City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
March 31, 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 03

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	-196,286.22	.00	-6,504,909.78	2.9%*
101010 31101	Delinquent Propert	-534,628	0	-534,628	-20,152.30	.00	-514,475.70	3.8%*
101010 31310	Sales Taxes - Gene	-22,467,500	0	-22,467,500	-4,775,127.61	.00	-17,692,372.39	21.3%*
101010 31320	County Share - Sal	-12,978,780	0	-12,978,780	-2,697,901.56	.00	-10,280,878.44	20.8%*
101010 31340	State Turnback	-680,329	0	-680,329	-104,709.60	.00	-575,619.40	15.4%*
101010 31390	Sales Tax Cap Impr	-4,569,712	0	-4,569,712	-955,025.53	.00	-3,614,686.47	20.9%*
101010 31410	Suppl Beverage Alc	-31,135	0	-31,135	-5,481.96	.00	-25,653.04	17.6%*
101010 31810	Gas Franchise	-682,225	0	-682,225	-375,653.65	.00	-306,571.35	55.1%*
101010 31820	Cable TV Franchise	-286,448	0	-286,448	.00	.00	-286,448.00	.0%*
101010 31830	SW Bell Franchise	-33,751	0	-33,751	-6,597.44	.00	-27,153.56	19.5%*
101010 31840	Util-Elec/Water Fr	-4,907,809	0	-4,907,809	-1,231,166.25	.00	-3,676,642.75	25.1%*
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	-10,367,889.06	.00	-43,505,623.94	19.2%
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	-59,665.65	.00	-64,604.35	48.0%*
101010 36111	Checking Unrestr I	0	0	0	-2,557.88	.00	2,557.88	100.0%
101010 36120	CD's - Unrestr Int	-189,215	0	-189,215	.00	.00	-189,214.70	.0%*
101010 36199	Restricted Interes	0	0	0	-12,479.38	.00	12,479.38	100.0%
101010 36310	Rental Income	-10,489	0	-10,489	-4,136.07	.00	-6,352.93	39.4%*
TOTAL INTEREST		-323,974	0	-323,974	-78,838.98	.00	-245,134.72	24.3%
08 OTHER INCOME								
101010 37520	Miscellaneous Inco	0	0	0	-2,749.78	.00	2,749.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-18,708.71	.00	18,708.71	100.0%
TOTAL OTHER INCOME		0	0	0	-21,458.49	.00	21,458.49	100.0%
10 OTHER REVENUES								
101010 33810	Local Grants	0	-520,000	-520,000	.00	.00	-520,000.00	.0%*
TOTAL OTHER REVENUES		0	-520,000	-520,000	.00	.00	-520,000.00	.0%
51 SALARIES AND WAGES								
101010 41010	Full Time Salaries	2,228,633	0	2,228,633	492,635.15	.00	1,735,998.33	22.1%
101010 41120	PT Elected Offical	120,402	0	120,402	31,989.41	.00	88,412.17	26.6%
101010 41310	Overtime Wages	17,500	0	17,500	814.51	.00	16,685.49	4.7%
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	7,410.00	.00	36,790.00	16.8%
TOTAL SALARIES AND WAGES		2,417,585	0	2,417,585	532,849.07	.00	1,884,735.99	22.0%
52 BENEFITS								
101010 41510	FICA and Medicare	179,774	0	179,774	40,863.88	.00	138,910.34	22.7%
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	45,381.68	.00	191,287.32	19.2%
101010 41712	HSA Contribution	27,450	0	27,450	23,220.00	.00	4,230.00	84.6%
101010 41720	Long Term Disabili	3,980	0	3,980	771.26	.00	3,208.74	19.4%
101010 41740	Dental Insurance	18,597	0	18,597	3,683.82	.00	14,913.18	19.8%
101010 41750	Vision Insurance	679	0	679	152.08	.00	526.92	22.4%
101010 41810	Retirement - APERS	350,648	0	350,648	88,299.78	.00	262,348.66	25.2%
101010 41910	Cell Phone Allowan	16,456	0	16,456	3,766.25	.00	12,689.75	22.9%
101010 41940	Vehicle Allowance	126,020	0	126,020	26,311.20	.00	99,708.80	20.9%
TOTAL BENEFITS		960,935	0	960,935	242,234.99	.00	718,699.75	25.2%
53 SUPPLIES & MATERIALS								
101010 42030	Fuel Supplies	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	6,478.29	1,467.20	25,755.05	23.6%
101010 42210	Postage	1,200	0	1,200	96.23	.00	1,103.77	8.0%
101010 42510	Minor Equipment	19,300	0	19,300	78.72	2,380.03	16,841.25	12.7%
101010 42810	Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%
101010 42830	Miscellaneous Expe	21,000	1,800	22,800	80.00	1,800.19	20,920.00	8.2%
TOTAL SUPPLIES & MATERIALS		81,150	3,338	84,488	11,544.34	6,534.37	66,408.97	21.4%
54 TECHNOLOGY								
101010 42520	Minor Equipment -	67,096	145	67,241	11,388.21	11,570.73	44,281.71	34.1%
101010 43310	Technical/Data Pro	583,005	24,660	607,665	89,045.13	102,838.50	415,780.89	31.6%
TOTAL TECHNOLOGY		650,101	24,805	674,905	100,433.34	114,409.23	460,062.60	31.8%
55 PROFESSIONAL SERVICE								
101010 43210	Legal & Profession	212,925	19,705	232,630	40,019.76	100,974.13	91,636.21	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	6,063.02	19,852.52	59,176.92	30.5%
TOTAL PROFESSIONAL SERVICE		294,575	24,648	319,223	46,082.78	120,826.65	152,313.13	52.3%
56 PROPERTY SERVICES								
101010 44110	Utilities/El/Wat/G	0	0	0	1,576.52	.00	-1,576.52	100.0%*
101010 44210	Communication	113,032	135	113,167	23,276.44	8,235.53	81,655.14	27.8%
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	4,595.21	6,690.24	41,939.98	21.2%
TOTAL PROPERTY SERVICES		164,832	2,561	167,393	29,448.17	14,925.77	123,018.60	26.5%
57 OTHER SERVICES								
101010 45210	Insurance	15,135	0	15,135	193.50	.00	14,941.50	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 45410 Public Notificatio	85,000	0	85,000	18,068.56	24,619.48	42,311.96	50.2%
101010 45420 Employment Ads	2,000	0	2,000	.00	.00	2,000.00	.0%
101010 45810 Travel & Training	149,610	0	149,610	12,380.13	2,531.04	134,698.83	10.0%
101010 45820 Dues & Subscriptio	219,871	6,773	226,644	183,392.63	29,392.73	13,859.00	93.9%
TOTAL OTHER SERVICES	471,616	6,773	478,389	214,034.82	56,543.25	207,811.29	56.6%
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	2,470,657	2,470,657	.00	657.00	2,470,000.00	.0%
101010 47390 Improv Other than	2,073,359	123,751	2,197,110	52,895.00	54,620.90	2,089,593.80	4.9%
101010 47510 Computer Software	51,000	1,104,780	1,155,780	733.84	.00	1,155,045.68	.1%
101010 47520 Computer Equipment	105,838	0	105,838	.00	.00	105,838.00	.0%
TOTAL CAPITAL EXPENSES	2,230,197	3,699,187	5,929,384	53,628.84	55,277.90	5,820,477.48	1.8%
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	-9,240,660.37	368,517.17	-36,961,759.97	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-2,297.82	.00	2,297.82	100.0%
TOTAL OTHER INCOME	-106,000	0	-106,000	-2,297.82	.00	-103,702.18	2.2%
10 OTHER REVENUES							
101040 33810 Local Grants	0	0	0	-106,000.00	.00	106,000.00	100.0%
TOTAL OTHER REVENUES	0	0	0	-106,000.00	.00	106,000.00	100.0%
51 SALARIES AND WAGES							
101040 41010 Full Time Salaries	836,911	0	836,911	135,590.72	.00	701,320.36	16.2%
101040 41310 Overtime Wages	6,000	0	6,000	1,309.32	.00	4,690.68	21.8%
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	5,045.00	.00	23,165.00	17.9%
TOTAL SALARIES AND WAGES	874,171	0	874,171	141,945.04	.00	732,226.04	16.2%
52 BENEFITS							
101040 41510 FICA and Medicare	62,552	0	62,552	10,365.94	.00	52,185.96	16.6%
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	18,629.18	.00	108,822.82	14.6%
101040 41712 HSA Contribution	19,845	0	19,845	14,220.00	.00	5,625.00	71.7%
101040 41720 Long Term Disabili	1,577	0	1,577	252.92	.00	1,324.08	16.0%
101040 41740 Dental Insurance	9,326	0	9,326	1,490.44	.00	7,835.56	16.0%
101040 41750 Vision Insurance	500	0	500	78.66	.00	421.34	15.7%
101040 41810 Retirement - APERS	131,674	0	131,674	25,528.07	.00	106,146.00	19.4%
101040 41910 Cell Phone Allowan	4,488	0	4,488	776.25	.00	3,711.75	17.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 41940 Vehicle Allowance	6,301	0	6,301	2,492.64	.00	3,808.36	39.6%
TOTAL BENEFITS	363,975	0	363,975	77,095.52	.00	286,879.16	21.2%
53 SUPPLIES & MATERIALS							
101040 42110 Office Supplies	10,170	0	10,170	2,705.25	.00	7,464.75	26.6%
101040 42210 Postage	7,850	0	7,850	1,158.87	.00	6,691.13	14.8%
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	7,358.09	.00	19,661.91	27.2%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	17,000	1,000	18,000	5,395.58	3,049.38	9,555.04	46.9%
101040 43310 Technical/Data Pro	158,644	2,000	160,644	26,668.25	.00	133,975.46	16.6%
TOTAL TECHNOLOGY	175,644	3,000	178,644	32,063.83	3,049.38	143,530.50	19.7%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	74,500	325	74,825	11,943.40	2,408.80	60,473.10	19.2%
TOTAL PROFESSIONAL SERVICE	74,500	325	74,825	11,943.40	2,408.80	60,473.10	19.2%
56 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	64.46	.00	535.54	10.7%
101040 44430 Building/Ground Ma	0	0	0	10.95	.00	-10.95	100.0%*
TOTAL PROPERTY SERVICES	600	0	600	75.41	.00	524.59	12.6%
57 OTHER SERVICES							
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 45810	Travel & Training	35,175	-5,000	30,175	1,588.14	.00	28,586.66	5.3%
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	1,838.14	.00	31,741.66	5.5%
TOTAL Accounting		1,446,489	325	1,446,815	164,021.61	5,458.18	1,277,334.78	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-8,435.70	.00	-24,324.30	25.8%*
TOTAL INTERGOVERNMENTAL		-47,760	-2,000	-49,760	-10,435.70	.00	-39,324.30	21.0%
05 SERVICES AND SALES								
101210 34130	Filing Fees	-11,513	0	-11,513	-1,705.25	.00	-9,807.75	14.8%*
101210 34131	Probation Fees	-56,070	0	-56,070	-9,699.75	.00	-46,370.25	17.3%*
TOTAL SERVICES AND SALES		-67,583	0	-67,583	-11,405.00	.00	-56,178.00	16.9%
06 FINES/ASSESSMENTS								
101210 35110	Court Fines	-359,097	0	-359,097	-55,997.86	.00	-303,099.14	15.6%*
101210 35130	Act 1256 Fine Reve	-68,872	0	-68,872	-11,478.68	.00	-57,393.32	16.7%*
TOTAL FINES/ASSESSMENTS		-427,969	0	-427,969	-67,476.54	.00	-360,492.46	15.8%
07 INTEREST								
101210 36110	Checking Unrestr I	-301	0	-301	-320.14	.00	19.14	106.4%
TOTAL INTEREST		-301	0	-301	-320.14	.00	19.14	106.4%
08 OTHER INCOME								
101210 37520	Miscellaneous Inco	0	0	0	-2,287.15	.00	2,287.15	100.0%
101210 37550	Cash Long/Short	0	0	0	4.90	.00	-4.90	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INCOME		0	0	0	-2,282.25	.00	2,282.25	100.0%
51 SALARIES AND WAGES								
101210 41010	Full Time Salaries	479,091	0	479,091	99,985.05	.00	379,105.95	20.9%
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	3,990.00	.00	3,420.00	53.8%
TOTAL SALARIES AND WAGES		490,891	0	490,891	104,443.77	.00	386,447.23	21.3%
52 BENEFITS								
101210 41510	FICA and Medicare	35,809	0	35,809	7,581.50	.00	28,227.50	21.2%
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	20,431.32	.00	69,357.68	22.8%
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	208.50	.00	865.50	19.4%
101210 41740	Dental Insurance	6,627	0	6,627	1,489.38	.00	5,137.62	22.5%
101210 41750	Vision Insurance	273	0	273	72.66	.00	200.34	26.6%
101210 41810	Retirement - APERS	72,496	0	72,496	18,440.51	.00	54,055.49	25.4%
101210 41910	Cell Phone Allowan	748	0	748	201.25	.00	546.75	26.9%
101210 41940	Vehicle Allowance	4,501	0	4,501	1,211.70	.00	3,289.30	26.9%
TOTAL BENEFITS		226,313	0	226,313	65,140.62	.00	161,172.48	28.8%
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	64.43	285.57	.22	99.9%
101210 42110	Office Supplies	13,750	168	13,918	2,448.04	500.00	10,970.17	21.2%
101210 42210	Postage	3,500	0	3,500	260.78	.00	3,239.22	7.5%
101210 42510	Minor Equipment	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SUPPLIES & MATERIALS		32,550	168	32,718	2,811.03	785.57	29,121.83	11.0%
