	8,500	51,250	44,829.43	6,178.21	87.5%
	TOTAL Accounting	1,537,918	8,500	1,546,418	1,156,556.46	386,654.32	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101210 District Court						
04 INTERGOVERNMENTAL						
101210 33411 State Operating Gr	-15,000	-1,200	-16,200	-2,738.06	-13,461.94	16.9%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-30,030.00	-2,730.00	91.7%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,200	-48,960	-32,768.06	-16,191.94	66.9%
05 SERVICES AND SALES						
101210 34130 Filing Fees	-13,794	0	-13,794	-6,704.75	-7,089.00	48.6%*
101210 34131 Probation Fees	-42,504	0	-42,504	-47,179.00	4,675.00	111.0%
TOTAL SERVICES AND SALES	-56,298	0	-56,298	-53,883.75	-2,414.00	95.7%
06 FINES/ASSESSMENTS						
101210 35110 Court Fines	-269,250	0	-269,250	-254,561.86	-14,688.14	94.5%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-57,393.40	-11,478.60	83.3%*
TOTAL FINES/ASSESSMENTS	-338,122	0	-338,122	-311,955.26	-26,166.74	92.3%
07 INTEREST						
101210 36110 Checking Unrestr I	-700	0	-700	-380.13	-319.87	54.3%*
TOTAL INTEREST	-700	0	-700	-380.13	-319.87	54.3%
08 OTHER INCOME						
101210 37520 Miscellaneous Inco	0	0	0	-9,600.68	9,600.68	100.0%
101210 37530 Recovery of Bad De	0	0	0	-185.00	185.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101210 37550 Cash Long/Short	0	0	0	-1.00	1.00	100.0%
TOTAL OTHER INCOME	0	0	0	-9,786.68	9,786.68	100.0%
51 SALARIES AND WAGES						
101210 41010 Full Time Salaries	485,680	0	485,680	360,952.57	124,727.87	74.3%
101210 41310 Overtime Wages	1,800	0	1,800	2,353.86	-553.86	130.8%*
101210 41410 Holiday/Service Aw	2,440	0	2,440	.00	2,440.00	.0%
101210 41420 Misc Add Pay	15,600	0	15,600	8,250.00	7,350.00	52.9%
TOTAL SALARIES AND WAGES	505,520	0	505,520	371,556.43	133,964.01	73.5%
52 BENEFITS						
101210 41510 FICA and Medicare	34,157	0	34,157	27,217.95	6,938.81	79.7%
101210 41620 Workers' Compensat	403	0	403	236.10	166.90	58.6%
101210 41710 Health Insurance	96,806	0	96,806	63,850.16	32,955.35	66.0%
101210 41712 HSA Contribution	13,680	0	13,680	12,420.00	1,260.00	90.8%
101210 41720 Long Term Disabili	714	0	714	807.79	-94.22	113.2%*
101210 41730 Life Excess $50,00	1,019	0	1,019	.00	1,018.60	.0%
101210 41740 Dental Insurance	5,857	0	5,857	4,159.78	1,696.94	71.0%
101210 41810 Retirement - APERS	70,157	0	70,157	55,699.99	14,457.17	79.4%
101210 41910 Cell Phone Allowan	748	0	748	690.00	57.50	92.3%
101210 41940 Vehicle Allowance	4,501	0	4,501	4,154.40	346.20	92.3%
TOTAL BENEFITS	228,039	0	228,039	169,236.17	58,803.25	74.2%
53 SUPPLIES & MATERIALS						
101210 42020 Uniform Supplies	1,250	0	1,250	787.68	462.32	63.0%
101210 42060 Safety Expense	200	0	200	.00	200.00	.0%
101210 42090 Other Operating Su	250	0	250	249.78	.00	100.0%
101210 42110 Office Supplies	11,800	0	11,800	6,403.07	5,228.72	55.7%
101210 42210 Postage	3,500	0	3,500	1,020.56	2,479.44	29.2%
101210 42510 Minor Equipment	17,500	0	17,500	1,401.60	16,098.40	8.0%
101210 42810 Bad Debt Expense	0	0	0	235.00	-235.00	100.0%*
TOTAL SUPPLIES & MATERIALS	34,500	0	34,500	10,097.69	24,233.88	29.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
54 TECHNOLOGY						
101210 42520 Minor Equipment -	21,815	0	21,815	8,994.96	9,491.86	56.5%
101210 43310 Technical/Data Pro	88,000	0	88,000	71,021.36	16,978.64	80.7%
TOTAL TECHNOLOGY	109,815	0	109,815	80,016.32	26,470.50	72.9%
55 PROFESSIONAL SERVICE						
101210 43210 Legal & Profession	4,000	28	4,028	619.00	2,681.20	33.4%
101210 43410 Professional Servi	46,500	1,796	48,296	24,679.96	23,615.54	51.1%
TOTAL PROFESSIONAL SERVICE	50,500	1,823	52,323	25,298.96	26,296.74	48.4%
56 PROPERTY SERVICES						
101210 44110 Utilities/El/Wat/G	5,500	0	5,500	3,083.01	2,416.99	56.1%
101210 44210 Communication	16,000	0	16,000	10,247.41	5,752.59	64.0%
101210 44410 Computer Repair	2,000	0	2,000	.00	2,000.00	.0%
101210 44430 Building/Ground Ma	28,150	17,775	45,925	32,603.32	5,144.22	88.8%
TOTAL PROPERTY SERVICES	51,650	17,775	69,425	45,933.74	15,313.80	66.2%
57 OTHER SERVICES						
101210 45210 Insurance	4,162	0	4,162	3,104.17	1,057.83	74.6%
101210 45810 Travel & Training	22,000	0	22,000	3,626.91	18,373.09	16.5%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,160.00	870.00	57.1%
TOTAL OTHER SERVICES	28,192	0	28,192	7,891.08	20,300.92	28.0%
59 CAPITAL EXPENSES						
101210 47510 Computer Software	0	210,077	210,077	73,059.90	137,017.10	34.8%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL CAPITAL EXPENSES	0	210,077	210,077	73,059.90	137,017.10	34.8%
TOTAL District Court	565,337	228,476	793,813	374,316.41	407,094.33	47.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101610 Planning						
05 SERVICES AND SALES						
101610 34130 Filing Fees	-30,750	0	-30,750	-26,050.00	-4,700.00	84.7%*
101610 34132 Zoning & Subdivisi	-31,975	0	-31,975	-32,000.00	25.00	100.1%
101610 34133 Review Fees	-51,300	0	-51,300	-62,025.00	10,725.00	120.9%
101610 34142 Property Maintenan	0	0	0	-596.24	596.24	100.0%
TOTAL SERVICES AND SALES	-114,025	0	-114,025	-120,671.24	6,646.24	105.8%
08 OTHER INCOME						
101610 37520 Miscellaneous Inco	0	0	0	-1,033.20	1,033.20	100.0%
TOTAL OTHER INCOME	0	0	0	-1,033.20	1,033.20	100.0%
51 SALARIES AND WAGES						
101610 41010 Full Time Salaries	826,216	0	826,216	610,693.63	215,522.83	73.9%
101610 41110 Part Time Salaries	19,158	0	19,158	2,089.75	17,068.21	10.9%
101610 41120 PT Elected Offical	49,828	0	49,828	44,451.68	5,376.42	89.2%
101610 41210 Seasonal Wages	7,416	0	7,416	.00	7,416.00	.0%
101610 41310 Overtime Wages	1,000	0	1,000	258.16	741.84	25.8%
101610 41410 Holiday/Service Aw	2,275	0	2,275	.00	2,275.00	.0%
101610 41420 Misc Add Pay	35,100	0	35,100	23,100.00	12,000.00	65.8%
TOTAL SALARIES AND WAGES	940,994	0	940,994	680,593.22	260,400.30	72.3%
52 BENEFITS						
101610 41510 FICA and Medicare	69,488	0	69,488	52,061.45	17,426.11	74.9%
101610 41620 Workers' Compensat	5,396	0	5,396	5,395.91	.09	100.0%
101610 41710 Health Insurance	138,367	0	138,367	66,893.47	71,473.49	48.3%
101610 41712 HSA Contribution	18,000	0	18,000	14,100.00	3,900.00	78.3%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101610 41720	Long Term Disabili	1,334	0	1,334	1,245.21	88.68	93.4%
101610 41730	Life Excess $50,00	1,410	0	1,410	.00	1,409.52	.0%
101610 41740	Dental Insurance	8,747	0	8,747	4,663.92	4,083.36	53.3%
101610 41810	Retirement - APERS	131,466	0	131,466	96,414.70	35,051.79	73.3%
101610 41910	Cell Phone Allowan	4,063	0	4,063	3,203.75	858.75	78.9%
101610 41920	Employee Boot Allo	300	0	300	150.00	150.00	50.0%
101610 41940	Vehicle Allowance	30,604	0	30,604	24,234.00	6,370.08	79.2%
TOTAL BENEFITS		409,174	0	409,174	268,362.41	140,811.87	65.6%
53 SUPPLIES & MATERIALS							
101610 42020	Uniform Supplies	1,200	0	1,200	352.52	768.64	35.9%
101610 42030	Fuel Supplies	200	0	200	666.31	-466.31	333.2%*
101610 42040	Chemical Supplies	200	0	200	.00	200.00	.0%
101610 42050	Janitorial Supplie	200	0	200	14.78	185.22	7.4%
101610 42060	Safety Expense	1,200	0	1,200	200.00	1,000.00	16.7%
101610 42090	Other Operating Su	1,500	0	1,500	1,080.02	419.98	72.0%
101610 42110	Office Supplies	14,400	0	14,400	15,571.37	-1,189.09	108.3%*
101610 42210	Postage	12,000	0	12,000	4,880.75	7,119.25	40.7%
101610 42510	Minor Equipment	15,200	0	15,200	23,374.97	-37,096.65	344.1%*
101610 42830	Miscellaneous Expe	2,000	243	2,243	2,025.43	-25.43	101.1%*
TOTAL SUPPLIES & MATERIALS		48,100	243	48,343	48,166.15	-29,084.39	99.6%
54 TECHNOLOGY							
101610 42520	Minor Equipment -	24,565	0	24,565	14,143.68	9,287.92	62.2%
101610 43310	Technical/Data Pro	41,450	962	42,412	42,908.87	-497.13	101.2%*
TOTAL TECHNOLOGY		66,015	962	66,977	57,052.55	8,790.79	85.2%
55 PROFESSIONAL SERVICE							
101610 43110	Clerical Services	2,000	0	2,000	.00	2,000.00	.0%
101610 43210	Legal & Profession	165,100	0	165,100	1,964.91	163,046.59	1.2%
101610 43410	Professional Servi	42,000	0	42,000	20,125.72	15,999.50	61.9%
101610 43510	Promotional Activi	73,000	17,119	90,119	47,135.71	37,841.80	58.0%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101610 43610	Transportation	210,000	0	210,000	163,374.00	31,481.00	85.0%
101610 43710	Contracts	35,000	0	35,000	35,000.00	.00	100.0%
	TOTAL PROFESSIONAL SERVICE	527,100	17,119	544,219	267,600.34	250,368.89	49.2%
56 PROPERTY SERVICES							
101610 44110	Utilities/El/Wat/G	200	0	200	209.92	-9.92	105.0%*
101610 44210	Communication	24,000	0	24,000	16,874.51	7,125.49	70.3%
101610 44410	Computer Repair	8,000	0	8,000	.00	8,000.00	.0%
101610 44420	Vehicle Repairs &	4,000	0	4,000	1,389.09	2,610.91	34.7%
101610 44430	Building/Ground Ma	57,000	7,254	64,254	6,226.98	46,182.69	28.1%
	TOTAL PROPERTY SERVICES	93,200	7,254	100,454	24,700.50	63,909.17	24.6%
57 OTHER SERVICES							
101610 45210	Insurance	7,012	0	7,012	4,742.24	2,269.76	67.6%
101610 45410	Public Notificatio	8,000	0	8,000	16,708.90	-10,000.00	225.0%*
101610 45420	Employment Ads	800	0	800	1,717.24	-917.24	214.7%*
101610 45810	Travel & Training	40,000	0	40,000	14,643.42	24,491.84	38.8%
101610 45820	Dues & Subscriptio	53,200	0	53,200	42,569.03	10,630.97	80.0%
	TOTAL OTHER SERVICES	109,012	0	109,012	80,380.83	26,475.33	73.7%
59 CAPITAL EXPENSES							
101610 47210	Plants and Buildin	45,000	0	45,000	.00	45,000.00	.0%
101610 47520	Computer Equipment	10,000	0	10,000	9,680.77	319.23	96.8%
	TOTAL CAPITAL EXPENSES	55,000	0	55,000	9,680.77	45,319.23	17.6%
	TOTAL Planning	2,134,570	25,578	2,160,148	1,314,832.33	774,670.63	60.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101630 Engineering						
03 PERMITS						
101630 32050 Engineering Permit	-2,600	0	-2,600	-4,450.00	1,850.00	171.2%
TOTAL PERMITS	-2,600	0	-2,600	-4,450.00	1,850.00	171.2%
05 SERVICES AND SALES						
101630 34133 Review Fees	-3,750	0	-3,750	-3,125.00	-625.00	83.3%*
101630 34140 Inspection/Reinspe	-4,900	0	-4,900	-3,900.00	-1,000.00	79.6%*
TOTAL SERVICES AND SALES	-8,650	0	-8,650	-7,025.00	-1,625.00	81.2%
08 OTHER INCOME						
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	-120,625.00	.0%*
101630 37520 Miscellaneous Inco	0	0	0	-6,822.68	6,822.68	100.0%
TOTAL OTHER INCOME	0	-120,625	-120,625	-6,822.68	-113,802.32	5.7%
51 SALARIES AND WAGES						
101630 41010 Full Time Salaries	735,529	0	735,529	694,176.14	41,353.03	94.4%
101630 41110 Part Time Salaries	19,282	0	19,282	6,450.12	12,831.48	33.5%
101630 41310 Overtime Wages	2,000	0	2,000	1,185.12	814.88	59.3%
101630 41410 Holiday/Service Aw	2,415	0	2,415	.00	2,415.00	.0%
101630 41420 Misc Add Pay	22,100	1,100	23,200	16,800.00	6,400.00	72.4%
TOTAL SALARIES AND WAGES	781,326	1,100	782,426	718,611.38	63,814.39	91.8%
52 BENEFITS						
101630 41510 FICA and Medicare	59,552	84	59,635	53,544.62	6,090.85	89.8%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101630 41620	Workers' Compensat	4,846	0	4,846	5,422.11	-576.11	111.9%*
101630 41710	Health Insurance	99,405	0	99,405	82,142.83	17,262.23	82.6%
101630 41712	HSA Contribution	7,200	0	7,200	4,410.00	2,790.00	61.3%
101630 41720	Long Term Disabili	1,179	0	1,179	1,342.01	-162.74	113.8%*
101630 41730	Life Excess $50,00	506	0	506	.00	505.56	.0%
101630 41740	Dental Insurance	6,995	0	6,995	3,755.03	3,239.53	53.7%
101630 41810	Retirement - APERS	115,838	168	116,006	106,388.47	9,617.66	91.7%
101630 41910	Cell Phone Allowan	3,315	0	3,315	3,750.00	-435.00	113.1%*
101630 41920	Employee Boot Allo	450	0	450	450.00	.00	100.0%
101630 41940	Vehicle Allowance	11,702	0	11,702	14,955.84	-3,254.28	127.8%*
TOTAL BENEFITS		310,986	252	311,239	276,160.91	35,077.70	88.7%
53 SUPPLIES & MATERIALS							
101630 42020	Uniform Supplies	2,500	0	2,500	2,212.39	-824.10	133.0%*
101630 42030	Fuel Supplies	6,000	0	6,000	7,140.29	-1,140.29	119.0%*
101630 42050	Janitorial Supplie	500	0	500	.00	500.00	.0%
101630 42060	Safety Expense	2,300	0	2,300	.00	2,300.00	.0%
101630 42110	Office Supplies	4,000	0	4,000	4,456.29	-456.29	111.4%*
101630 42210	Postage	400	0	400	50.50	349.50	12.6%
101630 42510	Minor Equipment	35,000	0	35,000	11,809.58	23,190.42	33.7%
TOTAL SUPPLIES & MATERIALS		50,700	0	50,700	25,669.05	23,919.24	50.6%
54 TECHNOLOGY							
101630 42520	Minor Equipment -	27,835	589	28,424	33,435.06	-5,095.59	117.9%*
101630 43310	Technical/Data Pro	2,750	0	2,750	416.40	2,333.60	15.1%
TOTAL TECHNOLOGY		30,585	589	31,174	33,851.46	-2,761.99	108.6%
55 PROFESSIONAL SERVICE							
101630 43210	Legal & Profession	65,737	0	65,737	24,242.06	41,494.44	36.9%
101630 43410	Professional Servi	0	0	0	26,686.80	-26,686.80	100.0%*
101630 43510	Promotional Activi	3,000	0	3,000	140.82	2,281.54	23.9%
TOTAL PROFESSIONAL SERVICE		68,737	0	68,737	51,069.68	17,089.18	74.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
56 PROPERTY SERVICES						
101630 44210 Communication	6,185	0	6,185	11,233.86	-5,048.86	181.6%*
101630 44410 Computer Repair	350	0	350	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	487.20	3,512.80	12.2%
101630 44430 Building/Ground Ma	1,500	0	1,500	186.15	1,313.85	12.4%
TOTAL PROPERTY SERVICES	12,035	0	12,035	11,907.21	127.79	98.9%
57 OTHER SERVICES						
101630 45210 Insurance	1,400	0	1,400	1,372.01	27.99	98.0%
101630 45410 Public Notificatio	3,500	0	3,500	.00	3,500.00	.0%
101630 45810 Travel & Training	11,000	0	11,000	7,978.97	3,021.03	72.5%
101630 45820 Dues & Subscriptio	4,000	0	4,000	2,909.62	1,090.38	72.7%
TOTAL OTHER SERVICES	19,900	0	19,900	12,260.60	7,639.40	61.6%
59 CAPITAL EXPENSES						
101630 47384 Sidewalks - Street	0	57,127	57,127	25,603.24	663.75	98.8%
101630 47390 Improv Other than	1,125,000	427,759	1,552,759	61,596.61	1,196,917.28	22.9%
101630 47420 Vehicles	70,000	0	70,000	.00	70,000.00	.0%
TOTAL CAPITAL EXPENSES	1,195,000	484,886	1,679,886	87,199.85	1,267,581.03	5.2%
90 USE OF RESERVES						
101630 39091 Use of Reserves	-1,125,000	0	-1,125,000	.00	-1,125,000.00	.0%*
TOTAL USE OF RESERVES	-1,125,000	0	-1,125,000	.00	-1,125,000.00	.0%
TOTAL Engineering	1,333,019	366,202	1,699,220	1,198,432.46	173,909.42	70.5%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101650 Airport						
02 TAXES AND FEES						
101650 31310 Sales Taxes - Gene	-21,905	0	-21,905	-21,237.71	-667.29	97.0%*
101650 31320 County Share - Sal	-5,042	0	-5,042	-8,277.82	3,235.35	164.2%
TOTAL TAXES AND FEES	-26,947	0	-26,947	-29,515.53	2,568.06	109.5%
04 INTERGOVERNMENTAL						
101650 33110 Federal Direct Gra	0	-779,615	-779,615	-87,766.51	-691,848.49	11.3%*
TOTAL INTERGOVERNMENTAL	0	-779,615	-779,615	-87,766.51	-691,848.49	11.3%
05 SERVICES AND SALES						
101650 34306 Sales of Materials	-18,620	0	-18,620	-23,467.11	4,847.15	126.0%
TOTAL SERVICES AND SALES	-18,620	0	-18,620	-23,467.11	4,847.15	126.0%
06 FINES/ASSESSMENTS						
101650 35540 Development Agreem	0	0	0	-242,521.00	242,521.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-242,521.00	242,521.00	100.0%
07 INTEREST						
101650 36310 Rental Income	-45,000	0	-45,000	-40,612.24	-4,387.76	90.2%*
TOTAL INTEREST	-45,000	0	-45,000	-40,612.24	-4,387.76	90.2%
08 OTHER INCOME						
101650 37520 Miscellaneous Inco	-82,000	0	-82,000	-80,243.53	-1,756.47	97.9%*

