City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
July 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 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100	Property Taxes	-6,701,196	0	-6,701,196	-3,304,100.78	.00	-3,397,095.22	49.3%*
101010 31101	Delinquent Propert	-534,628	0	-534,628	-99,913.47	.00	-434,714.53	18.7%*
101010 31310	Sales Taxes - Gene	-22,467,500	0	-22,467,500	-15,011,471.78	.00	-7,456,028.22	66.8%*
101010 31320	County Share - Sal	-12,978,780	0	-12,978,780	-8,318,516.59	.00	-4,660,263.41	64.1%*
101010 31340	State Turnback	-680,329	0	-680,329	-446,315.65	.00	-234,013.35	65.6%*
101010 31390	Sales Tax Cap Impr	-4,569,712	0	-4,569,712	-3,002,294.36	.00	-1,567,417.64	65.7%*
101010 31410	Suppl Beverage Alc	-31,135	0	-31,135	-18,917.79	.00	-12,217.21	60.8%*
101010 31810	Gas Franchise	-682,225	0	-682,225	-644,794.46	.00	-37,430.54	94.5%*
101010 31820	Cable TV Franchise	-286,448	0	-286,448	-71,762.70	.00	-214,685.30	25.1%*
101010 31830	SW Bell Franchise	-33,751	0	-33,751	-13,194.88	.00	-20,556.12	39.1%*
101010 31840	Util-Elec/Water Fr	-4,907,809	0	-4,907,809	-2,668,575.90	.00	-2,239,233.10	54.4%*
101010 31870	Centerton Franchis	0	0	0	48.18	.00	-48.18	100.0%*
TOTAL TAXES AND FEES		-53,873,513	0	-53,873,513	-33,599,810.18	.00	-20,273,702.82	62.4%
03 PERMITS								
101010 32001	Liquior Permit	-75,359	0	-75,359	-83,428.29	.00	8,069.29	110.7%
TOTAL PERMITS		-75,359	0	-75,359	-83,428.29	.00	8,069.29	110.7%
07 INTEREST								
101010 36110	Checking Unrestr I	-124,270	0	-124,270	-369,519.20	.00	245,249.20	297.4%
101010 36111	Checking Unrestr I	0	0	0	-11,667.81	.00	11,667.81	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	-75,378.72	.00	75,378.72	100.0%
101010 36310	Rental Income	-10,489	0	-10,489	-8,156.83	.00	-2,332.17	77.8%*
TOTAL INTEREST		-323,974	0	-323,974	-464,722.56	.00	140,748.86	143.4%
08 OTHER INCOME								
101010 37520	Miscellaneous Inco	0	0	0	-36,594.60	.00	36,594.60	100.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-138,249.71	.00	138,249.71	100.0%
TOTAL OTHER INCOME	0	0	0	-174,844.31	.00	174,844.31	100.0%
10 OTHER REVENUES							
101010 33810 Local Grants	0	-522,200	-522,200	-250,000.00	.00	-272,200.00	47.9%*
TOTAL OTHER REVENUES	0	-522,200	-522,200	-250,000.00	.00	-272,200.00	47.9%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	2,228,633	0	2,228,633	1,187,097.88	.00	1,041,535.60	53.3%
101010 41120 PT Elected Offical	120,402	21,943	142,345	74,200.85	.00	68,143.80	52.1%
101010 41310 Overtime Wages	17,500	0	17,500	1,901.30	.00	15,598.70	10.9%
101010 41320 Standby/Shift Diff	0	0	0	660.00	.00	-660.00	100.0%*
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	16,040.00	.00	28,160.00	36.3%
TOTAL SALARIES AND WAGES	2,417,585	21,943	2,439,528	1,279,900.03	.00	1,159,628.10	52.5%
52 BENEFITS							
101010 41510 FICA and Medicare	179,774	1,679	181,453	98,260.09	.00	83,192.77	54.2%
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	117,322.02	.00	119,346.98	49.6%
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	1,867.52	.00	2,112.48	46.9%
101010 41740 Dental Insurance	18,597	0	18,597	9,378.14	.00	9,218.86	50.4%
101010 41750 Vision Insurance	679	0	679	401.28	.00	277.72	59.1%
101010 41810 Retirement - APERS	350,648	0	350,648	190,365.92	.00	160,282.52	54.3%
101010 41910 Cell Phone Allowan	16,456	0	16,456	8,280.00	.00	8,176.00	50.3%
101010 41940 Vehicle Allowance	126,020	0	126,020	59,304.06	.00	66,715.94	47.1%
TOTAL BENEFITS	960,935	1,679	962,613	518,184.07	.00	444,429.31	53.8%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	13,226.27	1,138.13	19,336.14	42.6%
101010 42210	Postage	1,200	0	1,200	504.20	.00	695.80	42.0%
101010 42510	Minor Equipment	19,300	0	19,300	3,440.34	140.16	15,719.50	18.6%
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	22,061.91	3,965.43	58,460.34	30.8%
54 TECHNOLOGY								
101010 42520	Minor Equipment -	67,096	145	67,241	31,174.46	6,071.27	29,994.92	55.4%
101010 43310	Technical/Data Pro	583,005	24,660	607,665	285,770.61	118,502.30	203,391.61	66.5%
TOTAL TECHNOLOGY		650,101	24,805	674,905	316,945.07	124,573.57	233,386.53	65.4%
55 PROFESSIONAL SERVICE								
101010 43210	Legal & Profession	212,925	19,705	232,630	54,946.08	89,497.01	88,187.01	62.1%
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	28,164.34	4,025.30	52,902.82	37.8%
TOTAL PROFESSIONAL SERVICE		294,575	24,648	319,223	83,110.42	93,522.31	142,589.83	55.3%
56 PROPERTY SERVICES								
101010 44110	Utilities/El/Wat/G	0	0	0	2,372.56	.00	-2,372.56	100.0%*
101010 44210	Communication	113,032	135	113,167	64,022.33	2,105.45	47,039.33	58.4%
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	10,870.29	5,286.68	37,068.46	30.4%
TOTAL PROPERTY SERVICES		164,832	2,561	167,393	77,265.18	7,392.13	82,735.23	50.6%
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 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 45410	Public Notificatio	85,000	0	85,000	46,285.21	12,803.09	25,911.70	69.5%
101010 45420	Employment Ads	2,000	0	2,000	9.98	.00	1,990.02	.5%
101010 45810	Travel & Training	149,610	2,200	151,810	25,983.88	.00	125,826.12	17.1%
101010 45820	Dues & Subscriptio	219,871	6,773	226,644	189,453.36	17,863.81	19,327.19	91.5%
TOTAL OTHER SERVICES		471,616	8,973	480,589	261,925.93	30,666.90	187,996.53	60.9%
59 CAPITAL EXPENSES								
101010 47210	Plants and Buildin	0	2,470,657	2,470,657	.00	.00	2,470,657.00	.0%
101010 47390	Improv Other than	2,073,359	123,751	2,197,110	76,893.63	37,100.90	2,083,115.17	5.2%
101010 47510	Computer Software	51,000	1,104,780	1,155,780	1,273.84	13,000.00	1,141,505.68	1.2%
101010 47520	Computer Equipment	105,838	0	105,838	6,879.32	22,044.94	76,913.74	27.3%
TOTAL CAPITAL EXPENSES		2,230,197	3,699,187	5,929,384	85,046.79	72,145.84	5,772,191.59	2.7%
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%
96 TRANSFERS IN								
101010 39120	Transfer In - Stre	0	-5,000,000	-5,000,000	-5,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-5,000,000	-5,000,000	-5,000,000.00	.00	.00	100.0%
TOTAL Administration		-49,075,214	-1,735,068	-50,810,281	-36,928,365.94	332,266.18	-14,214,181.70	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	-5,120.20	.00	5,120.20	100.0%
TOTAL OTHER INCOME		-106,000	0	-106,000	-5,120.20	.00	-100,879.80	4.8%
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	328,725.90	.00	508,185.18	39.3%
101040 41310	Overtime Wages	6,000	0	6,000	2,228.40	.00	3,771.60	37.1%
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	10,855.00	.00	17,355.00	38.5%
TOTAL SALARIES AND WAGES		874,171	0	874,171	341,809.30	.00	532,361.78	39.1%
52 BENEFITS								
