City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
February 28, 2023

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 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 Administration							
02 TAXES AND FEES							
101010 31100 Property Taxes	-6,701,196	0	-6,701,196	-164,924.79	.00	-6,536,271.21	2.5%*
101010 31101 Delinquent Propert	-534,628	0	-534,628	-17,828.08	.00	-516,799.92	3.3%*
101010 31310 Sales Taxes - Gene	-22,467,500	0	-22,467,500	-2,482,723.28	.00	-19,984,776.72	11.1%*
101010 31320 County Share - Sal	-12,978,780	0	-12,978,780	-1,424,835.95	.00	-11,553,944.05	11.0%*
101010 31340 State Turnback	-680,329	0	-680,329	-52,204.80	.00	-628,124.20	7.7%*
101010 31390 Sales Tax Cap Impr	-4,569,712	0	-4,569,712	-496,544.66	.00	-4,073,167.34	10.9%*
101010 31410 Suppl Beverage Alc	-31,135	0	-31,135	-2,703.75	.00	-28,431.25	8.7%*
101010 31810 Gas Franchise	-682,225	0	-682,225	-193,200.63	.00	-489,024.37	28.3%*
101010 31820 Cable TV Franchise	-286,448	0	-286,448	54,925.93	.00	-341,373.93	-19.2%*
101010 31830 SW Bell Franchise	-33,751	0	-33,751	.00	.00	-33,751.00	.0%*
101010 31840 Util-Elec/Water Fr	-4,907,809	0	-4,907,809	-824,777.50	.00	-4,083,031.50	16.8%*
101010 31870 Centerton Franchis	0	0	0	213.06	.00	-213.06	100.0%*
TOTAL TAXES AND FEES	-53,873,513	0	-53,873,513	-5,604,604.45	.00	-48,268,908.55	10.4%
03 PERMITS							
101010 32001 Liquior Permit	-75,359	0	-75,359	-2,730.19	.00	-72,628.81	3.6%*
TOTAL PERMITS	-75,359	0	-75,359	-2,730.19	.00	-72,628.81	3.6%
07 INTEREST							
101010 36110 Checking Unrestr I	-124,270	0	-124,270	.00	.00	-124,270.00	.0%*
101010 36120 CD's - Unrestr Int	-189,215	0	-189,215	.00	.00	-189,214.70	.0%*
101010 36310 Rental Income	-10,489	0	-10,489	-2,622.24	.00	-7,866.76	25.0%*
TOTAL INTEREST	-323,974	0	-323,974	-2,622.24	.00	-321,351.46	.8%
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-1,507.26	.00	1,507.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-3,814.00	.00	3,814.00	100.0%
TOTAL OTHER INCOME	0	0	0	-5,321.26	.00	5,321.26	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	2,228,633	0	2,228,633	245,434.14	.00	1,983,199.34	11.0%
101010 41120 PT Elected Offical	120,402	0	120,402	18,096.92	.00	102,304.66	15.0%
101010 41310 Overtime Wages	17,500	0	17,500	311.61	.00	17,188.39	1.8%
101010 41410 Holiday/Service Aw	6,850	0	6,850	.00	.00	6,850.00	.0%
101010 41420 Misc Add Pay	44,200	0	44,200	4,000.00	.00	40,200.00	9.0%
TOTAL SALARIES AND WAGES	2,417,585	0	2,417,585	267,842.67	.00	2,149,742.39	11.1%
52 BENEFITS							
101010 41510 FICA and Medicare	179,774	0	179,774	20,236.37	.00	159,537.85	11.3%
101010 41620 Workers' Compensat	661	0	661	9,785.04	.00	-9,123.96	1480.2%*
101010 41710 Health Insurance	236,669	0	236,669	29,088.16	.00	207,580.84	12.3%
101010 41712 HSA Contribution	27,450	0	27,450	22,320.00	.00	5,130.00	81.3%
101010 41720 Long Term Disabili	3,980	0	3,980	489.14	.00	3,490.86	12.3%
101010 41740 Dental Insurance	18,597	0	18,597	2,359.96	.00	16,237.04	12.7%
101010 41750 Vision Insurance	679	0	679	96.84	.00	582.16	14.3%
101010 41810 Retirement - APERS	350,648	0	350,648	49,491.31	.00	301,157.13	14.1%
101010 41910 Cell Phone Allowan	16,456	0	16,456	2,127.50	.00	14,328.50	12.9%
101010 41940 Vehicle Allowance	126,020	0	126,020	14,886.60	.00	111,133.40	11.8%
TOTAL BENEFITS	960,935	0	960,935	150,880.92	.00	810,053.82	15.7%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	500	0	500	.00	.00	500.00	.0%
101010 42060 Safety Expense	6,100	0	6,100	4,811.10	.00	1,288.90	78.9%
101010 42110 Office Supplies	33,050	651	33,701	3,495.89	2,426.77	27,777.88	17.6%
101010 42210 Postage	1,200	0	1,200	67.22	.00	1,132.78	5.6%
101010 42510 Minor Equipment	19,300	0	19,300	78.72	.00	19,221.28	.4%
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%
101010 42830 Miscellaneous Expe	21,000	1,800	22,800	.00	1,800.19	21,000.00	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SUPPLIES & MATERIALS	81,150	3,338	84,488	8,452.93	5,113.91	70,920.84	16.1%
54 TECHNOLOGY							
101010 42520 Minor Equipment -	67,096	145	67,241	10,574.20	6,904.19	49,762.26	26.0%
101010 43310 Technical/Data Pro	583,005	24,660	607,665	77,647.53	48,165.08	481,851.91	20.7%
TOTAL TECHNOLOGY	650,101	24,805	674,905	88,221.73	55,069.27	531,614.17	21.2%
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	212,925	19,705	232,630	31,610.12	109,294.27	91,725.71	60.6%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	80,150	4,942	85,092	5,903.41	14,002.52	65,186.53	23.4%
TOTAL PROFESSIONAL SERVICE	294,575	24,648	319,223	37,513.53	123,296.79	158,412.24	50.4%
56 PROPERTY SERVICES							
101010 44110 Utilities/El/Wat/G	0	0	0	827.51	.00	-827.51	100.0%*
101010 44210 Communication	113,032	135	113,167	30,332.12	4,274.93	78,560.06	30.6%
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	50,800	2,425	53,225	2,851.79	5,521.49	44,852.15	15.7%
TOTAL PROPERTY SERVICES	164,832	2,561	167,393	34,011.42	9,796.42	123,584.70	26.2%
57 OTHER SERVICES							
101010 45210 Insurance	15,135	0	15,135	193.50	.00	14,941.50	1.3%
101010 45410 Public Notificatio	85,000	0	85,000	13,057.88	28,469.64	43,472.48	48.9%
101010 45420 Employment Ads	2,000	0	2,000	.00	.00	2,000.00	.0%
101010 45810 Travel & Training	149,610	0	149,610	6,473.14	852.00	142,284.86	4.9%
101010 45820 Dues & Subscriptio	219,871	6,773	226,644	182,173.90	30,509.46	13,961.00	93.8%
TOTAL OTHER SERVICES	471,616	6,773	478,389	201,898.42	59,831.10	216,659.84	54.7%
59 CAPITAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 Administration							
101010 47210 Plants and Buildin	0	1,950,657	1,950,657	.00	657.00	1,950,000.00	.0%
101010 47390 Improv Other than	2,073,359	123,751	2,197,110	29,655.00	77,860.90	2,089,593.80	4.9%
101010 47510 Computer Software	51,000	1,104,780	1,155,780	139.95	.00	1,155,639.57	.0%
101010 47520 Computer Equipment	105,838	0	105,838	.00	.00	105,838.00	.0%
TOTAL CAPITAL EXPENSES	2,230,197	3,179,187	5,409,384	29,794.95	78,517.90	5,301,071.37	2.0%
90 USE OF RESERVES							
101010 39091 Use of Reserves	-2,073,359	0	-2,073,359	.00	.00	-2,073,358.80	.0%*
TOTAL USE OF RESERVES	-2,073,359	0	-2,073,359	.00	.00	-2,073,358.80	.0%
TOTAL Administration	-49,075,214	3,241,311	-45,833,903	-4,796,661.57	331,625.39	-41,368,866.99	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 Accounting							
08 OTHER INCOME							
101040 37010 Miscellaneous Dona	-106,000	0	-106,000	.00	.00	-106,000.00	.0%*
101040 37520 Miscellaneous Inco	0	0	0	-1,461.21	.00	1,461.21	100.0%
TOTAL OTHER INCOME	-106,000	0	-106,000	-1,461.21	.00	-104,538.79	1.4%
51 SALARIES AND WAGES							
101040 41010 Full Time Salaries	836,911	0	836,911	66,093.75	.00	770,817.33	7.9%
101040 41310 Overtime Wages	6,000	0	6,000	622.71	.00	5,377.29	10.4%
101040 41410 Holiday/Service Aw	3,050	0	3,050	.00	.00	3,050.00	.0%
101040 41420 Misc Add Pay	28,210	0	28,210	2,840.00	.00	25,370.00	10.1%
TOTAL SALARIES AND WAGES	874,171	0	874,171	69,556.46	.00	804,614.62	8.0%
52 BENEFITS							
101040 41510 FICA and Medicare	62,552	0	62,552	4,948.07	.00	57,603.83	7.9%
101040 41620 Workers' Compensat	260	0	260	3,261.42	.00	-3,001.71	1255.8%*
101040 41710 Health Insurance	127,452	0	127,452	12,630.04	.00	114,821.96	9.9%
101040 41712 HSA Contribution	19,845	0	19,845	13,320.00	.00	6,525.00	67.1%
101040 41720 Long Term Disabili	1,577	0	1,577	167.82	.00	1,409.18	10.6%
101040 41740 Dental Insurance	9,326	0	9,326	1,015.04	.00	8,310.96	10.9%
101040 41750 Vision Insurance	500	0	500	53.36	.00	446.64	10.7%
101040 41810 Retirement - APERS	131,674	0	131,674	14,438.14	.00	117,235.93	11.0%
101040 41910 Cell Phone Allowan	4,488	0	4,488	431.25	.00	4,056.75	9.6%
101040 41940 Vehicle Allowance	6,301	0	6,301	900.12	.00	5,400.88	14.3%
TOTAL BENEFITS	363,975	0	363,975	51,165.26	.00	312,809.42	14.1%
53 SUPPLIES & MATERIALS							
101040 42110 Office Supplies	10,170	0	10,170	1,205.98	88.05	8,875.97	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 42210 Postage	7,850	0	7,850	575.10	.00	7,274.90	7.3%
101040 42510 Minor Equipment	7,000	2,000	9,000	3,458.33	.00	5,541.67	38.4%
101040 42830 Miscellaneous Expe	0	0	0	35.64	.00	-35.64	100.0%*
TOTAL SUPPLIES & MATERIALS	25,020	2,000	27,020	5,275.05	88.05	21,656.90	19.8%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	17,000	1,000	18,000	5,372.58	1,350.22	11,277.20	37.3%
101040 43310 Technical/Data Pro	158,644	2,000	160,644	26,144.84	.00	134,498.87	16.3%
TOTAL TECHNOLOGY	175,644	3,000	178,644	31,517.42	1,350.22	145,776.07	18.4%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	74,500	325	74,825	1,691.90	2,714.30	70,419.10	5.9%
TOTAL PROFESSIONAL SERVICE	74,500	325	74,825	1,691.90	2,714.30	70,419.10	5.9%
56 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	11.50	.00	588.50	1.9%
101040 44430 Building/Ground Ma	0	0	0	10.95	.00	-10.95	100.0%*
TOTAL PROPERTY SERVICES	600	0	600	22.45	.00	577.55	3.7%
57 OTHER SERVICES							
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%
101040 45810 Travel & Training	35,175	-5,000	30,175	478.88	.00	29,695.92	1.6%
101040 45820 Dues & Subscriptio	1,905	0	1,905	250.00	.00	1,655.00	13.1%
TOTAL OTHER SERVICES	38,580	-5,000	33,580	728.88	.00	32,850.92	2.2%
TOTAL Accounting	1,446,489	325	1,446,815	158,496.21	4,152.57	1,284,165.79	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,000.00	.00	-15,000.00	11.8%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-5,623.80	.00	-27,136.20	17.2%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-7,623.80	.00	-42,136.20	15.3%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-11,513	0	-11,513	-629.00	.00	-10,884.00	5.5%*
101210 34131 Probation Fees	-56,070	0	-56,070	-6,075.75	.00	-49,994.25	10.8%*
TOTAL SERVICES AND SALES	-67,583	0	-67,583	-6,704.75	.00	-60,878.25	9.9%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-359,097	0	-359,097	-27,812.01	.00	-331,284.99	7.7%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-5,739.34	.00	-63,132.66	8.3%*
TOTAL FINES/ASSESSMENTS	-427,969	0	-427,969	-33,551.35	.00	-394,417.65	7.8%
07 INTEREST							
101210 36110 Checking Unrestr I	-301	0	-301	.00	.00	-301.00	.0%*
TOTAL INTEREST	-301	0	-301	.00	.00	-301.00	.0%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-1,080.50	.00	1,080.50	100.0%
TOTAL OTHER INCOME	0	0	0	-1,080.50	.00	1,080.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES								
101210 41010	Full Time Salaries	479,091	0	479,091	49,933.62	.00	429,157.38	10.4%
101210 41310	Overtime Wages	1,800	0	1,800	468.72	.00	1,331.28	26.0%
101210 41410	Holiday/Service Aw	2,590	0	2,590	.00	.00	2,590.00	.0%
101210 41420	Misc Add Pay	7,410	0	7,410	2,280.00	.00	5,130.00	30.8%
TOTAL SALARIES AND WAGES		490,891	0	490,891	52,682.34	.00	438,208.66	10.7%
52 BENEFITS								
101210 41510	FICA and Medicare	35,809	0	35,809	3,759.70	.00	32,049.30	10.5%
101210 41620	Workers' Compensat	236	0	236	3,623.80	.00	-3,387.70	1534.9%*
101210 41710	Health Insurance	89,789	0	89,789	13,620.88	.00	76,168.12	15.2%
101210 41712	HSA Contribution	14,760	0	14,760	11,880.00	.00	2,880.00	80.5%
101210 41720	Long Term Disabili	1,074	0	1,074	139.00	.00	935.00	12.9%
101210 41740	Dental Insurance	6,627	0	6,627	992.92	.00	5,634.08	15.0%
101210 41750	Vision Insurance	273	0	273	48.44	.00	224.56	17.7%
101210 41810	Retirement - APERS	72,496	0	72,496	10,616.87	.00	61,879.13	14.6%
101210 41910	Cell Phone Allowan	748	0	748	115.00	.00	633.00	15.4%
101210 41940	Vehicle Allowance	4,501	0	4,501	692.40	.00	3,808.60	15.4%
TOTAL BENEFITS		226,313	0	226,313	45,489.01	.00	180,824.09	20.1%
53 SUPPLIES & MATERIALS								
101210 42020	Uniform Supplies	1,250	0	1,250	37.78	.00	1,212.22	3.0%
101210 42060	Safety Expense	200	0	200	.00	.00	200.00	.0%
101210 42090	Other Operating Su	350	0	350	.00	350.00	.22	99.9%
101210 42110	Office Supplies	13,750	168	13,918	1,967.19	500.00	11,451.02	17.7%
101210 42210	Postage	3,500	0	3,500	68.87	.00	3,431.13	2.0%
101210 42510	Minor Equipment	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SUPPLIES & MATERIALS		32,550	168	32,718	2,073.84	850.00	29,794.59	8.9%
54 TECHNOLOGY								
101210 42520	Minor Equipment -	14,190	0	14,190	5,695.89	.00	8,494.11	40.1%

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101210 43310 Technical/Data Pro	86,950	0	86,950	48,438.06	.00	38,511.94	55.7%
TOTAL TECHNOLOGY	101,140	0	101,140	54,133.95	.00	47,006.05	53.5%
55 PROFESSIONAL SERVICE							
101210 43210 Legal & Profession	4,500	600	5,100	.00	600.00	4,500.00	11.8%
101210 43410 Professional Servi	42,283	2,000	44,283	4,413.84	.00	39,869.16	10.0%
TOTAL PROFESSIONAL SERVICE	46,783	2,600	49,383	4,413.84	600.00	44,369.16	10.2%
56 PROPERTY SERVICES							
101210 44110 Utilities/El/Wat/G	7,200	0	7,200	912.89	.00	6,287.11	12.7%
101210 44210 Communication	16,000	0	16,000	698.19	.00	15,301.81	4.4%
101210 44410 Computer Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
101210 44430 Building/Ground Ma	30,000	979	30,979	671.63	5,445.78	24,862.01	19.7%
TOTAL PROPERTY SERVICES	55,200	979	56,179	2,282.71	5,445.78	48,450.93	13.8%
57 OTHER SERVICES							
101210 45210 Insurance	4,162	0	4,162	.00	.00	4,162.00	.0%
101210 45810 Travel & Training	22,000	0	22,000	3,321.30	.00	18,678.70	15.1%