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER INCOME	-82,000	0	-82,000	-80,243.53	-1,756.47	97.9%
53 SUPPLIES & MATERIALS						
101650 42050 Janitorial Supplie	500	0	500	.00	500.00	.0%
101650 42110 Office Supplies	500	0	500	.00	500.00	.0%
101650 42830 Miscellaneous Expe	85,000	0	85,000	82,887.63	2,112.37	97.5%
TOTAL SUPPLIES & MATERIALS	86,000	0	86,000	82,887.63	3,112.37	96.4%
54 TECHNOLOGY						
101650 42520 Minor Equipment -	80	0	80	.00	80.00	.0%
TOTAL TECHNOLOGY	80	0	80	.00	80.00	.0%
55 PROFESSIONAL SERVICE						
101650 43210 Legal & Profession	42,000	10,000	52,000	35,234.54	16,765.46	67.8%
TOTAL PROFESSIONAL SERVICE	42,000	10,000	52,000	35,234.54	16,765.46	67.8%
56 PROPERTY SERVICES						
101650 44210 Communication	3,200	0	3,200	3,341.73	-141.73	104.4%*
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	2,000.00	.0%
101650 44430 Building/Ground Ma	47,500	0	47,500	10,299.20	1,046.13	97.8%
TOTAL PROPERTY SERVICES	52,700	0	52,700	13,640.93	2,904.40	25.9%
57 OTHER SERVICES						
101650 45210 Insurance	4,126	0	4,126	3,138.24	987.76	76.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
101650 45410 Public Notificatio	200	0	200	.00	200.00	.0%
101650 45810 Travel & Training	3,000	0	3,000	151.19	2,848.81	5.0%
101650 45820 Dues & Subscriptio	200	0	200	435.00	-235.00	217.5%*
TOTAL OTHER SERVICES	7,526	0	7,526	3,724.43	3,801.57	49.5%
59 CAPITAL EXPENSES						
101650 47390 Improv Other than	0	1,557,630	1,557,630	620,410.45	769,415.00	50.6%
TOTAL CAPITAL EXPENSES	0	1,557,630	1,557,630	620,410.45	769,415.00	39.8%
TOTAL Airport	15,739	788,015	803,754	251,772.06	348,022.29	31.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102010 Police						
02 TAXES AND FEES						
102010 31340 State Turnback	-465,033	0	-465,033	-495,771.40	30,738.40	106.6%
TOTAL TAXES AND FEES	-465,033	0	-465,033	-495,771.40	30,738.40	106.6%
03 PERMITS						
102010 32101 Dog Licenses Fees	-2,734	0	-2,734	-1,501.00	-1,233.00	54.9%*
TOTAL PERMITS	-2,734	0	-2,734	-1,501.00	-1,233.00	54.9%
04 INTERGOVERNMENTAL						
102010 33411 State Operating Gr	0	-495,190	-495,190	-441,365.00	-53,825.00	89.1%*
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	-202,118.88	-277,881.12	42.1%*
TOTAL INTERGOVERNMENTAL	-480,000	-495,190	-975,190	-643,483.88	-331,706.12	66.0%
05 SERVICES AND SALES						
102010 34221 Misc Reports/Fees	-11,690	0	-11,690	-14,087.50	2,397.50	120.5%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-372,525.60	-214,474.40	63.5%*
102010 34410 Billed Services	-300,000	0	-300,000	-241,295.10	-58,704.90	80.4%*
TOTAL SERVICES AND SALES	-898,690	0	-898,690	-627,908.20	-270,781.80	69.9%
06 FINES/ASSESSMENTS						
102010 35150 Warrant Fines	-21,834	0	-21,834	-16,225.78	-5,608.22	74.3%*
TOTAL FINES/ASSESSMENTS	-21,834	0	-21,834	-16,225.78	-5,608.22	74.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
08 OTHER INCOME						
102010 37010 Miscellaneous Dona	0	-2,500	-2,500	-2,500.00	.00	100.0%
102010 37520 Miscellaneous Inco	0	0	0	-97,665.67	97,665.67	100.0%
TOTAL OTHER INCOME	0	-2,500	-2,500	-100,165.67	97,665.67	4006.6%
51 SALARIES AND WAGES						
102010 41010 Full Time Salaries	7,119,267	460,000	7,579,267	6,819,125.90	760,141.07	90.0%
102010 41310 Overtime Wages	750,000	0	750,000	708,502.93	41,497.07	94.5%
102010 41320 Standby/Shift Diff	64,036	0	64,036	57,044.95	6,990.83	89.1%
102010 41410 Holiday/Service Aw	30,625	0	30,625	.00	30,625.00	.0%
102010 41420 Misc Add Pay	454,636	0	454,636	377,299.00	77,337.00	83.0%
TOTAL SALARIES AND WAGES	8,418,564	460,000	8,878,564	7,961,972.78	916,590.97	89.7%
52 BENEFITS						
102010 41510 FICA and Medicare	598,818	35,190	634,008	587,212.88	46,795.37	92.6%
102010 41620 Workers' Compensat	61,040	0	61,040	46,142.60	14,897.40	75.6%
102010 41710 Health Insurance	1,136,117	0	1,136,117	935,514.24	200,602.79	82.3%
102010 41712 HSA Contribution	143,280	0	143,280	147,480.00	-4,200.00	102.9%*
102010 41720 Long Term Disabili	11,718	0	11,718	14,380.44	-2,662.21	122.7%*
102010 41730 Life Excess $50,00	6,442	0	6,442	.00	6,441.88	.0%
102010 41740 Dental Insurance	73,210	0	73,210	61,709.80	11,500.16	84.3%
102010 41810 Retirement - APERS	329,791	0	329,791	314,874.29	14,916.59	95.5%
102010 41820 LOPFI	1,450,116	0	1,450,116	1,290,890.78	159,225.27	89.0%
102010 41910 Cell Phone Allowan	42,575	0	42,575	39,002.50	3,572.50	91.6%
102010 41920 Employee Boot Allo	9,600	0	9,600	12,000.00	-2,400.00	125.0%*
102010 41930 Pant Allowance	31,805	0	31,805	27,319.92	4,485.36	85.9%
TOTAL BENEFITS	3,894,513	35,190	3,929,703	3,476,527.45	453,175.11	88.5%
53 SUPPLIES & MATERIALS						
102010 42010 Lab and Photo Supp	700	0	700	683.78	16.22	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102010 42020	Uniform Supplies	110,000	10,171	120,171	79,790.89	18,813.35	84.3%
102010 42030	Fuel Supplies	277,234	75,000	352,234	288,213.02	3,480.84	99.0%
102010 42050	Janitorial Supplie	19,000	0	19,000	823.43	18,176.57	4.3%
102010 42060	Safety Expense	72,546	0	72,546	60,376.82	5,587.39	92.3%
102010 42090	Other Operating Su	86,500	1,001	87,501	44,165.90	14,293.47	83.7%
102010 42110	Office Supplies	35,000	0	35,000	25,684.24	8,081.04	76.9%
102010 42210	Postage	5,000	0	5,000	813.91	2,210.80	55.8%
102010 42510	Minor Equipment	67,200	2,499	69,699	68,587.66	1,111.13	98.4%
102010 42830	Miscellaneous Expe	10,000	2,500	12,500	4,662.70	7,837.30	37.3%
	TOTAL SUPPLIES & MATERIALS	683,180	91,171	774,351	573,802.35	79,608.11	74.1%
54 TECHNOLOGY							
102010 42520	Minor Equipment -	80,234	3,500	83,734	67,138.45	5,220.70	93.8%
102010 43310	Technical/Data Pro	281,856	2,856	284,712	275,024.69	-1,424.99	100.5%*
	TOTAL TECHNOLOGY	362,090	6,356	368,446	342,163.14	3,795.71	92.9%
55 PROFESSIONAL SERVICE							
102010 43210	Legal & Profession	34,985	0	34,985	12,383.38	22,601.62	35.4%
102010 43410	Professional Servi	229,737	103,490	333,227	221,027.93	17,451.79	94.8%
102010 43510	Promotional Activi	14,000	0	14,000	9,641.87	193.38	98.6%
	TOTAL PROFESSIONAL SERVICE	278,722	103,490	382,212	243,053.18	40,246.79	63.6%
56 PROPERTY SERVICES							
102010 44110	Utilities/El/Wat/G	40,000	0	40,000	16,289.77	23,710.23	40.7%
102010 44210	Communication	158,408	0	158,408	127,108.88	7,541.28	95.2%
102010 44310	Cleaning/Janitoria	20,000	0	20,000	436.92	19,354.01	3.2%
102010 44410	Computer Repair	15,250	4,200	19,450	6,891.38	12,333.05	36.6%
102010 44420	Vehicle Repairs &	297,500	0	297,500	229,815.77	31,924.46	89.3%
102010 44430	Building/Ground Ma	85,874	0	85,874	48,967.37	18,664.45	78.3%
	TOTAL PROPERTY SERVICES	617,032	4,200	621,232	429,510.09	113,527.48	69.1%
57 OTHER SERVICES							
102010 45210	Insurance	72,356	0	72,356	66,533.29	5,822.71	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102010 45810 Travel & Training	270,850	29,092	299,942	251,478.03	16,791.82	94.4%
102010 45820 Dues & Subscriptio	16,900	1,500	18,400	15,161.12	3,238.88	82.4%
TOTAL OTHER SERVICES	360,106	30,592	390,698	333,172.44	25,853.41	85.3%
59 CAPITAL EXPENSES						
102010 47410 Machinery and Equi	15,000	735,000	750,000	16,041.00	-1,041.00	100.1%*
102010 47420 Vehicles	1,187,500	175,805	1,363,305	1,170,495.65	93,931.56	93.1%
102010 47510 Computer Software	82,125	0	82,125	24,750.00	47,770.00	41.8%
102010 47520 Computer Equipment	122,385	75,550	197,935	164,463.16	20,392.16	89.7%
TOTAL CAPITAL EXPENSES	1,407,010	986,354	2,393,365	1,375,749.81	161,052.72	57.5%
90 USE OF RESERVES						
102010 39091 Use of Reserves	-250,000	0	-250,000	.00	-250,000.00	.0%*
TOTAL USE OF RESERVES	-250,000	0	-250,000	.00	-250,000.00	.0%
93 SALE CAPITAL ASSET						
102010 39210 Sales of Fixed Ass	0	-32,375	-32,375	-32,375.00	.00	100.0%
TOTAL SALE CAPITAL ASSET	0	-32,375	-32,375	-32,375.00	.00	100.0%
TOTAL Police	13,902,926	1,187,288	15,090,213	12,818,520.31	1,062,925.23	84.9%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102020 Fire							
02 TAXES AND FEES							
102020 31100	Property Taxes	-635,699	0	-635,699	-419,899.32	-215,799.68	66.1%*
102020 31101	Delinquent Propert	-50,755	0	-50,755	-10,764.77	-39,990.23	21.2%*
102020 31340	State Turnback	-619,171	0	-619,171	-656,926.96	37,755.96	106.1%
TOTAL TAXES AND FEES		-1,305,625	0	-1,305,625	-1,087,591.05	-218,033.95	83.3%
03 PERMITS							
102020 32070	Building Permits	-1,392,366	0	-1,392,366	-1,776,984.98	384,618.98	127.6%
102020 32071	Electrical Permits	-77,288	0	-77,288	-123,875.10	46,587.10	160.3%
102020 32072	Gas and Plumbing P	-95,001	0	-95,001	-122,972.97	27,971.97	129.4%
102020 32073	Mechanical Permits	-33,930	0	-33,930	-48,955.00	15,025.00	144.3%
102020 32150	Fire Construction	-52,499	0	-52,499	-127,034.43	74,535.43	242.0%
TOTAL PERMITS		-1,651,084	0	-1,651,084	-2,199,822.48	548,738.48	133.2%
04 INTERGOVERNMENTAL							
102020 33411	State Operating Gr	-6,987	0	-6,987	-6,857.00	-130.00	98.1%*
102020 33730	Benton County Haz	-6,272	0	-6,272	-7,888.19	1,616.67	125.8%
TOTAL INTERGOVERNMENTAL		-13,259	0	-13,259	-14,745.19	1,486.67	111.2%
05 SERVICES AND SALES							
102020 34133	Review Fees	-3,709	0	-3,709	-3,752.00	43.00	101.2%
102020 34140	Inspection/Reinspe	-40,263	0	-40,263	-44,634.00	4,371.00	110.9%
102020 34141	ACT 474 Surcharge	0	0	0	-2,623.21	2,623.21	100.0%
102020 34230	Ambulance Charges	-1,173,442	0	-1,173,442	-1,166,424.29	-7,017.71	99.4%*
102020 34231	EMS Calls - Agreem	0	0	0	-38,000.00	38,000.00	100.0%
TOTAL SERVICES AND SALES		-1,217,414	0	-1,217,414	-1,255,433.50	38,019.50	103.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
07 INTEREST						
102020 36110 Checking Unrestr I	0	0	0	-163.87	163.87	100.0%
TOTAL INTEREST	0	0	0	-163.87	163.87	100.0%
08 OTHER INCOME						
102020 37030 Adv & Promo Contri	-20,000	0	-20,000	-33,000.00	13,000.00	165.0%
102020 37520 Miscellaneous Inco	0	0	0	-17,513.60	17,513.60	100.0%
102020 37530 Recovery of Bad De	0	0	0	-9,406.10	9,406.10	100.0%
102020 37540 Returned Check Fee	0	0	0	-25.00	25.00	100.0%
102020 37550 Cash Long/Short	0	0	0	-.03	.03	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-59,944.73	39,944.73	299.7%
10 OTHER REVENUES						
102020 33810 Local Grants	0	-300,075	-300,075	-1,100,075.00	800,000.00	366.6%
TOTAL OTHER REVENUES	0	-300,075	-300,075	-1,100,075.00	800,000.00	366.6%
51 SALARIES AND WAGES						
102020 41010 Full Time Salaries	7,509,476	301,474	7,810,950	6,682,108.46	1,128,841.77	85.5%
102020 41110 Part Time Salaries	75,297	0	75,297	4,330.47	70,966.40	5.8%
102020 41310 Overtime Wages	605,000	0	605,000	704,092.52	-99,092.52	116.4%*
102020 41320 Standby/Shift Diff	10,665	0	10,665	9,961.00	704.00	93.4%
102020 41410 Holiday/Service Aw	31,865	0	31,865	.00	31,865.00	.0%
102020 41420 Misc Add Pay	211,620	0	211,620	153,483.28	58,136.96	72.5%
TOTAL SALARIES AND WAGES	8,443,923	301,474	8,745,397	7,553,975.73	1,191,421.61	86.4%
52 BENEFITS						
102020 41510 FICA and Medicare	149,338	4,059	153,397	134,399.45	18,997.80	87.6%