101040 41510	FICA and Medicare	62,552	0	62,552	25,143.44	.00	37,408.46	40.2%
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	41,788.58	.00	85,663.42	32.8%
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	589.52	.00	987.48	37.4%
101040 41740	Dental Insurance	9,326	0	9,326	3,336.16	.00	5,989.84	35.8%
101040 41750	Vision Insurance	500	0	500	177.28	.00	322.72	35.5%
101040 41810	Retirement - APERS	131,674	0	131,674	55,915.08	.00	75,758.99	42.5%
101040 41910	Cell Phone Allowan	4,488	0	4,488	2,127.50	.00	2,360.50	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040 41940 Vehicle Allowance	6,301	0	6,301	8,031.84	.00	-1,730.84	127.5%*
TOTAL BENEFITS	363,975	0	363,975	154,590.82	.00	209,383.86	42.5%
53 SUPPLIES & MATERIALS							
101040 42110 Office Supplies	10,170	0	10,170	4,315.25	.00	5,854.75	42.4%
101040 42210 Postage	7,850	0	7,850	3,440.68	.00	4,409.32	43.8%
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	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	25,020	2,000	27,020	11,214.26	.00	15,805.74	41.5%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	17,000	1,000	18,000	9,590.99	.00	8,409.01	53.3%
101040 43310 Technical/Data Pro	158,644	2,000	160,644	148,065.83	1.50	12,576.38	92.2%
TOTAL TECHNOLOGY	175,644	3,000	178,644	157,656.82	1.50	20,985.39	88.3%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	74,500	20,325	94,825	91,142.64	830.96	2,851.70	97.0%
TOTAL PROFESSIONAL SERVICE	74,500	20,325	94,825	91,142.64	830.96	2,851.70	97.0%
56 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	276.62	.00	323.38	46.1%
101040 44430 Building/Ground Ma	0	0	0	10.95	.00	-10.95	100.0%*
TOTAL PROPERTY SERVICES	600	0	600	287.57	.00	312.43	47.9%
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 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040 45810	Travel & Training	35,175	-5,000	30,175	4,012.52	45.00	26,117.28	13.4%
101040 45820	Dues & Subscriptio	1,905	0	1,905	1,835.00	.00	70.00	96.3%
TOTAL OTHER SERVICES		38,580	-5,000	33,580	5,847.52	45.00	27,687.28	17.5%
TOTAL Accounting		1,446,489	20,325	1,466,815	651,428.73	877.46	814,508.38	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	-19,683.30	.00	-13,076.70	60.1%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-21,683.30	.00	-28,076.70	43.6%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-11,513	0	-11,513	-5,028.25	.00	-6,484.75	43.7%*
101210 34131 Probation Fees	-56,070	0	-56,070	-10,616.75	.00	-45,453.25	18.9%*
TOTAL SERVICES AND SALES	-67,583	0	-67,583	-15,645.00	.00	-51,938.00	23.1%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-359,097	0	-359,097	-175,049.37	.00	-184,047.63	48.7%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-34,436.04	.00	-34,435.96	50.0%*
TOTAL FINES/ASSESSMENTS	-427,969	0	-427,969	-209,485.41	.00	-218,483.59	48.9%
07 INTEREST							
101210 36110 Checking Unrestr I	-301	0	-301	-952.99	.00	651.99	316.6%
TOTAL INTEREST	-301	0	-301	-952.99	.00	651.99	316.6%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-9,299.40	.00	9,299.40	100.0%
101210 37550 Cash Long/Short	0	0	0	-15.28	.00	15.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INCOME		0	0	0	-9,314.68	.00	9,314.68	100.0%
51 SALARIES AND WAGES								
101210 41010	Full Time Salaries	479,091	0	479,091	237,922.65	.00	241,168.35	49.7%
101210 41310	Overtime Wages	1,800	0	1,800	898.95	.00	901.05	49.9%
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	8,880.00	.00	-1,470.00	119.8%*
TOTAL SALARIES AND WAGES		490,891	0	490,891	247,701.60	.00	243,189.40	50.5%
52 BENEFITS								
101210 41510	FICA and Medicare	35,809	0	35,809	17,918.81	.00	17,890.19	50.0%
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	48,737.84	.00	41,051.16	54.3%
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	498.90	.00	575.10	46.5%
101210 41740	Dental Insurance	6,627	0	6,627	3,559.04	.00	3,067.96	53.7%
101210 41750	Vision Insurance	273	0	273	173.38	.00	99.62	63.5%
101210 41810	Retirement - APERS	72,496	0	72,496	40,101.50	.00	32,394.50	55.3%
101210 41910	Cell Phone Allowan	748	0	748	431.25	.00	316.75	57.7%
101210 41940	Vehicle Allowance	4,501	0	4,501	2,596.50	.00	1,904.50	57.7%
TOTAL BENEFITS		226,313	0	226,313	129,521.02	.00	96,792.08	57.2%
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	237.12	112.88	.22	99.9%
101210 42110	Office Supplies	13,750	168	13,918	5,161.70	473.33	8,283.18	40.5%
101210 42210	Postage	3,500	0	3,500	882.53	.00	2,617.47	25.2%
101210 42510	Minor Equipment	13,500	0	13,500	3,114.53	.00	10,385.47	23.1%
TOTAL SUPPLIES & MATERIALS		32,550	168	32,718	9,433.66	586.21	22,698.56	30.6%
54 TECHNOLOGY								
101210 42520	Minor Equipment -	14,190	0	14,190	6,201.45	1,643.49	6,345.06	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101210 43310	Technical/Data Pro	86,950	0	86,950	67,212.18	.00	19,737.82	77.3%
	TOTAL TECHNOLOGY	101,140	0	101,140	73,413.63	1,643.49	26,082.88	74.2%
55 PROFESSIONAL SERVICE								
101210 43210	Legal & Profession	4,500	600	5,100	29.80	.00	5,070.20	.6%
101210 43410	Professional Servi	42,283	2,000	44,283	16,144.83	6,500.00	21,638.17	51.1%
	TOTAL PROFESSIONAL SERVICE	46,783	2,600	49,383	16,174.63	6,500.00	26,708.37	45.9%
56 PROPERTY SERVICES								
101210 44110	Utilities/El/Wat/G	7,200	0	7,200	2,578.02	.00	4,621.98	35.8%
101210 44210	Communication	16,000	0	16,000	6,024.58	.00	9,975.42	37.7%
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	6,157.63	7,045.30	17,776.49	42.6%
	TOTAL PROPERTY SERVICES	55,200	979	56,179	14,760.23	7,045.30	34,373.89	38.8%
57 OTHER SERVICES								
101210 45210	Insurance	4,162	0	4,162	.00	.00	4,162.00	.0%
101210 45810	Travel & Training	22,000	0	22,000	9,394.32	.00	12,605.68	42.7%
101210 45820	Dues & Subscriptio	2,150	0	2,150	1,345.00	.00	805.00	62.6%
	TOTAL OTHER SERVICES	28,312	0	28,312	10,739.32	.00	17,572.68	37.9%
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	3,590.02	821.29	94.7%
	TOTAL CAPITAL EXPENSES	35,515	130,228	165,743	31,562.78	3,590.02	130,590.58	21.2%
	TOTAL District Court	473,091	131,976	605,067	276,225.49	19,365.02	309,476.82	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 Planning							
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,350	0	-30,350	-18,600.00	.00	-11,750.00	61.3%*
101610 34132 Zoning & Subdivisi	-39,800	0	-39,800	-27,000.00	.00	-12,800.00	67.8%*
101610 34133 Review Fees	-53,500	0	-53,500	-30,550.00	.00	-22,950.00	57.1%*
101610 34142 Property Maintenan	0	0	0	-14,033.85	.00	14,033.85	100.0%
TOTAL SERVICES AND SALES	-123,650	0	-123,650	-90,183.85	.00	-33,466.15	72.9%
10 OTHER REVENUES							
101610 33810 Local Grants	0	-322,200	-322,200	.00	.00	-322,200.00	.0%*