101210 45820 Dues & Subscriptio	2,150	0	2,150	1,195.00	.00	955.00	55.6%
TOTAL OTHER SERVICES	28,312	0	28,312	4,516.30	.00	23,795.70	16.0%
59 CAPITAL EXPENSES							
101210 47510 Computer Software	20,000	130,228	150,228	19,802.90	.00	130,425.20	13.2%
101210 47520 Computer Equipment	15,515	0	15,515	7,011.16	4,257.98	4,246.14	72.6%
TOTAL CAPITAL EXPENSES	35,515	130,228	165,743	26,814.06	4,257.98	134,671.34	18.7%
TOTAL District Court	473,091	131,976	605,067	143,445.65	11,153.76	450,467.92	25.6%

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101610 Planning							
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,350	0	-30,350	-4,900.00	.00	-25,450.00	16.1%*
101610 34132 Zoning & Subdivisi	-39,800	0	-39,800	-8,875.00	.00	-30,925.00	22.3%*
101610 34133 Review Fees	-53,500	0	-53,500	-8,900.00	.00	-44,600.00	16.6%*
TOTAL SERVICES AND SALES	-123,650	0	-123,650	-22,675.00	.00	-100,975.00	18.3%
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	824,886	0	824,886	95,463.65	.00	729,422.09	11.6%
101610 41110 Part Time Salaries	14,331	0	14,331	.00	.00	14,331.00	.0%
101610 41120 PT Elected Offical	48,375	0	48,375	7,850.24	.00	40,524.76	16.2%
101610 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%
101610 41410 Holiday/Service Aw	3,050	0	3,050	.00	.00	3,050.00	.0%
101610 41420 Misc Add Pay	33,800	0	33,800	4,100.00	.00	29,700.00	12.1%
TOTAL SALARIES AND WAGES	925,442	0	925,442	107,413.89	.00	818,027.85	11.6%
52 BENEFITS							
101610 41510 FICA and Medicare	68,679	0	68,679	7,828.79	.00	60,850.66	11.4%
101610 41620 Workers' Compensat	6,476	0	6,476	5,897.65	.00	577.96	91.1%
101610 41710 Health Insurance	96,190	0	96,190	15,833.96	.00	80,356.32	16.5%
101610 41712 HSA Contribution	15,480	0	15,480	16,560.00	.00	-1,080.00	107.0%*
101610 41720 Long Term Disabili	1,704	0	1,704	234.72	.00	1,469.18	13.8%
101610 41740 Dental Insurance	7,683	0	7,683	1,363.76	.00	6,318.80	17.8%
101610 41750 Vision Insurance	321	0	321	40.84	.00	279.76	12.7%
101610 41810 Retirement - APERS	131,636	0	131,636	20,029.34	.00	111,606.60	15.2%
101610 41910 Cell Phone Allowan	4,390	0	4,390	567.50	.00	3,822.00	12.9%
101610 41920 Employee Boot Allo	300	0	300	300.00	.00	.00	100.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	4,431.36	.00	26,172.60	14.5%
TOTAL BENEFITS	363,462	0	363,462	73,087.92	.00	290,373.88	20.1%
53 SUPPLIES & MATERIALS							
101610 42020 Uniform Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 42030	Fuel Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
101610 42040	Chemical Supplies	200	0	200	.00	.00	200.00	.0%
101610 42050	Janitorial Supplie	200	0	200	.00	.00	200.00	.0%
101610 42090	Other Operating Su	2,500	0	2,500	.00	.00	2,500.00	.0%
101610 42110	Office Supplies	18,100	18	18,118	362.27	1,612.05	16,143.40	10.9%
101610 42210	Postage	27,840	0	27,840	19.01	.00	27,820.99	.1%
101610 42510	Minor Equipment	8,000	41,259	49,259	1,724.63	28,921.68	18,612.74	62.2%
101610 42830	Miscellaneous Expe	2,000	243	2,243	143.89	243.10	1,856.11	17.3%
TOTAL SUPPLIES & MATERIALS		66,340	41,520	107,860	2,249.80	30,776.83	74,833.24	30.6%
54 TECHNOLOGY								
101610 42520	Minor Equipment -	1,995	67	2,062	21.88	66.77	1,973.12	4.3%
101610 43310	Technical/Data Pro	62,146	0	62,146	31,961.32	11,025.00	19,159.98	69.2%
TOTAL TECHNOLOGY		64,141	67	64,208	31,983.20	11,091.77	21,133.10	67.1%
55 PROFESSIONAL SERVICE								
101610 43210	Legal & Profession	341,440	80,986	422,426	14,581.00	62,520.00	345,325.00	18.3%
101610 43410	Professional Servi	45,000	5,189	50,189	.00	5,189.46	45,000.00	10.3%
101610 43510	Promotional Activi	97,000	0	97,000	3,285.38	145.77	93,568.85	3.5%
101610 43610	Transportation	220,000	15,145	235,145	.00	15,145.00	220,000.00	6.4%
101610 43710	Contracts	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PROFESSIONAL SERVICE		738,440	101,320	839,760	17,866.38	83,000.23	738,893.85	12.0%
56 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G	0	0	0	14.02	.00	-14.02	100.0%*
101610 44210	Communication	27,950	0	27,950	994.15	.00	26,955.85	3.6%
101610 44410	Computer Repair	5,500	0	5,500	.00	.00	5,500.00	.0%
101610 44420	Vehicle Repairs &	4,000	0	4,000	1,143.71	338.42	2,517.87	37.1%
101610 44430	Building/Ground Ma	41,908	8,239	50,147	1,598.51	13,885.79	34,662.95	30.9%
TOTAL PROPERTY SERVICES		79,358	8,239	87,597	3,750.39	14,224.21	69,622.65	20.5%
57 OTHER SERVICES								
101610 45210	Insurance	6,272	0	6,272	17.05	.00	6,254.95	.3%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	15,000	1,712	16,712	1,038.16	15,674.17	.00	100.0%
101610 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%
101610 45810 Travel & Training	39,430	865	40,295	405.00	929.74	38,960.00	3.3%
101610 45820 Dues & Subscriptio	49,065	0	49,065	1,457.74	.00	47,607.26	3.0%
TOTAL OTHER SERVICES	110,567	2,577	113,144	2,917.95	16,603.91	93,622.21	17.3%
59 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL CAPITAL EXPENSES	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL Planning	2,224,100	198,723	2,422,823	216,594.53	155,696.95	2,050,531.78	15.4%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	-2,600	0	-2,600	-2,600.00	.00	.00	100.0%
TOTAL PERMITS	-2,600	0	-2,600	-2,600.00	.00	.00	100.0%
05 SERVICES AND SALES							
101630 34133 Review Fees	-4,300	0	-4,300	-625.00	.00	-3,675.00	14.5%*
101630 34140 Inspection/Reinspe	-5,200	0	-5,200	-400.00	.00	-4,800.00	7.7%*
TOTAL SERVICES AND SALES	-9,500	0	-9,500	-1,025.00	.00	-8,475.00	10.8%
08 OTHER INCOME							
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%
51 SALARIES AND WAGES							
101630 41010 Full Time Salaries	812,310	0	812,310	92,877.52	.00	719,432.42	11.4%
101630 41110 Part Time Salaries	0	0	0	3,957.56	.00	-3,957.56	100.0%*
101630 41310 Overtime Wages	3,500	0	3,500	164.60	.00	3,335.40	4.7%
101630 41410 Holiday/Service Aw	2,805	0	2,805	.00	.00	2,805.00	.0%
101630 41420 Misc Add Pay	18,200	0	18,200	2,800.00	.00	15,400.00	15.4%
TOTAL SALARIES AND WAGES	836,815	0	836,815	99,799.68	.00	737,015.26	11.9%
52 BENEFITS							
101630 41510 FICA and Medicare	61,968	0	61,968	7,368.58	.00	54,599.00	11.9%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 41620	Workers' Compensat	5,422	0	5,422	5,361.50	.00	60.61	98.9%
101630 41710	Health Insurance	86,201	0	86,201	15,319.00	.00	70,882.00	17.8%
101630 41712	HSA Contribution	6,480	0	6,480	5,760.00	.00	720.00	88.9%
101630 41720	Long Term Disabili	1,573	0	1,573	241.72	.00	1,331.28	15.4%
101630 41740	Dental Insurance	4,611	0	4,611	824.44	.00	3,786.56	17.9%
101630 41750	Vision Insurance	159	0	159	29.40	.00	129.60	18.5%
101630 41810	Retirement - APERS	121,708	0	121,708	19,217.38	.00	102,490.40	15.8%
101630 41910	Cell Phone Allowan	4,065	0	4,065	625.00	.00	3,440.00	15.4%
101630 41920	Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940	Vehicle Allowance	16,203	0	16,203	2,492.64	.00	13,710.36	15.4%
TOTAL BENEFITS		308,839	0	308,839	57,689.66	.00	251,149.81	18.7%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies	2,500	8	2,508	520.92	1,979.08	8.07	99.7%
101630 42030	Fuel Supplies	6,000	0	6,000	1,084.66	.00	4,915.34	18.1%
101630 42050	Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630 42060	Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
101630 42110	Office Supplies	4,000	0	4,000	178.47	39.61	3,781.92	5.5%
101630 42210	Postage	0	0	0	80.21	.00	-80.21	100.0%*
TOTAL SUPPLIES & MATERIALS		14,000	8	14,008	1,864.26	2,018.69	10,125.12	27.7%
54 TECHNOLOGY								
101630 42520	Minor Equipment -	255	84	339	.00	84.10	255.00	24.8%
101630 43310	Technical/Data Pro	28,920	0	28,920	.00	9,694.25	19,225.75	33.5%
TOTAL TECHNOLOGY		29,175	84	29,259	.00	9,778.35	19,480.75	33.4%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	60,845	0	60,845	197.50	.00	60,647.00	.3%
101630 43510	Promotional Activi	3,000	0	3,000	59.67	.00	2,940.33	2.0%
TOTAL PROFESSIONAL SERVICE		63,845	0	63,845	257.17	.00	63,587.33	.4%
56 PROPERTY SERVICES								
101630 44210	Communication	7,485	0	7,485	577.72	.00	6,907.28	7.7%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	238.37	.00	3,761.63	6.0%
TOTAL PROPERTY SERVICES	11,835	0	11,835	816.09	.00	11,018.91	6.9%
57 OTHER SERVICES							
101630 45210 Insurance	1,372	0	1,372	1,372.01	.00	-.01	100.0%*
101630 45410 Public Notificatio	3,500	0	3,500	.00	.00	3,500.00	.0%
101630 45810 Travel & Training	11,000	0	11,000	.00	.00	11,000.00	.0%
101630 45820 Dues & Subscriptio	4,000	0	4,000	1,478.85	.00	2,521.15	37.0%
TOTAL OTHER SERVICES	19,872	0	19,872	2,850.86	.00	17,021.14	14.3%
59 CAPITAL EXPENSES							
101630 47384 Sidewalks - Street	700,000	705,258	1,405,258	257.50	27,676.01	1,377,324.98	2.0%
101630 47390 Improv Other than	1,728,000	786,281	2,514,281	11,984.70	274,876.08	2,227,420.00	11.4%
101630 47420 Vehicles	0	70,000	70,000	.00	.00	70,000.00	.0%
TOTAL CAPITAL EXPENSES	2,428,000	1,561,539	3,989,539	12,242.20	302,552.09	3,674,744.98	7.9%
90 USE OF RESERVES							
101630 39091 Use of Reserves	-2,428,000	0	-2,428,000	.00	.00	-2,428,000.00	.0%*
TOTAL USE OF RESERVES	-2,428,000	0	-2,428,000	.00	.00	-2,428,000.00	.0%
TOTAL Engineering	1,272,281	1,441,006	2,713,287	171,894.92	314,349.13	2,227,043.30	17.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-32,185	0	-32,185	-1,616.98	.00	-30,568.02	5.0%*
101650 31320 County Share - Sal	-6,661	0	-6,661	-807.52	.00	-5,853.48	12.1%*
TOTAL TAXES AND FEES	-38,846	0	-38,846	-2,424.50	.00	-36,421.50	6.2%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	-4,478,567	-4,478,567	.00	.00	-4,478,567.49	.0%*
TOTAL INTERGOVERNMENTAL	0	-4,478,567	-4,478,567	.00	.00	-4,478,567.49	.0%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-26,521	0	-26,521	.00	.00	-26,521.00	.0%*
TOTAL SERVICES AND SALES	-26,521	0	-26,521	.00	.00	-26,521.00	.0%
07 INTEREST							
101650 36310 Rental Income	-45,660	0	-45,660	-30,922.78	.00	-14,737.22	67.7%*
TOTAL INTEREST	-45,660	0	-45,660	-30,922.78	.00	-14,737.22	67.7%
08 OTHER INCOME							
101650 37520 Miscellaneous Inco	-87,180	0	-87,180	.00	.00	-87,180.00	.0%*
TOTAL OTHER INCOME	-87,180	0	-87,180	.00	.00	-87,180.00	.0%
53 SUPPLIES & MATERIALS							
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 42110 Office Supplies	500	0	500	3.72	.00	496.28	.7%
101650 42830 Miscellaneous Expe	89,957	0	89,957	.00	.00	89,957.00	.0%
TOTAL SUPPLIES & MATERIALS	90,957	0	90,957	3.72	.00	90,953.28	.0%
54 TECHNOLOGY							
101650 42520 Minor Equipment -	4,135	0	4,135	.00	.00	4,135.46	.0%
TOTAL TECHNOLOGY	4,135	0	4,135	.00	.00	4,135.46	.0%
56 PROPERTY SERVICES							
101650 44210 Communication	3,200	0	3,200	611.92	.00	2,588.08	19.1%
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%
101650 44430 Building/Ground Ma	92,500	5,183	97,683	602.57	5,182.72	91,897.43	5.9%
TOTAL PROPERTY SERVICES	97,700	5,183	102,883	1,214.49	5,182.72	96,485.51	6.2%
57 OTHER SERVICES							
101650 45210 Insurance	4,126	0	4,126	480.50	.00	3,645.50	11.6%
101650 45810 Travel & Training	5,000	0	5,000	100.00	.00	4,900.00	2.0%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,326	0	9,326	580.50	.00	8,745.50	6.2%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	4,021,763	4,021,763	.00	165,904.27	3,855,859.00	4.1%
TOTAL CAPITAL EXPENSES	0	4,021,763	4,021,763	.00	165,904.27	3,855,859.00	4.1%
TOTAL Airport	3,911	-451,622	-447,710	-31,548.57	171,086.99	-587,248.46	-31.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 Police							
02 TAXES AND FEES							
102010 31340 State Turnback	-495,771	0	-495,771	.00	.00	-495,771.00	.0%*
TOTAL TAXES AND FEES	-495,771	0	-495,771	.00	.00	-495,771.00	.0%
03 PERMITS							
102010 32101 Dog Licenses Fees	0	0	0	-130.00	.00	130.00	100.0%
TOTAL PERMITS	0	0	0	-130.00	.00	130.00	100.0%
04 INTERGOVERNMENTAL							
102010 33411 State Operating Gr	0	-26,913	-26,913	-16,147.50	.00	-10,765.00	60.0%*
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	.00	.00	-480,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-480,000	-26,913	-506,913	-16,147.50	.00	-490,765.00	3.2%
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-12,000	0	-12,000	-3,124.00	.00	-8,876.00	26.0%*
102010 34223 BHS Officer Reimbu	-496,700	0	-496,700	.00	.00	-496,700.00	.0%*
102010 34410 Billed Services	-215,000	0	-215,000	-29,658.42	.00	-185,341.58	13.8%*
TOTAL SERVICES AND SALES	-723,700	0	-723,700	-32,782.42	.00	-690,917.58	4.5%
06 FINES/ASSESSMENTS							
102010 35150 Warrant Fines	-25,230	0	-25,230	-2,852.00	.00	-22,378.00	11.3%*
TOTAL FINES/ASSESSMENTS	-25,230	0	-25,230	-2,852.00	.00	-22,378.00	11.3%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08 OTHER INCOME								
102010 37520	Miscellaneous Inco	0	0	0	-4,549.29	.00	4,549.29	100.0%
TOTAL OTHER INCOME		0	0	0	-4,549.29	.00	4,549.29	100.0%
51 SALARIES AND WAGES								
102010 41010	Full Time Salaries	8,107,602	25,000	8,132,602	922,441.16	.00	7,210,160.60	11.3%
102010 41310	Overtime Wages	750,000	0	750,000	94,097.23	.00	655,902.77	12.5%
102010 41320	Standby/Shift Diff	63,358	0	63,358	8,209.70	.00	55,148.48	13.0%
102010 41410	Holiday/Service Aw	32,875	0	32,875	.00	.00	32,875.00	.0%
102010 41420	Misc Add Pay	438,646	0	438,646	64,918.00	.00	373,728.00	14.8%