54 TECHNOLOGY								
101210 42520	Minor Equipment -	14,190	0	14,190	6,141.45	.00	8,048.55	43.3%

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
101210 43310	Technical/Data Pro	86,950	0	86,950	48,603.66	.00	38,346.34	55.9%
TOTAL TECHNOLOGY		101,140	0	101,140	54,745.11	.00	46,394.89	54.1%
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	6,695.76	.00	37,587.24	15.1%
TOTAL PROFESSIONAL SERVICE		46,783	2,600	49,383	6,695.76	600.00	42,087.24	14.8%
56 PROPERTY SERVICES								
101210 44110	Utilities/El/Wat/G	7,200	0	7,200	1,641.31	.00	5,558.69	22.8%
101210 44210	Communication	16,000	0	16,000	1,219.34	.00	14,780.66	7.6%
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	1,791.44	4,868.32	24,319.66	21.5%
TOTAL PROPERTY SERVICES		55,200	979	56,179	4,652.09	4,868.32	46,659.01	16.9%
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	988.34	17,690.36	19.6%
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	988.34	22,807.36	19.4%
59 CAPITAL EXPENSES								
101210 47510	Computer Software	20,000	130,228	150,228	20,458.81	.00	129,769.29	13.6%
101210 47520	Computer Equipment	15,515	0	15,515	11,103.97	.00	4,411.31	71.6%
TOTAL CAPITAL EXPENSES		35,515	130,228	165,743	31,562.78	.00	134,180.60	19.0%
TOTAL District Court		473,091	131,976	605,067	182,647.83	7,242.23	415,177.27	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 Planning								
05 SERVICES AND SALES								
101610 34130	Filing Fees	-30,350	0	-30,350	-6,600.00	.00	-23,750.00	21.7%*
101610 34132	Zoning & Subdivisi	-39,800	0	-39,800	-13,225.00	.00	-26,575.00	33.2%*
101610 34133	Review Fees	-53,500	0	-53,500	-12,650.00	.00	-40,850.00	23.6%*
TOTAL SERVICES AND SALES		-123,650	0	-123,650	-32,475.00	.00	-91,175.00	26.3%
51 SALARIES AND WAGES								
101610 41010	Full Time Salaries	824,886	0	824,886	188,991.67	.00	635,894.07	22.9%
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	11,775.36	.00	36,599.64	24.3%
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	7,250.00	.00	26,550.00	21.4%
TOTAL SALARIES AND WAGES		925,442	0	925,442	208,017.03	.00	717,424.71	22.5%
52 BENEFITS								
101610 41510	FICA and Medicare	68,679	0	68,679	15,585.41	.00	53,094.04	22.7%
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	23,750.94	.00	72,439.34	24.7%
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	352.08	.00	1,351.82	20.7%
101610 41740	Dental Insurance	7,683	0	7,683	2,045.64	.00	5,636.92	26.6%
101610 41750	Vision Insurance	321	0	321	61.26	.00	259.34	19.1%
101610 41810	Retirement - APERS	131,636	0	131,636	34,840.43	.00	96,795.51	26.5%
101610 41910	Cell Phone Allowan	4,390	0	4,390	1,036.25	.00	3,353.25	23.6%
101610 41920	Employee Boot Allo	300	0	300	300.00	.00	.00	100.0%
101610 41940	Vehicle Allowance	30,604	0	30,604	7,754.88	.00	22,849.08	25.3%
TOTAL BENEFITS		363,462	0	363,462	108,184.54	.00	255,277.26	29.8%
53 SUPPLIES & MATERIALS								
101610 42020	Uniform Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	1,594.33	16,161.12	10.8%
101610 42210	Postage	27,840	0	27,840	48.46	.00	27,791.54	.2%
101610 42510	Minor Equipment	8,000	41,259	49,259	2,232.70	28,921.68	18,104.67	63.2%
101610 42830	Miscellaneous Expe	2,000	243	2,243	239.60	243.10	1,760.40	21.5%
TOTAL SUPPLIES & MATERIALS		66,340	41,520	107,860	2,883.03	30,759.11	74,217.73	31.2%
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	42,986.32	.00	19,159.98	69.2%
TOTAL TECHNOLOGY		64,141	67	64,208	43,008.20	66.77	21,133.10	67.1%
55 PROFESSIONAL SERVICE								
101610 43210	Legal & Profession	341,440	80,986	422,426	43,070.00	34,226.00	345,130.00	18.3%
101610 43410	Professional Servi	45,000	5,189	50,189	.00	.00	50,189.46	.0%
101610 43510	Promotional Activi	97,000	0	97,000	3,421.21	145.77	93,433.02	3.7%
101610 43610	Transportation	220,000	15,145	235,145	220,000.00	.00	15,145.00	93.6%
101610 43710	Contracts	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PROFESSIONAL SERVICE		738,440	101,320	839,760	266,491.21	34,371.77	538,897.48	35.8%
56 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G	0	0	0	28.03	.00	-28.03	100.0%*
101610 44210	Communication	27,950	0	27,950	2,183.57	.00	25,766.43	7.8%
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	3,315.23	13,707.36	33,124.66	33.9%
TOTAL PROPERTY SERVICES		79,358	8,239	87,597	6,670.54	14,045.78	66,880.93	23.6%
57 OTHER SERVICES								
101610 45210	Insurance	6,272	0	6,272	17.05	.00	6,254.95	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	3,245.20	11,754.80	1,712.33	89.8%
101610 45420	Employment Ads	800	0	800	.00	.00	800.00	.0%
101610 45810	Travel & Training	39,430	865	40,295	1,212.95	65.00	39,016.79	3.2%
101610 45820	Dues & Subscriptio	49,065	0	49,065	3,262.31	.00	45,802.69	6.6%
TOTAL OTHER SERVICES		110,567	2,577	113,144	7,737.51	11,819.80	93,586.76	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	610,517.06	91,063.23	1,721,242.97	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-2,700.00	.00	100.00	103.8%
TOTAL PERMITS		-2,600	0	-2,600	-2,700.00	.00	100.00	103.8%
05 SERVICES AND SALES								
101630 34133	Review Fees	-4,300	0	-4,300	-875.00	.00	-3,425.00	20.3%*
101630 34140	Inspection/Reinspe	-5,200	0	-5,200	-1,532.00	.00	-3,668.00	29.5%*
TOTAL SERVICES AND SALES		-9,500	0	-9,500	-2,407.00	.00	-7,093.00	25.3%
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	181,670.33	.00	630,639.61	22.4%
101630 41110	Part Time Salaries	0	0	0	7,789.77	.00	-7,789.77	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	4,900.00	.00	13,300.00	26.9%
TOTAL SALARIES AND WAGES		836,815	0	836,815	194,524.70	.00	642,290.24	23.2%
52 BENEFITS								
101630 41510	FICA and Medicare	61,968	0	61,968	14,506.45	.00	47,461.13	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	22,978.50	.00	63,222.50	26.7%
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	362.58	.00	1,210.42	23.1%
101630 41740	Dental Insurance	4,611	0	4,611	1,236.66	.00	3,374.34	26.8%
101630 41750	Vision Insurance	159	0	159	44.10	.00	114.90	27.7%
101630 41810	Retirement - APERS	121,708	0	121,708	33,142.18	.00	88,565.60	27.2%
101630 41910	Cell Phone Allowan	4,065	0	4,065	1,093.75	.00	2,971.25	26.9%
101630 41920	Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940	Vehicle Allowance	16,203	0	16,203	4,362.12	.00	11,840.88	26.9%
TOTAL BENEFITS		308,839	0	308,839	89,297.84	.00	219,541.63	28.9%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies	2,500	8	2,508	860.67	1,639.33	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	251.74	21.78	3,726.48	6.8%
101630 42210	Postage	0	0	0	88.34	.00	-88.34	100.0%*
TOTAL SUPPLIES & MATERIALS		14,000	8	14,008	2,285.41	1,661.11	10,061.55	28.2%
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	18,953.63	.00	9,966.37	65.5%
TOTAL TECHNOLOGY		29,175	84	29,259	18,953.63	84.10	10,221.37	65.1%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	60,845	0	60,845	419.98	5,475.00	54,949.52	9.7%
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	479.65	5,475.00	57,889.85	9.3%
56 PROPERTY SERVICES								
101630 44210	Communication	7,485	0	7,485	2,855.83	.00	4,629.17	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-951.02	.00	4,951.02	-23.8%
TOTAL PROPERTY SERVICES		11,835	0	11,835	1,904.81	.00	9,930.19	16.1%
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	179.46	.00	3,320.54	5.1%
101630 45810	Travel & Training	11,000	0	11,000	150.00	.00	10,850.00	1.4%
101630 45820	Dues & Subscriptio	4,000	0	4,000	1,777.85	200.00	2,022.15	49.4%
TOTAL OTHER SERVICES		19,872	0	19,872	3,479.32	200.00	16,192.68	18.5%
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	32,813.02	254,047.76	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	33,070.52	281,723.77	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	338,888.88	289,143.98	2,085,254.49	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-3,226.03	.00	-28,958.97	10.0%*
101650 31320 County Share - Sal	-6,661	0	-6,661	-1,611.56	.00	-5,049.44	24.2%*
TOTAL TAXES AND FEES	-38,846	0	-38,846	-4,837.59	.00	-34,008.41	12.5%
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	-1,883.53	.00	-24,637.47	7.1%*
TOTAL SERVICES AND SALES	-26,521	0	-26,521	-1,883.53	.00	-24,637.47	7.1%
07 INTEREST							
101650 36310 Rental Income	-45,660	0	-45,660	-32,187.78	.00	-13,472.22	70.5%*
TOTAL INTEREST	-45,660	0	-45,660	-32,187.78	.00	-13,472.22	70.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	1,043.77	.00	2,156.23	32.6%
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	788.72	5,792.26	91,101.74	6.7%
TOTAL PROPERTY SERVICES		97,700	5,183	102,883	1,832.49	5,792.26	95,257.97	7.4%
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	351.70	.00	4,648.30	7.0%
101650 45820	Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES		9,326	0	9,326	832.20	.00	8,493.80	8.9%
59 CAPITAL EXPENSES								
101650 47390	Improv Other than	0	4,021,763	4,021,763	1,350.00	164,554.27	3,855,859.00	4.1%
TOTAL CAPITAL EXPENSES		0	4,021,763	4,021,763	1,350.00	164,554.27	3,855,859.00	4.1%
TOTAL Airport		3,911	-451,622	-447,710	-34,890.49	170,346.53	-583,166.08	-30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-274.00	.00	274.00	100.0%
TOTAL PERMITS	0	0	0	-274.00	.00	274.00	100.0%
04 INTERGOVERNMENTAL							
102010 33411 State Operating Gr	0	-26,913	-26,913	-43,188.57	.00	16,276.07	160.5%
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	.00	.00	-480,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-480,000	-26,913	-506,913	-43,188.57	.00	-463,723.93	8.5%
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-12,000	0	-12,000	-4,486.00	.00	-7,514.00	37.4%*
102010 34223 BHS Officer Reimbu	-496,700	0	-496,700	-126,582.58	.00	-370,117.42	25.5%*
102010 34410 Billed Services	-215,000	0	-215,000	-41,245.07	.00	-173,754.93	19.2%*
TOTAL SERVICES AND SALES	-723,700	0	-723,700	-172,313.65	.00	-551,386.35	23.8%
06 FINES/ASSESSMENTS							
102010 35150 Warrant Fines	-25,230	0	-25,230	-4,429.00	.00	-20,801.00	17.6%*
TOTAL FINES/ASSESSMENTS	-25,230	0	-25,230	-4,429.00	.00	-20,801.00	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-14,263.25	.00	14,263.25	100.0%
TOTAL OTHER INCOME		0	0	0	-14,263.25	.00	14,263.25	100.0%
51 SALARIES AND WAGES								
102010 41010	Full Time Salaries	8,107,602	25,000	8,132,602	1,800,438.10	.00	6,332,163.66	22.1%
102010 41310	Overtime Wages	750,000	0	750,000	172,807.85	.00	577,192.15	23.0%
102010 41320	Standby/Shift Diff	63,358	0	63,358	14,827.21	.00	48,530.97	23.4%
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	113,513.00	.00	325,133.00	25.9%
TOTAL SALARIES AND WAGES		9,392,481	25,000	9,417,481	2,101,586.16	.00	7,315,894.78	22.3%
52 BENEFITS								
102010 41510	FICA and Medicare	580,319	1,913	582,232	152,278.76	.00	429,952.90	26.2%
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	261,876.04	.00	782,694.96	25.1%
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	3,295.58	.00	12,869.42	20.4%