TOTAL OTHER REVENUES	0	-322,200	-322,200	.00	.00	-322,200.00	.0%
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	824,886	0	824,886	438,399.77	.00	386,485.97	53.1%
101610 41110 Part Time Salaries	14,331	0	14,331	2,688.00	.00	11,643.00	18.8%
101610 41120 PT Elected Offical	48,375	0	48,375	27,475.84	.00	20,899.16	56.8%
101610 41310 Overtime Wages	1,000	0	1,000	1,663.66	.00	-663.66	166.4%*
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	15,650.00	.00	18,150.00	46.3%
TOTAL SALARIES AND WAGES	925,442	0	925,442	485,877.27	.00	439,564.47	52.5%
52 BENEFITS							
101610 41510 FICA and Medicare	68,679	0	68,679	36,744.80	.00	31,934.65	53.5%
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	55,418.86	.00	40,771.42	57.6%
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	821.52	.00	882.38	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 41740 Dental Insurance	7,683	0	7,683	4,773.16	.00	2,909.40	62.1%
101610 41750 Vision Insurance	321	0	321	142.94	.00	177.66	44.6%
101610 41810 Retirement - APERS	131,636	0	131,636	74,591.54	.00	57,044.40	56.7%
101610 41910 Cell Phone Allowan	4,390	0	4,390	2,286.25	.00	2,103.25	52.1%
101610 41920 Employee Boot Allo	300	0	300	300.00	.00	.00	100.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	16,617.60	.00	13,986.36	54.3%
TOTAL BENEFITS	363,462	0	363,462	214,154.32	.00	149,307.48	58.9%
53 SUPPLIES & MATERIALS							
101610 42020 Uniform Supplies	1,500	0	1,500	446.40	.00	1,053.60	29.8%
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	4.66	.00	195.34	2.3%
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	7,309.77	834.57	9,973.38	45.0%
101610 42210 Postage	27,840	0	27,840	12,451.25	.00	15,388.75	44.7%
101610 42510 Minor Equipment	8,000	41,259	49,259	14,480.99	.00	34,778.06	29.4%
101610 42830 Miscellaneous Expe	2,000	243	2,243	327.75	243.10	1,672.25	25.4%
TOTAL SUPPLIES & MATERIALS	66,340	41,520	107,860	35,020.82	1,077.67	71,761.38	33.5%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	1,995	67	2,062	71.88	66.77	1,923.12	6.7%
101610 43310 Technical/Data Pro	62,146	0	62,146	53,607.01	.00	8,539.29	86.3%
TOTAL TECHNOLOGY	64,141	67	64,208	53,678.89	66.77	10,462.41	83.7%
55 PROFESSIONAL SERVICE							
101610 43210 Legal & Profession	341,440	160,986	502,426	63,746.00	14,154.00	424,526.00	15.5%
101610 43410 Professional Servi	45,000	5,189	50,189	7,437.77	32,562.23	10,189.46	79.7%
101610 43510 Promotional Activi	97,000	0	97,000	38,392.17	1,491.59	57,116.24	41.1%
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	17,500.00	17,500.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	738,440	181,320	919,760	347,075.94	65,707.82	506,976.70	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G	0	0	0	85.69	.00	-85.69	100.0%*
101610 44210	Communication	27,950	0	27,950	7,055.88	.00	20,894.12	25.2%
101610 44410	Computer Repair	5,500	0	5,500	.00	.00	5,500.00	.0%
101610 44420	Vehicle Repairs &	4,000	0	4,000	1,448.77	338.42	2,212.81	44.7%
101610 44430	Building/Ground Ma	41,908	8,239	50,147	6,319.60	9,950.12	33,877.53	32.4%
TOTAL PROPERTY SERVICES		79,358	8,239	87,597	14,909.94	10,288.54	62,398.77	28.8%
57 OTHER SERVICES								
101610 45210	Insurance	6,272	0	6,272	42.09	.00	6,229.91	.7%
101610 45410	Public Notificatio	15,000	1,712	16,712	9,581.64	5,995.52	1,135.17	93.2%
101610 45420	Employment Ads	800	0	800	.00	.00	800.00	.0%
101610 45810	Travel & Training	39,430	3,065	42,495	8,465.89	65.00	33,963.85	20.1%
101610 45820	Dues & Subscriptio	49,065	0	49,065	43,384.95	.00	5,680.05	88.4%
TOTAL OTHER SERVICES		110,567	4,777	115,344	61,474.57	6,060.52	47,808.98	58.6%
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	-41,277	2,182,823	1,122,007.90	83,201.32	977,614.04	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	-2,600	0	-2,600	-5,200.00	.00	2,600.00	200.0%
TOTAL PERMITS	-2,600	0	-2,600	-5,200.00	.00	2,600.00	200.0%
05 SERVICES AND SALES							
101630 34133 Review Fees	-4,300	0	-4,300	-1,375.00	.00	-2,925.00	32.0%*
101630 34140 Inspection/Reinspe	-5,200	0	-5,200	-4,468.00	.00	-732.00	85.9%*
TOTAL SERVICES AND SALES	-9,500	0	-9,500	-5,843.00	.00	-3,657.00	61.5%
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	403,355.13	.00	408,954.81	49.7%
101630 41110 Part Time Salaries	0	0	0	18,160.90	.00	-18,160.90	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	10,500.00	.00	7,700.00	57.7%
TOTAL SALARIES AND WAGES	836,815	0	836,815	432,180.63	.00	404,634.31	51.6%
52 BENEFITS							
101630 41510 FICA and Medicare	61,968	0	61,968	32,074.50	.00	29,893.08	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	52,551.74	.00	33,649.26	61.0%
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	817.16	.00	755.84	51.9%
101630 41740	Dental Insurance	4,611	0	4,611	2,801.72	.00	1,809.28	60.8%
101630 41750	Vision Insurance	159	0	159	99.06	.00	59.94	62.3%
101630 41810	Retirement - APERS	121,708	0	121,708	67,962.28	.00	53,745.50	55.8%
101630 41910	Cell Phone Allowan	4,065	0	4,065	2,343.75	.00	1,721.25	57.7%
101630 41920	Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940	Vehicle Allowance	16,203	0	16,203	9,347.40	.00	6,855.60	57.7%
TOTAL BENEFITS		308,839	0	308,839	179,569.11	.00	129,270.36	58.1%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies	2,500	8	2,508	1,811.97	688.03	8.07	99.7%
101630 42030	Fuel Supplies	6,000	0	6,000	3,651.43	.00	2,348.57	60.9%
101630 42050	Janitorial Supplie	500	0	500	9.31	.00	490.69	1.9%
101630 42060	Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
101630 42110	Office Supplies	4,000	0	4,000	944.58	.00	3,055.42	23.6%
101630 42210	Postage	0	0	0	252.39	.00	-252.39	100.0%*
TOTAL SUPPLIES & MATERIALS		14,000	8	14,008	6,669.68	688.03	6,650.36	52.5%
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	24,902.04	.00	4,017.96	86.1%
TOTAL TECHNOLOGY		29,175	84	29,259	24,902.04	84.10	4,272.96	85.4%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	60,845	0	60,845	28,488.29	.00	32,356.21	46.8%
101630 43410	Professional Servi	0	0	0	138.44	.00	-138.44	100.0%*
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	28,686.40	.00	35,158.10	44.9%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering							
101630 44210 Communication	7,485	0	7,485	6,949.21	.00	535.79	92.8%
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	4,768.34	.00	-768.34	119.2%*
TOTAL PROPERTY SERVICES	11,835	0	11,835	11,717.55	.00	117.45	99.0%
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	209.03	.00	3,290.97	6.0%
101630 45810 Travel & Training	11,000	0	11,000	844.50	.00	10,155.50	7.7%
101630 45820 Dues & Subscriptio	4,000	0	4,000	2,411.47	.00	1,588.53	60.3%