TOTAL SALARIES AND WAGES		9,392,481	25,000	9,417,481	1,089,666.09	.00	8,327,814.85	11.6%
52 BENEFITS								
102010 41510	FICA and Medicare	580,319	1,913	582,232	77,464.50	.00	504,767.16	13.3%
102010 41620	Workers' Compensat	49,792	0	49,792	56,011.76	.00	-6,219.88	112.5%*
102010 41710	Health Insurance	1,044,571	0	1,044,571	174,730.40	.00	869,840.60	16.7%
102010 41712	HSA Contribution	151,514	0	151,514	159,360.00	.00	-7,846.00	105.2%*
102010 41720	Long Term Disabili	16,165	0	16,165	2,181.56	.00	13,983.44	13.5%
102010 41740	Dental Insurance	79,137	0	79,137	13,773.36	.00	65,363.64	17.4%
102010 41750	Vision Insurance	3,292	0	3,292	651.35	.00	2,640.65	19.8%
102010 41810	Retirement - APERS	337,517	0	337,517	56,397.87	.00	281,119.08	16.7%
102010 41820	LOPFI	1,394,190	0	1,394,190	234,593.95	.00	1,159,596.23	16.8%
102010 41910	Cell Phone Allowan	42,203	0	42,203	6,587.50	.00	35,615.50	15.6%
102010 41920	Employee Boot Allo	12,750	0	12,750	10,950.00	.00	1,800.00	85.9%
102010 41930	Pant Allowance	30,475	0	30,475	4,689.24	.00	25,785.76	15.4%
TOTAL BENEFITS		3,741,925	1,913	3,743,838	797,391.49	.00	2,946,446.18	21.3%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42020	Uniform Supplies	131,500	7,057	138,557	17,701.52	21,932.21	98,923.29	28.6%
102010 42030	Fuel Supplies	389,834	15,518	405,352	25,502.92	190,846.80	189,002.54	53.4%
102010 42050	Janitorial Supplie	19,000	0	19,000	397.92	.00	18,602.08	2.1%
102010 42060	Safety Expense	115,300	19,752	135,052	36,439.17	19,751.57	78,860.83	41.6%
102010 42090	Other Operating Su	92,000	14,363	106,363	1,798.16	28,903.22	75,661.69	28.9%
102010 42110	Office Supplies	40,000	828	40,828	3,492.58	22,335.17	15,000.00	63.3%
102010 42210	Postage	5,000	1,975	6,975	1,647.55	2,406.95	2,920.79	58.1%
102010 42510	Minor Equipment	83,700	0	83,700	12,349.04	.00	71,350.96	14.8%
102010 42830	Miscellaneous Expe	10,000	1,238	11,238	831.82	1,237.74	9,168.18	18.4%
TOTAL SUPPLIES & MATERIALS		887,334	60,731	948,065	100,160.68	287,413.66	560,490.36	40.9%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715	9,229	129,944	4,026.77	9,229.38	116,688.23	10.2%
102010 43310	Technical/Data Pro	501,316	11,113	512,429	16,221.43	32,736.64	463,470.81	9.6%
TOTAL TECHNOLOGY		622,031	20,342	642,373	20,248.20	41,966.02	580,159.04	9.7%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455	0	45,455	369.01	339.78	44,746.21	1.6%
102010 43410	Professional Servi	213,767	55,583	269,350	23,424.78	240,723.65	5,201.98	98.1%
102010 43510	Promotional Activi	15,000	158	15,158	334.53	1,823.86	13,000.00	14.2%
TOTAL PROFESSIONAL SERVICE		274,222	55,742	329,964	24,128.32	242,887.29	62,948.19	80.9%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/Wat/G	30,000	0	30,000	4,739.60	.00	25,260.40	15.8%
102010 44210	Communication	169,220	21,260	190,480	13,914.87	47,723.18	128,841.51	32.4%
102010 44310	Cleaning/Janitoria	20,000	155	20,155	.00	155.41	20,000.00	.8%
102010 44410	Computer Repair	15,250	0	15,250	37.50	180.16	15,032.34	1.4%
102010 44420	Vehicle Repairs &	333,500	7,957	341,457	28,179.81	71,591.23	241,685.61	29.2%
102010 44430	Building/Ground Ma	86,000	9,309	95,309	8,211.35	18,026.66	69,071.20	27.5%
TOTAL PROPERTY SERVICES		653,970	38,681	692,651	55,083.13	137,676.64	499,891.06	27.8%
57 OTHER SERVICES								
102010 45210	Insurance	71,761	0	71,761	43,895.79	.00	27,865.01	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 45810 Travel & Training	293,250	3,322	296,572	61,190.60	29,577.73	205,803.87	30.6%
102010 45820 Dues & Subscriptio	16,900	22	16,922	2,182.68	21.90	14,717.32	13.0%
TOTAL OTHER SERVICES	381,911	3,344	385,255	107,269.07	29,599.63	248,386.20	35.5%
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	0	735,000	735,000	.00	735,000.00	.00	100.0%
102010 47420 Vehicles	1,177,800	122,098	1,299,898	.00	626,097.88	673,800.00	48.2%
102010 47430 Furniture and Fixt	80,000	0	80,000	.00	.00	80,000.00	.0%
102010 47510 Computer Software	20,891	14,101	34,992	.00	.00	34,992.38	.0%
102010 47520 Computer Equipment	273,515	10,130	283,645	114,063.92	10,130.48	159,450.64	43.8%
TOTAL CAPITAL EXPENSES	1,552,206	881,329	2,433,535	114,063.92	1,371,228.36	948,243.02	61.0%
TOTAL Police	15,781,379	1,060,169	16,841,548	2,251,549.69	2,110,771.60	12,479,226.61	25.9%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-670,127	0	-670,127	-16,726.25	.00	-653,400.75	2.5%*
102020 31101 Delinquent Propert	-53,463	0	-53,463	-1,806.72	.00	-51,656.28	3.4%*
102020 31340 State Turnback	-656,927	0	-656,927	.00	.00	-656,927.00	.0%*
TOTAL TAXES AND FEES	-1,380,517	0	-1,380,517	-18,532.97	.00	-1,361,984.03	1.3%
03 PERMITS							
102020 32070 Building Permits	-1,876,114	0	-1,876,114	-321,895.42	.00	-1,554,218.49	17.2%*
102020 32071 Electrical Permits	-85,875	0	-85,875	-35,446.10	.00	-50,428.90	41.3%*
102020 32072 Gas and Plumbing P	-105,557	0	-105,557	-15,074.16	.00	-90,482.84	14.3%*
102020 32073 Mechanical Permits	-37,700	0	-37,700	-11,910.00	.00	-25,790.00	31.6%*
102020 32150 Fire Construction	-97,360	0	-97,360	-8,828.82	.00	-88,531.18	9.1%*
TOTAL PERMITS	-2,202,606	0	-2,202,606	-393,154.50	.00	-1,809,451.41	17.8%
04 INTERGOVERNMENTAL							
102020 33411 State Operating Gr	-6,987	-59,779	-66,766	.00	.00	-66,766.34	.0%*
102020 33730 Benton County Haz	-7,888	0	-7,888	-7,888.19	.00	.19	100.0%
TOTAL INTERGOVERNMENTAL	-14,875	-59,779	-74,654	-7,888.19	.00	-66,766.15	10.6%
05 SERVICES AND SALES							
102020 34133 Review Fees	-2,685	0	-2,685	-308.00	.00	-2,377.00	11.5%*
102020 34140 Inspection/Reinspe	-30,888	0	-30,888	-12,102.00	.00	-18,786.00	39.2%*
102020 34141 ACT 474 Surcharge	0	0	0	-67.64	.00	67.64	100.0%
102020 34230 Ambulance Charges	-1,310,608	0	-1,310,608	-210,231.66	.00	-1,100,376.34	16.0%*
102020 34231 EMS Calls - Agreem	0	0	0	-9,200.00	.00	9,200.00	100.0%
TOTAL SERVICES AND SALES	-1,344,181	0	-1,344,181	-231,909.30	.00	-1,112,271.70	17.3%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08 OTHER INCOME							
102020 37030 Adv & Promo Contri	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
102020 37520 Miscellaneous Inco	0	0	0	-2,581.06	.00	2,581.06	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-2,581.06	.00	-17,418.94	12.9%
10 OTHER REVENUES							
102020 33810 Local Grants	-313,884	-800,000	-1,113,884	.00	.00	-1,113,884.00	.0%*
TOTAL OTHER REVENUES	-313,884	-800,000	-1,113,884	.00	.00	-1,113,884.00	.0%
51 SALARIES AND WAGES							
102020 41010 Full Time Salaries	8,626,596	0	8,626,596	917,639.25	.00	7,708,957.18	10.6%
102020 41110 Part Time Salaries	63,081	0	63,081	635.72	.00	62,445.28	1.0%
102020 41310 Overtime Wages	602,956	0	602,956	102,985.24	.00	499,970.55	17.1%
102020 41320 Standby/Shift Diff	10,775	0	10,775	1,680.00	.00	9,095.38	15.6%
102020 41410 Holiday/Service Aw	31,900	0	31,900	.00	.00	31,900.00	.0%
102020 41420 Misc Add Pay	228,620	0	228,620	28,753.93	.00	199,866.41	12.6%
TOTAL SALARIES AND WAGES	9,563,929	0	9,563,929	1,051,694.14	.00	8,512,234.80	11.0%
52 BENEFITS							
102020 41510 FICA and Medicare	161,700	0	161,700	19,485.65	.00	142,214.49	12.1%
102020 41620 Workers' Compensat	86,908	0	86,908	57,531.20	.00	29,376.88	66.2%
102020 41710 Health Insurance	1,357,546	0	1,357,546	183,481.50	.00	1,174,064.46	13.5%
102020 41712 HSA Contribution	181,394	0	181,394	155,730.00	.00	25,664.00	85.9%
102020 41720 Long Term Disabili	17,287	0	17,287	1,880.38	.00	15,406.66	10.9%
102020 41740 Dental Insurance	98,833	0	98,833	13,418.82	.00	85,414.10	13.6%
102020 41750 Vision Insurance	4,025	0	4,025	577.60	.00	3,447.60	14.3%
102020 41810 Retirement - APERS	106,792	0	106,792	16,210.35	.00	90,581.54	15.2%
102020 41820 LOPFI	1,907,387	0	1,907,387	291,242.99	.00	1,616,144.24	15.3%
102020 41910 Cell Phone Allowan	2,992	0	2,992	460.00	.00	2,532.00	15.4%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 41920 Employee Boot Allo	750	0	750	900.00	.00	-150.00	120.0%*
TOTAL BENEFITS	3,925,614	0	3,925,614	740,918.49	.00	3,184,695.97	18.9%
53 SUPPLIES & MATERIALS							
102020 42020 Uniform Supplies	126,818	15,633	142,451	1,096.10	126,132.78	15,221.90	89.3%
102020 42030 Fuel Supplies	126,000	58,403	184,403	9,826.94	120,521.94	54,054.34	70.7%
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
102020 42050 Janitorial Supplie	22,000	593	22,593	3,658.00	12,787.23	6,147.84	72.8%
102020 42060 Safety Expense	13,930	835	14,765	.00	6,335.35	8,430.00	42.9%
102020 42090 Other Operating Su	122,689	38,723	161,412	11,393.56	82,374.21	67,644.26	58.1%
102020 42110 Office Supplies	22,000	335	22,335	218.75	554.45	21,561.54	3.5%
102020 42210 Postage	1,900	657	2,557	35.34	666.05	1,856.09	27.4%
102020 42510 Minor Equipment	294,329	76,552	370,881	5,461.47	86,789.09	278,630.90	24.9%
102020 42830 Miscellaneous Expe	20,625	1,234	21,859	1,534.43	4,244.57	16,080.25	26.4%
TOTAL SUPPLIES & MATERIALS	755,791	192,966	948,757	33,224.59	440,405.67	475,127.12	49.9%
54 TECHNOLOGY							
102020 42520 Minor Equipment -	59,871	130	60,001	2,696.31	129.63	57,174.81	4.7%
102020 43310 Technical/Data Pro	325,976	21,395	347,372	45,031.04	25,347.06	276,993.47	20.3%
TOTAL TECHNOLOGY	385,847	21,525	407,372	47,727.35	25,476.69	334,168.28	18.0%
55 PROFESSIONAL SERVICE							
102020 43110 Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%
102020 43210 Legal & Profession	264,725	0	264,725	10,122.43	543.44	254,059.13	4.0%
102020 43410 Professional Servi	113,475	38	113,513	13,272.28	7,061.74	93,178.97	17.9%
102020 43510 Promotional Activi	84,265	0	84,265	.00	.00	84,265.00	.0%
TOTAL PROFESSIONAL SERVICE	467,465	38	467,503	23,394.71	7,605.18	436,503.10	6.6%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/Wat/G	60,200	0	60,200	12,241.85	.00	47,958.15	20.3%

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FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 44210	Communication	148,650	84	148,734	41,874.88	8,605.72	98,253.47	33.9%
102020 44410	Computer Repair	6,000	0	6,000	.00	.00	6,000.00	.0%
102020 44420	Vehicle Repairs &	133,600	4,087	137,687	21,217.62	28,639.88	87,829.52	36.2%
102020 44430	Building/Ground Ma	117,600	12,154	129,754	5,500.03	45,805.73	78,447.87	39.5%
102020 44440	Machine/Equipment	88,000	6,639	94,639	400.34	10,752.22	83,486.49	11.8%
TOTAL PROPERTY SERVICES		554,050	22,964	577,014	81,234.72	93,803.55	401,975.50	30.3%
57 OTHER SERVICES								
102020 45210	Insurance	118,921	0	118,921	76,309.41	.00	42,611.59	64.2%
102020 45410	Public Notificatio	100	0	100	.00	.00	100.00	.0%
102020 45420	Employment Ads	800	0	800	.00	.00	800.00	.0%
102020 45810	Travel & Training	327,311	2,524	329,835	26,186.87	27,728.99	275,919.60	16.3%
102020 45820	Dues & Subscriptio	19,375	347	19,722	1,676.21	347.00	17,698.79	10.3%
TOTAL OTHER SERVICES		466,507	2,871	469,378	104,172.49	28,075.99	337,129.98	28.2%
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin	278,000	1,519,821	1,797,821	257,027.31	1,374,212.88	166,580.95	90.7%
102020 47410	Machinery and Equi	519,192	66,315	585,507	.00	6,535.94	578,971.34	1.1%
102020 47420	Vehicles	1,985,000	3,492,027	5,477,027	.00	3,385,034.93	2,091,992.52	61.8%
102020 47430	Furniture and Fixt	66,480	0	66,480	.00	16,750.01	49,729.99	25.2%
102020 47520	Computer Equipment	32,103	6,444	38,546	.00	6,443.85	32,102.53	16.7%
TOTAL CAPITAL EXPENSES		2,880,775	5,084,608	7,965,382	257,027.31	4,788,977.61	2,919,377.33	63.3%
90 USE OF RESERVES								
102020 39091	Use of Reserves	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL USE OF RESERVES		-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL Fire		12,223,915	4,465,193	16,689,108	1,685,327.78	5,384,344.69	9,619,435.85	42.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 Public Works Maintenance							
05 SERVICES AND SALES							
105020 34610 Grave Openings	-35,000	0	-35,000	-6,350.00	.00	-28,650.00	18.1%*
105020 34611 Cemetery Lot Sales	-44,425	0	-44,425	-3,600.00	.00	-40,825.00	8.1%*
105020 34612 Cemetery Fees	0	0	0	-475.00	.00	475.00	100.0%
TOTAL SERVICES AND SALES	-79,425	0	-79,425	-10,425.00	.00	-69,000.00	13.1%
51 SALARIES AND WAGES							
105020 41010 Full Time Salaries	1,131,737	0	1,131,737	127,441.20	.00	1,004,295.30	11.3%
105020 41310 Overtime Wages	45,000	0	45,000	12,295.15	.00	32,704.85	27.3%
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00	.00	5,900.00	.0%
105020 41420 Misc Add Pay	5,200	0	5,200	800.00	.00	4,400.00	15.4%
TOTAL SALARIES AND WAGES	1,187,837	0	1,187,837	140,536.35	.00	1,047,300.15	11.8%
52 BENEFITS							
105020 41510 FICA and Medicare	86,249	0	86,249	10,563.03	.00	75,685.68	12.2%
105020 41620 Workers' Compensat	13,496	0	13,496	6,346.00	.00	7,150.25	47.0%
105020 41710 Health Insurance	185,336	0	185,336	26,822.52	.00	158,513.88	14.5%
105020 41712 HSA Contribution	21,600	0	21,600	23,400.00	.00	-1,800.00	108.3%*
105020 41720 Long Term Disabili	2,554	0	2,554	346.08	.00	2,207.60	13.6%
105020 41740 Dental Insurance	15,179	0	15,179	1,979.28	.00	13,199.28	13.0%
105020 41750 Vision Insurance	691	0	691	87.74	.00	603.46	12.7%
105020 41810 Retirement - APERS	175,084	0	175,084	27,713.31	.00	147,370.82	15.8%
105020 41910 Cell Phone Allowan	6,732	0	6,732	1,150.00	.00	5,582.00	17.1%