102010 41740	Dental Insurance	79,137	0	79,137	20,699.78	.00	58,437.22	26.2%
102010 41750	Vision Insurance	3,292	0	3,292	980.47	.00	2,311.53	29.8%
102010 41810	Retirement - APERS	337,517	0	337,517	98,695.99	.00	238,820.96	29.2%
102010 41820	LOPFI	1,394,190	0	1,394,190	409,559.96	.00	984,630.22	29.4%
102010 41910	Cell Phone Allowan	42,203	0	42,203	11,457.50	.00	30,745.50	27.1%
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	8,104.23	.00	22,370.77	26.6%
TOTAL BENEFITS		3,741,925	1,913	3,743,838	1,193,270.07	.00	2,550,567.60	31.9%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2023 03

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	21,667.56	63,190.93	53,698.53	61.2%
102010 42030	Fuel Supplies	389,834	15,518	405,352	71,963.52	144,386.20	189,002.54	53.4%
102010 42050	Janitorial Supplie	19,000	0	19,000	485.85	.00	18,514.15	2.6%
102010 42060	Safety Expense	115,300	19,752	135,052	39,759.60	43,774.79	51,517.18	61.9%
102010 42090	Other Operating Su	92,000	14,363	106,363	5,052.52	25,218.99	76,091.56	28.5%
102010 42110	Office Supplies	40,000	828	40,828	5,490.31	19,509.69	15,827.75	61.2%
102010 42210	Postage	5,000	1,975	6,975	1,682.62	2,406.95	2,885.72	58.6%
102010 42510	Minor Equipment	83,700	0	83,700	12,655.64	.00	71,044.36	15.1%
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	159,589.44	299,725.29	488,749.97	48.4%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715	9,229	129,944	4,197.75	9,414.07	116,332.56	10.5%
102010 43310	Technical/Data Pro	501,316	11,113	512,429	20,471.73	57,711.46	434,245.69	15.3%
TOTAL TECHNOLOGY		622,031	20,342	642,373	24,669.48	67,125.53	550,578.25	14.3%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455	0	45,455	1,137.89	317.56	43,999.55	3.2%
102010 43410	Professional Servi	213,767	55,583	269,350	40,009.26	217,834.56	11,506.59	95.7%
102010 43510	Promotional Activi	15,000	158	15,158	787.32	2,346.52	12,024.55	20.7%
TOTAL PROFESSIONAL SERVICE		274,222	55,742	329,964	41,934.47	220,498.64	67,530.69	79.5%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/Wat/G	30,000	0	30,000	9,039.07	.00	20,960.93	30.1%
102010 44210	Communication	169,220	21,260	190,480	36,991.17	38,558.26	114,930.13	39.7%
102010 44310	Cleaning/Janitoria	20,000	155	20,155	.00	.00	20,155.41	.0%
102010 44410	Computer Repair	15,250	0	15,250	219.27	165.35	14,865.38	2.5%
102010 44420	Vehicle Repairs &	333,500	7,957	341,457	66,787.49	96,958.11	177,711.05	48.0%
102010 44430	Building/Ground Ma	86,000	9,309	95,309	15,238.72	11,303.93	68,766.56	27.8%
TOTAL PROPERTY SERVICES		653,970	38,681	692,651	128,275.72	146,985.65	417,389.46	39.7%
57 OTHER SERVICES								
102010 45210	Insurance	71,761	0	71,761	43,895.79	.00	27,865.01	61.2%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 45810	Travel & Training	293,250	3,322	296,572	114,702.12	48,127.89	133,742.19	54.9%
102010 45820	Dues & Subscriptio	16,900	22	16,922	2,808.13	141.90	13,971.87	17.4%
TOTAL OTHER SERVICES		381,911	3,344	385,255	161,406.04	48,269.79	175,579.07	54.4%
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	92,445.00	533,652.88	673,800.00	48.2%
102010 47430	Furniture and Fixt	80,000	0	80,000	25,725.05	38,587.59	15,687.36	80.4%
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	232,233.97	1,317,370.95	883,930.38	63.7%
TOTAL Police		15,781,379	1,060,169	16,841,548	3,808,496.88	2,099,975.85	10,933,075.17	35.1%

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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	-19,781.02	.00	-650,345.98	3.0%*
102020 31101	Delinquent Propert	-53,463	0	-53,463	-2,038.94	.00	-51,424.06	3.8%*
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	-21,819.96	.00	-1,358,697.04	1.6%
03 PERMITS								
102020 32070	Building Permits	-1,876,114	0	-1,876,114	-484,566.92	.00	-1,391,546.99	25.8%*
102020 32071	Electrical Permits	-85,875	0	-85,875	-44,874.30	.00	-41,000.70	52.3%*
102020 32072	Gas and Plumbing P	-105,557	0	-105,557	-20,046.66	.00	-85,510.34	19.0%*
102020 32073	Mechanical Permits	-37,700	0	-37,700	-16,135.00	.00	-21,565.00	42.8%*
102020 32150	Fire Construction	-97,360	0	-97,360	-16,191.08	.00	-81,168.92	16.6%*
TOTAL PERMITS		-2,202,606	0	-2,202,606	-581,813.96	.00	-1,620,791.95	26.4%
04 INTERGOVERNMENTAL								
102020 33411	State Operating Gr	-6,987	-59,779	-66,766	-66,768.34	.00	2.00	100.0%
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	-74,656.53	.00	2.19	100.0%
05 SERVICES AND SALES								
102020 34133	Review Fees	-2,685	0	-2,685	-408.00	.00	-2,277.00	15.2%*
102020 34140	Inspection/Reinspe	-30,888	0	-30,888	-19,116.00	.00	-11,772.00	61.9%*
102020 34141	ACT 474 Surcharge	0	0	0	-223.70	.00	223.70	100.0%
102020 34230	Ambulance Charges	-1,310,608	0	-1,310,608	-327,964.63	.00	-982,643.37	25.0%*
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	-356,912.33	.00	-987,268.67	26.6%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07 INTEREST								
102020 36110	Checking Unrestr I	0	0	0	-112.88	.00	112.88	100.0%
TOTAL INTEREST		0	0	0	-112.88	.00	112.88	100.0%
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	-3,610.31	.00	3,610.31	100.0%
TOTAL OTHER INCOME		-20,000	0	-20,000	-3,610.31	.00	-16,389.69	18.1%
10 OTHER REVENUES								
102020 33810	Local Grants	-313,884	-800,000	-1,113,884	-800,000.00	.00	-313,884.00	71.8%*
TOTAL OTHER REVENUES		-313,884	-800,000	-1,113,884	-800,000.00	.00	-313,884.00	71.8%
51 SALARIES AND WAGES								
102020 41010	Full Time Salaries	8,626,596	0	8,626,596	1,807,718.24	.00	6,818,878.19	21.0%
102020 41110	Part Time Salaries	63,081	0	63,081	7,892.99	.00	55,188.01	12.5%
102020 41310	Overtime Wages	602,956	0	602,956	182,637.24	.00	420,318.55	30.3%
102020 41320	Standby/Shift Diff	10,775	0	10,775	2,940.00	.00	7,835.38	27.3%
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	53,190.95	.00	175,429.39	23.3%
TOTAL SALARIES AND WAGES		9,563,929	0	9,563,929	2,054,379.42	.00	7,509,549.52	21.5%
52 BENEFITS								
102020 41510	FICA and Medicare	161,700	0	161,700	38,400.44	.00	123,299.70	23.7%
102020 41620	Workers' Compensat	86,908	0	86,908	57,531.20	.00	29,376.88	66.2%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 41710	Health Insurance	1,357,546	0	1,357,546	278,944.74	.00	1,078,601.22	20.5%
102020 41712	HSA Contribution	181,394	0	181,394	159,450.00	.00	21,944.00	87.9%
102020 41720	Long Term Disabili	17,287	0	17,287	2,836.84	.00	14,450.20	16.4%
102020 41740	Dental Insurance	98,833	0	98,833	20,334.34	.00	78,498.58	20.6%
102020 41750	Vision Insurance	4,025	0	4,025	874.48	.00	3,150.72	21.7%
102020 41810	Retirement - APERS	106,792	0	106,792	28,549.59	.00	78,242.30	26.7%
102020 41820	LOPFI	1,907,387	0	1,907,387	509,341.07	.00	1,398,046.16	26.7%
102020 41910	Cell Phone Allowan	2,992	0	2,992	805.00	.00	2,187.00	26.9%
102020 41920	Employee Boot Allo	750	0	750	1,050.00	.00	-300.00	140.0%*
TOTAL BENEFITS		3,925,614	0	3,925,614	1,098,117.70	.00	2,827,496.76	28.0%
53 SUPPLIES & MATERIALS								
102020 42020	Uniform Supplies	126,818	15,633	142,451	13,066.93	98,529.17	30,854.68	78.3%
102020 42030	Fuel Supplies	126,000	58,403	184,403	26,847.23	104,587.21	52,968.78	71.3%
102020 42040	Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
102020 42050	Janitorial Supplie	22,000	593	22,593	4,421.44	11,952.66	6,218.97	72.5%
102020 42060	Safety Expense	13,930	835	14,765	1,134.08	5,201.27	8,430.00	42.9%
102020 42090	Other Operating Su	122,689	38,723	161,412	14,145.77	56,920.68	90,345.58	44.0%
102020 42110	Office Supplies	22,000	335	22,335	482.83	4,440.37	17,411.54	22.0%
102020 42210	Postage	1,900	657	2,557	64.44	637.55	1,855.49	27.4%
102020 42510	Minor Equipment	294,329	76,552	370,881	56,617.06	50,039.75	264,224.65	28.8%
102020 42830	Miscellaneous Expe	20,625	1,234	21,859	2,316.47	5,966.80	13,575.98	37.9%
TOTAL SUPPLIES & MATERIALS		755,791	192,966	948,757	119,096.25	338,275.46	491,385.67	48.2%
54 TECHNOLOGY								
102020 42520	Minor Equipment -	59,871	130	60,001	2,805.80	314.32	56,880.63	5.2%
102020 43310	Technical/Data Pro	325,976	21,395	347,372	97,051.50	31,338.75	218,981.32	37.0%
TOTAL TECHNOLOGY		385,847	21,525	407,372	99,857.30	31,653.07	275,861.95	32.3%
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	18,137.66	.00	246,587.34	6.9%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 43410	Professional Servi	113,475	38	113,513	16,852.42	6,310.15	90,350.42	20.4%
102020 43510	Promotional Activi	84,265	0	84,265	.00	.00	84,265.00	.0%
TOTAL PROFESSIONAL SERVICE		467,465	38	467,503	34,990.08	6,310.15	426,202.76	8.8%
56 PROPERTY SERVICES								
102020 44110	Utilities/El/Wat/G	60,200	0	60,200	20,437.09	.00	39,762.91	33.9%
102020 44210	Communication	148,650	84	148,734	63,777.77	7,716.40	77,239.90	48.1%
102020 44410	Computer Repair	6,000	0	6,000	540.04	.00	5,459.96	9.0%
102020 44420	Vehicle Repairs &	133,600	4,087	137,687	41,364.97	17,286.19	79,035.86	42.6%
102020 44430	Building/Ground Ma	117,600	12,154	129,754	13,753.84	43,653.48	72,346.31	44.2%
102020 44440	Machine/Equipment	88,000	6,639	94,639	7,710.29	9,758.12	77,170.64	18.5%
TOTAL PROPERTY SERVICES		554,050	22,964	577,014	147,584.00	78,414.19	351,015.58	39.2%
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	96,415.65	16,036.65	217,383.16	34.1%
102020 45820	Dues & Subscriptio	19,375	347	19,722	1,856.21	857.00	17,008.79	13.8%
TOTAL OTHER SERVICES		466,507	2,871	469,378	174,581.27	16,893.65	277,903.54	40.8%
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin	278,000	1,519,821	1,797,821	367,004.18	1,285,469.96	145,347.00	91.9%
102020 47410	Machinery and Equi	519,192	66,315	585,507	.00	58,064.50	527,442.78	9.9%
102020 47420	Vehicles	1,985,000	3,492,027	5,477,027	34,734.55	3,384,800.38	2,057,492.52	62.4%
102020 47430	Furniture and Fixt	66,480	0	66,480	.00	36,686.81	29,793.19	55.2%
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	401,738.73	4,771,465.50	2,792,178.02	64.9%
90 USE OF RESERVES								
102020 39091	Use of Reserves	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*

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
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	2,291,418.78	5,243,012.02	9,154,677.52	45.1%

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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	-9,750.00	.00	-25,250.00	27.9%*
105020 34611	Cemetery Lot Sales	-44,425	0	-44,425	-8,650.00	.00	-35,775.00	19.5%*
105020 34612	Cemetery Fees	0	0	0	-475.00	.00	475.00	100.0%
TOTAL SERVICES AND SALES		-79,425	0	-79,425	-18,875.00	.00	-60,550.00	23.8%
51 SALARIES AND WAGES								
105020 41010	Full Time Salaries	1,131,737	0	1,131,737	256,171.18	.00	875,565.32	22.6%
105020 41310	Overtime Wages	45,000	0	45,000	15,170.90	.00	29,829.10	33.7%
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	1,700.00	.00	3,500.00	32.7%
TOTAL SALARIES AND WAGES		1,187,837	0	1,187,837	273,042.08	.00	914,794.42	23.0%