TOTAL OTHER SERVICES	19,872	0	19,872	4,837.01	.00	15,034.99	24.3%
59 CAPITAL EXPENSES							
101630 47384 Sidewalks - Street	700,000	705,258	1,405,258	87,263.91	240,669.60	1,077,324.98	23.3%
101630 47390 Improv Other than	1,728,000	786,281	2,514,281	69,977.02	267,258.02	2,177,045.74	13.4%
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	157,240.93	507,927.62	3,324,370.72	16.7%
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	834,760.35	508,699.75	1,369,827.25	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-32,185	0	-32,185	-22,768.48	.00	-9,416.52	70.7%*
101650 31320 County Share - Sal	-6,661	0	-6,661	-11,385.28	.00	4,724.28	170.9%
TOTAL TAXES AND FEES	-38,846	0	-38,846	-34,153.76	.00	-4,692.24	87.9%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	-4,671,025	-4,671,025	-507,985.00	.00	-4,163,039.56	10.9%*
TOTAL INTERGOVERNMENTAL	0	-4,671,025	-4,671,025	-507,985.00	.00	-4,163,039.56	10.9%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-26,521	0	-26,521	-11,809.13	.00	-14,711.87	44.5%*
TOTAL SERVICES AND SALES	-26,521	0	-26,521	-11,809.13	.00	-14,711.87	44.5%
07 INTEREST							
101650 36310 Rental Income	-45,660	0	-45,660	-44,814.24	.00	-845.76	98.1%*
TOTAL INTEREST	-45,660	0	-45,660	-44,814.24	.00	-845.76	98.1%
08 OTHER INCOME							
101650 37520 Miscellaneous Inco	-87,180	0	-87,180	-83,631.29	.00	-3,548.71	95.9%*
TOTAL OTHER INCOME	-87,180	0	-87,180	-83,631.29	.00	-3,548.71	95.9%
10 OTHER REVENUES							
101650 33810 Local Grants	0	-213,000	-213,000	-213,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER REVENUES	0	-213,000	-213,000	-213,000.00	.00	.00	100.0%
53 SUPPLIES & MATERIALS							
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
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	2,504.51	.00	1,630.95	60.6%
TOTAL TECHNOLOGY	4,135	0	4,135	2,504.51	.00	1,630.95	60.6%
56 PROPERTY SERVICES							
101650 44210 Communication	3,200	0	3,200	2,561.37	.00	638.63	80.0%
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	20,169.52	29,400.62	48,112.58	50.7%
TOTAL PROPERTY SERVICES	97,700	5,183	102,883	22,730.89	29,400.62	50,751.21	50.7%
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	150.00	.00	50.00	75.0%
TOTAL OTHER SERVICES	9,326	0	9,326	982.20	.00	8,343.80	10.5%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	4,814,563	4,814,563	111,234.24	4,336,329.03	367,000.00	92.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENSES	0	4,814,563	4,814,563	111,234.24	4,336,329.03	367,000.00	92.4%
TOTAL Airport	3,911	-64,279	-60,367	-757,937.86	4,365,729.65	-3,668,158.90	-5976.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	-304.00	.00	304.00	100.0%
TOTAL PERMITS	0	0	0	-304.00	.00	304.00	100.0%
04 INTERGOVERNMENTAL							
102010 33110 Federal Direct Gra	0	-29,943	-29,943	.00	.00	-29,942.93	.0%*
102010 33411 State Operating Gr	0	-43,060	-43,060	-43,060.00	.00	.00	100.0%
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	-188,878.24	.00	-291,121.76	39.3%*
TOTAL INTERGOVERNMENTAL	-480,000	-73,003	-553,003	-231,938.24	.00	-321,064.69	41.9%
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-12,000	0	-12,000	-9,792.00	.00	-2,208.00	81.6%*
102010 34223 BHS Officer Reimbu	-496,700	0	-496,700	-253,165.16	.00	-243,534.84	51.0%*
102010 34410 Billed Services	-215,000	0	-215,000	-134,224.07	.00	-80,775.93	62.4%*
TOTAL SERVICES AND SALES	-723,700	0	-723,700	-397,181.23	.00	-326,518.77	54.9%
06 FINES/ASSESSMENTS							
102010 35150 Warrant Fines	-25,230	0	-25,230	-11,852.68	.00	-13,377.32	47.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINES/ASSESSMENTS	-25,230	0	-25,230	-11,852.68	.00	-13,377.32	47.0%
08 OTHER INCOME							
102010 37010 Miscellaneous Dona	0	-1,236	-1,236	-1,236.48	.00	.00	100.0%
102010 37520 Miscellaneous Inco	0	-152,025	-152,025	-264,719.27	.00	112,694.35	174.1%
TOTAL OTHER INCOME	0	-153,261	-153,261	-265,955.75	.00	112,694.35	173.5%
10 OTHER REVENUES							
102010 33810 Local Grants	0	-2,200	-2,200	.00	.00	-2,200.00	.0%*
TOTAL OTHER REVENUES	0	-2,200	-2,200	.00	.00	-2,200.00	.0%
51 SALARIES AND WAGES							
102010 41010 Full Time Salaries	8,107,602	579,189	8,686,790	4,157,389.10	.00	4,529,401.23	47.9%
102010 41310 Overtime Wages	750,000	230,769	980,769	404,466.58	.00	576,302.65	41.2%
102010 41320 Standby/Shift Diff	63,358	0	63,358	30,765.87	.00	32,592.31	48.6%
102010 41410 Holiday/Service Aw	32,875	0	32,875	.00	.00	32,875.00	.0%
102010 41420 Misc Add Pay	438,646	215,211	653,857	254,185.00	.00	399,671.64	38.9%
TOTAL SALARIES AND WAGES	9,392,481	1,025,168	10,417,649	4,846,806.55	.00	5,570,842.83	46.5%
52 BENEFITS							
102010 41510 FICA and Medicare	580,319	3,060	583,379	351,939.55	.00	231,439.61	60.3%
102010 41620 Workers' Compensat	49,792	0	49,792	56,011.76	.00	-6,219.88	112.5%*
102010 41710 Health Insurance	1,044,571	0	1,044,571	588,984.51	.00	455,586.49	56.4%
102010 41712 HSA Contribution	151,514	0	151,514	162,240.00	.00	-10,726.00	107.1%*
102010 41720 Long Term Disabili	16,165	0	16,165	7,513.88	.00	8,651.12	46.5%
102010 41740 Dental Insurance	79,137	0	79,137	46,417.56	.00	32,719.44	58.7%
102010 41750 Vision Insurance	3,292	0	3,292	2,203.98	.00	1,088.02	66.9%
102010 41810 Retirement - APERS	337,517	0	337,517	200,507.47	.00	137,009.48	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 41820	LOPFI	1,394,190	0	1,394,190	894,036.46	.00	500,153.72	64.1%
102010 41910	Cell Phone Allowan	42,203	0	42,203	23,437.50	.00	18,765.50	55.5%
102010 41920	Employee Boot Allo	12,750	0	12,750	11,550.00	.00	1,200.00	90.6%
102010 41930	Pant Allowance	30,475	0	30,475	16,718.16	.00	13,756.84	54.9%
	TOTAL BENEFITS	3,741,925	3,060	3,744,985	2,361,560.83	.00	1,383,424.34	63.1%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
102010 42020	Uniform Supplies	131,500	7,057	138,557	39,704.71	49,585.08	49,267.23	64.4%
102010 42030	Fuel Supplies	389,834	15,518	405,352	178,139.14	25,200.87	202,012.25	50.2%
102010 42050	Janitorial Supplie	19,000	0	19,000	1,182.55	.00	17,817.45	6.2%
102010 42060	Safety Expense	115,300	19,752	135,052	95,146.64	5,556.96	34,347.97	74.6%
102010 42090	Other Operating Su	92,000	14,363	106,363	36,793.37	15,008.06	54,561.64	48.7%
102010 42110	Office Supplies	40,000	828	40,828	10,073.55	15,019.10	15,735.10	61.5%
102010 42210	Postage	5,000	1,975	6,975	2,038.10	2,287.15	2,650.04	62.0%
102010 42510	Minor Equipment	83,700	0	83,700	51,467.57	3,580.80	28,651.63	65.8%
102010 42830	Miscellaneous Expe	10,000	2,474	12,474	9,649.81	1,089.91	1,734.50	86.1%
	TOTAL SUPPLIES & MATERIALS	887,334	61,967	949,301	424,195.44	117,327.93	407,777.81	57.0%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715	9,229	129,944	22,594.68	3,114.57	104,235.13	19.8%