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102020 41620	Workers' Compensat	114,867	5,257	120,124	82,199.61	37,924.35	68.4%
102020 41710	Health Insurance	1,301,921	44,838	1,346,759	1,037,403.23	309,355.27	77.0%
102020 41712	HSA Contribution	161,640	6,300	167,940	143,640.00	24,300.00	85.5%
102020 41720	Long Term Disabili	11,846	718	12,564	14,674.11	-2,110.11	116.8%*
102020 41730	Life Excess $50,00	7,139	0	7,139	.00	7,138.76	.0%
102020 41740	Dental Insurance	82,767	2,837	85,604	65,110.68	20,493.38	76.1%
102020 41810	Retirement - APERS	129,592	29,817	159,409	87,551.73	71,857.17	54.9%
102020 41820	LOPFI	1,811,384	0	1,811,384	1,613,972.94	197,411.36	89.1%
102020 41910	Cell Phone Allowan	2,243	0	2,243	2,858.75	-616.25	127.5%*
102020 41920	Employee Boot Allo	750	0	750	750.00	.00	100.0%
TOTAL BENEFITS		3,773,487	93,826	3,867,312	3,182,560.50	684,751.73	82.3%
53 SUPPLIES & MATERIALS							
102020 42020	Uniform Supplies	117,040	4,800	121,840	89,575.43	7,479.88	93.9%
102020 42030	Fuel Supplies	78,500	0	78,500	109,580.52	-47,547.08	160.6%*
102020 42040	Chemical Supplies	5,500	0	5,500	1,836.32	3,663.68	33.4%
102020 42050	Janitorial Supplie	20,000	0	20,000	20,027.51	-1,295.78	106.5%*
102020 42060	Safety Expense	14,930	0	14,930	7,097.00	6,779.99	54.6%
102020 42090	Other Operating Su	143,637	0	143,637	80,642.18	14,735.28	89.7%
102020 42110	Office Supplies	22,000	0	22,000	9,311.94	12,100.61	45.0%
102020 42210	Postage	1,900	0	1,900	606.92	635.60	66.5%
102020 42510	Minor Equipment	229,006	0	229,006	92,346.67	56,683.95	75.2%
102020 42810	Bad Debt Expense	0	0	0	676.50	-676.50	100.0%*
102020 42830	Miscellaneous Expe	20,722	0	20,722	12,301.05	7,186.66	65.3%
TOTAL SUPPLIES & MATERIALS		653,235	4,800	658,035	424,002.04	59,746.29	64.4%
54 TECHNOLOGY							
102020 42520	Minor Equipment -	24,655	0	24,655	15,656.74	7,128.97	71.1%
102020 43310	Technical/Data Pro	221,821	0	221,821	152,752.16	47,516.06	78.6%
TOTAL TECHNOLOGY		246,476	0	246,476	168,408.90	54,645.03	68.3%
55 PROFESSIONAL SERVICE							
102020 43110	Temporary Staffing	5,000	0	5,000	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102020 43210	Legal & Profession	244,197	0	244,197	117,265.69	125,381.91	48.7%
102020 43410	Professional Servi	96,000	0	96,000	56,676.55	38,271.35	60.1%
102020 43510	Promotional Activi	77,500	0	77,500	49,230.78	9,221.81	88.1%
	TOTAL PROFESSIONAL SERVICE	422,697	0	422,697	223,173.02	177,875.07	52.8%
56 PROPERTY SERVICES							
102020 44110	Utilities/El/Wat/G	35,700	0	35,700	32,481.85	3,218.15	91.0%
102020 44210	Communication	150,260	0	150,260	114,780.31	34,570.96	77.0%
102020 44410	Computer Repair	7,500	0	7,500	880.17	6,619.83	11.7%
102020 44420	Vehicle Repairs &	134,600	0	134,600	120,066.95	-18,584.06	113.8%*
102020 44430	Building/Ground Ma	108,550	7,254	115,804	88,613.66	9,683.96	91.6%
102020 44440	Machine/Equipment	79,000	0	79,000	26,004.20	48,197.93	39.0%
	TOTAL PROPERTY SERVICES	515,610	7,254	522,864	382,827.14	83,706.77	73.2%
57 OTHER SERVICES							
102020 45210	Insurance	105,983	0	105,983	106,216.05	-233.09	100.2%*
102020 45410	Public Notificatio	100	0	100	.00	100.00	.0%
102020 45420	Employment Ads	800	0	800	.00	800.00	.0%
102020 45810	Travel & Training	200,409	0	200,409	134,326.67	62,045.09	69.0%
102020 45820	Dues & Subscriptio	16,815	0	16,815	9,736.47	7,078.53	57.9%
	TOTAL OTHER SERVICES	324,107	0	324,107	250,279.19	69,790.53	77.2%
59 CAPITAL EXPENSES							
102020 47210	Plants and Buildin	786,000	454,892	1,240,892	50,906.70	-117,156.62	109.4%*
102020 47410	Machinery and Equi	483,246	535,329	1,018,575	101,806.05	563,413.40	44.7%
102020 47420	Vehicles	1,035,000	2,699,979	3,734,979	242,951.85	106,992.52	97.1%
102020 47510	Computer Software	250,000	0	250,000	49,818.02	200,181.98	19.9%
102020 47520	Computer Equipment	10,000	0	10,000	.00	3,556.15	64.4%
	TOTAL CAPITAL EXPENSES	2,564,246	3,690,200	6,254,446	445,482.62	756,987.43	7.1%
90 USE OF RESERVES							
102020 39091	Use of Reserves	-1,050,000	0	-1,050,000	.00	-1,050,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL USE OF RESERVES	-1,050,000	0	-1,050,000	.00	-1,050,000.00	.0%
93 SALE CAPITAL ASSET						
102020 39210 Sales of Fixed Ass	0	0	0	-65,100.00	65,100.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-65,100.00	65,100.00	100.0%
TOTAL Fire	11,686,399	3,797,480	15,483,878	6,847,833.32	3,304,343.76	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
102050 Building Inspection						
56 PROPERTY SERVICES						
102050 44210 Communication	10,900	0	10,900	829.44	10,070.56	7.6%
TOTAL PROPERTY SERVICES	10,900	0	10,900	829.44	10,070.56	7.6%
TOTAL Building Inspection	10,900	0	10,900	829.44	10,070.56	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105020 Public Works Maintenance						
05 SERVICES AND SALES						
105020 34610 Grave Openings	-34,500	0	-34,500	-32,850.00	-1,650.00	95.2%*
105020 34611 Cemetery Lot Sales	-32,486	0	-32,486	-39,200.00	6,714.00	120.7%
105020 34612 Cemetery Fees	0	0	0	-1,150.00	1,150.00	100.0%
TOTAL SERVICES AND SALES	-66,986	0	-66,986	-73,200.00	6,214.00	109.3%
07 INTEREST						
105020 36199 Restricted Interes	0	0	0	-9.82	9.82	100.0%
TOTAL INTEREST	0	0	0	-9.82	9.82	100.0%
08 OTHER INCOME						
105020 37520 Miscellaneous Inco	0	0	0	-153.00	153.00	100.0%
TOTAL OTHER INCOME	0	0	0	-153.00	153.00	100.0%
51 SALARIES AND WAGES						
105020 41010 Full Time Salaries	1,041,771	0	1,041,771	877,579.55	164,191.72	84.2%
105020 41310 Overtime Wages	45,000	0	45,000	58,841.73	-13,841.73	130.8%*
105020 41320 Standby/Shift Diff	1,685	0	1,685	.00	1,685.22	.0%
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00	5,900.00	.0%
105020 41420 Misc Add Pay	9,100	2,200	11,300	4,700.00	6,600.00	41.6%
TOTAL SALARIES AND WAGES	1,103,456	2,200	1,105,656	941,121.28	164,535.21	85.1%
52 BENEFITS						
105020 41510 FICA and Medicare	77,962	168	78,130	69,478.47	8,651.10	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105020 41620	Workers' Compensat	16,218	0	16,218	11,876.70	4,341.30	73.2%
105020 41710	Health Insurance	190,707	0	190,707	151,512.64	39,194.53	79.4%
105020 41712	HSA Contribution	19,080	0	19,080	18,000.00	1,080.00	94.3%
105020 41720	Long Term Disabili	1,622	0	1,622	2,016.29	-394.35	124.3%*
105020 41730	Life Excess $50,00	1,356	0	1,356	.00	1,356.08	.0%
105020 41740	Dental Insurance	12,495	0	12,495	10,278.58	2,216.78	82.3%
105020 41810	Retirement - APERS	161,030	337	161,366	142,799.48	18,566.95	88.5%
105020 41910	Cell Phone Allowan	4,485	0	4,485	6,325.00	-1,840.00	141.0%*
105020 41920	Employee Boot Allo	1,800	0	1,800	4,050.00	-2,250.00	225.0%*
105020 41930	Pant Allowance	12,450	0	12,450	1,950.00	10,500.00	15.7%
105020 41940	Vehicle Allowance	7,201	0	7,201	6,647.04	553.92	92.3%
TOTAL BENEFITS		506,406	504	506,911	424,934.20	81,976.31	83.8%
53 SUPPLIES & MATERIALS							
105020 42020	Uniform Supplies	17,000	0	17,000	15,112.59	1,887.41	88.9%
105020 42030	Fuel Supplies	35,000	0	35,000	32,485.25	-2,094.26	106.0%*
105020 42040	Chemical Supplies	5,000	0	5,000	5,168.80	-168.80	103.4%*
105020 42050	Janitorial Supplie	65,000	0	65,000	55,608.99	2,477.69	96.2%
105020 42060	Safety Expense	3,000	0	3,000	3,501.99	-888.84	129.6%*
105020 42090	Other Operating Su	1,000	0	1,000	.00	1,000.00	.0%
105020 42110	Office Supplies	3,000	0	3,000	1,924.12	1,075.88	64.1%
105020 42210	Postage	100	0	100	.00	100.00	.0%
105020 42510	Minor Equipment	17,400	0	17,400	14,416.75	-2,259.84	113.0%*
105020 42830	Miscellaneous Expe	4,000	0	4,000	3,629.21	370.79	90.7%
105020 42888	Inventory Variance	0	0	0	-1,268.83	1,268.83	100.0%
TOTAL SUPPLIES & MATERIALS		150,500	0	150,500	130,578.87	2,768.86	86.8%
54 TECHNOLOGY							
105020 42520	Minor Equipment -	13,775	332	14,107	3,991.35	9,783.65	30.6%
TOTAL TECHNOLOGY		13,775	332	14,107	3,991.35	9,783.65	28.3%
55 PROFESSIONAL SERVICE							
105020 43110	Clerical Services	145,000	0	145,000	123,826.11	20,478.82	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105020 43210 Legal & Profession	1,500	0	1,500	1,059.35	115.15	92.3%
105020 43410 Professional Servi	285,000	0	285,000	241,303.73	24,366.58	91.5%
TOTAL PROFESSIONAL SERVICE	431,500	0	431,500	366,189.19	44,960.55	84.9%
56 PROPERTY SERVICES						
105020 44110 Utilities/El/Wat/G	7,000	0	7,000	13,325.03	-6,325.03	190.4%*
105020 44210 Communication	10,750	0	10,750	3,625.78	7,124.22	33.7%
105020 44420 Vehicle Repairs &	19,000	0	19,000	17,919.52	864.07	95.5%
105020 44430 Building/Ground Ma	65,000	0	65,000	46,591.06	9,245.35	85.8%
105020 44440 Machine/Equipment	40,000	0	40,000	22,192.75	7,736.40	80.7%
105020 44450 Pub Works by Proj	5,000	0	5,000	5,138.92	-138.92	102.8%*
105020 44520 Lease / Equipment	12,000	0	12,000	11,000.00	.00	100.0%
TOTAL PROPERTY SERVICES	158,750	0	158,750	119,793.06	18,506.09	75.5%
57 OTHER SERVICES						
105020 45210 Insurance	10,825	0	10,825	11,132.56	-307.56	102.8%*
105020 45810 Travel & Training	3,000	0	3,000	5,398.39	-2,398.39	179.9%*
105020 45820 Dues & Subscriptio	200	0	200	202.43	-2.43	101.2%*
TOTAL OTHER SERVICES	14,025	0	14,025	16,733.38	-2,708.38	119.3%
59 CAPITAL EXPENSES						
105020 47210 Plants and Buildin	45,000	12,250	57,250	4,200.00	.00	100.0%
105020 47390 Improv Other than	0	41,448	41,448	41,447.00	.52	100.0%
105020 47410 Machinery and Equi	52,000	0	52,000	49,413.02	1,445.42	97.2%
105020 47420 Vehicles	45,000	33,629	78,629	78,479.00	150.00	99.8%
TOTAL CAPITAL EXPENSES	142,000	87,327	229,327	173,539.02	1,595.94	75.7%
TOTAL Public Works Maintenance	2,453,427	90,363	2,543,790	2,103,517.53	327,795.05	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105030 Parks & Recreation						
04 INTERGOVERNMENTAL						
105030 33110 Federal Direct Gra	0	-1,358,200	-1,358,200	.00	-1,358,200.49	.0%*
105030 33411 State Operating Gr	0	-34,950	-34,950	-36,201.05	1,251.05	103.6%
TOTAL INTERGOVERNMENTAL	0	-1,393,150	-1,393,150	-36,201.05	-1,356,949.44	2.6%
05 SERVICES AND SALES						
105030 34640 Concessions	0	0	0	-253.23	253.23	100.0%
105030 34680 Recreational Progr	-3,819,000	0	-3,819,000	-3,749,094.24	-69,905.76	98.2%*
TOTAL SERVICES AND SALES	-3,819,000	0	-3,819,000	-3,749,347.47	-69,652.53	98.2%
07 INTEREST						
105030 36199 Restricted Interes	0	0	0	-12.94	12.94	100.0%
TOTAL INTEREST	0	0	0	-12.94	12.94	100.0%
08 OTHER INCOME						
105030 37010 Miscellaneous Dona	0	-7,892	-7,892	-360.13	-7,531.87	4.6%*
105030 37080 Rec Programs Spons	0	0	0	-1,160,850.00	1,160,850.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-56,832.93	56,832.93	100.0%
105030 37550 Cash Long/Short	0	0	0	61.93	-61.93	100.0%*
TOTAL OTHER INCOME	0	-7,892	-7,892	-1,217,981.13	1,210,089.13	*******%
10 OTHER REVENUES						
105030 33810 Local Grants	0	-7,119,120	-7,119,120	-3,110,701.38	-4,008,418.21	43.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER REVENUES		0	-7,119,120	-7,119,120	-3,110,701.38	-4,008,418.21	43.7%
51 SALARIES AND WAGES							
105030 41010	Full Time Salaries	2,650,202	110,729	2,760,931	2,391,701.79	369,228.76	86.6%
105030 41110	Part Time Salaries	1,075,748	0	1,075,748	859,164.93	216,583.07	79.9%
105030 41310	Overtime Wages	115,000	0	115,000	264,021.28	-149,021.28	229.6%*
105030 41320	Standby/Shift Diff	34,032	0	34,032	32,302.00	1,729.73	94.9%
105030 41410	Holiday/Service Aw	20,170	0	20,170	.00	20,170.00	.0%
105030 41420	Misc Add Pay	128,700	0	128,700	116,850.00	11,850.00	90.8%
TOTAL SALARIES AND WAGES		4,023,851	110,729	4,134,580	3,664,040.00	470,540.28	88.6%
52 BENEFITS							
105030 41510	FICA and Medicare	328,643	8,471	337,114	276,818.70	60,295.00	82.1%
105030 41620	Workers' Compensat	39,984	0	39,984	29,713.29	10,270.71	74.3%
105030 41710	Health Insurance	451,942	31,780	483,722	379,658.28	104,063.78	78.5%
105030 41712	HSA Contribution	60,840	3,500	64,340	56,670.00	7,670.00	88.1%
105030 41720	Long Term Disabili	4,112	0	4,112	5,509.21	-1,396.89	134.0%*
105030 41730	Life Excess $50,00	2,677	0	2,677	.00	2,676.84	.0%
105030 41740	Dental Insurance	29,403	2,401	31,804	23,801.06	8,002.72	74.8%
105030 41810	Retirement - APERS	474,778	16,964	491,742	477,664.74	14,076.76	97.1%
105030 41910	Cell Phone Allowan	11,245	0	11,245	13,155.00	-1,910.00	117.0%*
105030 41920	Employee Boot Allo	3,900	0	3,900	5,400.00	-1,500.00	138.5%*
105030 41930	Pant Allowance	16,200	0	16,200	2,100.00	14,100.00	13.0%
105030 41940	Vehicle Allowance	44,106	0	44,106	49,714.32	-5,608.44	112.7%*
TOTAL BENEFITS		1,467,830	63,115	1,530,945	1,320,204.60	210,740.48	86.2%
53 SUPPLIES & MATERIALS							
105030 42020	Uniform Supplies	46,563	0	46,563	31,679.79	11,150.52	76.1%
105030 42030	Fuel Supplies	55,250	0	55,250	81,235.05	-26,564.42	148.1%*
105030 42040	Chemical Supplies	136,928	0	136,928	108,382.60	12,678.93	90.7%
105030 42050	Janitorial Supplie	65,200	0	65,200	61,419.12	2,852.50	95.6%
105030 42060	Safety Expense	18,160	0	18,160	9,485.86	7,389.79	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105030 42080	Recreational Suppl	382,407	0	382,407	420,838.63	-40,013.01	110.5%*
105030 42090	Other Operating Su	11,600	465	12,065	1,643.23	9,958.53	17.5%
105030 42110	Office Supplies	20,580	0	20,580	23,585.27	-4,459.94	121.7%*
105030 42210	Postage	3,500	0	3,500	2,448.34	1,051.66	70.0%
105030 42510	Minor Equipment	292,952	5,214	298,166	235,695.09	48,319.83	83.8%
105030 42830	Miscellaneous Expe	3,500	0	3,500	1,773.96	1,726.04	50.7%
	TOTAL SUPPLIES & MATERIALS	1,036,640	5,679	1,042,319	978,186.94	24,090.43	93.8%
54 TECHNOLOGY							
105030 42520	Minor Equipment -	26,180	0	26,180	10,869.93	4,472.78	82.9%
105030 43310	Technical/Data Pro	7,500	0	7,500	2,823.65	4,676.35	37.6%
	TOTAL TECHNOLOGY	33,680	0	33,680	13,693.58	9,149.13	40.7%
55 PROFESSIONAL SERVICE							
105030 43110	Clerical Services	553,500	-173,844	379,656	280,589.65	99,066.35	73.9%
105030 43210	Legal & Profession	305,660	499,162	804,822	298,787.02	61,390.20	92.4%
105030 43410	Professional Servi	804,645	241,664	1,046,309	932,167.79	-398,936.75	138.1%*
105030 43510	Promotional Activi	81,817	0	81,817	60,157.21	16,798.63	79.5%
	TOTAL PROFESSIONAL SERVICE	1,745,622	566,981	2,312,603	1,571,701.67	-221,681.57	68.0%
56 PROPERTY SERVICES							
105030 44110	Utilities/El/Wat/G	35,000	0	35,000	62,112.63	-27,112.63	177.5%*
105030 44210	Communication	73,280	0	73,280	48,327.39	24,333.85	66.8%
105030 44310	Cleaning/Janitoria	18,000	0	18,000	14,791.78	1,491.82	91.7%
105030 44410	Computer Repair	16,500	0	16,500	11,403.08	2,500.00	84.8%
105030 44420	Vehicle Repairs &	25,000	0	25,000	21,305.16	-591.47	102.4%*
105030 44430	Building/Ground Ma	273,725	2,082	275,807	247,590.30	9,494.30	96.6%
105030 44440	Machine/Equipment	35,000	0	35,000	27,890.27	1,120.09	96.8%
105030 44450	Pub Works by Proj	248,710	13,911	262,621	169,300.51	40,904.77	84.4%
105030 44520	Lease / Equipment	55,100	0	55,100	44,379.98	6,342.77	88.5%
	TOTAL PROPERTY SERVICES	780,315	15,993	796,308	647,101.10	58,483.50	81.3%
57 OTHER SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105030 Parks & Recreation						
105030 45210 Insurance	69,142	0	69,142	68,276.07	865.93	98.7%
105030 45410 Public Notificatio	250	0	250	.00	250.00	.0%
105030 45420 Employment Ads	250	0	250	.00	250.00	.0%
105030 45810 Travel & Training	60,350	0	60,350	45,191.45	11,428.30	81.1%
105030 45820 Dues & Subscriptio	63,674	0	63,674	49,154.41	14,519.59	77.2%
TOTAL OTHER SERVICES	193,666	0	193,666	162,621.93	27,313.82	84.0%
59 CAPITAL EXPENSES						
105030 47210 Plants and Buildin	0	3,685,027	3,685,027	3,200,442.14	-77,131.48	102.1%*
105030 47390 Improv Other than	1,491,155	15,052,271	16,543,426	7,997,906.83	2,512,326.79	84.8%
105030 47410 Machinery and Equi	209,000	18,766	227,766	163,109.45	9,211.15	96.0%
105030 47420 Vehicles	249,000	110,665	359,665	139,337.00	220,328.00	38.7%
TOTAL CAPITAL EXPENSES	1,949,155	18,866,729	20,815,884	11,500,795.42	2,664,734.46	55.3%
90 USE OF RESERVES						
105030 39091 Use of Reserves	-450,000	0	-450,000	.00	-450,000.00	.0%*
TOTAL USE OF RESERVES	-450,000	0	-450,000	.00	-450,000.00	.0%
92 USE IMPACT/CAPACITY						
105030 39192 Transfer In - Impa	0	-6,335,043	-6,335,043	-6,328,043.00	-7,000.00	99.9%*
TOTAL USE IMPACT/CAPACITY	0	-6,335,043	-6,335,043	-6,328,043.00	-7,000.00	99.9%
TOTAL Parks & Recreation	6,961,759	4,774,022	11,735,782	5,416,058.27	-1,438,547.58	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105050 Library						
04 INTERGOVERNMENTAL						
105050 33110 Federal Direct Gra	0	-76,508	-76,508	.00	-76,508.00	.0%*
105050 33412 State Grant / Othe	-18,000	-56,856	-74,856	-8,550.00	-66,306.00	11.4%*
TOTAL INTERGOVERNMENTAL	-18,000	-133,364	-151,364	-8,550.00	-142,814.00	5.6%
06 FINES/ASSESSMENTS						
105050 35170 Library Book Fines	-40,000	0	-40,000	-50,143.43	10,143.43	125.4%
TOTAL FINES/ASSESSMENTS	-40,000	0	-40,000	-50,143.43	10,143.43	125.4%
07 INTEREST						
105050 36310 Rental Income	-11,400	0	-11,400	-10,450.00	-950.00	91.7%*
TOTAL INTEREST	-11,400	0	-11,400	-10,450.00	-950.00	91.7%
08 OTHER INCOME						
105050 37010 Miscellaneous Dona	-8,000	0	-8,000	-8,615.85	615.85	107.7%
105050 37520 Miscellaneous Inco	0	0	0	-191.66	191.66	100.0%
105050 37550 Cash Long/Short	0	0	0	-45.08	45.08	100.0%
TOTAL OTHER INCOME	-8,000	0	-8,000	-8,852.59	852.59	110.7%
51 SALARIES AND WAGES						
105050 41010 Full Time Salaries	751,739	0	751,739	675,576.10	76,162.79	89.9%
105050 41110 Part Time Salaries	276,364	0	276,364	244,025.13	32,339.03	88.3%