105020 41920 Employee Boot Allo	4,050	0	4,050	3,750.00	.00	300.00	92.6%
105020 41930 Pant Allowance	2,250	0	2,250	1,650.00	.00	600.00	73.3%
105020 41940 Vehicle Allowance	7,201	0	7,201	1,107.84	.00	6,093.16	15.4%
TOTAL BENEFITS	520,422	0	520,422	104,915.80	.00	415,506.13	20.2%
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	11,000	0	11,000	5,240.42	.00	5,759.58	47.6%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 42030 Fuel Supplies	40,000	4,241	44,241	3,078.77	14,241.32	26,921.23	39.1%
105020 42040 Chemical Supplies	8,000	0	8,000	609.43	5,000.00	2,390.57	70.1%
105020 42050 Janitorial Supplie	70,000	1,903	71,903	13,391.84	14,034.48	44,477.15	38.1%
105020 42060 Safety Expense	3,000	387	3,387	1,024.43	1,263.93	1,098.49	67.6%
105020 42090 Other Operating Su	1,000	0	1,000	.00	.00	1,000.00	.0%
105020 42110 Office Supplies	2,500	0	2,500	956.72	.00	1,543.28	38.3%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	19,000	4,950	23,950	5,814.90	5,864.78	12,270.03	48.8%
105020 42830 Miscellaneous Expe	4,500	0	4,500	583.86	.00	3,916.14	13.0%
TOTAL SUPPLIES & MATERIALS	159,100	11,481	170,581	30,700.37	40,404.51	99,476.47	41.7%
54 TECHNOLOGY							
105020 42520 Minor Equipment -	10,000	332	10,332	.00	332.42	10,000.00	3.2%
105020 43310 Technical/Data Pro	9,875	0	9,875	510.75	.00	9,364.25	5.2%
TOTAL TECHNOLOGY	19,875	332	20,207	510.75	332.42	19,364.25	4.2%
55 PROFESSIONAL SERVICE							
105020 43110 Temporary Staffing	40,000	695	40,695	.00	695.07	40,000.00	1.7%
105020 43210 Legal & Profession	1,500	0	1,500	301.00	.00	1,199.00	20.1%
105020 43410 Professional Servi	400,000	1,973	401,973	.00	1,972.97	400,000.00	.5%
TOTAL PROFESSIONAL SERVICE	441,500	2,668	444,168	301.00	2,668.04	441,199.00	.7%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/Wat/G	15,000	0	15,000	4,134.93	.00	10,865.07	27.6%
105020 44210 Communication	5,500	0	5,500	323.66	.00	5,176.34	5.9%
105020 44420 Vehicle Repairs &	23,000	48	23,048	569.87	12,564.10	9,913.76	57.0%
105020 44430 Building/Ground Ma	65,000	4,045	69,045	5,472.05	40,667.77	22,905.02	66.8%
105020 44440 Machine/Equipment	40,000	4,111	44,111	3,192.28	19,702.59	21,216.42	51.9%
105020 44450 Pub Works by Proj	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PROPERTY SERVICES	154,500	8,204	162,704	13,692.79	72,934.46	76,076.61	53.2%
57 OTHER SERVICES							
105020 45210 Insurance	11,201	0	11,201	7,331.99	.00	3,869.01	65.5%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 45810 Travel & Training	3,000	0	3,000	1,028.24	.00	1,971.76	34.3%
105020 45820 Dues & Subscriptio	250	0	250	14.99	.00	235.01	6.0%
TOTAL OTHER SERVICES	14,451	0	14,451	8,375.22	.00	6,075.78	58.0%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	800,000	53,050	853,050	.00	53,050.00	800,000.00	6.2%
105020 47410 Machinery and Equi	132,000	0	132,000	1,000.00	88,250.00	42,750.00	67.6%
105020 47420 Vehicles	65,000	0	65,000	.00	46,925.00	18,075.00	72.2%
TOTAL CAPITAL EXPENSES	997,000	53,050	1,050,050	1,000.00	188,225.00	860,825.00	18.0%
90 USE OF RESERVES							
105020 39091 Use of Reserves	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
TOTAL USE OF RESERVES	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL Public Works Maintenance	3,015,259	75,736	3,090,995	289,607.28	304,564.43	2,496,823.39	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 Parks & Recreation							
04 INTERGOVERNMENTAL							
105030 33110 Federal Direct Gra	0	-1,895,463	-1,895,463	.00	.00	-1,895,463.45	.0%*
TOTAL INTERGOVERNMENTAL	0	-1,895,463	-1,895,463	.00	.00	-1,895,463.45	.0%
05 SERVICES AND SALES							
105030 34680 Recreational Progr	-4,380,878	0	-4,380,878	-604,106.95	.00	-3,776,771.05	13.8%*
TOTAL SERVICES AND SALES	-4,380,878	0	-4,380,878	-604,106.95	.00	-3,776,771.05	13.8%
08 OTHER INCOME							
105030 37030 Adv & Promo Contri	0	-14,656	-14,656	.00	.00	-14,656.00	.0%*
105030 37080 Rec Programs Spons	0	0	0	-96,500.00	.00	96,500.00	100.0%
105030 37520 Miscellaneous Inco	0	-147,168	-147,168	-30,992.00	.00	-116,176.00	21.1%*
105030 37550 Cash Long/Short	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL OTHER INCOME	0	-161,824	-161,824	-127,487.00	.00	-34,337.00	78.8%
10 OTHER REVENUES							
105030 33810 Local Grants	0	-3,067,804	-3,067,804	.00	.00	-3,067,804.34	.0%*
TOTAL OTHER REVENUES	0	-3,067,804	-3,067,804	.00	.00	-3,067,804.34	.0%
51 SALARIES AND WAGES							
105030 41010 Full Time Salaries	3,106,505	0	3,106,505	344,603.04	.00	2,761,901.96	11.1%
105030 41110 Part Time Salaries	1,161,270	0	1,161,270	101,155.40	.00	1,060,114.60	8.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41310	Overtime Wages	115,000	0	115,000	49,222.60	.00	65,777.40	42.8%
105030 41320	Standby/Shift Diff	34,090	0	34,090	5,598.72	.00	28,491.67	16.4%
105030 41410	Holiday/Service Aw	23,470	0	23,470	.00	.00	23,470.00	.0%
105030 41420	Misc Add Pay	102,570	0	102,570	17,960.00	.00	84,610.00	17.5%
	TOTAL SALARIES AND WAGES	4,542,905	0	4,542,905	518,539.76	.00	4,024,365.63	11.4%
52 BENEFITS								
105030 41510	FICA and Medicare	338,436	0	338,436	38,237.04	.00	300,198.68	11.3%
105030 41620	Workers' Compensat	29,713	0	29,713	39,054.60	.00	-9,341.31	131.4%*
105030 41710	Health Insurance	507,834	0	507,834	68,308.84	.00	439,525.16	13.5%
105030 41712	HSA Contribution	73,304	0	73,304	65,520.00	.00	7,784.00	89.4%
105030 41720	Long Term Disabili	6,653	0	6,653	924.60	.00	5,728.40	13.9%
105030 41740	Dental Insurance	37,090	0	37,090	4,959.32	.00	32,130.68	13.4%
105030 41750	Vision Insurance	1,274	0	1,274	186.68	.00	1,087.32	14.7%
105030 41810	Retirement - APERS	544,242	0	544,242	90,382.56	.00	453,859.44	16.6%
105030 41910	Cell Phone Allowan	14,243	0	14,243	2,177.50	.00	12,065.50	15.3%
105030 41920	Employee Boot Allo	5,250	0	5,250	4,950.00	.00	300.00	94.3%
105030 41930	Pant Allowance	1,200	0	1,200	1,800.00	.00	-600.00	150.0%*
105030 41940	Vehicle Allowance	54,007	0	54,007	8,308.80	.00	45,698.20	15.4%
	TOTAL BENEFITS	1,613,246	0	1,613,246	324,809.94	.00	1,288,436.07	20.1%
53 SUPPLIES & MATERIALS								
105030 42020	Uniform Supplies	63,203	1,598	64,801	5,917.00	26,701.64	32,182.32	50.3%
105030 42030	Fuel Supplies	63,750	104	63,854	9,815.60	22,866.69	31,171.73	51.2%
105030 42040	Chemical Supplies	164,650	452	165,102	10,772.76	21,656.46	132,673.22	19.6%
105030 42050	Janitorial Supplie	65,300	8	65,308	14,369.75	12,295.98	38,642.35	40.8%
105030 42060	Safety Expense	25,950	0	25,950	6,380.52	165.49	19,403.99	25.2%
105030 42080	Recreational Suppl	543,126	0	543,126	63,178.64	155,604.52	324,342.84	40.3%
105030 42090	Other Operating Su	18,700	0	18,700	241.50	1,000.00	17,458.50	6.6%
105030 42110	Office Supplies	21,750	735	22,485	1,945.96	4,783.60	15,755.54	29.9%
105030 42210	Postage	3,500	0	3,500	304.83	.00	3,195.17	8.7%
105030 42510	Minor Equipment	409,316	15,404	424,720	54,486.75	30,582.95	339,650.12	20.0%
105030 42830	Miscellaneous Expe	3,500	0	3,500	883.01	.00	2,616.99	25.2%
	TOTAL SUPPLIES & MATERIALS	1,382,745	18,301	1,401,046	168,296.32	275,657.33	957,092.77	31.7%
54 TECHNOLOGY								
105030 42520	Minor Equipment -	72,150	2,070	74,220	6,438.17	2,069.56	65,712.29	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 43310	Technical/Data Pro	47,645	0	47,645	102.15	3,130.91	44,411.94	6.8%
	TOTAL TECHNOLOGY	119,795	2,070	121,865	6,540.32	5,200.47	110,124.23	9.6%
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing	162,812	0	162,812	7,977.86	1,101.71	153,732.43	5.6%
105030 43210	Legal & Profession	493,700	428,610	922,310	153,250.24	303,127.55	465,932.13	49.5%
105030 43410	Professional Servi	1,034,094	183,061	1,217,155	94,823.12	939,656.45	182,675.00	85.0%
105030 43510	Promotional Activi	82,100	3,637	85,737	8,055.55	22,452.29	55,229.21	35.6%
	TOTAL PROFESSIONAL SERVICE	1,772,706	615,308	2,388,014	264,106.77	1,266,338.00	857,568.77	64.1%
56 PROPERTY SERVICES								
105030 44110	Utilities/El/Wat/G	65,000	0	65,000	8,374.31	.00	56,625.69	12.9%
105030 44210	Communication	79,350	131	79,481	3,171.39	5,151.78	71,157.83	10.5%
105030 44310	Cleaning/Janitoria	19,000	33	19,033	1,683.60	16,032.80	1,316.40	93.1%
105030 44410	Computer Repair	16,500	742	17,242	1,659.01	12,605.40	2,977.73	82.7%
105030 44420	Vehicle Repairs &	35,000	2,325	37,325	1,633.27	12,817.10	22,875.03	38.7%
105030 44430	Building/Ground Ma	316,650	4,995	321,645	17,230.05	42,542.25	261,872.59	18.6%
105030 44440	Machine/Equipment	40,000	2,384	42,384	11,078.40	16,797.43	14,508.53	65.8%
105030 44450	Pub Works by Proj	209,700	6,203	215,903	16,243.34	60,241.10	139,418.24	35.4%
105030 44520	Lease / Equipment	75,450	1,424	76,874	4,232.88	14,836.11	57,804.54	24.8%
	TOTAL PROPERTY SERVICES	856,650	18,237	874,887	65,306.25	181,023.97	628,556.58	28.2%
57 OTHER SERVICES								
105030 45210	Insurance	81,322	0	81,322	14,165.17	.00	67,156.83	17.4%
105030 45410	Public Notificatio	250	0	250	.00	.00	250.00	.0%
105030 45420	Employment Ads	250	0	250	.00	.00	250.00	.0%
105030 45810	Travel & Training	78,950	130	79,080	7,962.25	130.00	70,987.75	10.2%
105030 45820	Dues & Subscriptio	62,148	1,646	63,794	1,847.45	12,890.42	49,055.92	23.1%
	TOTAL OTHER SERVICES	222,920	1,776	224,696	23,974.87	13,020.42	187,700.50	16.5%
59 CAPITAL EXPENSES								
105030 47210	Plants and Buildin	0	329,234	329,234	2,992.69	330,019.86	-3,778.37	101.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 47390 Improv Other than	6,260,419	9,226,994	15,487,413	332,121.67	4,940,611.46	10,214,680.21	34.0%
105030 47410 Machinery and Equi	352,500	55,445	407,945	46,668.81	232,786.44	128,490.15	68.5%
105030 47420 Vehicles	270,000	321,872	591,872	.00	538,995.00	52,877.00	91.1%
105030 47520 Computer Equipment	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL CAPITAL EXPENSES	6,908,919	9,933,546	16,842,465	381,783.17	6,042,412.76	10,418,268.99	38.1%
90 USE OF RESERVES							
105030 39091 Use of Reserves	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*
TOTAL USE OF RESERVES	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%
92 USE IMPACT/CAPACITY							
105030 39192 Transfer In - Impa	-1,500,000	-7,000	-1,507,000	.00	.00	-1,507,000.00	.0%*
TOTAL USE IMPACT/CAPACITY	-1,500,000	-7,000	-1,507,000	.00	.00	-1,507,000.00	.0%
TOTAL Parks & Recreation	9,239,009	5,457,145	14,696,154	1,021,763.45	7,783,652.95	5,890,737.70	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 Library							
04 INTERGOVERNMENTAL							
105050 33412 State Grant / Othe	-10,800	0	-10,800	.00	.00	-10,800.00	.0%*
TOTAL INTERGOVERNMENTAL	-10,800	0	-10,800	.00	.00	-10,800.00	.0%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000	0	-55,000	-9,640.76	.00	-45,359.24	17.5%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-9,640.76	.00	-45,359.24	17.5%
07 INTEREST							
105050 36310 Rental Income	-11,400	0	-11,400	-1,900.00	.00	-9,500.00	16.7%*
TOTAL INTEREST	-11,400	0	-11,400	-1,900.00	.00	-9,500.00	16.7%
08 OTHER INCOME							
105050 37010 Miscellaneous Dona	-21,000	-500,000	-521,000	-519,525.00	.00	-1,475.00	99.7%*
105050 37550 Cash Long/Short	0	0	0	.01	.00	-.01	100.0%*
TOTAL OTHER INCOME	-21,000	-500,000	-521,000	-519,524.99	.00	-1,475.01	99.7%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	796,683	0	796,683	90,513.68	.00	706,169.32	11.4%
105050 41110 Part Time Salaries	355,805	0	355,805	32,173.91	.00	323,630.70	9.0%
105050 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%
105050 41410 Holiday/Service Aw	5,985	0	5,985	.00	.00	5,985.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 41420	Misc Add Pay	34,220	0	34,220	5,130.00	.00	29,090.00	15.0%
	TOTAL SALARIES AND WAGES	1,193,693	0	1,193,693	127,817.59	.00	1,065,875.02	10.7%
52 BENEFITS								
105050 41510	FICA and Medicare	88,948	0	88,948	9,414.82	.00	79,533.13	10.6%
105050 41620	Workers' Compensat	590	0	590	8,334.74	.00	-7,744.49	1412.1%*
105050 41710	Health Insurance	90,087	0	90,087	15,603.36	.00	74,483.64	17.3%
105050 41712	HSA Contribution	13,680	0	13,680	15,480.00	.00	-1,800.00	113.2%*
105050 41720	Long Term Disabili	1,788	0	1,788	245.84	.00	1,542.16	13.7%
105050 41740	Dental Insurance	7,125	0	7,125	1,286.08	.00	5,838.92	18.1%
105050 41750	Vision Insurance	264	0	264	56.56	.00	207.44	21.4%
105050 41810	Retirement - APERS	130,191	0	130,191	19,274.83	.00	110,916.32	14.8%
105050 41910	Cell Phone Allowan	4,488	0	4,488	690.00	.00	3,798.00	15.4%
	TOTAL BENEFITS	337,161	0	337,161	70,386.23	.00	266,775.12	20.9%
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie	14,000	1,850	15,850	2,155.04	7,110.53	6,583.94	58.5%
105050 42060	Safety Expense	650	0	650	.00	500.00	150.00	76.9%
105050 42090	Other Operating Su	178,800	5,886	184,686	26,590.14	99,331.35	58,764.95	68.2%
105050 42110	Office Supplies	36,000	172	36,172	1,838.36	17,308.20	17,025.07	52.9%
105050 42210	Postage	1,500	0	1,500	94.12	.00	1,405.88	6.3%
105050 42810	Bad Debt Expense	0	0	0	342.10	.00	-342.10	100.0%*
	TOTAL SUPPLIES & MATERIALS	230,950	7,908	238,858	31,019.76	124,250.08	83,587.74	65.0%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	44,955	0	44,955	892.98	9,214.07	34,847.95	22.5%
105050 43310	Technical/Data Pro	250,495	4,420	254,915	80,217.59	59,734.84	114,962.76	54.9%