102010 43310	Technical/Data Pro	501,316	11,113	512,429	195,074.04	39,685.04	277,669.80	45.8%
	TOTAL TECHNOLOGY	622,031	20,342	642,373	217,668.72	42,799.61	381,904.93	40.5%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455	0	45,455	6,890.39	158.78	38,405.83	15.5%
102010 43410	Professional Servi	213,767	55,583	269,350	85,586.38	141,209.30	42,554.73	84.2%
102010 43510	Promotional Activi	15,000	158	15,158	3,042.18	5,522.88	6,593.33	56.5%
	TOTAL PROFESSIONAL SERVICE	274,222	55,742	329,964	95,518.95	146,890.96	87,553.89	73.5%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/Wat/G	30,000	0	30,000	15,308.45	.00	14,691.55	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 44210	Communication	169,220	21,260	190,480	96,217.81	23,475.10	70,786.65	62.8%
102010 44310	Cleaning/Janitoria	20,000	155	20,155	.00	.00	20,155.41	.0%
102010 44410	Computer Repair	15,250	0	15,250	3,151.67	.00	12,098.33	20.7%
102010 44420	Vehicle Repairs &	333,500	132,557	466,057	146,354.47	63,853.38	255,848.72	45.1%
102010 44430	Building/Ground Ma	86,000	9,309	95,309	37,505.11	21,497.40	36,306.70	61.9%
TOTAL PROPERTY SERVICES		653,970	163,281	817,251	298,537.51	108,825.88	409,887.36	49.8%
57 OTHER SERVICES								
102010 45210	Insurance	71,761	0	71,761	47,479.27	.00	24,281.53	66.2%
102010 45810	Travel & Training	293,250	5,522	298,772	209,359.31	34,431.02	54,981.87	81.6%
102010 45820	Dues & Subscriptio	16,900	22	16,922	3,814.38	120.00	12,987.52	23.3%
TOTAL OTHER SERVICES		381,911	5,544	387,455	260,652.96	34,551.02	92,250.92	76.2%
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	188,804	1,366,604	811,619.52	1,368.75	553,616.22	59.5%
102010 47430	Furniture and Fixt	80,000	0	80,000	64,312.64	5,227.15	10,460.21	86.9%
102010 47510	Computer Software	20,891	14,101	34,992	119.99	11,083.95	23,788.44	32.0%
102010 47520	Computer Equipment	273,515	10,130	283,645	146,261.66	66,656.14	70,727.24	75.1%
TOTAL CAPITAL EXPENSES		1,552,206	948,036	2,500,242	1,022,313.81	819,335.99	658,592.11	73.7%
TOTAL Police		15,781,379	2,054,676	17,836,055	8,620,022.87	1,269,731.39	7,946,300.76	55.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-670,127	0	-670,127	-330,410.41	.00	-339,716.59	49.3%*
102020 31101 Delinquent Propert	-53,463	0	-53,463	-10,112.04	.00	-43,350.96	18.9%*
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	-340,522.45	.00	-1,039,994.55	24.7%
03 PERMITS							
102020 32070 Building Permits	-1,876,114	0	-1,876,114	-1,124,883.67	.00	-751,230.24	60.0%*
102020 32071 Electrical Permits	-85,875	0	-85,875	-74,505.50	.00	-11,369.50	86.8%*
102020 32072 Gas and Plumbing P	-105,557	0	-105,557	-66,148.80	.00	-39,408.20	62.7%*
102020 32073 Mechanical Permits	-37,700	0	-37,700	-36,465.00	.00	-1,235.00	96.7%*
102020 32150 Fire Construction	-97,360	0	-97,360	-37,237.17	.00	-60,122.83	38.2%*
TOTAL PERMITS	-2,202,606	0	-2,202,606	-1,339,240.14	.00	-863,365.77	60.8%
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	-874.00	.00	-1,811.00	32.6%*
102020 34140 Inspection/Reinspe	-30,888	0	-30,888	-37,868.00	.00	6,980.00	122.6%
102020 34141 ACT 474 Surcharge	0	0	0	-1,071.94	.00	1,071.94	100.0%
102020 34142 Property Maintenan	0	0	0	-773.30	.00	773.30	100.0%
102020 34230 Ambulance Charges	-1,310,608	0	-1,310,608	-760,987.62	.00	-549,620.38	58.1%*
102020 34231 EMS Calls - Agreem	0	0	0	-9,200.00	.00	9,200.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SERVICES AND SALES	-1,344,181	0	-1,344,181	-810,774.86	.00	-533,406.14	60.3%
07 INTEREST							
102020 36110 Checking Unrestr I	0	0	0	-1,317.86	.00	1,317.86	100.0%
TOTAL INTEREST	0	0	0	-1,317.86	.00	1,317.86	100.0%
08 OTHER INCOME							
102020 37010 Miscellaneous Dona	0	0	0	-1,236.48	.00	1,236.48	100.0%
102020 37030 Adv & Promo Contri	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
102020 37520 Miscellaneous Inco	0	0	0	-13,593.40	.00	13,593.40	100.0%
102020 37530 Recovery of Bad De	0	0	0	-737.30	.00	737.30	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-35,567.18	.00	15,567.18	177.8%
10 OTHER REVENUES							
102020 33810 Local Grants	-313,884	-802,200	-1,116,084	-1,113,884.00	.00	-2,200.00	99.8%*
TOTAL OTHER REVENUES	-313,884	-802,200	-1,116,084	-1,113,884.00	.00	-2,200.00	99.8%
51 SALARIES AND WAGES							
102020 41010 Full Time Salaries	8,626,596	0	8,626,596	4,278,945.78	.00	4,347,650.65	49.6%
102020 41110 Part Time Salaries	63,081	0	63,081	28,599.22	.00	34,481.78	45.3%
102020 41310 Overtime Wages	602,956	0	602,956	437,745.20	.00	165,210.59	72.6%
102020 41320 Standby/Shift Diff	10,775	0	10,775	6,240.00	.00	4,535.38	57.9%
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	118,168.47	.00	110,451.87	51.7%
TOTAL SALARIES AND WAGES	9,563,929	0	9,563,929	4,869,698.67	.00	4,694,230.27	50.9%
52 BENEFITS							
102020 41510 FICA and Medicare	161,700	0	161,700	89,199.96	.00	72,500.18	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 41620	Workers' Compensat	86,908	0	86,908	57,531.20	.00	29,376.88	66.2%
102020 41710	Health Insurance	1,357,546	0	1,357,546	646,090.79	.00	711,455.17	47.6%
102020 41712	HSA Contribution	181,394	0	181,394	161,520.00	.00	19,874.00	89.0%
102020 41720	Long Term Disabili	17,287	0	17,287	6,603.15	.00	10,683.89	38.2%
102020 41740	Dental Insurance	98,833	0	98,833	47,139.55	.00	51,693.37	47.7%
102020 41750	Vision Insurance	4,025	0	4,025	2,038.34	.00	1,986.86	50.6%
102020 41810	Retirement - APERS	106,792	0	106,792	60,195.71	.00	46,596.18	56.4%
102020 41820	LOPFI	1,907,387	0	1,907,387	1,095,171.59	.00	812,215.64	57.4%
102020 41910	Cell Phone Allowan	2,992	0	2,992	1,581.25	.00	1,410.75	52.8%
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	2,168,121.54	.00	1,757,492.92	55.2%
53 SUPPLIES & MATERIALS								
102020 42020	Uniform Supplies	126,818	15,633	142,451	59,757.40	52,628.33	30,065.05	78.9%
102020 42030	Fuel Supplies	126,000	58,403	184,403	65,879.91	12,001.36	106,521.95	42.2%
102020 42040	Chemical Supplies	5,500	0	5,500	3,048.80	.00	2,451.20	55.4%
102020 42050	Janitorial Supplie	22,000	593	22,593	11,562.20	7,220.76	3,810.11	83.1%
102020 42060	Safety Expense	13,930	835	14,765	6,612.57	5,431.20	2,721.58	81.6%
102020 42090	Other Operating Su	122,689	38,723	161,412	53,349.47	84,563.86	23,498.70	85.4%
102020 42110	Office Supplies	22,000	335	22,335	2,288.15	3,732.25	16,314.34	27.0%
102020 42210	Postage	1,900	657	2,557	373.54	618.80	1,565.14	38.8%
102020 42510	Minor Equipment	294,329	76,552	370,881	102,411.76	63,915.30	204,554.40	44.8%
102020 42830	Miscellaneous Expe	20,625	1,234	21,859	10,700.52	2,216.28	8,942.45	59.1%