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105050 41310	Overtime Wages	1,000	0	1,000	135.76	864.24	13.6%
105050 41410	Holiday/Service Aw	5,390	0	5,390	.00	5,390.00	.0%
105050 41420	Misc Add Pay	32,110	0	32,110	29,420.00	2,690.00	91.6%
	TOTAL SALARIES AND WAGES	1,066,603	0	1,066,603	949,156.99	117,446.06	89.0%
52 BENEFITS							
105050 41510	FICA and Medicare	77,008	0	77,008	70,779.88	6,228.27	91.9%
105050 41620	Workers' Compensat	1,046	0	1,046	590.25	455.75	56.4%
105050 41710	Health Insurance	103,373	0	103,373	86,059.07	17,313.55	83.3%
105050 41712	HSA Contribution	13,680	0	13,680	13,680.00	.00	100.0%
105050 41720	Long Term Disabili	1,228	0	1,228	1,531.87	-304.26	124.8%*
105050 41730	Life Excess $50,00	930	0	930	.00	930.36	.0%
105050 41740	Dental Insurance	6,080	0	6,080	5,812.04	267.88	95.6%
105050 41810	Retirement - APERS	116,496	0	116,496	107,896.21	8,599.60	92.6%
105050 41910	Cell Phone Allowan	3,738	0	3,738	3,967.50	-230.00	106.2%*
	TOTAL BENEFITS	323,578	0	323,578	290,316.82	33,261.15	89.7%
53 SUPPLIES & MATERIALS							
105050 42050	Janitorial Supplie	12,000	2,081	14,081	12,998.20	-956.63	106.8%*
105050 42060	Safety Expense	500	0	500	783.11	-436.96	187.4%*
105050 42090	Other Operating Su	175,000	0	175,000	148,197.04	8,934.52	94.9%
105050 42110	Office Supplies	34,500	0	34,500	31,503.00	104.07	99.7%
105050 42210	Postage	1,500	0	1,500	1,145.53	354.47	76.4%
105050 42510	Minor Equipment	0	5,125	5,125	3,459.93	1,665.07	67.5%
105050 42810	Bad Debt Expense	0	0	0	521.72	-521.72	100.0%*
	TOTAL SUPPLIES & MATERIALS	223,500	7,206	230,706	198,608.53	9,142.82	86.1%
54 TECHNOLOGY							
105050 42520	Minor Equipment -	48,265	19,024	67,289	39,261.01	18,751.67	72.1%
105050 43310	Technical/Data Pro	214,160	50,750	264,910	227,521.87	173.01	99.9%
	TOTAL TECHNOLOGY	262,425	69,774	332,199	266,782.88	18,924.68	80.3%
55 PROFESSIONAL SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105050 Library						
105050 43110 Clerical Services	0	0	0	-45.00	45.00	100.0%
105050 43210 Legal & Profession	11,000	4,000	15,000	10,177.41	-69.86	100.5%*
105050 43410 Professional Servi	8,000	0	8,000	4,971.43	3,028.57	62.1%
105050 43510 Promotional Activi	8,500	0	8,500	6,489.49	1,410.06	83.4%
105050 43710 Contracts	0	1,006	1,006	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	27,500	5,006	32,506	21,593.33	4,413.77	66.4%
56 PROPERTY SERVICES						
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	4,181.31	-2,931.31	334.5%*
105050 44210 Communication	41,700	0	41,700	23,571.85	18,055.00	56.7%
105050 44310 Cleaning/Janitoria	10,250	0	10,250	4,897.94	5,352.06	47.8%
105050 44410 Computer Repair	6,085	0	6,085	7,107.28	-2,497.28	141.0%*
105050 44430 Building/Ground Ma	70,700	0	70,700	34,429.38	13,714.40	80.6%
TOTAL PROPERTY SERVICES	129,985	0	129,985	74,187.76	31,692.87	57.1%
57 OTHER SERVICES						
105050 45210 Insurance	24,061	0	24,061	18,089.48	5,971.52	75.2%
105050 45810 Travel & Training	33,650	0	33,650	25,415.62	8,234.38	75.5%
105050 45820 Dues & Subscriptio	2,175	0	2,175	1,370.00	805.00	63.0%
TOTAL OTHER SERVICES	59,886	0	59,886	44,875.10	15,010.90	74.9%
59 CAPITAL EXPENSES						
105050 47210 Plants and Buildin	0	110,752	110,752	83,441.23	.00	100.0%
105050 47520 Computer Equipment	22,500	196,196	218,696	217,115.08	1,541.26	99.3%
TOTAL CAPITAL EXPENSES	22,500	306,948	329,448	300,556.31	1,541.26	91.2%
TOTAL Library	2,038,577	255,570	2,294,147	2,068,081.70	98,665.53	90.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105060 Animal Services						
08 OTHER INCOME						
105060 37010 Miscellaneous Dona	0	-110,172	-110,172	.00	-110,172.27	.0%*
105060 37080 Sponsorship	0	0	0	-1,825.00	1,825.00	100.0%
TOTAL OTHER INCOME	0	-110,172	-110,172	-1,825.00	-108,347.27	1.7%
51 SALARIES AND WAGES						
105060 41010 Full Time Salaries	93,951	0	93,951	69,049.12	24,901.93	73.5%
105060 41410 Holiday/Service Aw	250	0	250	.00	250.00	.0%
105060 41420 Misc Add Pay	2,600	0	2,600	2,490.00	110.00	95.8%
TOTAL SALARIES AND WAGES	96,801	0	96,801	71,539.12	25,261.93	73.9%
52 BENEFITS						
105060 41510 FICA and Medicare	5,579	0	5,579	920.25	4,658.65	16.5%
105060 41620 Workers' Compensat	0	0	0	1,578.00	-1,578.00	100.0%*
105060 41710 Health Insurance	12,355	0	12,355	5,138.54	7,216.77	41.6%
105060 41712 HSA Contribution	1,800	0	1,800	1,800.00	.00	100.0%
105060 41720 Long Term Disabili	109	0	109	128.00	-18.74	117.2%*
105060 41730 Life Excess $50,00	46	0	46	.00	45.96	.0%
105060 41740 Dental Insurance	786	0	786	477.62	308.86	60.7%
105060 41810 Retirement - APERS	10,632	0	10,632	6,878.15	3,754.05	64.7%
105060 41910 Cell Phone Allowan	748	0	748	747.50	.00	100.0%
105060 41920 Employee Boot Allo	0	0	0	150.00	-150.00	100.0%*
105060 41940 Vehicle Allowance	7,201	0	7,201	553.92	6,647.04	7.7%
TOTAL BENEFITS	39,257	0	39,257	18,371.98	20,884.59	46.8%
53 SUPPLIES & MATERIALS						
105060 42050 Janitorial Supplie	10,000	0	10,000	235.05	9,764.95	2.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105060 42060 Safety Expense	1,500	0	1,500	.00	1,500.00	.0%
105060 42090 Other Operating Su	14,000	0	14,000	463.64	13,536.36	3.3%
105060 42110 Office Supplies	1,500	0	1,500	663.67	382.26	74.5%
105060 42830 Miscellaneous Expe	2,500	0	2,500	.00	2,500.00	.0%
TOTAL SUPPLIES & MATERIALS	29,500	0	29,500	1,362.36	27,683.57	4.6%
54 TECHNOLOGY						
105060 42520 Minor Equipment -	32,155	0	32,155	14,752.79	9,149.38	71.5%
105060 43310 Technical/Data Pro	470	0	470	22.16	447.84	4.7%
TOTAL TECHNOLOGY	32,625	0	32,625	14,774.95	9,597.22	45.3%
55 PROFESSIONAL SERVICE						
105060 43210 Legal & Profession	15,000	0	15,000	2,025.00	12,975.00	13.5%
105060 43510 Promotional Activi	5,000	0	5,000	5,818.56	-818.56	116.4%*
105060 43710 Contracts	20,000	0	20,000	.00	20,000.00	.0%
TOTAL PROFESSIONAL SERVICE	40,000	0	40,000	7,843.56	32,156.44	19.6%
56 PROPERTY SERVICES						
105060 44210 Communication	8,600	0	8,600	1,071.45	6,778.12	21.2%
105060 44430 Building/Ground Ma	21,000	0	21,000	.00	21,000.00	.0%
TOTAL PROPERTY SERVICES	29,600	0	29,600	1,071.45	27,778.12	3.6%
57 OTHER SERVICES						
105060 45420 Employment Ads	250	0	250	.00	250.00	.0%
105060 45810 Travel & Training	3,500	0	3,500	2,152.91	1,347.09	61.5%
105060 45820 Dues & Subscriptio	500	0	500	250.00	250.00	50.0%
TOTAL OTHER SERVICES	4,250	0	4,250	2,402.91	1,847.09	56.5%
59 CAPITAL EXPENSES						