	TOTAL TECHNOLOGY	295,450	4,420	299,870	81,110.57	68,948.91	149,810.71	50.0%
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession	14,000	2,020	16,020	463.50	13,056.25	2,500.00	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 43410	Professional Servi	8,000	0	8,000	1,954.74	.00	6,045.26	24.4%
105050 43510	Promotional Activi	27,500	0	27,500	992.15	1,200.00	25,307.85	8.0%
105050 43710	Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
	TOTAL PROFESSIONAL SERVICE	49,500	3,026	52,526	3,410.39	15,262.66	33,853.11	35.6%
56 PROPERTY SERVICES								
105050 44110	Utilities/El/Wat/G	7,850	0	7,850	1,500.78	.00	6,349.22	19.1%
105050 44210	Communication	45,600	53	45,653	744.81	2,611.50	42,296.29	7.4%
105050 44310	Cleaning/Janitoria	10,500	60	10,560	.00	59.96	10,500.00	.6%
105050 44410	Computer Repair	8,585	785	9,370	2,373.46	6,493.85	502.72	94.6%
105050 44430	Building/Ground Ma	77,200	18,174	95,374	6,701.43	34,345.39	54,326.88	43.0%
	TOTAL PROPERTY SERVICES	149,735	19,071	168,806	11,320.48	43,510.70	113,975.11	32.5%
57 OTHER SERVICES								
105050 45210	Insurance	28,500	0	28,500	.00	.00	28,500.00	.0%
105050 45810	Travel & Training	25,950	0	25,950	725.30	.00	25,224.70	2.8%
105050 45820	Dues & Subscriptio	3,300	0	3,300	1,010.00	.00	2,290.00	30.6%
	TOTAL OTHER SERVICES	57,750	0	57,750	1,735.30	.00	56,014.70	3.0%
59 CAPITAL EXPENSES								
105050 47210	Plants and Buildin	90,500	510,470	600,970	1,332.85	484,722.60	114,915.00	80.9%
105050 47520	Computer Equipment	18,291	0	18,291	.00	.00	18,290.91	.0%
	TOTAL CAPITAL EXPENSES	108,791	510,470	619,261	1,332.85	484,722.60	133,205.91	78.5%
92 USE IMPACT/CAPACITY								
105050 39192	Transfer In - Impa	-2,314	0	-2,314	.00	.00	-2,314.00	.0%*
	TOTAL USE IMPACT/CAPACITY	-2,314	0	-2,314	.00	.00	-2,314.00	.0%
	TOTAL Library	2,322,516	44,896	2,367,412	-202,932.58	736,694.95	1,833,649.17	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services							
08 OTHER INCOME							
105060 37080 Sponsorship	0	-20,000	-20,000	-7,500.00	.00	-12,500.00	37.5%*
105060 37520 Miscellaneous Inco	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
TOTAL OTHER INCOME	-36,000	-20,000	-56,000	-7,500.00	.00	-48,500.00	13.4%
10 OTHER REVENUES							
105060 33810 Local Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
TOTAL OTHER REVENUES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
51 SALARIES AND WAGES							
105060 41010 Full Time Salaries	307,317	0	307,317	14,096.46	.00	293,220.30	4.6%
105060 41410 Holiday/Service Aw	1,775	0	1,775	.00	.00	1,775.00	.0%
105060 41420 Misc Add Pay	3,770	0	3,770	700.00	.00	3,070.00	18.6%
TOTAL SALARIES AND WAGES	312,862	0	312,862	14,796.46	.00	298,065.30	4.7%
52 BENEFITS							
105060 41510 FICA and Medicare	23,361	0	23,361	1,094.30	.00	22,267.08	4.7%
105060 41620 Workers' Compensat	2,654	0	2,654	930.00	.00	1,723.61	35.0%
105060 41710 Health Insurance	74,377	0	74,377	1,263.52	.00	73,113.40	1.7%
105060 41712 HSA Contribution	12,600	0	12,600	1,800.00	.00	10,800.00	14.3%
105060 41720 Long Term Disabili	688	0	688	20.28	.00	668.04	2.9%
105060 41740 Dental Insurance	5,906	0	5,906	128.48	.00	5,777.36	2.2%
105060 41750 Vision Insurance	330	0	330	4.49	.00	325.91	1.4%
105060 41810 Retirement - APERS	46,827	0	46,827	2,530.51	.00	44,296.91	5.4%
105060 41910 Cell Phone Allowan	1,821	0	1,821	115.00	.00	1,706.00	6.3%
TOTAL BENEFITS	168,565	0	168,565	7,886.58	.00	160,678.31	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies	5,500	0	5,500	902.87	875.69	3,721.44	32.3%
105060 42030	Fuel Supplies	12,000	0	12,000	.00	.00	12,000.00	.0%
105060 42050	Janitorial Supplie	30,000	0	30,000	1,917.92	1,563.24	26,518.84	11.6%
105060 42060	Safety Expense	600	0	600	6.83	.00	593.17	1.1%
105060 42090	Other Operating Su	50,000	0	50,000	1,786.66	.00	48,213.34	3.6%
105060 42110	Office Supplies	1,000	454	1,454	485.92	600.92	367.23	74.7%
105060 42210	Postage	500	0	500	.00	.00	500.00	.0%
105060 42510	Minor Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS		101,600	454	102,054	5,100.20	3,039.85	93,914.02	8.0%
54 TECHNOLOGY								
105060 42520	Minor Equipment -	6,500	0	6,500	3,538.85	228.59	2,732.56	58.0%
105060 43310	Technical/Data Pro	5,435	0	5,435	.00	.00	5,435.00	.0%
TOTAL TECHNOLOGY		11,935	0	11,935	3,538.85	228.59	8,167.56	31.6%
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession	40,000	0	40,000	1,544.15	471.95	37,983.90	5.0%
105060 43510	Promotional Activi	12,600	0	12,600	798.51	.00	11,801.49	6.3%
105060 43710	Contracts	56,025	0	56,025	1,372.21	1,409.55	53,243.24	5.0%
TOTAL PROFESSIONAL SERVICE		108,625	0	108,625	3,714.87	1,881.50	103,028.63	5.2%
56 PROPERTY SERVICES								
105060 44210	Communication	24,200	0	24,200	23.23	.00	24,176.77	.1%
105060 44410	Computer Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
105060 44420	Vehicle Repairs &	20,000	0	20,000	.00	240.89	19,759.11	1.2%
105060 44430	Building/Ground Ma	14,067	0	14,067	96.36	389.77	13,580.98	3.5%
TOTAL PROPERTY SERVICES		60,767	0	60,767	119.59	630.66	60,016.86	1.2%
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services								
105060 45210	Insurance	4,500	0	4,500	.00	.00	4,500.00	.0%
105060 45420	Employment Ads	250	0	250	.00	.00	250.00	.0%
105060 45810	Travel & Training	3,500	0	3,500	.00	.00	3,500.00	.0%
105060 45820	Dues & Subscriptio	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER SERVICES		8,750	0	8,750	.00	.00	8,750.00	.0%
59 CAPITAL EXPENSES								
105060 47210	Plants and Buildin	0	0	0	517.91	.00	-517.91	100.0%*
105060 47520	Computer Equipment	0	9,925	9,925	4,421.47	5,503.52	.00	100.0%
TOTAL CAPITAL EXPENSES		0	9,925	9,925	4,939.38	5,503.52	-517.91	105.2%
TOTAL Animal Services		717,104	-9,621	707,483	32,595.93	11,284.12	663,602.77	6.2%
TOTAL General Fund		-356,159	15,655,238	15,299,079	940,132.72	17,319,377.53	-2,960,431.17	119.4%
	TOTAL REVENUES	-77,075,355	-11,139,976	-88,215,332	-7,716,458.96	.00	-80,498,872.57	
	TOTAL EXPENSES	76,719,197	26,795,214	103,514,411	8,656,591.68	17,319,377.53	77,538,441.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100	Property Taxes	-2,294,470	0	-2,294,470	-56,903.20	.00	-2,237,566.80	2.5%*
203810 31101	Delinquent Propert	-182,873	0	-182,873	-6,148.26	.00	-176,724.74	3.4%*
203810 31340	State Turnback	-2,435,357	0	-2,435,357	-213,739.13	.00	-2,221,617.87	8.8%*
203810 31345	Natural Gas Severa	-261,702	0	-261,702	-18,842.83	.00	-242,859.17	7.2%*
203810 31350	4 Lane Highway Con	-1,521,644	0	-1,521,644	-141,665.70	.00	-1,379,978.30	9.3%*
203810 31355	Wholesale Fuel Tax	-324,912	0	-324,912	-28,131.05	.00	-296,780.95	8.7%*
	TOTAL TAXES AND FEES	-7,020,958	0	-7,020,958	-465,430.17	.00	-6,555,527.83	6.6%
03 PERMITS								
203810 32310	Street Permits	-17,000	0	-17,000	-2,175.00	.00	-14,825.00	12.8%*
	TOTAL PERMITS	-17,000	0	-17,000	-2,175.00	.00	-14,825.00	12.8%
04 INTERGOVERNMENTAL								
203810 33110	Federal Direct Gra	0	-2,566,463	-2,566,463	.00	.00	-2,566,462.68	.0%*
	TOTAL INTERGOVERNMENTAL	0	-2,566,463	-2,566,463	.00	.00	-2,566,462.68	.0%
05 SERVICES AND SALES								
203810 34140	Inspection/Reinspe	0	0	0	-700.00	.00	700.00	100.0%
203810 34306	Sales of Materials	-11,000	0	-11,000	-71.06	.00	-10,928.94	.6%*
203810 34320	Street Bores / Cut	-10,000	0	-10,000	736.00	.00	-10,736.00	-7.4%*
	TOTAL SERVICES AND SALES	-21,000	0	-21,000	-35.06	.00	-20,964.94	.2%
06 FINES/ASSESSMENTS								
203810 35540	Development Agreem	0	-12,466,483	-12,466,483	.00	.00	-12,466,483.14	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINES/ASSESSMENTS	0	-12,466,483	-12,466,483	.00	.00	-12,466,483.14	.0%
07 INTEREST							
203810 36110 Checking Unrestr I	-29,196	0	-29,196	.00	.00	-29,196.00	.0%*
203810 36120 CD's - Unrestr Int	-11,149	0	-11,149	.00	.00	-11,148.89	.0%*
TOTAL INTEREST	-40,345	0	-40,345	.00	.00	-40,344.89	.0%
08 OTHER INCOME							
203810 37520 Miscellaneous Inco	0	0	0	-178.94	.00	178.94	100.0%
TOTAL OTHER INCOME	0	0	0	-178.94	.00	178.94	100.0%
10 OTHER REVENUES							
203810 33810 Local Grants	0	-3,300,000	-3,300,000	.00	.00	-3,300,000.00	.0%*
TOTAL OTHER REVENUES	0	-3,300,000	-3,300,000	.00	.00	-3,300,000.00	.0%
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,735,988	0	1,735,988	202,492.62	.00	1,533,494.88	11.7%
203810 41310 Overtime Wages	40,000	0	40,000	15,318.13	.00	24,681.87	38.3%
203810 41320 Standby/Shift Diff	20,963	0	20,963	3,360.00	.00	17,602.50	16.0%
203810 41410 Holiday/Service Aw	7,425	0	7,425	.00	.00	7,425.00	.0%
203810 41420 Misc Add Pay	20,020	0	20,020	3,080.00	.00	16,940.00	15.4%
TOTAL SALARIES AND WAGES	1,824,395	0	1,824,395	224,250.75	.00	1,600,144.25	12.3%
52 BENEFITS							
203810 41510 FICA and Medicare	129,844	0	129,844	16,431.32	.00	113,413.10	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 41620	Workers' Compensat	28,402	0	28,402	11,356.76	.00	17,045.59	40.0%
203810 41710	Health Insurance	247,259	0	247,259	38,136.76	.00	209,122.24	15.4%
203810 41712	HSA Contribution	20,160	0	20,160	17,640.00	.00	2,520.00	87.5%
203810 41720	Long Term Disabili	3,711	0	3,711	470.08	.00	3,240.92	12.7%
203810 41740	Dental Insurance	17,465	0	17,465	2,600.52	.00	14,864.48	14.9%
203810 41750	Vision Insurance	662	0	662	103.20	.00	558.80	15.6%
203810 41810	Retirement - APERS	269,471	0	269,471	43,465.42	.00	226,006.02	16.1%
203810 41910	Cell Phone Allowan	7,413	0	7,413	1,090.00	.00	6,323.00	14.7%
203810 41920	Employee Boot Allo	4,050	0	4,050	3,150.00	.00	900.00	77.8%
203810 41940	Vehicle Allowance	18,903	0	18,903	2,215.68	.00	16,686.92	11.7%
TOTAL BENEFITS		747,341	0	747,341	136,659.74	.00	610,681.07	18.3%
53 SUPPLIES & MATERIALS								
203810 42020	Uniform Supplies	27,500	1,582	29,082	1,426.17	14,289.81	13,365.81	54.0%
203810 42030	Fuel Supplies	70,000	0	70,000	14,798.82	.00	55,201.18	21.1%
203810 42040	Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050	Janitorial Supplie	1,000	0	1,000	55.33	.00	944.67	5.5%
203810 42060	Safety Expense	7,250	0	7,250	211.25	.00	7,038.75	2.9%
203810 42090	Other Operating Su	18,500	2,621	21,121	3,883.92	10,864.12	6,373.39	69.8%
203810 42110	Office Supplies	6,000	1,727	7,727	778.11	6,948.01	.84	100.0%
203810 42210	Postage	200	0	200	.00	.00	200.00	.0%
203810 42510	Minor Equipment	110,300	701	111,001	11,203.23	39,527.90	60,269.55	45.7%
203810 42888	Inventory Variance	0	0	0	72,229.59	.00	-72,229.59	100.0%*
TOTAL SUPPLIES & MATERIALS		241,250	6,631	247,881	104,586.42	71,629.84	71,664.60	71.1%
54 TECHNOLOGY								
203810 42520	Minor Equipment -	28,892	0	28,892	.00	20,750.40	8,141.46	71.8%
203810 43310	Technical/Data Pro	54,739	0	54,739	8,801.07	2,758.07	43,180.31	21.1%
TOTAL TECHNOLOGY		83,631	0	83,631	8,801.07	23,508.47	51,321.77	38.6%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592	0	58,592	2,233.82	17,998.58	38,359.60	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 43210	Legal & Profession	88,510	0	88,510	809.65	.00	87,700.35	.9%
203810 43410	Professional Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 43510	Promotional Activi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE		153,102	0	153,102	3,043.47	17,998.58	132,059.95	13.7%
56 PROPERTY SERVICES								
203810 44110	Utilities/El/Wat/G	1,600	0	1,600	280.75	.00	1,319.25	17.5%
203810 44210	Communication	33,100	3,523	36,623	1,866.91	18,229.51	16,527.04	54.9%
203810 44310	Cleaning/Janitoria	1,150	0	1,150	.00	.00	1,150.00	.0%
203810 44410	Computer Repair	0	750	750	.00	750.00	.00	100.0%
203810 44420	Vehicle Repairs &	59,000	4,279	63,279	5,051.09	16,333.09	41,894.57	33.8%
203810 44430	Building/Ground Ma	3,500	0	3,500	.00	.00	3,500.00	.0%
203810 44440	Machine/Equipment	50,000	2,390	52,390	2,545.04	12,669.47	37,175.09	29.0%
203810 44450	Pub Works by Proj	656,000	16,087	672,087	94,724.53	109,515.71	467,846.26	30.4%
203810 44520	Lease / Equipment	42,624	463	43,087	6,771.60	463.19	35,852.40	16.8%
TOTAL PROPERTY SERVICES		846,974	27,492	874,466	111,239.92	157,960.97	605,264.61	30.8%
57 OTHER SERVICES								
203810 45210	Insurance	26,346	0	26,346	32,494.05	.00	-6,148.05	123.3%*
203810 45810	Travel & Training	37,550	0	37,550	8,032.46	1,451.30	28,066.24	25.3%
203810 45820	Dues & Subscriptio	1,650	0	1,650	405.00	.00	1,245.00	24.5%
TOTAL OTHER SERVICES		65,546	0	65,546	40,931.51	1,451.30	23,163.19	64.7%
59 CAPITAL EXPENSES								
203810 47210	Plants and Buildin	980,000	90,397	1,070,397	4,984.57	19,912.43	1,045,500.00	2.3%
203810 47315	Traffic System Sig	38,000	0	38,000	.00	34,707.13	3,292.87	91.3%
203810 47380	Street Constructio	0	2,952,897	2,952,897	79,829.78	2,941,457.85	-68,390.95	102.3%*
203810 47381	Improvs - 8th Stre	0	17,052,351	17,052,351	.00	17,052,350.54	.00	100.0%
203810 47384	Sidewalks - Street	0	44,822	44,822	19,527.77	25,294.50	.00	100.0%
203810 47386	Improvs - Overlay	1,000,000	51,006	1,051,006	.00	51,005.94	1,000,000.00	4.9%
203810 47410	Machinery and Equi	645,500	993,335	1,638,835	.00	589,633.65	1,049,201.22	36.0%
TOTAL CAPITAL EXPENSES		2,663,500	21,184,807	23,848,307	104,342.12	20,714,362.04	3,029,603.14	87.3%
TOTAL Street		-473,564	2,885,984	2,412,420	266,035.83	20,986,911.20	-18,840,526.96	881.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Street Fund	-473,564	2,885,984	2,412,420	266,035.83	20,986,911.20	-18,840,526.96	881.0%