TOTAL SUPPLIES & MATERIALS		755,791	192,966	948,757	315,984.32	232,328.14	400,444.92	57.8%
54 TECHNOLOGY								
102020 42520	Minor Equipment -	59,871	130	60,001	6,643.92	1,065.02	52,291.81	12.8%
102020 43310	Technical/Data Pro	325,976	21,395	347,372	155,897.18	2,052.57	189,421.82	45.5%
TOTAL TECHNOLOGY		385,847	21,525	407,372	162,541.10	3,117.59	241,713.63	40.7%
55 PROFESSIONAL SERVICE								
102020 43110	Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 43210	Legal & Profession	264,725	0	264,725	54,962.80	897.52	208,864.68	21.1%
102020 43410	Professional Servi	113,475	38	113,513	41,746.03	3,987.89	67,779.07	40.3%
102020 43510	Promotional Activi	84,265	0	84,265	40,000.00	.00	44,265.00	47.5%
	TOTAL PROFESSIONAL SERVICE	467,465	38	467,503	136,708.83	4,885.41	325,908.75	30.3%
56 PROPERTY SERVICES								
102020 44110	Utilities/El/Wat/G	60,200	0	60,200	29,638.31	.00	30,561.69	49.2%
102020 44210	Communication	148,650	84	148,734	94,509.67	3,875.05	50,349.35	66.1%
102020 44410	Computer Repair	6,000	0	6,000	540.04	755.55	4,704.41	21.6%
102020 44420	Vehicle Repairs &	133,600	53,175	186,775	134,634.01	20,113.15	32,027.51	82.9%
102020 44430	Building/Ground Ma	117,600	12,154	129,754	47,332.87	37,881.67	44,539.09	65.7%
102020 44440	Machine/Equipment	88,000	6,639	94,639	12,947.01	1,635.68	80,056.36	15.4%
	TOTAL PROPERTY SERVICES	554,050	72,051	626,101	319,601.91	64,261.10	242,238.41	61.3%
57 OTHER SERVICES								
102020 45210	Insurance	118,921	0	118,921	78,860.08	.00	40,060.92	66.3%
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	4,724	332,035	170,257.37	8,181.10	153,596.99	53.7%
102020 45820	Dues & Subscriptio	19,375	347	19,722	9,588.37	.00	10,133.63	48.6%
	TOTAL OTHER SERVICES	466,507	5,071	471,578	258,705.82	8,181.10	204,691.54	56.6%
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin	278,000	1,519,821	1,797,821	1,135,842.05	641,553.71	20,425.38	98.9%
102020 47410	Machinery and Equi	519,192	66,315	585,507	220,029.64	70,362.56	295,115.08	49.6%
102020 47420	Vehicles	1,985,000	3,492,027	5,477,027	1,232,170.84	2,180,340.00	2,064,516.61	62.3%
102020 47430	Furniture and Fixt	66,480	0	66,480	47,246.65	1,036.55	18,196.80	72.6%
102020 47520	Computer Equipment	32,103	6,444	38,546	6,212.05	16,322.01	16,012.32	58.5%
	TOTAL CAPITAL EXPENSES	2,880,775	5,084,608	7,965,382	2,641,501.23	2,909,614.83	2,414,266.19	69.7%
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	ENC/REQ	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	4,514,281	16,738,196	7,156,900.40	3,222,388.17	6,358,907.40	62.0%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610	Grave Openings	-35,000	0	-35,000	-18,275.00	.00	-16,725.00	52.2%*
105020 34611	Cemetery Lot Sales	-44,425	0	-44,425	-19,600.00	.00	-24,825.00	44.1%*
105020 34612	Cemetery Fees	0	0	0	-850.00	.00	850.00	100.0%
TOTAL SERVICES AND SALES		-79,425	0	-79,425	-38,725.00	.00	-40,700.00	48.8%
51 SALARIES AND WAGES								
105020 41010	Full Time Salaries	1,131,737	0	1,131,737	589,656.31	.00	542,080.19	52.1%
105020 41310	Overtime Wages	45,000	0	45,000	24,216.37	.00	20,783.63	53.8%
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	3,500.00	.00	1,700.00	67.3%
TOTAL SALARIES AND WAGES		1,187,837	0	1,187,837	617,372.68	.00	570,463.82	52.0%
52 BENEFITS								
105020 41510	FICA and Medicare	86,249	0	86,249	45,665.43	.00	40,583.28	52.9%
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	97,206.78	.00	88,129.62	52.4%
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	1,241.20	.00	1,312.48	48.6%
105020 41740	Dental Insurance	15,179	0	15,179	7,137.24	.00	8,041.32	47.0%
105020 41750	Vision Insurance	691	0	691	327.40	.00	363.80	47.4%
105020 41810	Retirement - APERS	175,084	0	175,084	100,686.25	.00	74,397.88	57.5%
105020 41910	Cell Phone Allowan	6,732	0	6,732	4,312.50	.00	2,419.50	64.1%
105020 41920	Employee Boot Allo	4,050	0	4,050	3,750.00	.00	300.00	92.6%
105020 41930	Pant Allowance	2,250	0	2,250	1,800.00	.00	450.00	80.0%
105020 41940	Vehicle Allowance	7,201	0	7,201	4,154.40	.00	3,046.60	57.7%
TOTAL BENEFITS		520,422	0	520,422	298,427.20	.00	221,994.73	57.3%
53 SUPPLIES & MATERIALS								
105020 42020	Uniform Supplies	11,000	0	11,000	6,962.29	.00	4,037.71	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 42030	Fuel Supplies	40,000	4,241	44,241	18,250.50	5,217.13	20,773.69	53.0%
105020 42040	Chemical Supplies	8,000	0	8,000	1,806.01	3,843.42	2,350.57	70.6%
105020 42050	Janitorial Supplie	70,000	1,903	71,903	41,159.03	10,907.35	19,837.09	72.4%
105020 42060	Safety Expense	3,000	387	3,387	3,024.16	277.87	84.82	97.5%
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	2,353.66	.00	146.34	94.1%
105020 42210	Postage	100	0	100	.00	.00	100.00	.0%
105020 42510	Minor Equipment	19,000	4,950	23,950	7,729.18	5,180.10	11,040.43	53.9%
105020 42830	Miscellaneous Expe	4,500	0	4,500	2,132.91	.00	2,367.09	47.4%
TOTAL SUPPLIES & MATERIALS		159,100	11,481	170,581	83,417.74	25,425.87	61,737.74	63.8%
54 TECHNOLOGY								
105020 42520	Minor Equipment -	10,000	332	10,332	4,216.87	332.42	5,783.13	44.0%
105020 43310	Technical/Data Pro	9,875	0	9,875	7,889.77	.00	1,985.23	79.9%
TOTAL TECHNOLOGY		19,875	332	20,207	12,106.64	332.42	7,768.36	61.6%
55 PROFESSIONAL SERVICE								
105020 43110	Temporary Staffing	40,000	695	40,695	17,363.48	10,636.52	12,695.07	68.8%
105020 43210	Legal & Profession	1,500	0	1,500	483.00	.00	1,017.00	32.2%
105020 43410	Professional Servi	400,000	1,973	401,973	201,167.69	135,072.28	65,733.00	83.6%
TOTAL PROFESSIONAL SERVICE		441,500	2,668	444,168	219,014.17	145,708.80	79,445.07	82.1%
56 PROPERTY SERVICES								
105020 44110	Utilities/El/Wat/G	15,000	0	15,000	7,326.13	.00	7,673.87	48.8%
105020 44210	Communication	5,500	0	5,500	5,202.93	.00	297.07	94.6%
105020 44420	Vehicle Repairs &	23,000	48	23,048	8,711.90	9,556.22	4,779.61	79.3%
105020 44430	Building/Ground Ma	65,000	4,045	69,045	36,409.25	22,840.52	9,795.07	85.8%
105020 44440	Machine/Equipment	40,000	4,111	44,111	15,346.38	11,650.29	17,114.62	61.2%
105020 44450	Pub Works by Proj	6,000	0	6,000	3,609.39	2,869.00	-478.39	108.0%*
TOTAL PROPERTY SERVICES		154,500	8,204	162,704	76,605.98	46,916.03	39,181.85	75.9%
57 OTHER SERVICES								
105020 45210	Insurance	11,201	0	11,201	7,638.99	.00	3,562.01	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 45810 Travel & Training	3,000	0	3,000	4,972.28	.00	-1,972.28	165.7%*
105020 45820 Dues & Subscriptio	250	0	250	157.47	.00	92.53	63.0%
TOTAL OTHER SERVICES	14,451	0	14,451	12,768.74	.00	1,682.26	88.4%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	800,000	53,050	853,050	202,907.03	185,076.45	465,066.52	45.5%