52 BENEFITS								
105020 41510	FICA and Medicare	86,249	0	86,249	20,417.09	.00	65,831.62	23.7%
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	41,620.92	.00	143,715.48	22.5%
105020 41712	HSA Contribution	21,600	0	21,600	25,800.00	.00	-4,200.00	119.4%*
105020 41720	Long Term Disabili	2,554	0	2,554	533.00	.00	2,020.68	20.9%
105020 41740	Dental Insurance	15,179	0	15,179	3,073.80	.00	12,104.76	20.3%
105020 41750	Vision Insurance	691	0	691	139.08	.00	552.12	20.1%
105020 41810	Retirement - APERS	175,084	0	175,084	48,013.22	.00	127,070.91	27.4%
105020 41910	Cell Phone Allowan	6,732	0	6,732	2,012.50	.00	4,719.50	29.9%
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	1,938.72	.00	5,262.28	26.9%
TOTAL BENEFITS		520,422	0	520,422	155,294.33	.00	365,127.60	29.8%
53 SUPPLIES & MATERIALS								
105020 42020	Uniform Supplies	11,000	0	11,000	6,321.57	.00	4,678.43	57.5%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 42030	Fuel Supplies	40,000	4,241	44,241	3,836.82	13,483.27	26,921.23	39.1%
105020 42040	Chemical Supplies	8,000	0	8,000	1,766.01	3,843.42	2,390.57	70.1%
105020 42050	Janitorial Supplie	70,000	1,903	71,903	19,175.77	8,481.09	44,246.61	38.5%
105020 42060	Safety Expense	3,000	387	3,387	1,561.70	1,125.19	699.96	79.3%
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	2,143.56	.00	356.44	85.7%
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	1,461.88	.00	3,038.12	32.5%
	TOTAL SUPPLIES & MATERIALS	159,100	11,481	170,581	42,082.21	32,797.75	95,701.39	43.9%
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	28,695.07	12,000.00	70.5%
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	196,172.97	205,800.00	48.8%
	TOTAL PROFESSIONAL SERVICE	441,500	2,668	444,168	301.00	224,868.04	218,999.00	50.7%
56 PROPERTY SERVICES								
105020 44110	Utilities/El/Wat/G	15,000	0	15,000	8,207.08	.00	6,792.92	54.7%
105020 44210	Communication	5,500	0	5,500	2,786.85	.00	2,713.15	50.7%
105020 44420	Vehicle Repairs &	23,000	48	23,048	2,197.75	10,951.02	9,898.96	57.1%
105020 44430	Building/Ground Ma	65,000	4,045	69,045	15,094.71	32,022.91	21,927.22	68.2%
105020 44440	Machine/Equipment	40,000	4,111	44,111	5,938.66	19,175.19	18,997.44	56.9%
105020 44450	Pub Works by Proj	6,000	0	6,000	2,691.00	3,256.00	53.00	99.1%
	TOTAL PROPERTY SERVICES	154,500	8,204	162,704	36,916.05	65,405.12	60,382.69	62.9%
57 OTHER SERVICES								
105020 45210	Insurance	11,201	0	11,201	7,331.99	.00	3,869.01	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	2,179.66	.00	820.34	72.7%
105020 45820	Dues & Subscriptio	250	0	250	32.98	.00	217.02	13.2%
TOTAL OTHER SERVICES		14,451	0	14,451	9,544.63	.00	4,906.37	66.0%
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	89,250.00	.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	89,250.00	99,975.00	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	588,066.05	423,378.33	2,079,550.72	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-1,911,563	-1,911,563	.00	.00	-1,911,563.45	.0%*
TOTAL INTERGOVERNMENTAL	0	-1,911,563	-1,911,563	.00	.00	-1,911,563.45	.0%
05 SERVICES AND SALES							
105030 34680 Recreational Progr	-4,380,878	0	-4,380,878	-1,452,549.68	.00	-2,928,328.32	33.2%*
TOTAL SERVICES AND SALES	-4,380,878	0	-4,380,878	-1,452,549.68	.00	-2,928,328.32	33.2%
07 INTEREST							
105030 36199 Restricted Interes	0	0	0	-31.73	.00	31.73	100.0%
TOTAL INTEREST	0	0	0	-31.73	.00	31.73	100.0%
08 OTHER INCOME							
105030 37010 Miscellaneous Dona	0	0	0	-74,242.48	.00	74,242.48	100.0%
105030 37030 Adv & Promo Contri	0	-14,656	-14,656	.00	.00	-14,656.00	.0%*
105030 37080 Rec Programs Spons	0	0	0	-114,450.00	.00	114,450.00	100.0%
105030 37520 Miscellaneous Inco	0	-147,168	-147,168	-33,932.00	.00	-113,236.00	23.1%*
105030 37550 Cash Long/Short	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL OTHER INCOME	0	-161,824	-161,824	-222,619.48	.00	60,795.48	137.6%
10 OTHER REVENUES							
105030 33810 Local Grants	0	-4,425,866	-4,425,866	-319,000.00	.00	-4,106,866.34	7.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER REVENUES		0	-4,425,866	-4,425,866	-319,000.00	.00	-4,106,866.34	7.2%
51 SALARIES AND WAGES								
105030 41010	Full Time Salaries	3,106,505	0	3,106,505	705,035.51	.00	2,401,469.49	22.7%
105030 41110	Part Time Salaries	1,161,270	0	1,161,270	196,921.25	.00	964,348.75	17.0%
105030 41310	Overtime Wages	115,000	0	115,000	80,738.33	.00	34,261.67	70.2%
105030 41320	Standby/Shift Diff	34,090	0	34,090	10,066.86	.00	24,023.53	29.5%
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	32,310.00	.00	70,260.00	31.5%
TOTAL SALARIES AND WAGES		4,542,905	0	4,542,905	1,025,071.95	.00	3,517,833.44	22.6%
52 BENEFITS								
105030 41510	FICA and Medicare	338,436	0	338,436	76,714.74	.00	261,720.98	22.7%
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	103,268.94	.00	404,565.06	20.3%
105030 41712	HSA Contribution	73,304	0	73,304	67,020.00	.00	6,284.00	91.4%
105030 41720	Long Term Disabili	6,653	0	6,653	1,399.76	.00	5,253.24	21.0%
105030 41740	Dental Insurance	37,090	0	37,090	7,494.86	.00	29,595.14	20.2%
105030 41750	Vision Insurance	1,274	0	1,274	283.56	.00	990.44	22.3%
105030 41810	Retirement - APERS	544,242	0	544,242	160,250.60	.00	383,991.40	29.4%
105030 41910	Cell Phone Allowan	14,243	0	14,243	4,007.50	.00	10,235.50	28.1%
105030 41920	Employee Boot Allo	5,250	0	5,250	5,550.00	.00	-300.00	105.7%*
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	14,540.40	.00	39,466.60	26.9%
TOTAL BENEFITS		1,613,246	0	1,613,246	481,384.96	.00	1,131,861.05	29.8%
53 SUPPLIES & MATERIALS								
105030 42020	Uniform Supplies	63,203	1,598	64,801	14,629.73	18,946.34	31,224.89	51.8%
105030 42030	Fuel Supplies	63,750	104	63,854	10,626.88	22,022.41	31,204.73	51.1%
105030 42040	Chemical Supplies	164,650	452	165,102	27,269.71	5,584.39	132,248.34	19.9%
105030 42050	Janitorial Supplie	65,300	8	65,308	21,344.24	13,384.25	30,579.59	53.2%
105030 42060	Safety Expense	25,950	0	25,950	6,640.56	26.93	19,282.51	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 42080	Recreational Suppl	543,126	0	543,126	171,869.93	109,428.58	261,827.49	51.8%
105030 42090	Other Operating Su	18,700	0	18,700	301.85	2,539.08	15,859.07	15.2%
105030 42110	Office Supplies	21,750	735	22,485	3,805.54	3,459.53	15,220.03	32.3%
105030 42210	Postage	3,500	0	3,500	737.22	.00	2,762.78	21.1%
105030 42510	Minor Equipment	409,316	30,404	439,720	85,743.58	28,834.24	325,142.00	26.1%
105030 42830	Miscellaneous Expe	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL SUPPLIES & MATERIALS		1,382,745	33,301	1,416,046	342,969.24	204,225.75	868,851.43	38.6%
54 TECHNOLOGY								
105030 42520	Minor Equipment -	72,150	2,070	74,220	5,558.96	22,047.84	46,613.22	37.2%
105030 43310	Technical/Data Pro	47,645	0	47,645	3,233.06	.00	44,411.94	6.8%
TOTAL TECHNOLOGY		119,795	2,070	121,865	8,792.02	22,047.84	91,025.16	25.3%
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing	162,812	0	162,812	13,161.41	.00	149,650.59	8.1%
105030 43210	Legal & Profession	493,700	428,610	922,310	307,077.14	171,241.16	443,991.62	51.9%
105030 43410	Professional Servi	1,034,094	183,061	1,217,155	141,836.57	1,298,403.00	-223,085.00	118.3%*
105030 43510	Promotional Activi	82,100	3,637	85,737	16,111.94	22,363.34	47,261.77	44.9%
TOTAL PROFESSIONAL SERVICE		1,772,706	615,308	2,388,014	478,187.06	1,492,007.50	417,818.98	82.5%
56 PROPERTY SERVICES								
105030 44110	Utilities/El/Wat/G	65,000	0	65,000	15,458.91	.00	49,541.09	23.8%
105030 44210	Communication	79,350	131	79,481	9,248.65	4,660.31	65,572.04	17.5%
105030 44310	Cleaning/Janitoria	19,000	33	19,033	3,367.20	14,316.40	1,349.20	92.9%
105030 44410	Computer Repair	16,500	742	17,242	3,046.97	10,475.30	3,719.87	78.4%
105030 44420	Vehicle Repairs &	35,000	2,325	37,325	3,631.55	10,427.89	23,265.96	37.7%
105030 44430	Building/Ground Ma	316,650	4,995	321,645	24,013.72	48,533.98	249,097.19	22.6%
105030 44440	Machine/Equipment	40,000	2,384	42,384	13,918.15	14,995.89	13,470.32	68.2%
105030 44450	Pub Works by Proj	209,700	6,203	215,903	40,362.25	63,528.46	112,011.97	48.1%
105030 44520	Lease / Equipment	75,450	1,424	76,874	7,965.09	11,973.75	56,934.69	25.9%
TOTAL PROPERTY SERVICES		856,650	18,237	874,887	121,012.49	178,911.98	574,962.33	34.3%
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030	Parks & Recreation							
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	10,956.74	.00	68,123.26	13.9%
105030 45820	Dues & Subscriptio	62,148	1,646	63,794	12,594.03	13,140.65	38,059.11	40.3%
	TOTAL OTHER SERVICES	222,920	1,776	224,696	37,715.94	13,140.65	173,839.20	22.6%
59	CAPITAL EXPENSES							
105030 47210	Plants and Buildin	0	1,589,496	1,589,496	48,012.94	288,052.12	1,253,431.12	21.1%
105030 47390	Improv Other than	6,260,419	9,325,894	15,586,313	1,117,287.91	6,062,240.43	8,406,785.00	46.1%
105030 47410	Machinery and Equi	352,500	55,445	407,945	192,550.96	140,766.48	74,627.96	81.7%
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	11,292,708	18,201,627	1,357,851.81	7,030,054.03	9,813,721.08	46.1%
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	1,858,784.58	8,940,387.75	3,896,981.77	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-14,796.26	.00	-40,203.74	26.9%*
TOTAL FINES/ASSESSMENTS		-55,000	0	-55,000	-14,796.26	.00	-40,203.74	26.9%
07 INTEREST								
105050 36310	Rental Income	-11,400	0	-11,400	-2,850.00	.00	-8,550.00	25.0%*
TOTAL INTEREST		-11,400	0	-11,400	-2,850.00	.00	-8,550.00	25.0%
08 OTHER INCOME								
105050 37010	Miscellaneous Dona	-21,000	-500,000	-521,000	-519,525.00	.00	-1,475.00	99.7%*
105050 37520	Miscellaneous Inco	0	0	0	-268.12	.00	268.12	100.0%
105050 37550	Cash Long/Short	0	0	0	.03	.00	-.03	100.0%*
TOTAL OTHER INCOME		-21,000	-500,000	-521,000	-519,793.09	.00	-1,206.91	99.8%
51 SALARIES AND WAGES								
105050 41010	Full Time Salaries	796,683	0	796,683	181,027.34	.00	615,655.66	22.7%
105050 41110	Part Time Salaries	355,805	0	355,805	65,830.92	.00	289,973.69	18.5%
105050 41310	Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 41410	Holiday/Service Aw	5,985	0	5,985	.00	.00	5,985.00	.0%
105050 41420	Misc Add Pay	34,220	0	34,220	9,540.00	.00	24,680.00	27.9%
TOTAL SALARIES AND WAGES		1,193,693	0	1,193,693	256,398.26	.00	937,294.35	21.5%
52 BENEFITS								
105050 41510	FICA and Medicare	88,948	0	88,948	19,072.23	.00	69,875.72	21.4%
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	23,405.04	.00	66,681.96	26.0%
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	368.76	.00	1,419.24	20.6%
105050 41740	Dental Insurance	7,125	0	7,125	1,929.12	.00	5,195.88	27.1%
105050 41750	Vision Insurance	264	0	264	85.16	.00	178.84	32.3%
105050 41810	Retirement - APERS	130,191	0	130,191	33,817.11	.00	96,374.04	26.0%
105050 41910	Cell Phone Allowan	4,488	0	4,488	1,207.50	.00	3,280.50	26.9%
TOTAL BENEFITS		337,161	0	337,161	103,699.66	.00	233,461.69	30.8%