TOTAL REVENUES	-7,099,303	-18,332,946	-25,432,249	-467,819.17	.00	-24,964,429.54	
TOTAL EXPENSES	6,625,739	21,218,930	27,844,669	733,855.00	20,986,911.20	6,123,902.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
252010 Police Impact							
06 FINES/ASSESSMENTS							
252010 35520 Police Impact Fees	-500,000	0	-500,000	-155,209.47	.00	-344,790.53	31.0%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-155,209.47	.00	-344,790.53	31.0%
59 CAPITAL EXPENSES							
252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-155,209.47	.00	155,209.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
252020 Fire Impact							
06 FINES/ASSESSMENTS							
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-90,216.19	.00	-209,783.81	30.1%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-90,216.19	.00	-209,783.81	30.1%
59 CAPITAL EXPENSES							
252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-90,216.19	.00	90,216.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255020 Parks Impact							
06 FINES/ASSESSMENTS							
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-321,417.00	.00	-578,583.00	35.7%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-321,417.00	.00	-578,583.00	35.7%
59 CAPITAL EXPENSES							
255020 47820 Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%
97 TRANSFER OUT							
255020 49110 Transfer out - Gen	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL TRANSFER OUT	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL Parks Impact	1,500,000	0	1,500,000	-321,417.00	.00	1,821,417.00	-21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-26,086.00	.00	-58,914.00	30.7%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-26,086.00	.00	-58,914.00	30.7%
59 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
97 TRANSFER OUT							
255050 49110 Transfer out - Gen	2,314	0	2,314	.00	.00	2,314.00	.0%
TOTAL TRANSFER OUT	2,314	0	2,314	.00	.00	2,314.00	.0%
TOTAL Library Impact	2,314	0	2,314	-26,086.00	.00	28,400.00	-1127.3%
TOTAL Impact & Capacity Fund	1,502,314	0	1,502,314	-592,928.66	.00	2,095,242.66	-39.5%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-592,928.66	.00	-1,192,071.34	
TOTAL EXPENSES	3,287,314	0	3,287,314	.00	.00	3,287,314.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401010 Grants - Administration							
04 INTERGOVERNMENTAL							
401010 33110 Federal Direct Gra	0	-5,387,631	-5,387,631	.00	.00	-5,387,630.72	.0%*
TOTAL INTERGOVERNMENTAL	0	-5,387,631	-5,387,631	.00	.00	-5,387,630.72	.0%
54 TECHNOLOGY							
401010 43310 Technical/Data Pro	0	231,623	231,623	.00	.00	231,623.23	.0%
TOTAL TECHNOLOGY	0	231,623	231,623	.00	.00	231,623.23	.0%
57 OTHER SERVICES							
401010 45810 Travel & Training	0	460,370	460,370	.00	230,184.80	230,184.80	50.0%
TOTAL OTHER SERVICES	0	460,370	460,370	.00	230,184.80	230,184.80	50.0%
59 CAPITAL EXPENSES							
401010 47390 Improv Other than	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
401010 47410 Machinery and Equi	0	3,373,900	3,373,900	.00	3,373,900.00	.00	100.0%
TOTAL CAPITAL EXPENSES	0	4,373,900	4,373,900	.00	3,373,900.00	1,000,000.00	77.1%
TOTAL Grants - Administration	0	-321,738	-321,738	.00	3,604,084.80	-3,925,822.69	-1120.2%
TOTAL Federal Grant Fund	0	-321,738	-321,738	.00	3,604,084.80	-3,925,822.69	-1120.2%
TOTAL REVENUES	0	-5,387,631	-5,387,631	.00	.00	-5,387,630.72	
TOTAL EXPENSES	0	5,065,893	5,065,893	.00	3,604,084.80	1,461,808.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 Electric							
05 SERVICES AND SALES							
503010 34140 Inspection/Reinspe	0	0	0	-8,800.00	.00	8,800.00	100.0%
503010 34301 Residential Utilit	-32,190,371	0	-32,190,371	-5,168,126.95	.00	-27,022,244.05	16.1%*
503010 34302 Commercial Utility	-38,271,310	0	-38,271,310	-5,716,251.48	.00	-32,555,058.52	14.9%*
503010 34306 Sales of Materials	-685,294	0	-685,294	-165,116.21	.00	-520,177.79	24.1%*
503010 34308 Recycled Metal Sal	-15,000	0	-15,000	-45.70	.00	-14,954.30	.3%*
503010 34340 Electric Pole Rent	-101,796	0	-101,796	393.50	.00	-102,189.50	-.4%*
503010 34341 Electric / Rent Li	-106,223	0	-106,223	-17,837.61	.00	-88,385.39	16.8%*
503010 34342 Power Cost Adjustm	0	0	0	-2,938,441.02	.00	2,938,441.02	100.0%
503010 34410 Billed Services	-246,257	0	-246,257	-24,745.34	.00	-221,511.66	10.0%*
TOTAL SERVICES AND SALES	-71,616,251	0	-71,616,251	-14,038,970.81	.00	-57,577,280.19	19.6%
07 INTEREST							
503010 36110 Checking Unrestr I	-67,295	0	-67,295	.00	.00	-67,295.00	.0%*
503010 36120 CD's - Unrestr Int	-53,069	0	-53,069	.00	.00	-53,068.72	.0%*
TOTAL INTEREST	-120,364	0	-120,364	.00	.00	-120,363.72	.0%
08 OTHER INCOME							
503010 37520 Miscellaneous Inco	-10,000	0	-10,000	-925.00	.00	-9,075.00	9.3%*
503010 37530 Recovery of Bad De	0	0	0	-200.00	.00	200.00	100.0%
TOTAL OTHER INCOME	-10,000	0	-10,000	-1,125.00	.00	-8,875.00	11.3%
51 SALARIES AND WAGES							
503010 41010 Full Time Salaries	4,897,816	0	4,897,816	583,431.89	.00	4,314,383.94	11.9%
503010 41310 Overtime Wages	175,000	0	175,000	13,544.09	.00	161,455.91	7.7%
503010 41320 Standby/Shift Diff	35,051	0	35,051	6,660.00	.00	28,391.25	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 41410	Holiday/Service Aw	14,000	0	14,000	.00	.00	14,000.00	.0%
503010 41420	Misc Add Pay	24,310	0	24,310	3,375.00	.00	20,935.00	13.9%
	TOTAL SALARIES AND WAGES	5,146,177	0	5,146,177	607,010.98	.00	4,539,166.10	11.8%
52 BENEFITS								
503010 41510	FICA and Medicare	361,690	0	361,690	44,941.48	.00	316,748.72	12.4%
503010 41620	Workers' Compensat	26,928	0	26,928	42,582.71	.00	-15,654.83	158.1%*
503010 41710	Health Insurance	547,731	0	547,731	88,648.88	.00	459,082.12	16.2%
503010 41712	HSA Contribution	71,325	0	71,325	70,920.00	.00	405.00	99.4%
503010 41720	Long Term Disabili	9,385	0	9,385	1,322.23	.00	8,062.77	14.1%
503010 41740	Dental Insurance	41,691	0	41,691	6,804.60	.00	34,886.40	16.3%
503010 41750	Vision Insurance	1,736	0	1,736	334.28	.00	1,401.72	19.3%
503010 41810	Retirement - APERS	752,618	0	752,618	121,050.86	.00	631,566.79	16.1%
503010 41910	Cell Phone Allowan	22,440	0	22,440	3,356.25	.00	19,083.75	15.0%
503010 41920	Employee Boot Allo	7,650	0	7,650	7,500.00	.00	150.00	98.0%
503010 41940	Vehicle Allowance	21,603	0	21,603	3,323.52	.00	18,279.48	15.4%
	TOTAL BENEFITS	1,864,797	0	1,864,797	390,784.81	.00	1,474,011.92	21.0%
53 SUPPLIES & MATERIALS								
503010 42020	Uniform Supplies	70,250	390	70,640	2,933.42	8,455.43	59,251.36	16.1%
503010 42030	Fuel Supplies	144,000	0	144,000	21,483.49	244.00	122,272.51	15.1%
503010 42050	Janitorial Supplie	4,000	0	4,000	40.81	.00	3,959.19	1.0%
503010 42060	Safety Expense	78,775	1,577	80,352	5,844.02	10,141.54	64,366.00	19.9%
503010 42090	Other Operating Su	26,100	1,059	27,159	4,345.70	10,965.90	11,847.32	56.4%
503010 42110	Office Supplies	20,480	824	21,304	1,943.70	8,119.58	11,241.15	47.2%
503010 42210	Postage	4,800	146	4,946	101.75	2,044.45	2,800.00	43.4%
503010 42510	Minor Equipment	88,695	4,432	93,127	3,395.62	5,403.90	84,327.23	9.4%
503010 42888	Inventory Variance	0	0	0	-1,786.53	.00	1,786.53	100.0%
	TOTAL SUPPLIES & MATERIALS	437,100	8,428	445,528	38,301.98	45,374.80	361,851.29	18.8%
54 TECHNOLOGY								
503010 42520	Minor Equipment -	18,360	0	18,360	8,772.61	.00	9,587.85	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 43310	Technical/Data Pro	207,214	1,357	208,572	82,243.74	21,641.71	104,686.18	49.8%
	TOTAL TECHNOLOGY	225,575	1,357	226,932	91,016.35	21,641.71	114,274.03	49.6%
55 PROFESSIONAL SERVICE								
503010 43210	Legal & Profession	189,205	90,909	280,114	26,955.94	103,547.07	149,611.38	46.6%
503010 43410	Professional Servi	48,000	197,800	245,800	3,463.56	209,577.44	32,759.00	86.7%
	TOTAL PROFESSIONAL SERVICE	237,205	288,709	525,914	30,419.50	313,124.51	182,370.38	65.3%
56 PROPERTY SERVICES								
503010 44110	Utilities/El/Wat/G	7,500	0	7,500	521.57	.00	6,978.43	7.0%
503010 44210	Communication	90,856	604	91,460	2,579.56	5,377.80	83,502.59	8.7%
503010 44410	Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420	Vehicle Repairs &	7,000	2,090	9,090	1,911.72	6,780.76	397.22	95.6%
503010 44430	Building/Ground Ma	29,050	641	29,691	519.89	7,844.02	21,327.08	28.2%
503010 44440	Machine/Equipment	140,100	2,013	142,113	20,494.01	12,924.31	108,694.75	23.5%
503010 44450	Pub Works by Proj	541,850	19,896	561,746	62,506.93	40,019.63	459,219.22	18.3%
503010 44520	Lease / Equipment	2,500	13,350	15,850	.00	13,349.90	2,500.00	84.2%
	TOTAL PROPERTY SERVICES	820,656	38,593	859,249	88,533.68	86,296.42	684,419.29	20.3%
57 OTHER SERVICES								
503010 45210	Insurance	152,648	0	152,648	43,127.43	.00	109,520.57	28.3%
503010 45420	Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810	Travel & Training	128,500	0	128,500	16,864.30	8,430.75	103,204.95	19.7%
503010 45820	Dues & Subscriptio	31,655	0	31,655	29,167.48	.00	2,487.52	92.1%
	TOTAL OTHER SERVICES	316,203	0	316,203	89,159.21	8,430.75	218,613.04	30.9%
58 COGS/FRANCHISE UT								
503010 46110	Purchase of Power/	50,027,793	0	50,027,793	4,895,310.85	.00	45,132,482.15	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 46210 Franchise Fees - U	3,523,084	0	3,523,084	587,180.66	.00	2,935,903.34	16.7%
TOTAL COGS/FRANCHISE UT	53,550,877	0	53,550,877	5,482,491.51	.00	48,068,385.49	10.2%
59 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210 Plants and Buildin	100,000	353,801	453,801	71,380.00	282,421.02	100,000.00	78.0%
503010 47310 Improvs Other - El	50,000	8,453,850	8,503,850	3,607.50	8,441,214.08	59,028.53	99.3%
503010 47311 Ovrhead Prim Const	2,735,000	265,057	3,000,057	97,125.83	265,057.00	2,637,874.17	12.1%
503010 47313 Improvs - Undgrnd	2,600,000	35,140	2,635,140	191,800.30	37,034.35	2,406,305.35	8.7%
503010 47314 Improvs - Secondar	300,000	0	300,000	43,547.54	.00	256,452.46	14.5%
503010 47316 Street Lights	350,000	0	350,000	114,080.36	.00	235,919.64	32.6%
503010 47410 Machinery and Equi	400,000	37,419	437,419	.00	209,610.26	227,809.19	47.9%
503010 47420 Vehicles	50,000	563,086	613,086	.00	609,903.00	3,183.00	99.5%
503010 47510 Computer Software	250,000	31,725	281,725	.00	31,725.00	250,000.00	11.3%
503010 47520 Computer Equipment	30,000	5,179	35,179	.00	5,179.11	30,000.00	14.7%
TOTAL CAPITAL EXPENSES	6,915,000	9,745,258	16,660,258	521,541.53	9,882,143.82	6,256,572.34	62.4%
60 DEBT SERVICE							
503010 48018 Series 2022A Princ	1,140,000	0	1,140,000	.00	.00	1,140,000.00	.0%
503010 48118 Series 2022A Inter	177,632	0	177,632	.00	.00	177,632.00	.0%
TOTAL DEBT SERVICE	1,317,632	0	1,317,632	.00	.00	1,317,632.00	.0%
90 USE OF RESERVES							
503010 39091 Use of Reserves	-575,000	-5,486,970	-6,061,970	.00	.00	-6,061,970.29	.0%*
TOTAL USE OF RESERVES	-575,000	-5,486,970	-6,061,970	.00	.00	-6,061,970.29	.0%
TOTAL Electric	-1,490,393	4,595,375	3,104,982	-6,700,836.26	10,357,012.01	-551,193.32	117.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140	Inspection/Reinspe	-20,000	0	-20,000	-907.61	.00	-19,092.39	4.5%*
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-994,458.96	.00	-5,102,011.04	16.3%*
503020 34302	Commercial Utility	-2,447,632	0	-2,447,632	-710,435.23	.00	-1,737,196.77	29.0%*
503020 34306	Sales of Materials	-23,894	0	-23,894	-5,332.48	.00	-18,561.52	22.3%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-133,386.90	.00	-2,011,779.10	6.2%*
503020 34361	Water Sales	0	0	0	-1,248.12	.00	1,248.12	100.0%
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-246,254.10	.00	-1,432,715.90	14.7%*
503020 34364	Oakhills Water Sal	-27,572	0	-27,572	-2,899.02	.00	-24,672.98	10.5%*
503020 34366	Cave Springs Water	-677,752	0	-677,752	-142,872.52	.00	-534,879.48	21.1%*
503020 34367	Old Bella Vista PO	-4,326	0	-4,326	-648.05	.00	-3,677.95	15.0%*
503020 34368	Outside City Charg	-3,255	0	-3,255	-576.00	.00	-2,679.00	17.7%*
503020 34369	Sprinkler Heads	-418	0	-418	-19.50	.00	-398.50	4.7%*
503020 34370	Street Bore Charge	-10,628	0	-10,628	-4,500.00	.00	-6,128.00	42.3%*
503020 34371	Street Cuts	-10,381	0	-10,381	-545.00	.00	-9,836.00	5.2%*
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-11,800.00	.00	-188,200.00	5.9%*
503020 34373	Hydrant Meter Rent	-73,563	0	-73,563	-6,045.00	.00	-67,518.00	8.2%*
503020 34410	Billed Services	-20,000	0	-20,000	-4,570.39	.00	-15,429.61	22.9%*
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-24,626.38	.00	-123,131.62	16.7%*
TOTAL SERVICES AND SALES		-13,587,785	0	-13,587,785	-2,291,125.26	.00	-11,296,659.74	16.9%
07 INTEREST								
503020 36110	Checking Unrestr I	-16,070	0	-16,070	.00	.00	-16,070.00	.0%*
503020 36120	CD's - Unrestr Int	-14,048	0	-14,048	.00	.00	-14,047.60	.0%*
TOTAL INTEREST		-30,118	0	-30,118	.00	.00	-30,117.60	.0%
08 OTHER INCOME								
503020 37520	Miscellaneous Inco	0	0	0	-4,325.58	.00	4,325.58	100.0%
TOTAL OTHER INCOME		0	0	0	-4,325.58	.00	4,325.58	100.0%
51 SALARIES AND WAGES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 Water							
503020 41010 Full Time Salaries	1,732,443	0	1,732,443	279,419.88	.00	1,453,023.32	16.1%
503020 41310 Overtime Wages	56,000	0	56,000	4,530.26	.00	51,469.74	8.1%