105020 47410 Machinery and Equi	132,000	0	132,000	89,250.00	38,175.47	4,574.53	96.5%
105020 47420 Vehicles	65,000	0	65,000	62,725.00	.00	2,275.00	96.5%
TOTAL CAPITAL EXPENSES	997,000	53,050	1,050,050	354,882.03	223,251.92	471,916.05	55.1%
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	1,635,870.18	441,635.04	1,013,489.88	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	-3,348,036.89	.00	-1,032,841.11	76.4%*
TOTAL SERVICES AND SALES	-4,380,878	0	-4,380,878	-3,348,036.89	.00	-1,032,841.11	76.4%
07 INTEREST							
105030 36199 Restricted Interes	0	0	0	-294.12	.00	294.12	100.0%
TOTAL INTEREST	0	0	0	-294.12	.00	294.12	100.0%
08 OTHER INCOME							
105030 37010 Miscellaneous Dona	0	0	0	-75,242.48	.00	75,242.48	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	-133,450.00	.00	133,450.00	100.0%
105030 37520 Miscellaneous Inco	0	-147,168	-147,168	-166,444.00	.00	19,276.00	113.1%
105030 37550 Cash Long/Short	0	0	0	1.00	.00	-1.00	100.0%*
TOTAL OTHER INCOME	0	-161,824	-161,824	-375,135.48	.00	213,311.48	231.8%
10 OTHER REVENUES							
105030 33810 Local Grants	0	-5,930,866	-5,930,866	-2,093,558.00	.00	-3,837,308.34	35.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER REVENUES	0	-5,930,866	-5,930,866	-2,093,558.00	.00	-3,837,308.34	35.3%
51 SALARIES AND WAGES							
105030 41010 Full Time Salaries	3,106,505	105,907	3,212,412	1,651,873.25	.00	1,560,538.95	51.4%
105030 41110 Part Time Salaries	1,161,270	-167,391	993,879	548,846.34	.00	445,032.78	55.2%
105030 41310 Overtime Wages	115,000	0	115,000	171,043.34	.00	-56,043.34	148.7%*
105030 41320 Standby/Shift Diff	34,090	0	34,090	21,251.27	.00	12,839.12	62.3%
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	75,340.00	.00	27,230.00	73.5%
TOTAL SALARIES AND WAGES	4,542,905	-61,484	4,481,422	2,468,354.20	.00	2,013,067.51	55.1%
52 BENEFITS							
105030 41510 FICA and Medicare	338,436	8,102	346,538	185,404.65	.00	161,132.97	53.5%
105030 41620 Workers' Compensat	29,713	0	29,713	39,054.60	.00	-9,341.31	131.4%*
105030 41710 Health Insurance	507,834	30,967	538,801	242,756.61	.00	296,043.99	45.1%
105030 41712 HSA Contribution	73,304	3,750	77,054	68,640.00	.00	8,414.00	89.1%
105030 41720 Long Term Disabili	6,653	0	6,653	3,304.14	.00	3,348.86	49.7%
105030 41740 Dental Insurance	37,090	2,308	39,398	17,528.12	.00	21,870.08	44.5%
105030 41750 Vision Insurance	1,274	132	1,406	669.20	.00	736.80	47.6%
105030 41810 Retirement - APERS	544,242	16,225	560,467	346,669.21	.00	213,797.77	61.9%
105030 41910 Cell Phone Allowan	14,243	0	14,243	8,713.75	.00	5,529.25	61.2%
105030 41920 Employee Boot Allo	5,250	0	5,250	5,700.00	.00	-450.00	108.6%*
105030 41930 Pant Allowance	1,200	0	1,200	2,100.00	.00	-900.00	175.0%*
105030 41940 Vehicle Allowance	54,007	0	54,007	34,793.10	.00	19,213.90	64.4%
TOTAL BENEFITS	1,613,246	61,484	1,674,730	955,333.38	.00	719,396.31	57.0%
53 SUPPLIES & MATERIALS							
105030 42020 Uniform Supplies	63,203	1,598	64,801	25,588.88	9,063.60	30,148.48	53.5%
105030 42030 Fuel Supplies	63,750	104	63,854	46,112.66	10,253.77	7,487.59	88.3%
105030 42040 Chemical Supplies	164,650	452	165,102	76,294.91	18,081.42	70,726.11	57.2%
105030 42050 Janitorial Supplie	65,300	8	65,308	56,610.51	10,640.29	-1,942.72	103.0%*
105030 42060 Safety Expense	25,950	0	25,950	11,525.76	946.93	13,477.31	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 42080	Recreational Suppl	543,126	0	543,126	348,759.19	75,058.23	119,308.58	78.0%
105030 42090	Other Operating Su	18,700	0	18,700	3,730.82	.00	14,969.18	20.0%
105030 42110	Office Supplies	21,750	735	22,485	11,785.82	3,264.16	7,435.12	66.9%
105030 42210	Postage	3,500	0	3,500	2,030.39	.00	1,469.61	58.0%
105030 42510	Minor Equipment	409,316	30,404	439,720	154,069.55	53,220.00	232,430.27	47.1%
105030 42830	Miscellaneous Expe	3,500	0	3,500	395.57	.00	3,104.43	11.3%
TOTAL SUPPLIES & MATERIALS		1,382,745	33,301	1,416,046	736,904.06	180,528.40	498,613.96	64.8%
54 TECHNOLOGY								
105030 42520	Minor Equipment -	72,150	2,070	74,220	44,058.32	8,299.23	21,862.47	70.5%
105030 43310	Technical/Data Pro	47,645	0	47,645	39,605.82	.00	8,039.18	83.1%
TOTAL TECHNOLOGY		119,795	2,070	121,865	83,664.14	8,299.23	29,901.65	75.5%
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing	162,812	0	162,812	90,598.24	.00	72,213.76	55.6%
105030 43210	Legal & Profession	493,700	428,610	922,310	581,610.67	71,572.71	269,126.54	70.8%
105030 43410	Professional Servi	1,034,094	183,061	1,217,155	692,659.75	847,271.03	-322,776.21	126.5%*
105030 43510	Promotional Activi	82,100	3,637	85,737	55,951.97	9,990.18	19,794.90	76.9%
TOTAL PROFESSIONAL SERVICE		1,772,706	615,308	2,388,014	1,420,820.63	928,833.92	38,358.99	98.4%
56 PROPERTY SERVICES								
105030 44110	Utilities/El/Wat/G	65,000	0	65,000	42,877.79	.00	22,122.21	66.0%
105030 44210	Communication	79,350	131	79,481	26,225.81	2,563.43	50,691.76	36.2%
105030 44310	Cleaning/Janitoria	19,000	33	19,033	11,936.70	5,746.90	1,349.20	92.9%
105030 44410	Computer Repair	16,500	742	17,242	7,975.26	5,547.01	3,719.87	78.4%
105030 44420	Vehicle Repairs &	35,000	2,325	37,325	13,576.93	3,672.84	20,075.63	46.2%
105030 44430	Building/Ground Ma	316,650	4,995	321,645	94,760.89	67,213.61	159,670.39	50.4%
105030 44440	Machine/Equipment	40,000	2,384	42,384	26,611.50	12,818.83	2,954.03	93.0%
105030 44450	Pub Works by Proj	209,700	6,203	215,903	127,022.94	35,041.86	53,837.88	75.1%
105030 44520	Lease / Equipment	75,450	1,424	76,874	22,310.80	13,791.55	40,771.18	47.0%
TOTAL PROPERTY SERVICES		856,650	18,237	874,887	373,298.62	146,396.03	355,192.15	59.4%
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 Parks & Recreation								
105030 45210	Insurance	81,322	0	81,322	15,473.36	.00	65,848.64	19.0%
105030 45410	Public Notificatio	250	0	250	.00	.00	250.00	.0%
105030 45420	Employment Ads	250	0	250	.00	.00	250.00	.0%
105030 45810	Travel & Training	78,950	2,330	81,280	22,941.74	483.75	57,854.51	28.8%
105030 45820	Dues & Subscriptio	62,148	1,646	63,794	43,063.12	969.12	19,761.55	69.0%
TOTAL OTHER SERVICES		222,920	3,976	226,896	81,478.22	1,452.87	143,964.70	36.6%
59 CAPITAL EXPENSES								
105030 47210	Plants and Buildin	0	1,589,496	1,589,496	153,828.43	1,329,854.16	105,813.59	93.3%
105030 47390	Improv Other than	6,260,419	10,828,694	17,089,113	4,750,249.27	6,410,615.33	5,928,248.74	65.3%
105030 47410	Machinery and Equi	352,500	55,445	407,945	228,221.27	146,012.50	33,711.63	91.7%
105030 47420	Vehicles	270,000	323,658	593,658	75,412.94	504,764.00	13,481.06	97.7%
105030 47430	Furniture and Fixt	0	50,949	50,949	.00	.00	50,949.43	.0%
105030 47520	Computer Equipment	26,000	0	26,000	2,356.07	22,012.01	1,631.92	93.7%