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie	14,000	1,850	15,850	3,476.74	6,442.79	5,929.98	62.6%
105050 42060	Safety Expense	650	0	650	244.12	255.88	150.00	76.9%
105050 42090	Other Operating Su	178,800	5,886	184,686	46,254.69	86,606.78	51,824.97	71.9%
105050 42110	Office Supplies	36,000	172	36,172	2,733.24	17,851.31	15,587.08	56.9%
105050 42210	Postage	1,500	0	1,500	196.63	.00	1,303.37	13.1%
105050 42810	Bad Debt Expense	0	0	0	379.53	.00	-379.53	100.0%*
TOTAL SUPPLIES & MATERIALS		230,950	7,908	238,858	53,284.95	111,156.76	74,415.87	68.8%
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	98,758.91	47,362.55	108,793.73	57.3%
TOTAL TECHNOLOGY		295,450	4,420	299,870	99,651.89	56,576.62	143,641.68	52.1%
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession	14,000	2,020	16,020	1,113.00	12,452.75	2,454.00	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	2,061.53	.00	5,938.47	25.8%
105050 43510	Promotional Activi	27,500	0	27,500	4,495.48	2,180.00	20,824.52	24.3%
105050 43710	Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE		49,500	3,026	52,526	7,670.01	15,639.16	29,216.99	44.4%
56 PROPERTY SERVICES								
105050 44110	Utilities/El/Wat/G	7,850	0	7,850	2,574.86	.00	5,275.14	32.8%
105050 44210	Communication	45,600	53	45,653	2,508.21	2,590.95	40,553.44	11.2%
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	2,909.55	5,957.76	502.72	94.6%
105050 44430	Building/Ground Ma	77,200	18,174	95,374	13,129.28	28,882.68	53,361.74	44.0%
TOTAL PROPERTY SERVICES		149,735	19,071	168,806	21,121.90	37,491.35	110,193.04	34.7%
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	916.38	.00	25,033.62	3.5%
105050 45820	Dues & Subscriptio	3,300	0	3,300	1,327.00	.00	1,973.00	40.2%
TOTAL OTHER SERVICES		57,750	0	57,750	2,243.38	.00	55,506.62	3.9%
59 CAPITAL EXPENSES								
105050 47210	Plants and Buildin	90,500	510,470	600,970	34,563.20	451,492.25	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	34,563.20	451,492.25	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	41,193.90	672,356.14	1,653,861.50	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services								
05 SERVICES AND SALES								
105060 34222	Animal Impound Fee	0	0	0	-45.00	.00	45.00	100.0%
105060 34710	Animal Service Ado	0	0	0	-725.00	.00	725.00	100.0%
105060 34720	Microchip Fee	0	0	0	-20.00	.00	20.00	100.0%
TOTAL SERVICES AND SALES		0	0	0	-790.00	.00	790.00	100.0%
08 OTHER INCOME								
105060 37080	Sponsorship	0	-20,000	-20,000	-2,500.00	.00	-17,500.00	12.5%*
105060 37520	Miscellaneous Inco	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
TOTAL OTHER INCOME		-36,000	-20,000	-56,000	-2,500.00	.00	-53,500.00	4.5%
10 OTHER REVENUES								
105060 33810	Local Grants	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL OTHER REVENUES		-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
51 SALARIES AND WAGES								
105060 41010	Full Time Salaries	307,317	0	307,317	30,263.22	.00	277,053.54	9.8%
105060 41310	Overtime Wages	0	0	0	374.40	.00	-374.40	100.0%*
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	1,300.00	.00	2,470.00	34.5%
TOTAL SALARIES AND WAGES		312,862	0	312,862	31,937.62	.00	280,924.14	10.2%
52 BENEFITS								
105060 41510	FICA and Medicare	23,361	0	23,361	2,379.93	.00	20,981.45	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,250.20	.00	72,126.72	3.0%
105060 41712	HSA Contribution	12,600	0	12,600	2,700.00	.00	9,900.00	21.4%
105060 41720	Long Term Disabili	688	0	688	36.98	.00	651.34	5.4%
105060 41740	Dental Insurance	5,906	0	5,906	220.66	.00	5,685.18	3.7%
105060 41750	Vision Insurance	330	0	330	7.05	.00	323.35	2.1%
105060 41810	Retirement - APERS	46,827	0	46,827	5,029.27	.00	41,798.15	10.7%
105060 41910	Cell Phone Allowan	1,821	0	1,821	201.25	.00	1,619.75	11.1%
TOTAL BENEFITS		168,565	0	168,565	13,755.34	.00	154,809.55	8.2%
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies	5,500	0	5,500	1,474.38	312.94	3,712.68	32.5%
105060 42030	Fuel Supplies	12,000	0	12,000	.00	.00	12,000.00	.0%
105060 42050	Janitorial Supplie	30,000	0	30,000	4,503.64	842.02	24,654.34	17.8%
105060 42060	Safety Expense	600	0	600	6.83	.00	593.17	1.1%
105060 42090	Other Operating Su	50,000	0	50,000	2,855.45	.00	47,144.55	5.7%
105060 42110	Office Supplies	1,000	454	1,454	641.65	1.72	810.70	44.2%
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	9,481.95	1,156.68	91,415.44	10.4%
54 TECHNOLOGY								
105060 42520	Minor Equipment -	6,500	0	6,500	3,767.44	.00	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	3,767.44	.00	8,167.56	31.6%
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession	40,000	0	40,000	12,113.95	.00	27,886.05	30.3%
105060 43510	Promotional Activi	12,600	0	12,600	1,884.76	279.23	10,436.01	17.2%
105060 43710	Contracts	56,025	0	56,025	25,890.48	4,439.22	25,695.30	54.1%
TOTAL PROFESSIONAL SERVICE		108,625	0	108,625	39,889.19	4,718.45	64,017.36	41.1%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060	Animal Services							
105060 44210	Communication	24,200	0	24,200	185.83	.00	24,014.17	.8%
105060 44410	Computer Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
105060 44420	Vehicle Repairs &	20,000	0	20,000	240.89	.00	19,759.11	1.2%
105060 44430	Building/Ground Ma	14,067	0	14,067	460.31	503.70	13,103.10	6.9%
TOTAL PROPERTY SERVICES		60,767	0	60,767	887.03	503.70	59,376.38	2.3%
57 OTHER 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	81,367.95	11,882.35	614,232.52	13.2%
TOTAL General Fund		-356,159	15,655,238	15,299,079	689,852.66	18,322,763.76	-3,713,537.34	124.3%
	TOTAL REVENUES	-77,075,355	-13,034,138	-90,109,494	-15,394,824.75	.00	-74,714,668.78	
	TOTAL EXPENSES	76,719,197	28,689,376	105,408,573	16,084,677.41	18,322,763.76	71,001,131.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-67,455.15	.00	-2,227,014.85	2.9%*
203810 31101 Delinquent Propert	-182,873	0	-182,873	-6,941.57	.00	-175,931.43	3.8%*
203810 31340 State Turnback	-2,435,357	0	-2,435,357	-363,189.00	.00	-2,072,168.00	14.9%*
203810 31345 Natural Gas Severa	-261,702	0	-261,702	-44,084.92	.00	-217,617.08	16.8%*
203810 31350 4 Lane Highway Con	-1,521,644	0	-1,521,644	-267,256.24	.00	-1,254,387.76	17.6%*
203810 31355 Wholesale Fuel Tax	-324,912	0	-324,912	-52,288.38	.00	-272,623.62	16.1%*
TOTAL TAXES AND FEES	-7,020,958	0	-7,020,958	-801,215.26	.00	-6,219,742.74	11.4%
03 PERMITS							
203810 32310 Street Permits	-17,000	0	-17,000	-3,075.00	.00	-13,925.00	18.1%*
TOTAL PERMITS	-17,000	0	-17,000	-3,075.00	.00	-13,925.00	18.1%
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	-3,992.23	.00	-7,007.77	36.3%*
203810 34320 Street Bores / Cut	-10,000	0	-10,000	-5,387.00	.00	-4,613.00	53.9%*
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-10,079.23	.00	-10,920.77	48.0%
06 FINES/ASSESSMENTS							
203810 35510 Reimbursements/In	0	0	0	-9,978.98	.00	9,978.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 35540	Development Agreem	0	-12,466,483	-12,466,483	.00	.00	-12,466,483.14	.0%*
TOTAL FINES/ASSESSMENTS		0	-12,466,483	-12,466,483	-9,978.98	.00	-12,456,504.16	.1%
07 INTEREST								
203810 36110	Checking Unrestr I	-29,196	0	-29,196	-38,730.09	.00	9,534.09	132.7%
203810 36120	CD's - Unrestr Int	-11,149	0	-11,149	.00	.00	-11,148.89	.0%*
TOTAL INTEREST		-40,345	0	-40,345	-38,730.09	.00	-1,614.80	96.0%
08 OTHER INCOME								
203810 37520	Miscellaneous Inco	0	0	0	-396.82	.00	396.82	100.0%
TOTAL OTHER INCOME		0	0	0	-396.82	.00	396.82	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	395,277.26	.00	1,340,710.24	22.8%
203810 41310	Overtime Wages	40,000	0	40,000	16,976.76	.00	23,023.24	42.4%
203810 41320	Standby/Shift Diff	20,963	0	20,963	5,880.00	.00	15,082.50	28.1%
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	5,390.00	.00	14,630.00	26.9%
TOTAL SALARIES AND WAGES		1,824,395	0	1,824,395	423,524.02	.00	1,400,870.98	23.2%
52 BENEFITS								
203810 41510	FICA and Medicare	129,844	0	129,844	31,304.29	.00	98,540.13	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	58,320.88	.00	188,938.12	23.6%
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	711.94	.00	2,999.06	19.2%
203810 41740	Dental Insurance	17,465	0	17,465	3,977.72	.00	13,487.28	22.8%
203810 41750	Vision Insurance	662	0	662	159.52	.00	502.48	24.1%
203810 41810	Retirement - APERS	269,471	0	269,471	73,914.53	.00	195,556.91	27.4%
203810 41910	Cell Phone Allowan	7,413	0	7,413	1,907.50	.00	5,505.50	25.7%
203810 41920	Employee Boot Allo	4,050	0	4,050	3,600.00	.00	450.00	88.9%
203810 41940	Vehicle Allowance	18,903	0	18,903	3,877.44	.00	15,025.16	20.5%
TOTAL BENEFITS		747,341	0	747,341	206,770.58	.00	540,570.23	27.7%
53 SUPPLIES & MATERIALS								
203810 42020	Uniform Supplies	27,500	1,582	29,082	3,208.83	11,900.64	13,972.32	52.0%
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	5,323.22	7,437.61	8,360.60	60.4%
203810 42110	Office Supplies	6,000	1,727	7,727	1,074.14	5,075.02	1,577.80	79.6%
203810 42210	Postage	200	0	200	.00	.00	200.00	.0%
203810 42510	Minor Equipment	110,300	701	111,001	17,584.32	83,796.49	9,619.87	91.3%
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	114,485.50	108,209.76	25,185.60	89.8%
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	11,559.14	.00	43,180.31	21.1%
TOTAL TECHNOLOGY		83,631	0	83,631	11,559.14	20,750.40	51,321.77	38.6%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592	0	58,592	3,698.62	16,533.78	38,359.60	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	1,061.65	.00	87,448.35	1.2%
203810 43410	Professional Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 43510	Promotional Activi	5,000	0	5,000	130.79	.00	4,869.21	2.6%
TOTAL PROFESSIONAL SERVICE		153,102	0	153,102	4,891.06	16,533.78	131,677.16	14.0%
56 PROPERTY SERVICES								
203810 44110	Utilities/El/Wat/G	1,600	0	1,600	410.44	.00	1,189.56	25.7%
203810 44210	Communication	33,100	3,523	36,623	6,359.46	13,625.83	16,638.17	54.6%
203810 44310	Cleaning/Janitoria	1,150	0	1,150	.00	.00	1,150.00	.0%
203810 44410	Computer Repair	0	750	750	.00	.00	750.00	.0%
203810 44420	Vehicle Repairs &	59,000	4,279	63,279	6,477.19	10,991.60	45,809.96	27.6%
203810 44430	Building/Ground Ma	3,500	0	3,500	405.15	.00	3,094.85	11.6%
203810 44440	Machine/Equipment	50,000	2,390	52,390	7,880.58	16,138.47	28,370.55	45.8%
203810 44450	Pub Works by Proj	656,000	16,087	672,087	145,367.64	77,615.41	449,103.45	33.2%
203810 44520	Lease / Equipment	42,624	1,201	43,825	9,909.66	.00	33,915.53	22.6%
TOTAL PROPERTY SERVICES		846,974	28,230	875,204	176,810.12	118,371.31	580,022.07	33.7%
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	5,705.94	1,451.30	30,392.76	19.1%
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	38,604.99	1,451.30	25,489.71	61.1%
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	149,650.04	2,871,637.59	-68,390.95	102.3%*