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FOR 2022 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
105060 Animal Services						
105060 47410 Machinery and Equi	0	10,000	10,000	.00	10,000.00	.0%
105060 47520 Computer Equipment	25,000	0	25,000	.00	7,816.17	68.7%
TOTAL CAPITAL EXPENSES	25,000	10,000	35,000	.00	17,816.17	.0%
TOTAL Animal Services	297,033	-100,172	196,860	115,541.33	54,677.86	58.7%
TOTAL General Fund	-274,881	13,784,361	13,509,480	-2,941,018.17	947,821.89	-21.8%
TOTAL REVENUES	-63,149,713	-21,830,321	-84,980,034	-68,963,238.15	-16,016,795.90	
TOTAL EXPENSES	62,874,832	35,614,682	98,489,514	66,022,219.98	16,964,617.79	

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ACCOUNTS FOR: 0020 Street Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
203810 Street							
02 TAXES AND FEES							
203810 31100	Property Taxes	-2,174,096	0	-2,174,096	-1,428,507.96	-745,588.04	65.7%*
203810 31101	Delinquent Propert	-180,704	0	-180,704	-36,807.92	-143,896.08	20.4%*
203810 31340	State Turnback	-2,198,251	0	-2,198,251	-2,025,695.33	-172,555.67	92.2%*
203810 31345	Natural Gas Severa	-40,000	0	-40,000	-266,244.12	226,244.12	665.6%
203810 31350	4 Lane Highway Con	-1,255,814	0	-1,255,814	-1,304,649.40	48,835.40	103.9%
203810 31355	Wholesale Fuel Tax	-256,133	0	-256,133	-280,719.99	24,586.99	109.6%
TOTAL TAXES AND FEES		-6,104,998	0	-6,104,998	-5,342,624.72	-762,373.28	87.5%
03 PERMITS							
203810 32310	Street Permits	0	0	0	-14,355.00	14,355.00	100.0%
TOTAL PERMITS		0	0	0	-14,355.00	14,355.00	100.0%
04 INTERGOVERNMENTAL							
203810 33110	Federal Direct Gra	0	-3,631,598	-3,631,598	-163.35	-3,631,434.45	.0%*
TOTAL INTERGOVERNMENTAL		0	-3,631,598	-3,631,598	-163.35	-3,631,434.45	.0%
05 SERVICES AND SALES							
203810 34136	Signs	-6,525	0	-6,525	.00	-6,525.00	.0%*
203810 34140	Inspection/Reinspe	0	0	0	-100.00	100.00	100.0%
203810 34306	Sales of Materials	-11,332	0	-11,332	-13,677.05	2,345.05	120.7%
203810 34320	Street Bores / Cut	-11,324	0	-11,324	-37,745.28	26,421.28	333.3%
TOTAL SERVICES AND SALES		-29,181	0	-29,181	-51,522.33	22,341.33	176.6%
06 FINES/ASSESSMENTS							
203810 35540	Development Agreem	0	-13,200,013	-13,200,013	-6,545,894.00	-6,654,119.00	49.6%*

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FOR 2022 11

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL FINES/ASSESSMENTS	0	-13,200,013	-13,200,013	-6,545,894.00	-6,654,119.00	49.6%
07 INTEREST						
203810 36110 Checking Unrestr I	-20,979	0	-20,979	-28,880.65	7,901.65	137.7%
TOTAL INTEREST	-20,979	0	-20,979	-28,880.65	7,901.65	137.7%
08 OTHER INCOME						
203810 37520 Miscellaneous Inco	0	0	0	-66,300.73	66,300.73	100.0%
TOTAL OTHER INCOME	0	0	0	-66,300.73	66,300.73	100.0%
10 OTHER REVENUES						
203810 33810 Local Grants	0	-6,833,097	-6,833,097	-3,533,097.00	-3,300,000.00	51.7%*
TOTAL OTHER REVENUES	0	-6,833,097	-6,833,097	-3,533,097.00	-3,300,000.00	51.7%
51 SALARIES AND WAGES						
203810 41010 Full Time Salaries	1,518,734	121,237	1,639,971	1,393,385.66	246,585.65	85.0%
203810 41110 Part Time Salaries	36,002	0	36,002	.00	36,002.36	.0%
203810 41310 Overtime Wages	40,000	20,367	60,367	31,205.57	29,161.27	51.7%
203810 41320 Standby/Shift Diff	22,680	0	22,680	19,620.00	3,060.00	86.5%
203810 41410 Holiday/Service Aw	7,150	250	7,400	.00	7,400.00	.0%
203810 41420 Misc Add Pay	13,520	5,650	19,170	15,030.00	4,140.00	78.4%
TOTAL SALARIES AND WAGES	1,638,087	147,504	1,785,591	1,459,241.23	326,349.28	81.7%
52 BENEFITS						
203810 41510 FICA and Medicare	113,641	10,827	124,467	107,466.45	17,000.93	86.3%

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ACCOUNTS FOR: 0020 Street Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
203810 41620	Workers' Compensat	36,672	0	36,672	27,862.50	8,809.50	76.0%
203810 41710	Health Insurance	277,721	8,957	286,678	217,051.14	69,626.98	75.7%
203810 41712	HSA Contribution	20,520	0	20,520	20,490.00	30.00	99.9%
203810 41720	Long Term Disabili	2,391	205	2,596	2,930.42	-334.34	112.9%*
203810 41730	Life Excess $50,00	1,781	0	1,781	.00	1,780.88	.0%
203810 41740	Dental Insurance	16,181	531	16,712	12,569.89	4,141.67	75.2%
203810 41810	Retirement - APERS	242,393	22,166	264,559	222,081.51	42,477.19	83.9%
203810 41910	Cell Phone Allowan	5,688	661	6,349	6,296.25	52.25	99.2%
203810 41920	Employee Boot Allo	3,300	0	3,300	3,750.00	-450.00	113.6%*
203810 41940	Vehicle Allowance	11,702	6,370	18,072	11,909.28	6,162.28	65.9%
	TOTAL BENEFITS	731,988	49,716	781,705	632,407.44	149,297.34	80.9%
53 SUPPLIES & MATERIALS							
203810 42020	Uniform Supplies	21,600	0	21,600	11,330.88	2,975.16	86.2%
203810 42030	Fuel Supplies	55,000	6,707	61,707	61,056.47	650.27	98.9%
203810 42040	Chemical Supplies	500	0	500	.00	500.00	.0%
203810 42050	Janitorial Supplie	1,000	0	1,000	86.50	913.50	8.7%
203810 42060	Safety Expense	5,500	1,749	7,249	2,053.87	4,880.04	32.7%
203810 42090	Other Operating Su	14,200	0	14,200	11,222.17	-596.44	104.2%*
203810 42110	Office Supplies	5,000	0	5,000	3,397.28	-359.03	107.2%*
203810 42210	Postage	200	0	200	97.18	102.82	48.6%
203810 42510	Minor Equipment	57,500	0	57,500	50,592.16	2,894.82	95.0%
203810 42830	Miscellaneous Expe	0	0	0	5,296.47	-5,296.47	100.0%*
	TOTAL SUPPLIES & MATERIALS	160,500	8,456	168,956	145,132.98	6,664.67	85.9%
54 TECHNOLOGY							
203810 42520	Minor Equipment -	22,370	0	22,370	14,447.38	7,922.62	64.6%
203810 43310	Technical/Data Pro	35,902	20,782	56,684	35,468.64	21,215.52	62.6%
	TOTAL TECHNOLOGY	58,272	20,782	79,054	49,916.02	29,138.14	63.1%
55 PROFESSIONAL SERVICE							
203810 43110	Clerical Services	58,592	0	58,592	14,876.88	43,348.92	26.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0020 Street Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
203810 43210	Legal & Profession	66,550	1,000	67,550	22,854.03	-6,124.05	109.1%*
203810 43410	Professional Servi	5,000	0	5,000	.00	5,000.00	.0%
203810 43510	Promotional Activi	5,000	0	5,000	612.63	4,347.95	13.0%
	TOTAL PROFESSIONAL SERVICE	135,142	1,000	136,142	38,343.54	46,572.82	28.2%
56 PROPERTY SERVICES							
203810 44110	Utilities/El/Wat/G	1,600	0	1,600	1,474.51	125.49	92.2%
203810 44210	Communication	42,090	0	42,090	23,765.72	13,591.76	67.7%
203810 44310	Cleaning/Janitoria	1,150	0	1,150	.00	1,150.00	.0%
203810 44410	Computer Repair	0	0	0	.00	-750.00	100.0%*
203810 44420	Vehicle Repairs &	43,500	15,508	59,008	37,956.08	12,899.17	78.1%
203810 44430	Building/Ground Ma	3,500	0	3,500	2,701.97	-318.87	109.1%*
203810 44440	Machine/Equipment	48,000	0	48,000	41,139.65	3,289.92	93.1%
203810 44450	Pub Works by Proj	316,000	112,513	428,513	283,329.48	109,106.25	74.5%
203810 44520	Lease / Equipment	36,200	0	36,200	39,040.03	-3,303.22	109.1%*
	TOTAL PROPERTY SERVICES	492,040	128,021	620,061	429,407.44	135,790.50	69.3%
57 OTHER SERVICES							
203810 45210	Insurance	29,070	0	29,070	29,529.52	-459.52	101.6%*
203810 45810	Travel & Training	19,700	0	19,700	11,749.23	7,820.77	60.3%
203810 45820	Dues & Subscriptio	1,500	0	1,500	406.06	1,093.94	27.1%
	TOTAL OTHER SERVICES	50,270	0	50,270	41,684.81	8,455.19	82.9%
59 CAPITAL EXPENSES							
203810 47210	Plants and Buildin	0	150,000	150,000	29,575.00	65,500.00	56.3%
203810 47315	Traffic System Sig	69,500	0	69,500	43,008.35	25,904.73	62.7%
203810 47380	Street Constructio	154,000	5,371,070	5,525,070	2,063,415.81	152,989.45	97.2%
203810 47381	Improvs - 8th Stre	0	21,909,774	21,909,774	3,979,825.76	803,693.17	96.3%
203810 47382	Improvs - Drainage	75,000	71	75,071	16,398.50	58,601.50	21.9%
203810 47384	Sidewalks - Street	75,000	220,572	295,572	175,749.58	75,000.00	74.6%
203810 47386	Improvs - Overlay	1,000,000	105,500	1,105,500	1,055,233.23	-739.17	100.1%*
203810 47410	Machinery and Equi	530,000	1,943,845	2,473,845	1,232,082.41	519,254.96	79.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
203810 47520 Computer Equipment	11,000	0	11,000	7,333.03	3,666.97	66.7%
TOTAL CAPITAL EXPENSES	1,914,500	29,700,831	31,615,331	8,602,621.67	1,703,871.61	27.2%
90 USE OF RESERVES						
203810 39091 Use of Reserves	0	-154,925	-154,925	.00	-154,924.80	.0%*
TOTAL USE OF RESERVES	0	-154,925	-154,925	.00	-154,924.80	.0%
96 TRANSFERS IN						
203810 39110 Transfer In - Gene	0	-5,000,000	-5,000,000	-5,000,000.00	.00	100.0%
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	-5,000,000.00	.00	100.0%
97 TRANSFER OUT						
203810 49151 Transfer Out Gener	0	5,000,000	5,000,000	.00	5,000,000.00	.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	.00	5,000,000.00	.0%
TOTAL Street	-974,359	6,236,678	5,262,319	-9,184,082.65	-6,985,813.27	-174.5%
TOTAL Street Fund	-974,359	6,236,678	5,262,319	-9,184,082.65	-6,985,813.27	-174.5%
TOTAL REVENUES	-6,155,158	-28,819,633	-34,974,791	-20,582,837.78	-14,391,952.82	
TOTAL EXPENSES	5,180,799	35,056,310	40,237,109	11,398,755.13	7,406,139.55	

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
252010 Police Impact						
06 FINES/ASSESSMENTS						
252010 35520 Police Impact Fees	-500,000	0	-500,000	-1,177,719.47	677,719.47	235.5%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,177,719.47	677,719.47	235.5%
07 INTEREST						
252010 36121 Impact Fee Interes	0	0	0	-3,466.86	3,466.86	100.0%
TOTAL INTEREST	0	0	0	-3,466.86	3,466.86	100.0%
59 CAPITAL EXPENSES						
252010 47830 Setaside - Impact/	500,000	0	500,000	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-1,181,186.33	1,181,186.33	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
252020 Fire Impact						
06 FINES/ASSESSMENTS						
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-683,399.68	383,399.68	227.8%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-683,399.68	383,399.68	227.8%
07 INTEREST						
252020 36122 Impact Fee Interes	0	0	0	-2,716.31	2,716.31	100.0%
TOTAL INTEREST	0	0	0	-2,716.31	2,716.31	100.0%
59 CAPITAL EXPENSES						
252020 47830 Setaside - Impact/	300,000	0	300,000	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-686,115.99	686,115.99	100.0%

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
253020 Water Capacity						
07 INTEREST						
253020 36136 Capacity Fees Inte	0	0	0	-570.21	570.21	100.0%
TOTAL INTEREST	0	0	0	-570.21	570.21	100.0%
TOTAL Water Capacity	0	0	0	-570.21	570.21	100.0%

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
253030 Sewer Capacity						
07 INTEREST						
253030 36138 WW Capacity Fees I	0	0	0	-15.95	15.95	100.0%
TOTAL INTEREST	0	0	0	-15.95	15.95	100.0%
TOTAL Sewer Capacity	0	0	0	-15.95	15.95	100.0%

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
255020 Parks Impact						
06 FINES/ASSESSMENTS						
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-1,484,738.42	584,738.42	165.0%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,484,738.42	584,738.42	165.0%
07 INTEREST						
255020 36152 Impact Fee Interes	0	0	0	-13,634.10	13,634.10	100.0%
TOTAL INTEREST	0	0	0	-13,634.10	13,634.10	100.0%
59 CAPITAL EXPENSES						
255020 47820 Setaside - Captial	900,000	0	900,000	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	900,000.00	.0%
97 TRANSFER OUT						
255020 49110 Transfer out - Gen	0	0	0	6,328,043.00	-6,328,043.00	100.0%*
TOTAL TRANSFER OUT	0	0	0	6,328,043.00	-6,328,043.00	100.0%
TOTAL Parks Impact	0	0	0	4,829,670.48	-4,829,670.48	100.0%

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
255050 Library Impact						
06 FINES/ASSESSMENTS						
255050 35551 Library Impact Fee	-85,000	0	-85,000	-120,333.84	35,333.84	141.6%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-120,333.84	35,333.84	141.6%
07 INTEREST						
255050 36155 Library Impact Fee	0	0	0	-1,310.39	1,310.39	100.0%
TOTAL INTEREST	0	0	0	-1,310.39	1,310.39	100.0%
59 CAPITAL EXPENSES						
255050 47820 Setaside - Captial	85,000	0	85,000	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-121,644.23	121,644.23	100.0%
TOTAL Impact & Capacity Fund	0	0	0	2,840,137.77	-2,840,137.77	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-3,487,905.23	1,702,905.23	
TOTAL EXPENSES	1,785,000	0	1,785,000	6,328,043.00	-4,543,043.00	