503020 41320 Standby/Shift Diff	30,932	0	30,932	5,040.00	.00	25,891.88	16.3%
503020 41410 Holiday/Service Aw	7,475	0	7,475	.00	.00	7,475.00	.0%
503020 41420 Misc Add Pay	10,465	0	10,465	3,080.00	.00	7,385.00	29.4%
TOTAL SALARIES AND WAGES	1,837,315	0	1,837,315	292,070.14	.00	1,545,244.94	15.9%
52 BENEFITS							
503020 41510 FICA and Medicare	131,286	0	131,286	22,027.67	.00	109,258.80	16.8%
503020 41620 Workers' Compensat	11,210	0	11,210	19,936.04	.00	-8,726.43	177.8%*
503020 41710 Health Insurance	243,298	0	243,298	49,819.82	.00	193,478.18	20.5%
503020 41712 HSA Contribution	33,655	0	33,655	43,770.00	.00	-10,115.00	130.1%*
503020 41720 Long Term Disabili	3,714	0	3,714	671.88	.00	3,041.62	18.1%
503020 41740 Dental Insurance	18,027	0	18,027	3,838.02	.00	14,188.48	21.3%
503020 41750 Vision Insurance	730	0	730	150.74	.00	579.26	20.6%
503020 41810 Retirement - APERS	268,161	0	268,161	58,893.87	.00	209,266.70	22.0%
503020 41910 Cell Phone Allowan	15,167	0	15,167	2,145.00	.00	13,022.24	14.1%
503020 41920 Employee Boot Allo	3,825	0	3,825	4,800.00	.00	-975.00	125.5%*
503020 41940 Vehicle Allowance	39,604	0	39,604	11,078.40	.00	28,525.60	28.0%
TOTAL BENEFITS	768,676	0	768,676	217,131.44	.00	551,544.45	28.2%
53 SUPPLIES & MATERIALS							
503020 42020 Uniform Supplies	37,000	215	37,215	4,544.18	628.86	32,041.83	13.9%
503020 42030 Fuel Supplies	51,000	0	51,000	9,625.37	.00	41,374.63	18.9%
503020 42040 Chemical Supplies	6,400	0	6,400	.00	.00	6,400.00	.0%
503020 42050 Janitorial Supplie	1,500	0	1,500	149.75	.00	1,350.25	10.0%
503020 42060 Safety Expense	8,450	240	8,690	673.49	960.93	7,055.49	18.8%
503020 42090 Other Operating Su	15,000	1,083	16,083	1,115.67	5,484.18	9,483.22	41.0%
503020 42110 Office Supplies	17,500	0	17,500	1,102.34	308.35	16,089.31	8.1%
503020 42210 Postage	8,000	0	8,000	180.07	.00	7,819.93	2.3%
503020 42510 Minor Equipment	82,560	6,296	88,856	6,614.73	26,017.72	56,223.80	36.7%
TOTAL SUPPLIES & MATERIALS	227,410	7,834	235,244	24,005.60	33,400.04	177,838.46	24.4%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	35,195	52	35,247	456.84	4,277.37	30,512.59	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 43310	Technical/Data Pro	122,382	10,978	133,360	3,293.18	13,736.34	116,330.70	12.8%
	TOTAL TECHNOLOGY	157,577	11,030	168,607	3,750.02	18,013.71	146,843.29	12.9%
55 PROFESSIONAL SERVICE								
503020 43210	Legal & Profession	115,120	170,668	285,788	54.25	170,667.55	115,065.75	59.7%
503020 43410	Professional Servi	0	6,000	6,000	.00	5,999.99	.00	100.0%
503020 43510	Promotional Activi	6,000	0	6,000	852.98	.00	5,147.02	14.2%
	TOTAL PROFESSIONAL SERVICE	121,120	176,668	297,788	907.23	176,667.54	120,212.77	59.6%
56 PROPERTY SERVICES								
503020 44110	Utilities/El/Wat/G	40,500	0	40,500	10,843.50	.00	29,656.50	26.8%
503020 44210	Communication	71,040	591	71,631	7,667.27	5,218.95	58,745.15	18.0%
503020 44410	Computer Repair	3,000	0	3,000	.00	.00	3,000.00	.0%
503020 44420	Vehicle Repairs &	20,000	537	20,537	3,969.27	4,535.03	12,033.11	41.4%
503020 44430	Building/Ground Ma	101,200	782	101,982	12,668.92	9,595.99	79,716.95	21.8%
503020 44440	Machine/Equipment	25,000	1,322	26,322	5,246.78	5,882.74	15,192.22	42.3%
503020 44450	Pub Works by Proj	460,000	5,989	465,989	76,198.34	18,460.64	371,329.76	20.3%
503020 44520	Lease / Equipment	4,000	9,059	13,059	.00	9,058.97	4,000.00	69.4%
	TOTAL PROPERTY SERVICES	724,740	18,280	743,020	116,594.08	52,752.32	573,673.69	22.8%
57 OTHER SERVICES								
503020 45210	Insurance	69,290	0	69,290	11,208.12	.00	58,081.88	16.2%
503020 45410	Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
503020 45420	Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503020 45810	Travel & Training	98,750	35	98,785	6,508.24	2,716.03	89,560.73	9.3%
503020 45820	Dues & Subscriptio	13,535	0	13,535	6,017.00	.00	7,518.00	44.5%
	TOTAL OTHER SERVICES	184,175	35	184,210	23,733.36	2,716.03	157,760.61	14.4%
58 COGS/FRANCHISE UT								
503020 46110	Purchase of Power/	6,745,754	0	6,745,754	706,190.32	2,666,686.68	3,372,877.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 46210 Franchise Fees - U	648,630	0	648,630	108,105.00	.00	540,525.00	16.7%
TOTAL COGS/FRANCHISE UT	7,394,384	0	7,394,384	814,295.32	2,666,686.68	3,913,402.00	47.1%
59 CAPITAL EXPENSES							
503020 47210 Plants and Buildin	390,000	0	390,000	.00	.00	390,000.00	.0%
503020 47320 Improvs Other - Wa	300,000	304,826	604,826	42,405.09	324,696.73	237,724.63	60.7%
503020 47420 Vehicles	90,000	74,867	164,867	39,910.00	89,695.00	35,261.78	78.6%
503020 47520 Computer Equipment	28,139	0	28,139	.00	.00	28,138.95	.0%
TOTAL CAPITAL EXPENSES	808,139	379,693	1,187,832	82,315.09	414,391.73	691,125.36	41.8%
60 DEBT SERVICE							
503020 48019 Series 2022B Princ	575,000	0	575,000	.00	.00	575,000.00	.0%
503020 48119 Series 2022B Inter	66,442	0	66,442	.00	.00	66,442.00	.0%
TOTAL DEBT SERVICE	641,442	0	641,442	.00	.00	641,442.00	.0%
90 USE OF RESERVES							
503020 39091 Use of Reserves	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
TOTAL USE OF RESERVES	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
TOTAL Water	-842,925	593,540	-249,385	-720,648.56	3,364,628.05	-2,893,364.19	-1060.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301	Residential Utilit	-10,410,828	0	-10,410,828	-1,766,872.63	.00	-8,643,955.37	17.0%*
503030 34302	Commercial Utility	-4,370,246	0	-4,370,246	-1,498,658.54	.00	-2,871,587.46	34.3%*
503030 34306	Sales of Materials	-50,000	0	-50,000	-1,772.00	.00	-48,228.00	3.5%*
503030 34381	O & M / NWA Reg Ai	-277,939	0	-277,939	-30,634.25	.00	-247,304.75	11.0%*
503030 34387	O & M / Lift Stati	0	0	0	-220.00	.00	220.00	100.0%
TOTAL SERVICES AND SALES		-15,109,013	0	-15,109,013	-3,298,157.42	.00	-11,810,855.58	21.8%
07 INTEREST								
503030 36110	Checking Unrestr I	-8,538	0	-8,538	.00	.00	-8,538.00	.0%*
503030 36120	CD's - Unrestr Int	-7,024	0	-7,024	.00	.00	-7,023.80	.0%*
TOTAL INTEREST		-15,562	0	-15,562	.00	.00	-15,561.80	.0%
08 OTHER INCOME								
503030 37520	Miscellaneous Inco	0	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME		0	0	0	.00	.00	.00	.0%
51 SALARIES AND WAGES								
503030 41010	Full Time Salaries	1,276,984	0	1,276,984	144,844.31	.00	1,132,139.88	11.3%
503030 41310	Overtime Wages	25,000	0	25,000	13,320.84	.00	11,679.16	53.3%
503030 41320	Standby/Shift Diff	39,587	0	39,587	5,962.88	.00	33,624.27	15.1%
503030 41410	Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%
503030 41420	Misc Add Pay	7,020	0	7,020	940.00	.00	6,080.00	13.4%
TOTAL SALARIES AND WAGES		1,354,266	0	1,354,266	165,068.03	.00	1,189,198.31	12.2%
52 BENEFITS								
503030 41510	FICA and Medicare	93,930	0	93,930	11,966.59	.00	81,962.98	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 41620	Workers' Compensat	9,489	0	9,489	27,032.13	.00	-17,543.24	284.9%*
503030 41710	Health Insurance	213,630	0	213,630	33,351.80	.00	180,278.60	15.6%
503030 41712	HSA Contribution	16,200	0	16,200	20,880.00	.00	-4,680.00	128.9%*
503030 41720	Long Term Disabili	2,720	0	2,720	372.88	.00	2,346.91	13.7%
503030 41740	Dental Insurance	14,979	0	14,979	2,214.44	.00	12,764.44	14.8%
503030 41750	Vision Insurance	738	0	738	102.40	.00	635.60	13.9%
503030 41810	Retirement - APERS	197,580	0	197,580	32,416.08	.00	165,163.80	16.4%
503030 41910	Cell Phone Allowan	5,236	0	5,236	805.00	.00	4,431.00	15.4%
503030 41920	Employee Boot Allo	2,850	0	2,850	2,700.00	.00	150.00	94.7%
503030 41940	Vehicle Allowance	0	0	0	830.88	.00	-830.88	100.0%*
TOTAL BENEFITS		557,351	0	557,351	132,672.20	.00	424,679.21	23.8%
53 SUPPLIES & MATERIALS								
503030 42010	Lab and Photo Supp	73,980	8,023	82,003	9,250.17	26,932.87	45,819.81	44.1%
503030 42020	Uniform Supplies	38,500	4,162	42,662	11,339.54	29,962.84	1,359.93	96.8%
503030 42030	Fuel Supplies	81,600	279	81,879	4,276.61	1,635.30	75,966.65	7.2%
503030 42040	Chemical Supplies	245,730	58,864	304,594	8,904.95	188,589.62	107,099.67	64.8%
503030 42050	Janitorial Supplie	13,400	664	14,064	1,291.47	3,000.00	9,772.99	30.5%
503030 42060	Safety Expense	56,750	1,408	58,158	.00	14,407.56	43,750.00	24.8%
503030 42090	Other Operating Su	30,700	4,276	34,976	433.61	9,341.58	25,200.44	27.9%
503030 42110	Office Supplies	22,000	0	22,000	1,665.97	3.93	20,330.10	7.6%
503030 42210	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
503030 42510	Minor Equipment	16,100	0	16,100	3,349.47	3,052.45	9,698.08	39.8%
TOTAL SUPPLIES & MATERIALS		579,760	77,675	657,436	40,511.79	276,926.15	339,997.67	48.3%
54 TECHNOLOGY								
503030 42520	Minor Equipment -	3,400	0	3,400	.00	2,875.35	524.65	84.6%
503030 43310	Technical/Data Pro	11,740	0	11,740	.00	.00	11,740.00	.0%
TOTAL TECHNOLOGY		15,140	0	15,140	.00	2,875.35	12,264.65	19.0%
55 PROFESSIONAL SERVICE								
503030 43210	Legal & Profession	433,066	27,968	461,034	9,150.22	34,942.33	416,941.03	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL PROFESSIONAL SERVICE	441,066	27,968	469,034	9,150.22	34,942.33	424,941.03	9.4%
56 PROPERTY SERVICES							
503030 44110 Utilities/El/Wat/G	0	0	0	137.85	.00	-137.85	100.0%*
503030 44210 Communication	50,000	0	50,000	1,959.59	.00	48,040.41	3.9%
503030 44310 Cleaning/Janitoria	1,800	0	1,800	.00	.00	1,800.00	.0%
503030 44410 Computer Repair	1,800	512	2,312	201.26	2,010.38	100.00	95.7%
503030 44420 Vehicle Repairs &	21,000	1,583	22,583	1,007.06	4,574.28	17,001.66	24.7%
503030 44430 Building/Ground Ma	54,650	1,732	56,382	3,865.94	7,202.88	45,312.76	19.6%
503030 44440 Machine/Equipment	324,750	17,096	341,846	6,593.84	130,735.33	204,516.94	40.2%
503030 44450 Pub Works by Proj	0	0	0	504.63	.00	-504.63	100.0%*
503030 44520 Lease / Equipment	5,000	580	5,580	.00	1,580.29	4,000.00	28.3%
TOTAL PROPERTY SERVICES	459,000	21,503	480,503	14,270.17	146,103.16	320,129.29	33.4%
57 OTHER SERVICES							
503030 45210 Insurance	74,732	0	74,732	11,790.22	.00	62,941.78	15.8%
503030 45810 Travel & Training	43,817	129	43,946	8,037.43	128.63	35,779.77	18.6%
503030 45820 Dues & Subscriptio	1,550	0	1,550	85.00	.00	1,465.00	5.5%
TOTAL OTHER SERVICES	120,099	129	120,228	19,912.65	128.63	100,186.55	16.7%
58 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	6,000,000	511,718	6,511,718	505,890.54	6,005,827.80	.00	100.0%
503030 46210 Franchise Fees - U	752,951	0	752,951	129,491.84	.00	623,459.16	17.2%
TOTAL COGS/FRANCHISE UT	6,752,951	511,718	7,264,669	635,382.38	6,005,827.80	623,459.16	91.4%
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	11,400	112,776	124,176	.00	121,640.03	2,535.97	98.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 47330	Improvs Wastewater	0	2,685	2,685	.00	2,685.34	.00	100.0%
503030 47410	Machinery and Equi	237,500	30,119	267,619	.00	194,937.51	72,680.99	72.8%
503030 47420	Vehicles	350,000	201,938	551,938	159,337.02	35,400.00	357,201.36	35.3%
503030 47430	Furniture and Fixt	8,500	0	8,500	.00	7,472.07	1,027.93	87.9%
503030 47520	Computer Equipment	15,638	0	15,638	.00	.00	15,638.14	.0%
TOTAL CAPITAL EXPENSES		623,038	347,518	970,556	159,337.02	362,134.95	449,084.39	53.7%
TOTAL Wastewater		-4,221,902	986,511	-3,235,392	-2,121,852.96	6,828,938.37	-7,942,477.12	-145.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 Sewer Rehab							
05 SERVICES AND SALES							
503040 34306 Sales of Materials	0	0	0	-1,785.37	.00	1,785.37	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-875.00	.00	875.00	100.0%
503040 34410 Billed Services	-20,000	0	-20,000	-3,687.47	.00	-16,312.53	18.4%*
TOTAL SERVICES AND SALES	-20,000	0	-20,000	-6,347.84	.00	-13,652.16	31.7%
10 OTHER REVENUES							
503040 33810 Local Grants	0	-76,561	-76,561	.00	.00	-76,561.10	.0%*
TOTAL OTHER REVENUES	0	-76,561	-76,561	.00	.00	-76,561.10	.0%
51 SALARIES AND WAGES							
503040 41010 Full Time Salaries	1,437,285	0	1,437,285	86,472.48	.00	1,350,812.12	6.0%
503040 41310 Overtime Wages	16,000	0	16,000	2,887.18	.00	13,112.82	18.0%
503040 41320 Standby/Shift Diff	12,261	0	12,261	1,680.00	.00	10,580.63	13.7%
503040 41410 Holiday/Service Aw	5,975	0	5,975	.00	.00	5,975.00	.0%
503040 41420 Misc Add Pay	14,365	0	14,365	1,140.00	.00	13,225.00	7.9%
TOTAL SALARIES AND WAGES	1,485,885	0	1,485,885	92,179.66	.00	1,393,705.57	6.2%
52 BENEFITS							
503040 41510 FICA and Medicare	108,368	0	108,368	6,818.84	.00	101,549.26	6.3%
503040 41620 Workers' Compensat	9,904	0	9,904	.00	.00	9,903.76	.0%
503040 41710 Health Insurance	207,802	0	207,802	19,868.40	.00	187,933.60	9.6%
503040 41712 HSA Contribution	32,265	0	32,265	20,880.00	.00	11,385.00	64.7%
503040 41720 Long Term Disabili	2,964	0	2,964	239.36	.00	2,724.14	8.1%
503040 41740 Dental Insurance	14,866	0	14,866	1,482.08	.00	13,383.42	10.0%
503040 41750 Vision Insurance	652	0	652	77.76	.00	574.24	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 41810	Retirement - APERS	223,305	0	223,305	18,531.06	.00	204,773.89	8.3%
503040 41910	Cell Phone Allowan	7,172	0	7,172	395.00	.00	6,777.00	5.5%
503040 41920	Employee Boot Allo	3,225	0	3,225	2,250.00	.00	975.00	69.8%
503040 41940	Vehicle Allowance	25,202	0	25,202	.00	.00	25,202.00	.0%
	TOTAL BENEFITS	635,724	0	635,724	70,542.50	.00	565,181.31	11.1%