203810 47381	Improvs - 8th Stre	0	17,052,351	17,052,351	58,112.38	16,994,238.16	.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	38,609.00	1,012,396.94	3.7%
203810 47410	Machinery and Equi	645,500	1,008,955	1,654,455	16,024.32	890,850.14	747,580.34	54.8%
TOTAL CAPITAL EXPENSES		2,663,500	21,200,427	23,863,927	248,299.08	20,875,248.95	2,740,379.20	88.5%
TOTAL Street		-473,564	2,902,342	2,428,778	361,469.11	21,140,565.50	-19,073,256.61	885.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Street Fund		-473,564	2,902,342	2,428,778	361,469.11	21,140,565.50	-19,073,256.61	885.3%
	TOTAL REVENUES	-7,099,303	-18,332,946	-25,432,249	-863,475.38	.00	-24,568,773.33	
	TOTAL EXPENSES	6,625,739	21,235,288	27,861,027	1,224,944.49	21,140,565.50	5,495,516.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-200,870.84	.00	-299,129.16	40.2%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-200,870.84	.00	-299,129.16	40.2%
07 INTEREST							
252010 36121 Impact Fee Interes	0	0	0	-4,171.44	.00	4,171.44	100.0%
TOTAL INTEREST	0	0	0	-4,171.44	.00	4,171.44	100.0%
59 CAPITAL EXPENSES							
252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-205,042.28	.00	205,042.28	100.0%

YEAR-TO-DATE BUDGET REPORT

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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	-116,770.58	.00	-183,229.42	38.9%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-116,770.58	.00	-183,229.42	38.9%
07 INTEREST							
252020 36122 Impact Fee Interes	0	0	0	-3,059.76	.00	3,059.76	100.0%
TOTAL INTEREST	0	0	0	-3,059.76	.00	3,059.76	100.0%
59 CAPITAL EXPENSES							
252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-119,830.34	.00	119,830.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
253020 Water Capacity							
07 INTEREST							
253020 36136 Capacity Fees Inte	0	0	0	-517.36	.00	517.36	100.0%
TOTAL INTEREST	0	0	0	-517.36	.00	517.36	100.0%
TOTAL Water Capacity	0	0	0	-517.36	.00	517.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
253030 Sewer Capacity							
07 INTEREST							
253030 36138 WW Capacity Fees I	0	0	0	-14.47	.00	14.47	100.0%
TOTAL INTEREST	0	0	0	-14.47	.00	14.47	100.0%
TOTAL Sewer Capacity	0	0	0	-14.47	.00	14.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-456,709.00	.00	-443,291.00	50.7%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-456,709.00	.00	-443,291.00	50.7%
07 INTEREST							
255020 36152 Impact Fee Interes	0	0	0	-3,444.34	.00	3,444.34	100.0%
TOTAL INTEREST	0	0	0	-3,444.34	.00	3,444.34	100.0%
59 CAPITAL EXPENSES							
255020 47820 Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%
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	-460,153.34	.00	1,960,153.34	-30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-37,066.00	.00	-47,934.00	43.6%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-37,066.00	.00	-47,934.00	43.6%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-1,334.00	.00	1,334.00	100.0%
TOTAL INTEREST	0	0	0	-1,334.00	.00	1,334.00	100.0%
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	-38,400.00	.00	40,714.00	-1659.5%
TOTAL Impact & Capacity Fund	1,502,314	0	1,502,314	-823,957.79	.00	2,326,271.79	-54.8%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-823,957.79	.00	-961,042.21	
TOTAL EXPENSES	3,287,314	0	3,287,314	.00	.00	3,287,314.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-5,387,630.72	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-5,387,631	-5,387,631	-5,387,630.72	.00	.00	100.0%
07 INTEREST							
401010 36110 Checking Unrestr I	0	0	0	-8,502.04	.00	8,502.04	100.0%
TOTAL INTEREST	0	0	0	-8,502.04	.00	8,502.04	100.0%
54 TECHNOLOGY							
401010 43310 Technical/Data Pro	0	231,623	231,623	.00	33,817.50	197,805.73	14.6%
TOTAL TECHNOLOGY	0	231,623	231,623	.00	33,817.50	197,805.73	14.6%
57 OTHER SERVICES							
401010 45810 Travel & Training	0	460,370	460,370	57,546.20	172,638.60	230,184.80	50.0%
TOTAL OTHER SERVICES	0	460,370	460,370	57,546.20	172,638.60	230,184.80	50.0%
59 CAPITAL EXPENSES							
401010 47390 Improv Other than	0	1,000,000	1,000,000	.00	478,662.00	521,338.00	47.9%
401010 47410 Machinery and Equi	0	3,373,900	3,373,900	175,485.76	3,198,414.24	.00	100.0%
TOTAL CAPITAL EXPENSES	0	4,373,900	4,373,900	175,485.76	3,677,076.24	521,338.00	88.1%
TOTAL Grants - Administration	0	-321,738	-321,738	-5,163,100.80	3,883,532.34	957,830.57	397.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Federal Grant Fund	0	-321,738	-321,738	-5,163,100.80	3,883,532.34	957,830.57	397.7%
TOTAL REVENUES	0	-5,387,631	-5,387,631	-5,396,132.76	.00	8,502.04	
TOTAL EXPENSES	0	5,065,893	5,065,893	233,031.96	3,883,532.34	949,328.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-12,800.00	.00	12,800.00	100.0%
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-7,292,595.81	.00	-24,897,775.19	22.7%*
503010 34302	Commercial Utility	-38,271,310	0	-38,271,310	-8,437,154.67	.00	-29,834,155.33	22.0%*
503010 34306	Sales of Materials	-685,294	0	-685,294	-191,999.76	.00	-493,294.24	28.0%*
503010 34308	Recycled Metal Sal	-15,000	0	-15,000	-2,269.65	.00	-12,730.35	15.1%*
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	-26,780.58	.00	-79,442.42	25.2%*
503010 34342	Power Cost Adjustm	0	0	0	-4,305,651.47	.00	4,305,651.47	100.0%
503010 34410	Billed Services	-246,257	0	-246,257	-33,952.69	.00	-212,304.31	13.8%*
TOTAL SERVICES AND SALES		-71,616,251	0	-71,616,251	-20,302,811.13	.00	-51,313,439.87	28.3%
07 INTEREST								
503010 36110	Checking Unrestr I	-67,295	0	-67,295	-28,670.96	.00	-38,624.04	42.6%*
503010 36120	CD's - Unrestr Int	-53,069	0	-53,069	.00	.00	-53,068.72	.0%*
503010 36199	Restricted Interes	0	0	0	-6.10	.00	6.10	100.0%
TOTAL INTEREST		-120,364	0	-120,364	-28,677.06	.00	-91,686.66	23.8%
08 OTHER INCOME								
503010 37520	Miscellaneous Inco	-10,000	0	-10,000	1,540.55	.00	-11,540.55	-15.4%*
503010 37530	Recovery of Bad De	0	0	0	-200.00	.00	200.00	100.0%
TOTAL OTHER INCOME		-10,000	0	-10,000	1,340.55	.00	-11,340.55	-13.4%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	4,897,816	0	4,897,816	1,143,515.17	.00	3,754,300.66	23.3%
503010 41310	Overtime Wages	175,000	0	175,000	23,289.31	.00	151,710.69	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 41320	Standby/Shift Diff	35,051	0	35,051	11,820.00	.00	23,231.25	33.7%
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	5,985.00	.00	18,325.00	24.6%
TOTAL SALARIES AND WAGES		5,146,177	0	5,146,177	1,184,609.48	.00	3,961,567.60	23.0%
52 BENEFITS								
503010 41510	FICA and Medicare	361,690	0	361,690	88,135.95	.00	273,554.25	24.4%
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	132,973.32	.00	414,757.68	24.3%
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	1,986.67	.00	7,398.33	21.2%
503010 41740	Dental Insurance	41,691	0	41,691	10,206.90	.00	31,484.10	24.5%
503010 41750	Vision Insurance	1,736	0	1,736	502.52	.00	1,233.48	28.9%
503010 41810	Retirement - APERS	752,618	0	752,618	209,538.97	.00	543,078.68	27.8%
503010 41910	Cell Phone Allowan	22,440	0	22,440	5,895.00	.00	16,545.00	26.3%
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	5,816.16	.00	15,786.84	26.9%
TOTAL BENEFITS		1,864,797	0	1,864,797	576,058.20	.00	1,288,738.53	30.9%
53 SUPPLIES & MATERIALS								
503010 42020	Uniform Supplies	70,250	390	70,640	3,357.84	8,033.85	59,248.52	16.1%
503010 42030	Fuel Supplies	144,000	0	144,000	21,737.49	244.00	122,018.51	15.3%
503010 42050	Janitorial Supplie	4,000	0	4,000	99.41	.00	3,900.59	2.5%
503010 42060	Safety Expense	78,775	1,577	80,352	9,035.45	14,599.28	56,716.83	29.4%
503010 42090	Other Operating Su	26,100	1,059	27,159	6,268.02	9,729.56	11,161.34	58.9%
503010 42110	Office Supplies	20,480	824	21,304	2,714.95	7,568.01	11,021.47	48.3%
503010 42210	Postage	4,800	146	4,946	631.23	1,368.77	2,946.20	40.4%
503010 42510	Minor Equipment	88,695	4,432	93,127	5,839.26	9,337.96	77,949.53	16.3%
503010 42830	Miscellaneous Expe	0	0	0	459.86	.00	-459.86	100.0%*
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	48,356.98	50,881.43	346,289.66	22.3%
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 03

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	134,134.57	7,381.04	67,056.02	67.8%
TOTAL TECHNOLOGY	225,575	1,357	226,932	142,907.18	7,381.04	76,643.87	66.2%
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,205	90,909	280,114	42,323.34	126,678.09	111,112.96	60.3%
503010 43410 Professional Servi	48,000	197,800	245,800	17,696.77	195,344.23	32,759.00	86.7%
TOTAL PROFESSIONAL SERVICE	237,205	288,709	525,914	60,020.11	322,022.32	143,871.96	72.6%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	784.69	.00	6,715.31	10.5%
503010 44210 Communication	90,856	604	91,460	9,936.13	4,513.54	77,010.28	15.8%
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	4,462.83	4,229.65	397.22	95.6%
503010 44430 Building/Ground Ma	29,050	641	29,691	1,561.97	6,220.16	21,908.86	26.2%
503010 44440 Machine/Equipment	140,100	2,013	142,113	29,219.60	16,468.13	96,425.34	32.1%
503010 44450 Pub Works by Proj	541,850	19,896	561,746	170,187.64	36,987.71	354,570.43	36.9%
503010 44520 Lease / Equipment	2,500	13,350	15,850	.00	9,180.56	6,669.34	57.9%
TOTAL PROPERTY SERVICES	820,656	38,593	859,249	216,152.86	77,599.75	565,496.78	34.2%
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	26,854.15	6,751.67	94,894.18	26.2%
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	99,149.06	6,751.67	210,302.27	33.5%
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	50,027,793	0	50,027,793	9,407,428.80	.00	40,620,364.20	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	880,770.99	.00	2,642,313.01	25.0%
TOTAL COGS/FRANCHISE UT	53,550,877	0	53,550,877	10,288,199.79	.00	43,262,677.21	19.2%
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	53,638.93	7,502,161.24	948,049.94	88.9%
503010 47311 Ovrhead Prim Const	2,735,000	265,057	3,000,057	127,678.91	265,057.00	2,607,321.09	13.1%
503010 47313 Improvs - Undgrnd	2,600,000	35,140	2,635,140	265,951.25	37,034.35	2,332,154.40	11.5%
503010 47314 Improvs - Secondar	300,000	0	300,000	71,678.30	.00	228,321.70	23.9%
503010 47316 Street Lights	350,000	0	350,000	167,376.84	.00	182,623.16	47.8%
503010 47410 Machinery and Equi	400,000	37,419	437,419	171,929.32	37,419.45	228,070.68	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	929,633.55	8,770,900.17	6,959,723.97	58.2%
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	-6,785,060.43	9,235,536.38	654,506.48	78.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-2,057.61	.00	-17,942.39	10.3%*
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-1,445,929.01	.00	-4,650,540.99	23.7%*
503020 34302	Commercial Utility	-2,447,632	0	-2,447,632	-1,099,614.42	.00	-1,348,017.58	44.9%*
503020 34306	Sales of Materials	-23,894	0	-23,894	-9,144.11	.00	-14,749.89	38.3%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-198,299.28	.00	-1,946,866.72	9.2%*