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503010 Electric						
05 SERVICES AND SALES						
503010 34140 Inspection/Reinspe	-37,231	0	-37,231	-25,300.00	-11,931.00	68.0%*
503010 34301 Residential Utilit	-32,190,371	0	-32,190,371	-29,058,537.04	-3,131,833.96	90.3%*
503010 34302 Commercial Utility	-42,881,604	0	-42,881,604	-33,499,726.37	-9,381,877.63	78.1%*
503010 34306 Sales of Materials	-572,431	0	-572,431	-686,125.88	113,694.88	119.9%
503010 34308 Recycled Metal Sal	-18,039	0	-18,039	-35,661.21	17,622.21	197.7%
503010 34340 Electric Pole Rent	-101,796	0	-101,796	.00	-101,796.00	.0%*
503010 34341 Electric / Rent Li	-108,615	0	-108,615	-93,381.02	-15,233.98	86.0%*
503010 34342 Power Cost Adjustm	0	0	0	-14,711,765.19	14,711,765.19	100.0%
503010 34410 Billed Services	-231,586	-10,013,551	-10,245,137	-9,901,112.69	-344,024.31	96.6%*
TOTAL SERVICES AND SALES	-76,141,673	-10,013,551	-86,155,224	-88,011,609.40	1,856,385.40	102.2%
07 INTEREST						
503010 36110 Checking Unrestr I	-60,000	0	-60,000	-32,242.07	-27,757.93	53.7%*
503010 36115 Investment Income	0	0	0	191,860.16	-191,860.16	100.0%*
503010 36199 Restricted Interes	0	0	0	-2.47	2.47	100.0%
TOTAL INTEREST	-60,000	0	-60,000	159,615.62	-219,615.62	-266.0%
08 OTHER INCOME						
503010 37520 Miscellaneous Inco	-9,701	0	-9,701	-11,427.15	1,726.15	117.8%
TOTAL OTHER INCOME	-9,701	0	-9,701	-11,427.15	1,726.15	117.8%
10 OTHER REVENUES						
503010 33810 Local Grants	0	-2,407,017	-2,407,017	-2,565,148.00	158,130.75	106.6%
TOTAL OTHER REVENUES	0	-2,407,017	-2,407,017	-2,565,148.00	158,130.75	106.6%
51 SALARIES AND WAGES						

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503010 Electric						
503010 41010 Full Time Salaries	4,642,984	0	4,642,984	4,154,553.45	488,430.63	89.5%
503010 41310 Overtime Wages	250,000	0	250,000	174,336.57	75,663.43	69.7%
503010 41320 Standby/Shift Diff	33,030	0	33,030	34,620.00	-1,590.00	104.8%*
503010 41410 Holiday/Service Aw	12,325	0	12,325	.00	12,325.00	.0%
503010 41420 Misc Add Pay	46,410	2,200	48,610	19,240.00	29,370.00	39.6%
TOTAL SALARIES AND WAGES	4,984,749	2,200	4,986,949	4,382,750.02	604,199.06	87.9%
52 BENEFITS						
503010 41510 FICA and Medicare	362,949	168	363,116	324,175.87	38,940.47	89.3%
503010 41620 Workers' Compensat	28,240	0	28,240	22,945.56	5,294.44	81.3%
503010 41710 Health Insurance	589,467	0	589,467	498,843.61	90,623.46	84.6%
503010 41712 HSA Contribution	70,560	0	70,560	61,710.00	8,850.00	87.5%
503010 41720 Long Term Disabili	7,254	0	7,254	8,091.23	-837.00	111.5%*
503010 41730 Life Excess $50,00	2,723	0	2,723	.00	2,722.80	.0%
503010 41740 Dental Insurance	38,470	0	38,470	32,470.96	5,998.64	84.4%
503010 41810 Retirement - APERS	755,010	337	755,347	666,331.83	89,014.94	88.2%
503010 41910 Cell Phone Allowan	19,013	0	19,013	19,391.25	-378.75	102.0%*
503010 41920 Employee Boot Allo	6,600	0	6,600	7,500.00	-900.00	113.6%*
503010 41940 Vehicle Allowance	21,603	0	21,603	21,048.96	553.92	97.4%
TOTAL BENEFITS	1,901,888	504	1,902,392	1,662,509.27	239,882.92	87.4%
53 SUPPLIES & MATERIALS						
503010 42020 Uniform Supplies	72,425	2,179	74,604	34,800.34	37,904.42	49.2%
503010 42030 Fuel Supplies	107,200	16	107,216	109,303.66	-2,087.52	101.9%*
503010 42050 Janitorial Supplie	4,000	0	4,000	849.64	3,150.36	21.2%
503010 42060 Safety Expense	77,225	0	77,225	71,893.96	147.32	99.8%
503010 42090 Other Operating Su	26,100	499	26,599	12,249.78	12,661.78	52.4%
503010 42110 Office Supplies	19,980	0	19,980	19,862.29	-1,420.96	107.1%*
503010 42210 Postage	4,800	0	4,800	2,627.31	1,832.75	61.8%
503010 42510 Minor Equipment	79,520	0	79,520	45,683.62	26,895.87	66.2%
503010 42830 Miscellaneous Expe	0	0	0	180.59	-180.59	100.0%*
503010 42888 Inventory Variance	0	0	0	158,190.23	-158,190.23	100.0%*
TOTAL SUPPLIES & MATERIALS	391,250	2,694	393,944	455,641.42	-79,286.80	115.7%
54 TECHNOLOGY						

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503010 Electric						
503010 42520 Minor Equipment -	54,600	7,354	61,954	50,042.06	11,912.13	80.8%
503010 43310 Technical/Data Pro	153,963	0	153,963	161,769.65	-10,113.27	106.6%*
TOTAL TECHNOLOGY	208,563	7,354	215,917	211,811.71	1,798.86	98.1%
55 PROFESSIONAL SERVICE						
503010 43210 Legal & Profession	189,055	536,832	725,887	177,439.92	448,903.97	38.2%
503010 43410 Professional Servi	48,000	0	48,000	24,266.78	23,733.22	50.6%
TOTAL PROFESSIONAL SERVICE	237,055	536,832	773,887	201,706.70	472,637.19	26.1%
56 PROPERTY SERVICES						
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	2,794.04	4,705.96	37.3%
503010 44210 Communication	92,356	6,789	99,145	37,719.79	60,389.22	39.1%
503010 44410 Computer Repair	1,800	0	1,800	1,076.51	723.49	59.8%
503010 44420 Vehicle Repairs &	5,000	0	5,000	11,504.79	-8,888.07	277.8%*
503010 44430 Building/Ground Ma	24,050	0	24,050	9,542.95	12,801.57	46.8%
503010 44440 Machine/Equipment	120,100	0	120,100	151,302.55	-35,650.33	129.7%*
503010 44450 Pub Works by Proj	506,850	1,569	508,419	632,633.20	-163,134.19	132.1%*
503010 44520 Lease / Equipment	83,400	-43,096	40,304	40,316.83	-13,362.73	133.2%*
TOTAL PROPERTY SERVICES	841,056	-34,738	806,318	886,890.66	-142,415.08	110.0%
57 OTHER SERVICES						
503010 45210 Insurance	158,335	0	158,335	124,503.84	33,831.16	78.6%
503010 45420 Employment Ads	3,400	0	3,400	.00	3,400.00	.0%
503010 45810 Travel & Training	104,700	0	104,700	71,569.40	33,130.60	68.4%
503010 45820 Dues & Subscriptio	26,920	0	26,920	30,117.42	-3,277.42	112.2%*
TOTAL OTHER SERVICES	293,355	0	293,355	226,190.66	67,084.34	77.1%
58 COGS/FRANCHISE UT						
503010 46110 Purchase of Power/	53,117,885	0	53,117,885	54,432,116.50	-1,314,231.50	102.5%*

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503010 46210 Franchise Fees - U	3,411,648	0	3,411,648	2,843,040.00	568,608.00	83.3%
TOTAL COGS/FRANCHISE UT	56,529,533	0	56,529,533	57,275,156.50	-745,623.50	101.3%
59 CAPITAL EXPENSES						
503010 47110 Land	50,000	0	50,000	.00	50,000.00	.0%
503010 47210 Plants and Buildin	100,000	1,578,598	1,678,598	367,526.32	434,228.21	74.1%
503010 47310 Improvs Other - El	50,000	13,062,448	13,112,448	9,882,712.86	-368,552.81	102.8%*
503010 47311 Ovrhead Prim Const	3,235,000	1,645	3,236,645	581,776.13	2,389,811.87	26.2%
503010 47313 Improvs - Undgrnd	3,200,000	201,286	3,401,286	1,647,111.78	1,719,034.68	49.5%
503010 47314 Improvs - Secondar	300,000	403	300,403	406,621.20	-106,218.60	135.4%*
503010 47316 Street Lights	350,000	0	350,000	786,681.87	-436,681.87	224.8%*
503010 47410 Machinery and Equi	240,000	499,641	739,641	567,728.01	134,493.72	81.8%
503010 47420 Vehicles	875,000	153,248	1,028,248	352,189.68	77,253.42	92.5%
503010 47510 Computer Software	0	238,046	238,046	66,331.01	139,990.42	41.2%
503010 47520 Computer Equipment	10,000	0	10,000	.00	2,271.41	77.3%
TOTAL CAPITAL EXPENSES	8,410,000	15,735,315	24,145,315	14,658,678.86	4,035,630.45	60.7%
60 DEBT SERVICE						
503010 48011 Series 1999 Princi	1,108,000	0	1,108,000	.00	1,108,000.00	.0%
503010 48018 Series 2022A Princ	0	0	0	1,095,000.00	-1,095,000.00	100.0%*
503010 48111 Series 1999 Intere	240,000	0	240,000	.00	240,000.00	.0%
503010 48118 Series 2022A Inter	0	0	0	102,742.64	-102,742.64	100.0%*
503010 48218 Series 2022A Bond	0	0	0	125,044.39	-125,044.39	100.0%*
TOTAL DEBT SERVICE	1,348,000	0	1,348,000	1,322,787.03	25,212.97	98.1%
90 USE OF RESERVES						
503010 39091 Use of Reserves	-500,000	0	-500,000	.00	-500,000.00	.0%*
TOTAL USE OF RESERVES	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL Electric	-1,565,925	3,829,593	2,263,668	-9,144,446.10	5,775,747.09	-404.0%

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ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503020 Water							
05 SERVICES AND SALES							
503020 34140	Inspection/Reinspe	0	0	0	-28,317.70	28,317.70	100.0%
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-5,347,449.57	-749,020.66	87.7%*
503020 34302	Commercial Utility	-2,340,334	0	-2,340,334	-2,339,402.56	-930.94	100.0%*
503020 34306	Sales of Materials	-15,000	0	-15,000	-17,013.79	2,013.79	113.4%
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-2,461,866.05	316,700.05	114.8%
503020 34361	Water Sales	-27,545	0	-27,545	-43,137.36	15,592.36	156.6%
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-1,493,851.25	-185,118.75	89.0%*
503020 34364	Oakhills Water Sal	-22,146	0	-22,146	-20,444.87	-1,701.13	92.3%*
503020 34366	Cave Springs Water	-319,607	0	-319,607	-699,340.16	379,733.16	218.8%
503020 34367	Old Bella Vista PO	-6,379	0	-6,379	-3,501.66	-2,877.34	54.9%*
503020 34368	Outside City Charg	-3,228	0	-3,228	-2,860.33	-367.67	88.6%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-107.25	-1,515.75	6.6%*
503020 34370	Street Bore Charge	0	0	0	-3,300.00	3,300.00	100.0%
503020 34371	Street Cuts	0	0	0	-14,836.00	14,836.00	100.0%
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-171,294.00	-28,706.00	85.6%*
503020 34373	Hydrant Meter Rent	-45,000	0	-45,000	-66,385.00	21,385.00	147.5%
503020 34410	Billed Services	0	0	0	-21,308.41	21,308.41	100.0%
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-135,445.09	-12,312.91	91.7%*
TOTAL SERVICES AND SALES		-13,049,226	0	-13,049,226	-12,869,861.05	-179,364.68	98.6%
07 INTEREST							
503020 36110	Checking Unrestr I	-16,762	0	-16,762	-7,088.35	-9,673.65	42.3%*
503020 36115	Investment Income	0	0	0	50,786.51	-50,786.51	100.0%*
503020 36199	Restricted Interes	0	0	0	-429.67	429.67	100.0%
TOTAL INTEREST		-16,762	0	-16,762	43,268.49	-60,030.49	-258.1%
08 OTHER INCOME							
503020 37520	Miscellaneous Inco	0	-389,480	-389,480	-21,261.25	-368,218.75	5.5%*
TOTAL OTHER INCOME		0	-389,480	-389,480	-21,261.25	-368,218.75	5.5%