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies	22,600	63	22,663	2,219.45	269.60	20,174.05	11.0%
503040 42030	Fuel Supplies	44,000	0	44,000	7,947.42	.00	36,052.58	18.1%
503040 42050	Janitorial Supplie	1,000	0	1,000	115.23	.00	884.77	11.5%
503040 42060	Safety Expense	4,500	0	4,500	464.75	383.78	3,651.47	18.9%
503040 42090	Other Operating Su	18,000	583	18,583	600.43	5,564.68	12,418.06	33.2%
503040 42110	Office Supplies	10,500	0	10,500	1,637.93	14.88	8,847.19	15.7%
503040 42210	Postage	3,000	0	3,000	.00	.00	3,000.00	.0%
503040 42510	Minor Equipment	20,600	0	20,600	1,685.04	6,170.83	12,744.13	38.1%
	TOTAL SUPPLIES & MATERIALS	124,200	646	124,846	14,670.25	12,403.77	97,772.25	21.7%
54 TECHNOLOGY								
503040 42520	Minor Equipment -	13,300	0	13,300	72.90	.00	13,227.10	.5%
503040 43310	Technical/Data Pro	34,053	0	34,053	3,880.25	.00	30,172.25	11.4%
	TOTAL TECHNOLOGY	47,353	0	47,353	3,953.15	.00	43,399.35	8.3%
55 PROFESSIONAL SERVICE								
503040 43210	Legal & Profession	16,500	652	17,152	.00	7,152.00	10,000.00	41.7%
503040 43510	Promotional Activi	3,500	285	3,785	.00	.00	3,785.00	.0%
	TOTAL PROFESSIONAL SERVICE	20,000	937	20,937	.00	7,152.00	13,785.00	34.2%
56 PROPERTY SERVICES								
503040 44210	Communication	20,900	0	20,900	1,060.60	.00	19,839.40	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 44410	Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420	Vehicle Repairs &	15,000	420	15,420	632.29	3,085.74	11,702.33	24.1%
503040 44430	Building/Ground Ma	5,500	0	5,500	179.95	200.00	5,120.05	6.9%
503040 44440	Machine/Equipment	40,000	4,071	44,071	2,652.22	17,984.94	23,433.77	46.8%
503040 44450	Pub Works by Proj	200,000	2,487	202,487	16,888.40	7,326.41	178,272.54	12.0%
503040 44520	Lease / Equipment	0	9,059	9,059	.00	9,059.00	.00	100.0%
	TOTAL PROPERTY SERVICES	282,900	16,038	298,938	21,413.46	37,656.09	239,868.09	19.8%
57 OTHER SERVICES								
503040 45210	Insurance	12,000	0	12,000	13,596.87	.00	-1,596.87	113.3%*
503040 45410	Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
503040 45420	Employment Ads	800	0	800	.00	.00	800.00	.0%
503040 45810	Travel & Training	56,500	0	56,500	1,218.00	1,291.98	53,990.02	4.4%
503040 45820	Dues & Subscriptio	1,900	0	1,900	.00	.00	1,900.00	.0%
	TOTAL OTHER SERVICES	72,200	0	72,200	14,814.87	1,291.98	56,093.15	22.3%
59 CAPITAL EXPENSES								
503040 47341	Sewer Line Improve	600,000	0	600,000	.00	.00	600,000.00	.0%
503040 47342	Sewer Line/Manhole	75,000	4,720	79,720	.00	79,720.00	.00	100.0%
503040 47410	Machinery and Equi	30,000	9	30,009	.00	9.00	30,000.00	.0%
503040 47420	Vehicles	135,000	0	135,000	.00	159,542.65	-24,542.65	118.2%*
	TOTAL CAPITAL EXPENSES	840,000	4,729	844,729	.00	239,271.65	605,457.35	28.3%
60 DEBT SERVICE								
503040 48019	Series 2022B Princ	200,000	0	200,000	.00	.00	200,000.00	.0%
503040 48119	Series 2022B Inter	4,020	0	4,020	.00	.00	4,020.00	.0%
	TOTAL DEBT SERVICE	204,020	0	204,020	.00	.00	204,020.00	.0%
90 USE OF RESERVES								
503040 39091	Use of Reserves	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE OF RESERVES	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
TOTAL Sewer Rehab	3,602,282	-54,211	3,548,070	211,226.05	297,775.49	3,039,068.81	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503050 Sanitation							
05 SERVICES AND SALES							
503050 34301 Residential Utilit	-3,597,239	0	-3,597,239	-619,240.29	.00	-2,977,998.71	17.2%*
503050 34302 Commercial Utility	-101,633	0	-101,633	-17,759.16	.00	-83,873.84	17.5%*
503050 34330 Sanitation / Dumps	-2,615,143	0	-2,615,143	-502,878.70	.00	-2,112,264.30	19.2%*
503050 34331 Sanitation/Cardboa	-203,966	0	-203,966	-33,252.48	.00	-170,713.52	16.3%*
503050 34332 Sanitation / Addit	-47,077	0	-47,077	-8,058.35	.00	-39,018.65	17.1%*
503050 34333 Sanitation / Recyc	-42,528	0	-42,528	-7,109.07	.00	-35,418.93	16.7%*
503050 34334 Sanitation / Deliv	-2,231	0	-2,231	-225.00	.00	-2,006.00	10.1%*
TOTAL SERVICES AND SALES	-6,609,817	0	-6,609,817	-1,188,523.05	.00	-5,421,293.95	18.0%
07 INTEREST							
503050 36110 Checking Unrestr I	-4,259	0	-4,259	.00	.00	-4,259.00	.0%*
503050 36120 CD's - Unrestr Int	-3,902	0	-3,902	.00	.00	-3,902.11	.0%*
TOTAL INTEREST	-8,161	0	-8,161	.00	.00	-8,161.11	.0%
55 PROFESSIONAL SERVICE							
503050 43510 Promotional Activi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
57 OTHER SERVICES							
503050 45820 Dues & Subscriptio	55,000	0	55,000	13,541.00	.00	41,459.00	24.6%
TOTAL OTHER SERVICES	55,000	0	55,000	13,541.00	.00	41,459.00	24.6%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	6,004,615	0	6,004,615	534,227.08	.00	5,470,387.92	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COGS/FRANCHISE UT	6,004,615	0	6,004,615	534,227.08	.00	5,470,387.92	8.9%
TOTAL Sanitation	-548,363	0	-548,363	-640,754.97	.00	92,391.86	116.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory							
51 SALARIES AND WAGES							
503520 41010 Full Time Salaries	196,602	0	196,602	22,684.80	.00	173,917.20	11.5%
503520 41310 Overtime Wages	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 41410 Holiday/Service Aw	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SALARIES AND WAGES	200,102	0	200,102	22,684.80	.00	177,417.20	11.3%
52 BENEFITS							
503520 41510 FICA and Medicare	14,527	0	14,527	1,702.36	.00	12,824.64	11.7%
503520 41620 Workers' Compensat	2,159	0	2,159	2,144.60	.00	14.80	99.3%
503520 41710 Health Insurance	28,232	0	28,232	5,606.88	.00	22,625.12	19.9%
503520 41712 HSA Contribution	3,960	0	3,960	4,680.00	.00	-720.00	118.2%*
503520 41720 Long Term Disabili	443	0	443	63.40	.00	379.60	14.3%
503520 41740 Dental Insurance	2,012	0	2,012	391.16	.00	1,620.84	19.4%
503520 41750 Vision Insurance	116	0	116	18.04	.00	97.96	15.6%
503520 41810 Retirement - APERS	30,272	0	30,272	4,633.76	.00	25,638.24	15.3%
503520 41910 Cell Phone Allowan	1,496	0	1,496	230.00	.00	1,266.00	15.4%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	83,817	0	83,817	20,070.20	.00	63,747.20	23.9%
53 SUPPLIES & MATERIALS							
503520 42020 Uniform Supplies	2,000	0	2,000	155.33	517.55	1,327.12	33.6%
503520 42030 Fuel Supplies	5,500	0	5,500	1,967.79	.00	3,532.21	35.8%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	1,000	0	1,000	400.41	10.77	588.82	41.1%
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110 Office Supplies	5,000	372	5,372	961.24	475.61	3,935.39	26.7%
503520 42210 Postage	500	0	500	128.17	.00	371.83	25.6%
503520 42510 Minor Equipment	25,000	2	25,002	646.99	1.67	24,353.01	2.6%
TOTAL SUPPLIES & MATERIALS	42,000	374	42,374	4,259.93	1,005.60	37,108.38	12.4%
54 TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory							
503520 42520 Minor Equipment -	2,400	0	2,400	.00	.00	2,400.00	.0%
503520 43310 Technical/Data Pro	13,597	0	13,597	.00	.00	13,596.53	.0%
TOTAL TECHNOLOGY	15,997	0	15,997	.00	.00	15,996.53	.0%
55 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	10,000	0	10,000	1,421.37	.00	8,578.63	14.2%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	1,421.37	.00	8,578.63	14.2%
56 PROPERTY SERVICES							
503520 44210 Communication	0	3	3	71.68	114.16	-183.10	6782.5%*
503520 44430 Building/Ground Ma	20,000	0	20,000	4,646.84	.00	15,353.16	23.2%
503520 44440 Machine/Equipment	5,000	1,718	6,718	.00	1,718.49	5,000.00	25.6%
TOTAL PROPERTY SERVICES	25,000	1,721	26,721	4,718.52	1,832.65	20,170.06	24.5%
57 OTHER SERVICES							
503520 45210 Insurance	148	0	148	147.71	.00	.29	99.8%
503520 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OTHER SERVICES	5,148	0	5,148	147.71	.00	5,000.29	2.9%
59 CAPITAL EXPENSES							
503520 47210 Plants and Buildin	100,000	0	100,000	.00	.00	100,000.00	.0%
503520 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Inventory	492,064	2,095	494,159	53,302.53	2,838.25	438,018.29	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
503530 34303 Penalties Utility	-848,526	0	-848,526	-156,118.54	.00	-692,407.46	18.4%*
503530 34350 Service Charges	-162,000	0	-162,000	-24,060.00	.00	-137,940.00	14.9%*
TOTAL SERVICES AND SALES	-1,010,526	0	-1,010,526	-180,178.54	.00	-830,347.46	17.8%
08 OTHER INCOME							
503530 37520 Miscellaneous Inco	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
503530 37530 Recovery of Bad De	-30,000	0	-30,000	-5,273.00	.00	-24,727.00	17.6%*
503530 37540 Returned Check Fee	0	0	0	-700.00	.00	700.00	100.0%
503530 37550 Cash Long/Short	0	0	0	4.73	.00	-4.73	100.0%*
TOTAL OTHER INCOME	-50,000	0	-50,000	-5,968.27	.00	-44,031.73	11.9%
51 SALARIES AND WAGES							
503530 41010 Full Time Salaries	1,032,890	0	1,032,890	112,706.70	.00	920,183.10	10.9%
503530 41120 PT Elected Offical	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%
503530 41310 Overtime Wages	50,000	0	50,000	3,882.53	.00	46,117.47	7.8%
503530 41320 Standby/Shift Diff	11,261	0	11,261	1,680.00	.00	9,581.25	14.9%
503530 41410 Holiday/Service Aw	5,655	0	5,655	.00	.00	5,655.00	.0%
503530 41420 Misc Add Pay	32,500	0	32,500	3,400.00	.00	29,100.00	10.5%
TOTAL SALARIES AND WAGES	1,147,306	0	1,147,306	124,169.23	.00	1,023,136.82	10.8%
52 BENEFITS							
503530 41510 FICA and Medicare	81,409	0	81,409	9,054.03	.00	72,354.97	11.1%
503530 41620 Workers' Compensat	3,926	0	3,926	10,869.05	.00	-6,943.01	276.8%*
503530 41710 Health Insurance	156,550	0	156,550	22,048.76	.00	134,501.24	14.1%
503530 41712 HSA Contribution	17,325	0	17,325	17,280.00	.00	45.00	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 41720	Long Term Disabili	2,214	0	2,214	316.28	.00	1,897.72	14.3%
503530 41740	Dental Insurance	11,419	0	11,419	1,680.20	.00	9,738.80	14.7%
503530 41750	Vision Insurance	494	0	494	65.60	.00	428.40	13.3%
503530 41810	Retirement - APERS	160,188	0	160,188	23,203.14	.00	136,985.29	14.5%
503530 41910	Cell Phone Allowan	4,844	0	4,844	745.00	.00	4,099.00	15.4%
503530 41920	Employee Boot Allo	1,350	0	1,350	1,350.00	.00	.00	100.0%
503530 41940	Vehicle Allowance	9,002	0	9,002	1,384.80	.00	7,617.20	15.4%
TOTAL BENEFITS		448,721	0	448,721	87,996.86	.00	360,724.61	19.6%
53 SUPPLIES & MATERIALS								
503530 42020	Uniform Supplies	16,520	253	16,773	1,667.53	238.54	14,866.92	11.4%
503530 42030	Fuel Supplies	39,600	0	39,600	1,691.60	.00	37,908.40	4.3%
503530 42040	Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050	Janitorial Supplie	500	0	500	34.80	.00	465.20	7.0%
503530 42060	Safety Expense	1,700	0	1,700	97.15	.00	1,602.85	5.7%
503530 42090	Other Operating Su	2,655	0	2,655	.00	.00	2,655.00	.0%
503530 42110	Office Supplies	46,190	840	47,030	1,283.94	839.82	44,906.06	4.5%
503530 42210	Postage	198,600	0	198,600	7,118.39	.00	191,481.61	3.6%
503530 42510	Minor Equipment	38,400	0	38,400	49.14	.00	38,350.86	.1%
503530 42830	Miscellaneous Expe	1,910	0	1,910	.00	.00	1,910.00	.0%
TOTAL SUPPLIES & MATERIALS		346,225	1,093	347,318	11,942.55	1,078.36	334,296.90	3.7%
54 TECHNOLOGY								
503530 42520	Minor Equipment -	44,160	429	44,589	1,532.09	1,298.45	41,758.22	6.3%
503530 43310	Technical/Data Pro	841,798	0	841,798	103,786.47	19,508.87	718,503.15	14.6%
TOTAL TECHNOLOGY		885,958	429	886,387	105,318.56	20,807.32	760,261.37	14.2%
55 PROFESSIONAL SERVICE								
503530 43210	Legal & Profession	104,116	186	104,302	1,345.73	658.45	102,298.17	1.9%
503530 43410	Professional Servi	652,500	0	652,500	62,163.40	.00	590,336.60	9.5%
TOTAL PROFESSIONAL SERVICE		756,616	186	756,802	63,509.13	658.45	692,634.77	8.5%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter							
503530 44210 Communication	65,720	0	65,720	3,259.85	.00	62,460.15	5.0%
503530 44310 Cleaning/Janitoria	750	0	750	.00	.00	750.00	.0%
503530 44410 Computer Repair	360	0	360	.00	.00	360.00	.0%
503530 44420 Vehicle Repairs &	15,430	2,946	18,376	2,912.39	4,919.63	10,544.02	42.6%
503530 44430 Building/Ground Ma	42,245	0	42,245	1,864.79	900.39	39,479.82	6.5%
503530 44440 Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520 Lease / Equipment	3,168	0	3,168	528.00	.00	2,640.00	16.7%
TOTAL PROPERTY SERVICES	128,673	2,946	131,619	8,565.03	5,820.02	117,233.99	10.9%
57 OTHER SERVICES							
503530 45210 Insurance	1,809	0	1,809	2,504.83	.00	-695.83	138.5%*
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503530 45810 Travel & Training	16,900	0	16,900	25.00	.00	16,875.00	.1%
TOTAL OTHER SERVICES	20,309	0	20,309	2,529.83	.00	17,779.17	12.5%
59 CAPITAL EXPENSES							
503530 47420 Vehicles	29,000	0	29,000	.00	27,683.00	1,317.00	95.5%
503530 47520 Computer Equipment	90,676	7,877	98,553	.00	7,876.60	90,676.27	8.0%
TOTAL CAPITAL EXPENSES	119,676	7,877	127,553	.00	35,559.60	91,993.27	27.9%
TOTAL Utility Billing & Meter	2,792,959	12,531	2,805,490	217,884.38	63,923.75	2,523,681.71	10.0%
TOTAL Utility Fund	-216,278	6,135,841	5,919,562	-9,701,679.79	20,915,115.92	-5,293,873.96	189.4%
TOTAL REVENUES	-108,942,596	-5,563,531	-114,506,128	-21,014,721.77	.00	-93,491,405.85	
TOTAL EXPENSES	108,726,318	11,699,372	120,425,690	11,313,041.98	20,915,115.92	88,197,531.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209	55,013,169	41,553,959	-8,807,850.35	91,827,191.02	-41,465,381.20	199.8%

** END OF REPORT - Generated by Heather Delhagan **