503020 34361	Water Sales	0	0	0	-2,285.87	.00	2,285.87	100.0%
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-332,119.02	.00	-1,346,850.98	19.8%*
503020 34364	Oakhills Water Sal	-27,572	0	-27,572	-4,135.40	.00	-23,436.60	15.0%*
503020 34366	Cave Springs Water	-677,752	0	-677,752	-199,259.36	.00	-478,492.64	29.4%*
503020 34367	Old Bella Vista PO	-4,326	0	-4,326	-885.18	.00	-3,440.82	20.5%*
503020 34368	Outside City Charg	-3,255	0	-3,255	-860.00	.00	-2,395.00	26.4%*
503020 34369	Sprinkler Heads	-418	0	-418	-29.25	.00	-388.75	7.0%*
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	-2,213.00	.00	-8,168.00	21.3%*
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-21,100.00	.00	-178,900.00	10.6%*
503020 34373	Hydrant Meter Rent	-73,563	0	-73,563	-11,340.00	.00	-62,223.00	15.4%*
503020 34410	Billed Services	-20,000	0	-20,000	-8,251.23	.00	-11,748.77	41.3%*
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-36,939.57	.00	-110,818.43	25.0%*
TOTAL SERVICES AND SALES		-13,587,785	0	-13,587,785	-3,378,962.31	.00	-10,208,822.69	24.9%
07 INTEREST								
503020 36110	Checking Unrestr I	-16,070	0	-16,070	-5,969.66	.00	-10,100.34	37.1%*
503020 36120	CD's - Unrestr Int	-14,048	0	-14,048	.00	.00	-14,047.60	.0%*
503020 36199	Restricted Interes	0	0	0	-543.59	.00	543.59	100.0%
TOTAL INTEREST		-30,118	0	-30,118	-6,513.25	.00	-23,604.35	21.6%
08 OTHER INCOME								
503020 37520	Miscellaneous Inco	0	0	0	-6,910.08	.00	6,910.08	100.0%
TOTAL OTHER INCOME		0	0	0	-6,910.08	.00	6,910.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES								
503020 41010	Full Time Salaries	1,732,443	0	1,732,443	404,647.98	.00	1,327,795.22	23.4%
503020 41310	Overtime Wages	56,000	0	56,000	5,730.56	.00	50,269.44	10.2%
503020 41320	Standby/Shift Diff	30,932	0	30,932	7,665.00	.00	23,266.88	24.8%
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	3,785.00	.00	6,680.00	36.2%
TOTAL SALARIES AND WAGES		1,837,315	0	1,837,315	421,828.54	.00	1,415,486.54	23.0%
52 BENEFITS								
503020 41510	FICA and Medicare	131,286	0	131,286	31,781.10	.00	99,505.37	24.2%
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	60,468.30	.00	182,829.70	24.9%
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	782.80	.00	2,930.70	21.1%
503020 41740	Dental Insurance	18,027	0	18,027	4,689.20	.00	13,337.30	26.0%
503020 41750	Vision Insurance	730	0	730	188.23	.00	541.77	25.8%
503020 41810	Retirement - APERS	268,161	0	268,161	78,772.84	.00	189,387.73	29.4%
503020 41910	Cell Phone Allowan	15,167	0	15,167	2,826.25	.00	12,340.99	18.6%
503020 41920	Employee Boot Allo	3,825	0	3,825	3,975.00	.00	-150.00	103.9%*
503020 41940	Vehicle Allowance	39,604	0	39,604	12,463.20	.00	27,140.80	31.5%
TOTAL BENEFITS		768,676	0	768,676	259,652.96	.00	509,022.93	33.8%
53 SUPPLIES & MATERIALS								
503020 42020	Uniform Supplies	37,000	215	37,215	6,920.84	581.76	29,712.27	20.2%
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	862.72	.00	5,537.28	13.5%
503020 42050	Janitorial Supplie	1,500	0	1,500	182.80	.00	1,317.20	12.2%
503020 42060	Safety Expense	8,450	240	8,690	802.10	914.39	6,973.42	19.8%
503020 42090	Other Operating Su	15,000	1,083	16,083	2,150.38	3,731.28	10,201.41	36.6%
503020 42110	Office Supplies	17,500	0	17,500	2,797.40	1,231.00	13,471.60	23.0%
503020 42210	Postage	8,000	0	8,000	1,013.78	.00	6,986.22	12.7%
503020 42510	Minor Equipment	82,560	6,296	88,856	28,102.07	14,296.77	46,457.41	47.7%
503020 42888	Inventory Variance	0	0	0	-817.10	.00	817.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SUPPLIES & MATERIALS		227,410	7,834	235,244	51,640.36	20,755.20	162,848.54	30.8%
54 TECHNOLOGY								
503020 42520	Minor Equipment -	35,195	52	35,247	456.84	4,277.37	30,512.59	13.4%
503020 43310	Technical/Data Pro	122,382	10,978	133,360	9,026.51	11,496.27	112,837.44	15.4%
TOTAL TECHNOLOGY		157,577	11,030	168,607	9,483.35	15,773.64	143,350.03	15.0%
55 PROFESSIONAL SERVICE								
503020 43210	Legal & Profession	115,120	170,668	285,788	55,840.00	116,853.80	113,093.75	60.4%
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	750.00	4,397.02	26.7%
TOTAL PROFESSIONAL SERVICE		121,120	176,668	297,788	56,692.98	123,603.79	117,490.77	60.5%
56 PROPERTY SERVICES								
503020 44110	Utilities/El/Wat/G	40,500	0	40,500	20,664.00	.00	19,836.00	51.0%
503020 44210	Communication	71,040	591	71,631	21,484.65	4,336.09	45,810.63	36.0%
503020 44410	Computer Repair	3,000	0	3,000	.00	.00	3,000.00	.0%
503020 44420	Vehicle Repairs &	20,000	537	20,537	5,496.84	3,441.18	11,599.39	43.5%
503020 44430	Building/Ground Ma	101,200	782	101,982	17,843.48	4,154.31	79,984.07	21.6%
503020 44440	Machine/Equipment	25,000	1,322	26,322	7,698.42	4,145.69	14,477.63	45.0%
503020 44450	Pub Works by Proj	460,000	5,989	465,989	133,137.41	16,959.16	315,892.17	32.2%
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	206,324.80	42,095.40	494,599.89	33.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 45810 Travel & Training	98,750	35	98,785	11,333.90	3,284.03	84,167.07	14.8%
503020 45820 Dues & Subscriptio	13,535	0	13,535	6,302.00	.00	7,233.00	46.6%
TOTAL OTHER SERVICES	184,175	35	184,210	28,844.02	3,284.03	152,081.95	17.4%
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	6,745,754	0	6,745,754	1,333,650.14	2,039,226.86	3,372,877.00	50.0%
503020 46210 Franchise Fees - U	648,630	0	648,630	162,157.50	.00	486,472.50	25.0%
TOTAL COGS/FRANCHISE UT	7,394,384	0	7,394,384	1,495,807.64	2,039,226.86	3,859,349.50	47.8%
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	75,606.51	315,702.61	213,517.33	64.7%
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	115,516.51	405,397.61	666,918.06	43.9%
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	-746,594.48	2,650,136.53	-2,152,926.75	-763.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-2,577,089.86	.00	-7,833,738.14	24.8%*
503030 34302	Commercial Utility	-4,370,246	0	-4,370,246	-2,315,171.41	.00	-2,055,074.59	53.0%*
503030 34306	Sales of Materials	-50,000	0	-50,000	-10,956.00	.00	-39,044.00	21.9%*
503030 34381	O & M / NWA Reg Ai	-277,939	0	-277,939	-46,045.90	.00	-231,893.10	16.6%*
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	-4,949,483.17	.00	-10,159,529.83	32.8%
07 INTEREST								
503030 36110	Checking Unrestr I	-8,538	0	-8,538	-2,985.05	.00	-5,552.95	35.0%*
503030 36120	CD's - Unrestr Int	-7,024	0	-7,024	.00	.00	-7,023.80	.0%*
503030 36199	Restricted Interes	0	0	0	-643.29	.00	643.29	100.0%
TOTAL INTEREST		-15,562	0	-15,562	-3,628.34	.00	-11,933.46	23.3%
08 OTHER INCOME								
503030 37520	Miscellaneous Inco	0	0	0	-95.50	.00	95.50	100.0%
TOTAL OTHER INCOME		0	0	0	-95.50	.00	95.50	100.0%
51 SALARIES AND WAGES								
503030 41010	Full Time Salaries	1,276,984	0	1,276,984	287,877.56	.00	989,106.63	22.5%
503030 41310	Overtime Wages	25,000	0	25,000	19,338.00	.00	5,662.00	77.4%
503030 41320	Standby/Shift Diff	39,587	0	39,587	10,421.63	.00	29,165.52	26.3%
503030 41410	Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%
503030 41420	Misc Add Pay	7,020	0	7,020	1,680.00	.00	5,340.00	23.9%
TOTAL SALARIES AND WAGES		1,354,266	0	1,354,266	319,317.19	.00	1,034,949.15	23.6%
52 BENEFITS								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030	Wastewater							
503030 41510	FICA and Medicare	93,930	0	93,930	23,455.05	.00	70,474.52	25.0%
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	49,749.12	.00	163,881.28	23.3%
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	559.32	.00	2,160.47	20.6%
503030 41740	Dental Insurance	14,979	0	14,979	3,300.60	.00	11,678.28	22.0%
503030 41750	Vision Insurance	738	0	738	153.60	.00	584.40	20.8%
503030 41810	Retirement - APERS	197,580	0	197,580	56,047.06	.00	141,532.82	28.4%
503030 41910	Cell Phone Allowan	5,236	0	5,236	1,408.75	.00	3,827.25	26.9%
503030 41920	Employee Boot Allo	2,850	0	2,850	2,850.00	.00	.00	100.0%
503030 41940	Vehicle Allowance	0	0	0	1,661.76	.00	-1,661.76	100.0%*
TOTAL BENEFITS		557,351	0	557,351	187,097.39	.00	370,254.02	33.6%
53 SUPPLIES & MATERIALS								
503030 42010	Lab and Photo Supp	73,980	8,023	82,003	17,205.90	22,989.78	41,807.17	49.0%
503030 42020	Uniform Supplies	38,500	4,162	42,662	13,315.66	28,726.69	619.96	98.5%
503030 42030	Fuel Supplies	81,600	279	81,879	8,773.90	500.00	72,604.66	11.3%
503030 42040	Chemical Supplies	245,730	58,864	304,594	52,046.63	144,812.96	107,734.65	64.6%
503030 42050	Janitorial Supplie	13,400	664	14,064	1,472.45	3,000.00	9,592.01	31.8%
503030 42060	Safety Expense	56,750	1,408	58,158	.00	13,173.61	44,983.95	22.7%
503030 42090	Other Operating Su	30,700	4,276	34,976	1,931.40	9,362.73	23,681.50	32.3%
503030 42110	Office Supplies	22,000	0	22,000	2,016.26	3.93	19,979.81	9.2%
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	100,111.67	225,622.15	331,701.79	49.5%
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	55,074.78	93,420.37	312,538.43	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	2,000.00	6,000.00	25.0%
TOTAL PROFESSIONAL SERVICE		441,066	27,968	469,034	55,074.78	95,420.37	318,538.43	32.1%
56 PROPERTY SERVICES								
503030 44110	Utilities/El/Wat/G	0	0	0	234.52	.00	-234.52	100.0%*
503030 44210	Communication	50,000	0	50,000	6,216.45	.00	43,783.55	12.4%
503030 44310	Cleaning/Janitoria	1,800	0	1,800	.00	.00	1,800.00	.0%
503030 44410	Computer Repair	1,800	512	2,312	301.89	1,398.11	611.64	73.5%
503030 44420	Vehicle Repairs &	21,000	1,583	22,583	1,505.40	9,225.12	11,852.48	47.5%
503030 44430	Building/Ground Ma	54,650	1,732	56,382	12,097.12	6,029.46	38,255.00	32.1%
503030 44440	Machine/Equipment	324,750	17,096	341,846	59,317.22	91,818.88	190,710.01	44.2%
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	62.97	937.03	4,580.29	17.9%
TOTAL PROPERTY SERVICES		459,000	21,503	480,503	80,240.20	109,408.60	290,853.82	39.5%
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	8,354.83	128.63	35,462.37	19.3%
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	20,230.05	128.63	99,869.15	16.9%
58 COGS/FRANCHISE UT								
503030 46130	Purchase of Servic	6,000,000	511,718	6,511,718	958,250.83	5,553,467.51	.00	100.0%
503030 46210	Franchise Fees - U	752,951	0	752,951	188,237.76	.00	564,713.24	25.0%
TOTAL COGS/FRANCHISE UT		6,752,951	511,718	7,264,669	1,146,488.59	5,553,467.51	564,713.24	92.2%
59 CAPITAL EXPENSES								
503030 47210	Plants and Buildin	11,400	112,776	124,176	8,095.00	115,109.64	971.36	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	7,472.09	.00	1,027.91	87.9%
503030 47520	Computer Equipment	15,638	0	15,638	.00	10,248.35	5,389.79	65.5%
TOTAL CAPITAL EXPENSES		623,038	347,518	970,556	174,904.11	358,380.84	437,271.41	54.9%
TOTAL Wastewater		-4,221,902	986,511	-3,235,392	-2,869,743.03	6,345,303.45	-6,710,952.13	-107.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-1,933.35	.00	1,933.35	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-2,975.00	.00	2,975.00	100.0%