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ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
51 SALARIES AND WAGES							
503020 41010	Full Time Salaries	1,633,344	0	1,633,344	1,410,790.33	222,553.69	86.4%
503020 41310	Overtime Wages	56,000	0	56,000	33,180.95	22,819.05	59.3%
503020 41320	Standby/Shift Diff	24,870	0	24,870	25,605.00	-734.85	103.0%*
503020 41410	Holiday/Service Aw	7,088	0	7,088	.00	7,087.50	.0%
503020 41420	Misc Add Pay	16,770	2,200	18,970	10,095.00	8,875.00	53.2%
TOTAL SALARIES AND WAGES		1,738,072	2,200	1,740,272	1,479,671.28	260,600.39	85.0%
52 BENEFITS							
503020 41510	FICA and Medicare	125,871	168	126,039	98,295.68	27,743.42	78.0%
503020 41620	Workers' Compensat	19,840	0	19,840	13,770.57	6,069.12	69.4%
503020 41710	Health Insurance	281,472	0	281,472	193,490.84	87,981.22	68.7%
503020 41712	HSA Contribution	29,522	0	29,522	27,904.85	1,617.38	94.5%
503020 41720	Long Term Disabili	2,582	0	2,582	2,990.02	-408.08	115.8%*
503020 41730	Life Excess $50,00	1,725	0	1,725	.00	1,725.14	.0%
503020 41740	Dental Insurance	16,557	0	16,557	11,969.30	4,587.57	72.3%
503020 41810	Retirement - APERS	261,357	337	261,694	216,743.74	44,949.89	82.8%
503020 41910	Cell Phone Allowan	7,783	0	7,783	8,658.07	-874.97	111.2%*
503020 41920	Employee Boot Allo	3,300	0	3,300	5,025.00	-1,725.00	152.3%*
503020 41940	Vehicle Allowance	39,882	0	39,882	38,497.44	1,384.88	96.5%
TOTAL BENEFITS		789,892	504	790,396	617,345.51	173,050.57	78.1%
53 SUPPLIES & MATERIALS							
503020 42020	Uniform Supplies	30,900	0	30,900	22,941.45	2,290.45	92.6%
503020 42030	Fuel Supplies	46,000	0	46,000	59,475.10	-13,475.10	129.3%*
503020 42040	Chemical Supplies	5,500	0	5,500	2,350.75	1,506.75	72.6%
503020 42050	Janitorial Supplie	1,500	0	1,500	689.80	810.20	46.0%
503020 42060	Safety Expense	8,450	0	8,450	3,976.71	2,384.49	71.8%
503020 42090	Other Operating Su	15,000	0	15,000	13,129.44	-30.94	100.2%*
503020 42110	Office Supplies	16,500	0	16,500	14,341.18	2,158.82	86.9%
503020 42210	Postage	7,500	0	7,500	6,190.70	1,309.30	82.5%
503020 42510	Minor Equipment	100,200	0	100,200	52,936.88	39,708.71	60.4%
503020 42830	Miscellaneous Expe	0	0	0	2,034.80	-2,034.80	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503020 42888 Inventory Variance	0	0	0	477.79	-477.79	100.0%*
TOTAL SUPPLIES & MATERIALS	231,550	0	231,550	178,544.60	34,150.09	77.1%
54 TECHNOLOGY						
503020 42520 Minor Equipment -	37,075	0	37,075	22,183.10	14,840.10	60.0%
503020 43310 Technical/Data Pro	102,868	8,618	111,486	69,526.28	33,448.22	70.0%
TOTAL TECHNOLOGY	139,943	8,618	148,561	91,709.38	48,288.32	61.7%
55 PROFESSIONAL SERVICE						
503020 43210 Legal & Profession	4,620	210,000	214,620	5,548.65	-971.15	100.5%*
503020 43410 Professional Servi	63,000	49,320	112,320	93,037.46	13,000.00	88.4%
503020 43510 Promotional Activi	6,000	0	6,000	964.50	5,035.50	16.1%
TOTAL PROFESSIONAL SERVICE	73,620	259,320	332,940	99,550.61	17,064.35	29.9%
56 PROPERTY SERVICES						
503020 44110 Utilities/El/Wat/G	40,500	0	40,500	34,238.64	6,261.36	84.5%
503020 44210 Communication	72,840	0	72,840	55,181.80	16,625.49	77.2%
503020 44410 Computer Repair	3,000	0	3,000	1,310.02	1,532.68	48.9%
503020 44420 Vehicle Repairs &	18,000	13	18,013	17,497.43	-37.37	100.2%*
503020 44430 Building/Ground Ma	90,200	0	90,200	54,499.64	33,569.13	62.8%
503020 44440 Machine/Equipment	17,500	0	17,500	15,322.42	-757.05	104.3%*
503020 44450 Pub Works by Proj	390,000	2,435	392,435	370,608.62	8,657.93	97.8%
503020 44520 Lease / Equipment	46,000	-16,500	29,500	30,467.23	-10,026.20	134.0%*
TOTAL PROPERTY SERVICES	678,040	-14,052	663,988	579,125.80	55,825.97	87.2%
57 OTHER SERVICES						
503020 45210 Insurance	93,196	0	93,196	54,509.99	38,686.01	58.5%
503020 45410 Public Notificatio	1,000	0	1,000	.00	1,000.00	.0%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503020 45420 Employment Ads	1,600	0	1,600	399.00	1,201.00	24.9%
503020 45810 Travel & Training	73,250	6,750	80,000	63,350.79	16,614.50	79.2%
503020 45820 Dues & Subscriptio	16,975	5,000	21,975	11,168.00	10,807.00	50.8%
TOTAL OTHER SERVICES	186,021	11,750	197,771	129,427.78	68,308.51	65.4%
58 COGS/FRANCHISE UT						
503020 46110 Purchase of Power/	5,954,167	0	5,954,167	6,928,217.33	-974,050.33	116.4%*
503020 46210 Franchise Fees - U	629,658	0	629,658	524,715.00	104,943.00	83.3%
TOTAL COGS/FRANCHISE UT	6,583,825	0	6,583,825	7,452,932.33	-869,107.33	113.2%
59 CAPITAL EXPENSES						
503020 47210 Plants and Buildin	463,000	694,480	1,157,480	1,017,291.66	140,188.34	87.9%
503020 47320 Improvs Other - Wa	300,000	290,321	590,321	210,596.69	87,635.01	85.2%
503020 47410 Machinery and Equi	18,000	218,988	236,988	211,166.55	25,821.57	89.1%
503020 47420 Vehicles	35,000	0	35,000	.00	43.22	99.9%
503020 47520 Computer Equipment	10,000	0	10,000	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	826,000	1,203,789	2,029,789	1,439,054.90	263,688.14	70.9%
60 DEBT SERVICE						
503020 48013 Series 2006A Princ	388,228	0	388,228	-29,886.75	418,114.75	-7.7%
503020 48014 Series 2006B Princ	155,000	0	155,000	29,886.75	125,113.25	19.3%
503020 48018 Series 2022A Princ	0	0	0	45,000.00	-45,000.00	100.0%*
503020 48019 Series 2022B Princ	0	0	0	220,000.00	-220,000.00	100.0%*
503020 48113 Series 2006A Inter	85,678	0	85,678	24,397.20	61,280.80	28.5%
503020 48114 Series 2006B Inter	64,228	0	64,228	15,537.31	48,690.69	24.2%
503020 48118 Series 2022A Inter	0	0	0	5,459.16	-5,459.16	100.0%*
503020 48119 Series 2022B Inter	0	0	0	30,721.74	-30,721.74	100.0%*
503020 48213 Series 2006A Bond	38,071	0	38,071	10,607.16	27,463.84	27.9%
503020 48214 Series 2006B Bond	1,182	0	1,182	.00	1,182.00	.0%
503020 48218 Series 2022A Bond	0	0	0	6,644.15	-6,644.15	100.0%*
503020 48219 Series 2022B Bond	0	0	0	62,166.18	-62,166.18	100.0%*
TOTAL DEBT SERVICE	732,387	0	732,387	420,532.90	311,854.10	57.4%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
62 DEPRECIATE/AMORTIZE						
503020 48510 Depreciation	0	0	0	-570.68	570.68	100.0%
TOTAL DEPRECIATE/AMORTIZE	0	0	0	-570.68	570.68	100.0%
TOTAL Water	-1,086,638	1,082,649	-3,989	-360,529.40	-243,320.13	9037.5%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503030 Wastewater						
05 SERVICES AND SALES						
503030 34140 Inspection/Reinspe	0	0	0	-400.00	400.00	100.0%
503030 34301 Residential Utilit	-10,150,465	0	-10,150,465	-9,446,829.90	-703,635.10	93.1%*
503030 34302 Commercial Utility	-5,031,904	0	-5,031,904	-4,850,795.63	-181,108.37	96.4%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-34,330.00	-15,670.00	68.7%*
503030 34381 O & M / NWA Reg Ai	-244,838	0	-244,838	-234,157.23	-10,680.77	95.6%*
503030 34387 O & M / Lift Stati	0	0	0	-660.00	660.00	100.0%
TOTAL SERVICES AND SALES	-15,477,207	0	-15,477,207	-14,567,172.76	-910,034.24	94.1%
07 INTEREST						
503030 36110 Checking Unrestr I	-20,000	0	-20,000	-3,544.45	-16,455.55	17.7%*
503030 36115 Investment Income	0	0	0	25,393.26	-25,393.26	100.0%*
503030 36199 Restricted Interes	0	0	0	-508.50	508.50	100.0%
TOTAL INTEREST	-20,000	0	-20,000	21,340.31	-41,340.31	-106.7%
08 OTHER INCOME						
503030 37520 Miscellaneous Inco	0	0	0	-1,696.40	1,696.40	100.0%
503030 37550 Cash Long/Short	0	0	0	-.25	.25	100.0%
TOTAL OTHER INCOME	0	0	0	-1,696.65	1,696.65	100.0%
51 SALARIES AND WAGES						
503030 41010 Full Time Salaries	1,164,698	0	1,164,698	1,127,079.60	37,618.65	96.8%
503030 41310 Overtime Wages	25,000	0	25,000	34,472.24	-9,472.24	137.9%*
503030 41320 Standby/Shift Diff	41,123	0	41,123	36,514.70	4,608.55	88.8%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	2,200	9,220	5,680.00	3,540.00	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
	TOTAL SALARIES AND WAGES	1,243,517	2,200	1,245,717	1,203,746.54	41,969.96	96.6%
52 BENEFITS							
503030 41510	FICA and Medicare	84,448	168	84,616	87,908.88	-3,293.09	103.9%*
503030 41620	Workers' Compensat	22,880	0	22,880	13,449.65	9,430.04	58.8%
503030 41710	Health Insurance	239,147	0	239,147	203,435.22	35,712.05	85.1%
503030 41712	HSA Contribution	19,800	0	19,800	18,630.00	1,170.00	94.1%
503030 41720	Long Term Disabili	1,830	0	1,830	2,378.27	-547.86	129.9%*
503030 41730	Life Excess $50,00	3,689	0	3,689	.00	3,689.12	.0%
503030 41740	Dental Insurance	13,641	0	13,641	11,990.14	1,651.22	87.9%
503030 41810	Retirement - APERS	179,408	337	179,745	177,952.56	1,792.36	99.0%
503030 41910	Cell Phone Allowan	3,738	0	3,738	4,743.75	-1,006.25	126.9%*
503030 41920	Employee Boot Allo	2,550	0	2,550	2,850.00	-300.00	111.8%*
	TOTAL BENEFITS	571,132	504	571,636	523,338.47	48,297.59	91.6%
53 SUPPLIES & MATERIALS							
503030 42010	Lab and Photo Supp	65,200	0	65,200	54,152.96	-1,129.10	101.7%*
503030 42020	Uniform Supplies	30,400	0	30,400	22,812.35	105.88	99.7%
503030 42030	Fuel Supplies	56,200	0	56,200	47,982.61	7,168.00	87.2%
503030 42040	Chemical Supplies	218,800	0	218,800	141,520.29	12,248.96	94.4%
503030 42050	Janitorial Supplie	12,500	0	12,500	5,430.85	6,404.69	48.8%
503030 42060	Safety Expense	52,500	0	52,500	15,509.16	35,583.28	32.2%
503030 42090	Other Operating Su	41,750	0	41,750	29,826.71	6,621.36	84.1%
503030 42110	Office Supplies	19,300	0	19,300	7,803.59	11,496.41	40.4%
503030 42210	Postage	1,000	0	1,000	229.34	770.66	22.9%
503030 42510	Minor Equipment	8,450	0	8,450	3,427.28	4,072.20	51.8%
503030 42810	Bad Debt Expense	0	0	0	24.00	-24.00	100.0%*
	TOTAL SUPPLIES & MATERIALS	506,100	0	506,100	328,719.14	83,318.34	65.0%
54 TECHNOLOGY							
503030 42520	Minor Equipment -	10,500	0	10,500	11,220.28	-720.28	106.9%*
503030 43310	Technical/Data Pro	645	0	645	964.71	-319.71	149.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL TECHNOLOGY	11,145	0	11,145	12,184.99	-1,039.99	109.3%
55 PROFESSIONAL SERVICE						
503030 43210 Legal & Profession	620,951	286,551	907,502	399,152.29	442,189.95	51.3%
503030 43410 Professional Servi	8,000	0	8,000	7,293.81	706.19	91.2%
TOTAL PROFESSIONAL SERVICE	628,951	286,551	915,502	406,446.10	442,896.14	44.4%
56 PROPERTY SERVICES						
503030 44110 Utilities/El/Wat/G	0	0	0	788.03	-788.03	100.0%*
503030 44210 Communication	50,000	0	50,000	33,660.98	16,339.02	67.3%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	428.70	1,071.30	28.6%
503030 44410 Computer Repair	1,700	0	1,700	1,087.73	.00	100.0%
503030 44420 Vehicle Repairs &	21,000	0	21,000	12,515.01	6,441.10	69.3%
503030 44430 Building/Ground Ma	48,150	0	48,150	30,444.43	15,733.12	67.3%
503030 44440 Machine/Equipment	349,500	75,181	424,681	411,094.43	-14,508.56	103.4%*
503030 44450 Pub Works by Proj	0	0	0	27.44	-27.44	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	354.64	2,000.00	33.3%
TOTAL PROPERTY SERVICES	474,850	75,181	550,031	490,401.39	26,260.51	89.2%
57 OTHER SERVICES						
503030 45210 Insurance	69,637	0	69,637	58,060.15	11,576.85	83.4%
503030 45810 Travel & Training	30,210	0	30,210	21,607.76	8,473.66	72.0%
503030 45820 Dues & Subscriptio	1,100	0	1,100	305.00	795.00	27.7%
TOTAL OTHER SERVICES	100,947	0	100,947	79,972.91	20,845.51	79.2%
58 COGS/FRANCHISE UT						
503030 46130 Purchase of Servic	6,210,000	0	6,210,000	4,700,814.50	10,000.00	99.8%
503030 46210 Franchise Fees - U	771,000	0	771,000	642,500.00	128,500.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL COGS/FRANCHISE UT	6,981,000	0	6,981,000	5,343,314.50	138,500.00	76.5%
59 CAPITAL EXPENSES						
503030 47210 Plants and Buildin	9,500	247,776	257,276	138,025.12	6,474.88	97.5%
503030 47330 Improvs Wastewater	55,000	11,017	66,017	155,624.04	-160,458.60	343.1%*
503030 47410 Machinery and Equi	87,000	30,119	117,119	71,097.47	15,902.53	86.4%
503030 47420 Vehicles	554,000	400	554,400	98,722.97	253,738.65	54.2%
503030 47430 Furniture and Fixt	30,000	0	30,000	21,326.22	8,673.78	71.1%
503030 47520 Computer Equipment	5,000	0	5,000	.00	5,000.00	.0%
TOTAL CAPITAL EXPENSES	740,500	289,312	1,029,812	484,795.82	129,331.24	47.1%
TOTAL Wastewater	-4,239,066	653,749	-3,585,317	-5,674,609.24	-19,298.60	158.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503040 Sewer Rehab						
05 SERVICES AND SALES						
503040 34306 Sales of Materials	0	0	0	-8,696.09	8,696.09	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-8,100.00	8,100.00	100.0%
503040 34410 Billed Services	0	0	0	-30,582.31	30,582.31	100.0%
TOTAL SERVICES AND SALES	0	0	0	-47,378.40	47,378.40	100.0%
51 SALARIES AND WAGES						
503040 41010 Full Time Salaries	1,174,688	0	1,174,688	1,105,064.65	69,623.65	94.1%
503040 41310 Overtime Wages	16,000	0	16,000	19,806.74	-3,806.74	123.8%*
503040 41320 Standby/Shift Diff	18,765	0	18,765	14,385.00	4,380.00	76.7%
503040 41410 Holiday/Service Aw	4,713	0	4,713	.00	4,712.50	.0%
503040 41420 Misc Add Pay	8,970	0	8,970	10,395.00	-1,425.00	115.9%*
TOTAL SALARIES AND WAGES	1,223,136	0	1,223,136	1,149,651.39	73,484.41	94.0%
52 BENEFITS						
503040 41510 FICA and Medicare	92,266	0	92,266	99,255.39	-6,988.90	107.6%*
503040 41710 Health Insurance	204,254	0	204,254	170,397.00	33,857.10	83.4%
503040 41712 HSA Contribution	25,198	0	25,198	29,365.15	-4,167.38	116.5%*
503040 41720 Long Term Disabili	1,855	0	1,855	2,346.01	-490.57	126.4%*
503040 41730 Life Excess $50,00	1,357	0	1,357	.00	1,356.98	.0%
503040 41740 Dental Insurance	11,968	0	11,968	10,559.96	1,407.89	88.2%
503040 41810 Retirement - APERS	185,883	0	185,883	181,661.22	4,221.28	97.7%
503040 41910 Cell Phone Allowan	6,484	0	6,484	6,014.43	469.71	92.8%
503040 41920 Employee Boot Allo	2,100	0	2,100	3,825.00	-1,725.00	182.1%*
503040 41940 Vehicle Allowance	25,480	0	25,480	26,311.20	-830.84	103.3%*
TOTAL BENEFITS	556,846	0	556,846	529,735.36	27,110.27	95.1%
53 SUPPLIES & MATERIALS						
503040 42020 Uniform Supplies	20,200	0	20,200	11,809.95	6,203.64	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503040 42030	Fuel Supplies	40,000	0	40,000	50,791.04	-10,791.04	127.0%*
503040 42050	Janitorial Supplie	1,000	0	1,000	697.80	302.20	69.8%
503040 42060	Safety Expense	4,500	0	4,500	3,732.83	767.17	83.0%
503040 42090	Other Operating Su	18,000	0	18,000	10,043.74	5,626.92	68.7%
503040 42110	Office Supplies	10,500	0	10,500	7,069.67	3,430.33	67.3%
503040 42210	Postage	5,000	0	5,000	2,332.01	2,667.99	46.6%
503040 42510	Minor Equipment	12,700	0	12,700	8,765.25	3,934.75	69.0%
TOTAL SUPPLIES & MATERIALS		111,900	0	111,900	95,242.29	12,141.96	85.1%
54 TECHNOLOGY							
503040 42520	Minor Equipment -	500	0	500	234.18	265.82	46.8%
503040 43310	Technical/Data Pro	9,450	0	9,450	7,875.00	1,575.00	83.3%
TOTAL TECHNOLOGY		9,950	0	9,950	8,109.18	1,840.82	81.5%
55 PROFESSIONAL SERVICE							
503040 43210	Legal & Profession	16,500	0	16,500	16,040.73	-531.73	103.2%*
503040 43410	Professional Servi	0	0	0	54.00	-54.00	100.0%*
503040 43510	Promotional Activi	3,500	0	3,500	-22,166.71	25,381.71	-625.2%
TOTAL PROFESSIONAL SERVICE		20,000	0	20,000	-6,071.98	24,795.98	-30.4%
56 PROPERTY SERVICES							
503040 44210	Communication	18,800	0	18,800	18,173.96	626.04	96.7%
503040 44410	Computer Repair	1,500	0	1,500	95.81	1,404.19	6.4%
503040 44420	Vehicle Repairs &	15,000	0	15,000	7,629.52	6,290.30	58.1%
503040 44430	Building/Ground Ma	5,500	0	5,500	1,946.74	3,528.54	35.8%
503040 44440	Machine/Equipment	40,000	0	40,000	22,481.96	9,244.95	76.9%
503040 44450	Pub Works by Proj	200,000	0	200,000	87,669.48	111,247.66	44.4%
503040 44520	Lease / Equipment	45,500	-16,500	29,000	30,467.19	-10,526.19	136.3%*
TOTAL PROPERTY SERVICES		326,300	-16,500	309,800	168,464.66	121,815.49	54.4%
57 OTHER SERVICES							
503040 45210	Insurance	12,000	0	12,000	12,259.51	-259.51	102.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503040 45410	Public Notificatio	1,000	0	1,000	.00	1,000.00	.0%
503040 45420	Employment Ads	800	0	800	.00	800.00	.0%
503040 45810	Travel & Training	43,500	6,750	50,250	42,515.38	7,682.92	84.7%
503040 45820	Dues & Subscriptio	1,700	0	1,700	130.00	1,570.00	7.6%
TOTAL OTHER SERVICES		59,000	6,750	65,750	54,904.89	10,793.41	83.5%
59 CAPITAL EXPENSES							
503040 47341	Sewer Line Improve	0	252,573	252,573	99,452.74	153,120.22	39.4%
503040 47342	Sewer Line/Manhole	70,000	0	70,000	65,280.00	.00	100.0%
503040 47410	Machinery and Equi	322,000	438,988	760,988	742,935.16	18,043.93	97.6%
503040 47420	Vehicles	70,000	3,281	73,281	73,375.00	-94.00	100.1%*
TOTAL CAPITAL EXPENSES		462,000	694,842	1,156,842	981,042.90	171,070.15	84.8%
60 DEBT SERVICE							
503040 48017	Series 2000 Princi	350,803	0	350,803	.00	350,803.00	.0%
503040 48019	Series 2022B Princ	0	0	0	195,000.00	-195,000.00	100.0%*
503040 48117	Series 2000 Intere	30,553	0	30,553	8,473.73	22,079.27	27.7%
503040 48119	Series 2022B Inter	0	0	0	3,991.80	-3,991.80	100.0%*
503040 48217	Series 2000 Bond F	11,345	0	11,345	1,895.12	9,449.88	16.7%
503040 48219	Series 2022B Bond	0	0	0	8,077.51	-8,077.51	100.0%*
TOTAL DEBT SERVICE		392,701	0	392,701	217,438.16	175,262.84	55.4%
TOTAL Sewer Rehab		3,161,833	685,092	3,846,925	3,151,138.45	665,693.73	81.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503050 Sanitation						
05 SERVICES AND SALES						
503050 34301 Residential Utilit	-3,206,582	0	-3,206,582	-3,180,883.53	-25,698.47	99.2%*
503050 34302 Commercial Utility	-90,745	0	-90,745	-89,768.15	-976.85	98.9%*
503050 34330 Sanitation / Dumps	-2,277,315	0	-2,277,315	-2,554,385.77	277,070.77	112.2%
503050 34331 Sanitation/Cardboa	-151,435	0	-151,435	-167,011.39	15,576.39	110.3%
503050 34332 Sanitation / Addit	-36,516	0	-36,516	-40,416.39	3,900.39	110.7%
503050 34333 Sanitation / Recyc	-34,809	0	-34,809	-36,583.40	1,774.40	105.1%
503050 34334 Sanitation / Deliv	-2,160	0	-2,160	-1,485.00	-675.00	68.8%*
TOTAL SERVICES AND SALES	-5,799,562	0	-5,799,562	-6,070,533.63	270,971.63	104.7%
07 INTEREST						
503050 36110 Checking Unrestr I	-4,500	0	-4,500	-1,969.19	-2,530.81	43.8%*
503050 36115 Investment Income	0	0	0	14,107.36	-14,107.36	100.0%*
503050 36120 CD's - Unrestr Int	-1,000	0	-1,000	.00	-1,000.00	.0%*
TOTAL INTEREST	-5,500	0	-5,500	12,138.17	-17,638.17	-220.7%
55 PROFESSIONAL SERVICE						
503050 43510 Promotional Activi	10,000	0	10,000	2,093.97	7,906.03	20.9%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	2,093.97	7,906.03	20.9%
57 OTHER SERVICES						
503050 45820 Dues & Subscriptio	28,500	0	28,500	27,082.00	1,418.00	95.0%
TOTAL OTHER SERVICES	28,500	0	28,500	27,082.00	1,418.00	95.0%
58 COGS/FRANCHISE UT						
503050 46120 Purchase of Servic	5,274,724	0	5,274,724	5,134,688.33	140,035.67	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL COGS/FRANCHISE UT	5,274,724	0	5,274,724	5,134,688.33	140,035.67	97.3%
TOTAL Sanitation	-491,838	0	-491,838	-894,531.16	402,693.16	181.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503520 Inventory						
05 SERVICES AND SALES						
503520 34306 Sales of Materials	0	0	0	27.68	-27.68	100.0%*
TOTAL SERVICES AND SALES	0	0	0	27.68	-27.68	100.0%
08 OTHER INCOME						
503520 37520 Miscellaneous Inco	0	0	0	-439.53	439.53	100.0%
TOTAL OTHER INCOME	0	0	0	-439.53	439.53	100.0%
51 SALARIES AND WAGES						
503520 41010 Full Time Salaries	187,945	0	187,945	168,700.53	19,244.09	89.8%
503520 41310 Overtime Wages	5,000	0	5,000	700.81	4,299.19	14.0%
503520 41410 Holiday/Service Aw	1,025	0	1,025	.00	1,025.00	.0%
TOTAL SALARIES AND WAGES	193,970	0	193,970	169,401.34	24,568.28	87.3%
52 BENEFITS						
503520 41510 FICA and Medicare	17,315	0	17,315	12,455.36	4,859.72	71.9%
503520 41620 Workers' Compensat	2,402	0	2,402	2,159.40	242.60	89.9%
503520 41710 Health Insurance	34,990	0	34,990	26,766.22	8,223.40	76.5%
503520 41712 HSA Contribution	1,800	0	1,800	4,680.00	-2,880.00	260.0%*
503520 41720 Long Term Disabili	292	0	292	379.29	-87.12	129.8%*
503520 41730 Life Excess $50,00	184	0	184	.00	183.84	.0%
503520 41740 Dental Insurance	2,180	0	2,180	1,617.92	561.76	74.2%
503520 41810 Retirement - APERS	36,364	0	36,364	25,833.19	10,530.59	71.0%
503520 41910 Cell Phone Allowan	1,495	0	1,495	1,380.00	115.00	92.3%
503520 41920 Employee Boot Allo	600	0	600	750.00	-150.00	125.0%*
TOTAL BENEFITS	97,621	0	97,621	76,021.38	21,599.79	77.9%

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ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
53 SUPPLIES & MATERIALS							
503520 42020	Uniform Supplies	2,000	0	2,000	722.58	1,277.42	36.1%
503520 42030	Fuel Supplies	5,500	0	5,500	4,316.97	1,183.03	78.5%
503520 42040	Chemical Supplies	500	0	500	.00	500.00	.0%
503520 42050	Janitorial Supplie	2,000	0	2,000	547.38	1,452.62	27.4%
503520 42060	Safety Expense	2,500	0	2,500	457.43	1,898.03	24.1%
503520 42110	Office Supplies	5,000	0	5,000	4,713.50	-85.74	101.7%*
503520 42210	Postage	1,000	0	1,000	196.88	803.12	19.7%
503520 42510	Minor Equipment	17,500	0	17,500	13,716.97	1,227.78	93.0%
503520 42888	Inventory Variance	0	0	0	1,146.56	-1,146.56	100.0%*
TOTAL SUPPLIES & MATERIALS		36,000	0	36,000	25,818.27	7,109.70	71.7%
54 TECHNOLOGY							
503520 42520	Minor Equipment -	3,700	0	3,700	3,284.77	415.23	88.8%
503520 43310	Technical/Data Pro	10,530	0	10,530	10,103.66	-1,671.70	115.9%*
TOTAL TECHNOLOGY		14,230	0	14,230	13,388.43	-1,256.47	94.1%
55 PROFESSIONAL SERVICE							
503520 43210	Legal & Profession	8,000	0	8,000	948.20	7,051.80	11.9%
TOTAL PROFESSIONAL SERVICE		8,000	0	8,000	948.20	7,051.80	11.9%
56 PROPERTY SERVICES							
503520 44210	Communication	0	0	0	665.46	-677.48	100.0%*
503520 44430	Building/Ground Ma	15,000	0	15,000	9,686.86	-767.86	105.1%*
503520 44440	Machine/Equipment	5,000	0	5,000	1,882.09	1,399.42	72.0%
TOTAL PROPERTY SERVICES		20,000	0	20,000	12,234.41	-45.92	61.2%
57 OTHER SERVICES							
503520 45210	Insurance	148	0	148	147.71	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503520 45420 Employment Ads	1,200	0	1,200	.00	1,200.00	.0%
503520 45810 Travel & Training	5,000	0	5,000	.00	5,000.00	.0%
TOTAL OTHER SERVICES	6,348	0	6,348	147.71	6,200.00	2.3%
59 CAPITAL EXPENSES						
503520 47210 Plants and Buildin	0	150,000	150,000	.00	150,000.00	.0%
TOTAL CAPITAL EXPENSES	0	150,000	150,000	.00	150,000.00	.0%
TOTAL Inventory	376,169	150,000	526,169	297,547.89	215,639.03	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
503530 34303	Penalties Utility	-760,000	0	-760,000	-824,737.13	64,737.13	108.5%
503530 34350	Service Charges	-162,000	0	-162,000	-151,115.00	-10,885.00	93.3%*
TOTAL SERVICES AND SALES		-922,000	0	-922,000	-975,852.13	53,852.13	105.8%
08 OTHER INCOME							
503530 37520	Miscellaneous Inco	0	0	0	-656.77	656.77	100.0%
503530 37530	Recovery of Bad De	-35,000	0	-35,000	-56,552.71	21,552.71	161.6%
503530 37540	Returned Check Fee	-3,000	0	-3,000	-3,820.00	820.00	127.3%
503530 37550	Cash Long/Short	0	0	0	176.63	-176.63	100.0%*
TOTAL OTHER INCOME		-38,000	0	-38,000	-60,852.85	22,852.85	160.1%
51 SALARIES AND WAGES							
503530 41010	Full Time Salaries	952,452	0	952,452	792,582.18	159,869.39	83.2%
503530 41120	PT Elected Offical	33,665	0	33,665	13,750.00	19,914.68	40.8%
503530 41310	Overtime Wages	50,000	0	50,000	40,758.78	9,241.22	81.5%
503530 41320	Standby/Shift Diff	11,475	0	11,475	10,290.00	1,185.00	89.7%
503530 41410	Holiday/Service Aw	5,105	0	5,105	.00	5,105.00	.0%
503530 41420	Misc Add Pay	33,800	0	33,800	25,550.00	8,250.00	75.6%
TOTAL SALARIES AND WAGES		1,086,496	0	1,086,496	882,930.96	203,565.29	81.3%
52 BENEFITS							
503530 41510	FICA and Medicare	74,161	0	74,161	65,363.62	8,797.37	88.1%
503530 41620	Workers' Compensat	5,288	0	5,288	3,902.43	1,385.57	73.8%
503530 41710	Health Insurance	168,658	0	168,658	117,350.82	51,307.19	69.6%
503530 41712	HSA Contribution	16,560	0	16,560	12,600.00	3,960.00	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
503530 41720	Long Term Disabili	1,444	0	1,444	1,812.19	-367.72	125.5%*
503530 41730	Life Excess $50,00	1,264	0	1,264	.00	1,264.16	.0%
503530 41740	Dental Insurance	10,340	0	10,340	7,521.08	2,818.60	72.7%
503530 41810	Retirement - APERS	145,317	0	145,317	130,546.82	14,770.64	89.8%
503530 41910	Cell Phone Allowan	4,843	0	4,843	4,470.00	372.50	92.3%
503530 41920	Employee Boot Allo	1,200	0	1,200	1,350.00	-150.00	112.5%*
503530 41940	Vehicle Allowance	0	0	0	4,846.80	-4,846.80	100.0%*
	TOTAL BENEFITS	429,075	0	429,075	349,763.76	79,311.51	81.5%
53 SUPPLIES & MATERIALS							
503530 42020	Uniform Supplies	14,620	0	14,620	8,270.82	4,195.81	71.3%
503530 42030	Fuel Supplies	25,000	0	25,000	22,963.37	2,036.63	91.9%
503530 42040	Chemical Supplies	150	0	150	.00	150.00	.0%
503530 42050	Janitorial Supplie	500	0	500	280.60	219.40	56.1%
503530 42060	Safety Expense	1,660	0	1,660	81.06	1,578.94	4.9%
503530 42090	Other Operating Su	2,650	0	2,650	.00	2,650.00	.0%
503530 42110	Office Supplies	32,135	840	32,975	24,604.95	-3,801.45	111.5%*
503530 42210	Postage	195,575	0	195,575	140,027.23	55,547.77	71.6%
503530 42510	Minor Equipment	6,400	0	6,400	2,379.45	4,020.55	37.2%
503530 42830	Miscellaneous Expe	1,910	0	1,910	622.23	1,287.77	32.6%
	TOTAL SUPPLIES & MATERIALS	280,600	840	281,440	199,229.71	67,885.42	70.8%
54 TECHNOLOGY							
503530 42520	Minor Equipment -	56,060	10,215	66,275	41,608.74	23,889.29	64.0%
503530 43310	Technical/Data Pro	717,086	4,750	721,836	527,148.12	189,803.88	73.7%
	TOTAL TECHNOLOGY	773,146	14,965	788,111	568,756.86	213,693.17	72.2%
55 PROFESSIONAL SERVICE							
503530 43110	Clerical Services	0	0	0	30.00	-30.00	100.0%*
503530 43210	Legal & Profession	98,500	0	98,500	66,561.77	31,568.93	68.0%
503530 43410	Professional Servi	556,000	0	556,000	426,538.25	129,461.75	76.7%
	TOTAL PROFESSIONAL SERVICE	654,500	0	654,500	493,130.02	161,000.68	75.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
56 PROPERTY SERVICES							
503530 44210	Communication	39,720	0	39,720	32,792.50	6,927.50	82.6%
503530 44310	Cleaning/Janitoria	700	0	700	.00	700.00	.0%
503530 44410	Computer Repair	360	0	360	.00	360.00	.0%
503530 44420	Vehicle Repairs &	14,530	8,200	22,730	11,203.64	2,223.70	90.2%
503530 44430	Building/Ground Ma	31,530	0	31,530	16,002.32	14,692.94	53.4%
503530 44440	Machine/Equipment	1,000	0	1,000	.00	1,000.00	.0%
503530 44520	Lease / Equipment	2,700	0	2,700	2,661.00	39.00	98.6%
TOTAL PROPERTY SERVICES		90,540	8,200	98,740	62,659.46	25,943.14	63.5%
57 OTHER SERVICES							
503530 45210	Insurance	2,500	0	2,500	2,455.27	44.73	98.2%
503530 45420	Employment Ads	1,600	0	1,600	.00	1,600.00	.0%
503530 45810	Travel & Training	15,800	0	15,800	3,316.42	12,483.58	21.0%
TOTAL OTHER SERVICES		19,900	0	19,900	5,771.69	14,128.31	29.0%
59 CAPITAL EXPENSES							
503530 47420	Vehicles	24,000	51,141	75,141	72,000.00	3,141.09	95.8%
503530 47520	Computer Equipment	35,000	0	35,000	24,762.09	2,361.31	93.3%
TOTAL CAPITAL EXPENSES		59,000	51,141	110,141	96,762.09	5,502.40	87.9%
TOTAL Utility Billing & Meter		2,433,258	75,146	2,508,403	1,622,299.57	847,734.90	64.7%
TOTAL Utility Fund		-1,412,208	6,476,229	5,064,021	-11,003,129.99	7,644,889.18	-217.3%
	TOTAL REVENUES	-112,039,631	-12,810,048	-124,849,679	-124,966,842.53	117,163.55	
	TOTAL EXPENSES	110,627,423	19,286,277	129,913,699	113,963,712.54	7,527,725.63	