503040 34410	Billed Services	-20,000	0	-20,000	-4,756.19	.00	-15,243.81	23.8%*
TOTAL SERVICES AND SALES		-20,000	0	-20,000	-9,664.54	.00	-10,335.46	48.3%
10 OTHER REVENUES								
503040 33810	Local Grants	0	-76,561	-76,561	-76,561.10	.00	.00	100.0%
TOTAL OTHER REVENUES		0	-76,561	-76,561	-76,561.10	.00	.00	100.0%
51 SALARIES AND WAGES								
503040 41010	Full Time Salaries	1,437,285	0	1,437,285	325,979.74	.00	1,111,304.86	22.7%
503040 41310	Overtime Wages	16,000	0	16,000	5,642.83	.00	10,357.17	35.3%
503040 41320	Standby/Shift Diff	12,261	0	12,261	4,095.00	.00	8,165.63	33.4%
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	3,600.00	.00	10,765.00	25.1%
TOTAL SALARIES AND WAGES		1,485,885	0	1,485,885	339,317.57	.00	1,146,567.66	22.8%
52 BENEFITS								
503040 41510	FICA and Medicare	108,368	0	108,368	25,612.56	.00	82,755.54	23.6%
503040 41620	Workers' Compensat	9,904	0	9,904	.00	.00	9,903.76	.0%
503040 41710	Health Insurance	207,802	0	207,802	44,580.14	.00	163,221.86	21.5%
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	582.34	.00	2,381.16	19.7%
503040 41740	Dental Insurance	14,866	0	14,866	3,329.42	.00	11,536.08	22.4%
503040 41750	Vision Insurance	652	0	652	158.01	.00	493.99	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	56,392.57	.00	166,912.38	25.3%
503040 41910	Cell Phone Allowan	7,172	0	7,172	1,618.75	.00	5,553.25	22.6%
503040 41920	Employee Boot Allo	3,225	0	3,225	3,075.00	.00	150.00	95.3%
503040 41940	Vehicle Allowance	25,202	0	25,202	6,924.00	.00	18,278.00	27.5%
TOTAL BENEFITS		635,724	0	635,724	163,152.79	.00	472,571.02	25.7%
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies	22,600	63	22,663	3,444.33	341.90	18,876.87	16.7%
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	259.50	.00	740.50	26.0%
503040 42060	Safety Expense	4,500	0	4,500	700.70	365.27	3,434.03	23.7%
503040 42090	Other Operating Su	18,000	583	18,583	3,581.27	2,705.00	12,296.90	33.8%
503040 42110	Office Supplies	10,500	0	10,500	2,230.05	233.22	8,036.73	23.5%
503040 42210	Postage	3,000	0	3,000	.00	.00	3,000.00	.0%
503040 42510	Minor Equipment	20,600	0	20,600	11,299.60	2,288.55	7,011.85	66.0%
TOTAL SUPPLIES & MATERIALS		124,200	646	124,846	29,462.87	5,933.94	89,449.46	28.4%
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	54.00	6,500.00	10,598.00	38.2%
503040 43510	Promotional Activi	3,500	285	3,785	.00	750.00	3,035.00	19.8%
TOTAL PROFESSIONAL SERVICE		20,000	937	20,937	54.00	7,250.00	13,633.00	34.9%
56 PROPERTY SERVICES								
503040 44210	Communication	20,900	0	20,900	10,578.50	.00	10,321.50	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	3,252.95	1,972.15	10,195.26	33.9%
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	12,098.59	8,538.97	23,433.37	46.8%
503040 44450	Pub Works by Proj	200,000	2,487	202,487	28,182.13	4,598.55	169,706.67	16.2%
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	54,292.12	24,368.67	220,276.85	26.3%
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	2,119.85	1,291.98	53,088.17	6.0%
503040 45820	Dues & Subscriptio	1,900	0	1,900	315.00	.00	1,585.00	16.6%
TOTAL OTHER SERVICES		72,200	0	72,200	16,031.72	1,291.98	54,876.30	24.0%
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	75,000.00	4,720.00	94.1%
503040 47410	Machinery and Equi	30,000	9	30,009	.00	.00	30,009.00	.0%
503040 47420	Vehicles	135,000	0	135,000	29,203.65	130,339.00	-24,542.65	118.2%*
TOTAL CAPITAL EXPENSES		840,000	4,729	844,729	29,203.65	205,339.00	610,186.35	27.8%
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 03

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	549,242.23	244,183.59	2,754,644.53	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-930,509.56	.00	-2,666,729.44	25.9%*
503050 34302 Commercial Utility	-101,633	0	-101,633	-26,693.89	.00	-74,939.11	26.3%*
503050 34330 Sanitation / Dumps	-2,615,143	0	-2,615,143	-755,299.96	.00	-1,859,843.04	28.9%*
503050 34331 Sanitation/Cardboa	-203,966	0	-203,966	-50,021.73	.00	-153,944.27	24.5%*
503050 34332 Sanitation / Addit	-47,077	0	-47,077	-12,086.91	.00	-34,990.09	25.7%*
503050 34333 Sanitation / Recyc	-42,528	0	-42,528	-10,737.38	.00	-31,790.62	25.2%*
503050 34334 Sanitation / Deliv	-2,231	0	-2,231	-270.00	.00	-1,961.00	12.1%*
TOTAL SERVICES AND SALES	-6,609,817	0	-6,609,817	-1,785,619.43	.00	-4,824,197.57	27.0%
07 INTEREST							
503050 36110 Checking Unrestr I	-4,259	0	-4,259	-1,658.42	.00	-2,600.58	38.9%*
503050 36120 CD's - Unrestr Int	-3,902	0	-3,902	.00	.00	-3,902.11	.0%*
TOTAL INTEREST	-8,161	0	-8,161	-1,658.42	.00	-6,502.69	20.3%
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	1,084,993.49	.00	4,919,621.51	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	1,084,993.49	.00	4,919,621.51	18.1%
TOTAL Sanitation	-548,363	0	-548,363	-688,743.36	.00	140,380.25	125.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	45,369.61	.00	151,232.39	23.1%
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	45,369.61	.00	154,732.39	22.7%
52 BENEFITS								
503520 41510	FICA and Medicare	14,527	0	14,527	3,385.13	.00	11,141.87	23.3%
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	8,410.32	.00	19,821.68	29.8%
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	95.10	.00	347.90	21.5%
503520 41740	Dental Insurance	2,012	0	2,012	586.74	.00	1,425.26	29.2%
503520 41750	Vision Insurance	116	0	116	27.06	.00	88.94	23.3%
503520 41810	Retirement - APERS	30,272	0	30,272	8,109.08	.00	22,162.92	26.8%
503520 41910	Cell Phone Allowan	1,496	0	1,496	402.50	.00	1,093.50	26.9%
503520 41920	Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS		83,817	0	83,817	28,440.53	.00	55,376.87	33.9%
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	235.82	3,296.39	40.1%
503520 42040	Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050	Janitorial Supplie	1,000	0	1,000	423.69	10.77	565.54	43.4%
503520 42060	Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110	Office Supplies	5,000	372	5,372	1,179.31	372.24	3,820.69	28.9%
503520 42210	Postage	500	0	500	128.17	.00	371.83	25.6%
503520 42510	Minor Equipment	25,000	2	25,002	1,545.30	3,294.57	20,161.80	19.4%
503520 42888	Inventory Variance	0	0	0	55.79	.00	-55.79	100.0%*
TOTAL SUPPLIES & MATERIALS		42,000	374	42,374	5,455.38	4,430.95	32,487.58	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 TECHNOLOGY							
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	1,921.37	.00	8,078.63	19.2%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	1,921.37	.00	8,078.63	19.2%
56 PROPERTY SERVICES							
503520 44210 Communication	0	3	3	181.52	95.56	-274.34********	%%
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	4,828.36	1,814.05	20,078.82	24.9%
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	86,162.96	6,245.00	401,751.11	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-240,649.48	.00	-607,876.52	28.4%*
503530 34350	Service Charges	-162,000	0	-162,000	-40,365.00	.00	-121,635.00	24.9%*
TOTAL SERVICES AND SALES		-1,010,526	0	-1,010,526	-281,014.48	.00	-729,511.52	27.8%
08 OTHER INCOME								
503530 37520	Miscellaneous Inco	-20,000	0	-20,000	-.38	.00	-19,999.62	.0%*
503530 37530	Recovery of Bad De	-30,000	0	-30,000	-10,067.03	.00	-19,932.97	33.6%*
503530 37540	Returned Check Fee	0	0	0	-1,100.00	.00	1,100.00	100.0%
503530 37550	Cash Long/Short	0	0	0	2.55	.00	-2.55	100.0%*
TOTAL OTHER INCOME		-50,000	0	-50,000	-11,164.86	.00	-38,835.14	22.3%
51 SALARIES AND WAGES								
503530 41010	Full Time Salaries	1,032,890	0	1,032,890	223,921.18	.00	808,968.62	21.7%
503530 41120	PT Elected Offical	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%
503530 41310	Overtime Wages	50,000	0	50,000	5,794.45	.00	44,205.55	11.6%
503530 41320	Standby/Shift Diff	11,261	0	11,261	2,940.00	.00	8,321.25	26.1%
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	5,950.00	.00	26,550.00	18.3%
TOTAL SALARIES AND WAGES		1,147,306	0	1,147,306	242,355.63	.00	904,950.42	21.1%
52 BENEFITS								
503530 41510	FICA and Medicare	81,409	0	81,409	17,949.44	.00	63,459.56	22.0%
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	32,395.84	.00	124,154.16	20.7%
503530 41712	HSA Contribution	17,325	0	17,325	18,180.00	.00	-855.00	104.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	473.52	.00	1,740.48	21.4%
503530 41740	Dental Insurance	11,419	0	11,419	2,471.30	.00	8,947.70	21.6%
503530 41750	Vision Insurance	494	0	494	96.38	.00	397.62	19.5%
503530 41810	Retirement - APERS	160,188	0	160,188	40,819.25	.00	119,369.18	25.5%
503530 41910	Cell Phone Allowan	4,844	0	4,844	1,266.25	.00	3,577.75	26.1%
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	2,423.40	.00	6,578.60	26.9%
TOTAL BENEFITS		448,721	0	448,721	128,294.43	.00	320,427.04	28.6%
53 SUPPLIES & MATERIALS								
503530 42020	Uniform Supplies	16,520	253	16,773	3,317.40	.00	13,455.59	19.8%
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	138.05	.00	361.95	27.6%
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	1,381.93	839.82	44,808.07	4.7%
503530 42210	Postage	198,600	0	198,600	10,830.49	.00	187,769.51	5.5%
503530 42510	Minor Equipment	38,400	0	38,400	587.90	39.18	37,772.92	1.6%
503530 42830	Miscellaneous Expe	1,910	0	1,910	.00	.00	1,910.00	.0%
TOTAL SUPPLIES & MATERIALS		346,225	1,093	347,318	18,044.52	879.00	328,394.29	5.4%
54 TECHNOLOGY								
503530 42520	Minor Equipment -	44,160	429	44,589	2,504.31	2,532.90	39,551.55	11.3%
503530 43310	Technical/Data Pro	841,798	0	841,798	106,286.47	70,712.52	664,799.50	21.0%
TOTAL TECHNOLOGY		885,958	429	886,387	108,790.78	73,245.42	704,351.05	20.5%
55 PROFESSIONAL SERVICE								
503530 43210	Legal & Profession	104,116	186	104,302	7,483.38	560.50	96,258.47	7.7%
503530 43410	Professional Servi	652,500	0	652,500	123,559.13	.00	528,940.87	18.9%
TOTAL PROFESSIONAL SERVICE		756,616	186	756,802	131,042.51	560.50	625,199.34	17.4%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	3,952.09	.00	61,767.91	6.0%
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	3,000.59	4,831.43	10,544.02	42.6%
503530 44430	Building/Ground Ma	42,245	0	42,245	2,228.18	700.00	39,316.82	6.9%
503530 44440	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520	Lease / Equipment	3,168	0	3,168	792.00	.00	2,376.00	25.0%
	TOTAL PROPERTY SERVICES	128,673	2,946	131,619	9,972.86	5,531.43	116,114.75	11.8%
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	348,851.22	115,775.95	2,340,862.67	16.6%
	TOTAL Utility Fund	-216,278	6,135,841	5,919,562	-10,105,884.89	18,597,180.90	-2,571,733.84	143.4%
	TOTAL REVENUES	-108,942,596	-5,563,531	-114,506,128	-30,841,423.12	.00	-83,664,704.50	
	TOTAL EXPENSES	108,726,318	11,699,372	120,425,690	20,735,538.23	18,597,180.90	81,092,970.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209	55,029,527	41,570,317	-13,371,635.24	97,904,557.01	-42,962,604.37	203.3%

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