TOTAL CAPITAL EXPENSES		6,908,919	12,848,243	19,757,162	5,210,067.98	8,413,258.00	6,133,836.37	69.0%
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	5,509,881	14,748,890	5,512,896.74	9,678,768.45	-442,775.66	103.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 Library							
04 INTERGOVERNMENTAL							
105050 33412 State Grant / Othe	-10,800	0	-10,800	-6,169.78	.00	-4,630.22	57.1%*
TOTAL INTERGOVERNMENTAL	-10,800	0	-10,800	-6,169.78	.00	-4,630.22	57.1%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000	0	-55,000	-39,103.93	.00	-15,896.07	71.1%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-39,103.93	.00	-15,896.07	71.1%
07 INTEREST							
105050 36310 Rental Income	-11,400	0	-11,400	-6,650.00	.00	-4,750.00	58.3%*
TOTAL INTEREST	-11,400	0	-11,400	-6,650.00	.00	-4,750.00	58.3%
08 OTHER INCOME							
105050 37010 Miscellaneous Dona	-21,000	-10,194,554	-10,215,554	-10,214,312.00	.00	-1,242.00	100.0%*
105050 37520 Miscellaneous Inco	0	0	0	-24.00	.00	24.00	100.0%
105050 37550 Cash Long/Short	0	0	0	1.69	.00	-1.69	100.0%*
TOTAL OTHER INCOME	-21,000	-10,194,554	-10,215,554	-10,214,334.31	.00	-1,219.69	100.0%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	796,683	0	796,683	420,393.84	.00	376,289.16	52.8%
105050 41110 Part Time Salaries	355,805	0	355,805	155,387.55	.00	200,417.06	43.7%
105050 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	21,230.00	.00	12,990.00	62.0%
	TOTAL SALARIES AND WAGES	1,193,693	0	1,193,693	597,011.39	.00	596,681.22	50.0%
52 BENEFITS								
105050 41510	FICA and Medicare	88,948	0	88,948	44,415.40	.00	44,532.55	49.9%
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	54,611.76	.00	35,475.24	60.6%
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	845.92	.00	942.08	47.3%
105050 41740	Dental Insurance	7,125	0	7,125	4,501.28	.00	2,623.72	63.2%
105050 41750	Vision Insurance	264	0	264	199.56	.00	64.44	75.6%
105050 41810	Retirement - APERS	130,191	0	130,191	71,965.31	.00	58,225.84	55.3%
105050 41910	Cell Phone Allowan	4,488	0	4,488	2,530.00	.00	1,958.00	56.4%
	TOTAL BENEFITS	337,161	0	337,161	202,883.97	.00	134,277.38	60.2%
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie	14,000	1,850	15,850	8,218.08	3,307.34	4,324.09	72.7%
105050 42060	Safety Expense	650	0	650	150.15	499.85	.00	100.0%
105050 42090	Other Operating Su	178,800	17,895	196,695	91,258.23	62,142.20	43,295.01	78.0%
105050 42110	Office Supplies	36,000	172	36,172	18,078.72	7,198.47	10,894.44	69.9%
105050 42210	Postage	1,500	0	1,500	670.71	.00	829.29	44.7%
105050 42810	Bad Debt Expense	0	0	0	631.82	.00	-631.82	100.0%*
	TOTAL SUPPLIES & MATERIALS	230,950	19,917	250,867	119,007.71	73,147.86	58,711.01	76.6%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	44,955	0	44,955	11,333.36	.00	33,621.64	25.2%
105050 43310	Technical/Data Pro	250,495	4,420	254,915	182,915.55	35,732.57	36,267.07	85.8%
	TOTAL TECHNOLOGY	295,450	4,420	299,870	194,248.91	35,732.57	69,888.71	76.7%
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession	14,000	2,020	16,020	4,096.85	7,688.15	4,234.75	73.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 43410 Professional Servi	8,000	0	8,000	2,794.50	.00	5,205.50	34.9%
105050 43510 Promotional Activi	27,500	140	27,640	14,029.34	600.00	13,010.66	52.9%
105050 43710 Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE	49,500	3,166	52,666	20,920.69	9,294.56	22,450.91	57.4%
56 PROPERTY SERVICES							
105050 44110 Utilities/El/Wat/G	7,850	0	7,850	3,307.65	.00	4,542.35	42.1%
105050 44210 Communication	45,600	53	45,653	15,724.90	2,456.15	27,471.55	39.8%
105050 44310 Cleaning/Janitoria	10,500	60	10,560	.00	.00	10,559.96	.0%
105050 44410 Computer Repair	8,585	785	9,370	5,572.76	2,509.52	1,287.75	86.3%
105050 44430 Building/Ground Ma	77,200	-18,326	58,874	22,281.81	23,465.49	13,126.40	77.7%
TOTAL PROPERTY SERVICES	149,735	-17,429	132,306	46,887.12	28,431.16	56,988.01	56.9%
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	6,845.63	.00	19,104.37	26.4%
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	8,172.63	.00	49,577.37	14.2%
59 CAPITAL EXPENSES							
105050 47210 Plants and Buildin	90,500	13,471,391	13,561,891	1,216,849.62	8,354,476.83	3,990,565.00	70.6%
105050 47520 Computer Equipment	18,291	0	18,291	.00	12,537.05	5,753.86	68.5%
TOTAL CAPITAL EXPENSES	108,791	13,471,391	13,580,182	1,216,849.62	8,367,013.88	3,996,318.86	70.6%
92 USE IMPACT/CAPACITY							
105050 39192 Transfer In - Impa	-2,314	-9,764	-12,078	-9,764.00	.00	-2,314.00	80.8%*
TOTAL USE IMPACT/CAPACITY	-2,314	-9,764	-12,078	-9,764.00	.00	-2,314.00	80.8%
TOTAL Library	2,322,516	3,277,148	5,599,664	-7,870,039.98	8,513,620.03	4,956,083.49	11.5%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services							
05 SERVICES AND SALES							
105060 34222 Animal Impound Fee	0	0	0	-240.00	.00	240.00	100.0%
105060 34710 Animal Service Ado	0	0	0	-5,910.00	.00	5,910.00	100.0%
105060 34720 Microchip Fee	0	0	0	-305.00	.00	305.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-6,455.00	.00	6,455.00	100.0%
08 OTHER INCOME							
105060 37010 Miscellaneous Dona	0	-562	-562	-2,504.61	.00	1,942.68	445.7%
105060 37080 Sponsorship	0	-20,000	-20,000	.00	.00	-20,000.00	.0%*
105060 37520 Miscellaneous Inco	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
TOTAL OTHER INCOME	-36,000	-20,562	-56,562	-2,504.61	.00	-54,057.32	4.4%
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	140,225.91	.00	167,090.85	45.6%
105060 41310 Overtime Wages	0	0	0	9,742.22	.00	-9,742.22	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	3,230.00	.00	540.00	85.7%
TOTAL SALARIES AND WAGES	312,862	0	312,862	153,198.13	.00	159,663.63	49.0%
52 BENEFITS							
105060 41510 FICA and Medicare	23,361	0	23,361	11,350.77	.00	12,010.61	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	15,843.31	.00	58,533.61	21.3%
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	248.26	.00	440.06	36.1%
105060 41740	Dental Insurance	5,906	0	5,906	1,600.98	.00	4,304.86	27.1%
105060 41750	Vision Insurance	330	0	330	53.62	.00	276.78	16.2%
105060 41810	Retirement - APERS	46,827	0	46,827	22,299.28	.00	24,528.14	47.6%
105060 41910	Cell Phone Allowan	1,821	0	1,821	951.25	.00	869.75	52.2%
105060 41920	Employee Boot Allo	0	0	0	300.00	.00	-300.00	100.0%*
105060 41940	Vehicle Allowance	0	0	0	553.92	.00	-553.92	100.0%*
TOTAL BENEFITS		168,565	0	168,565	56,831.39	.00	111,733.50	33.7%
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies	5,500	0	5,500	1,787.32	312.94	3,399.74	38.2%
105060 42030	Fuel Supplies	12,000	0	12,000	184.03	.00	11,815.97	1.5%
105060 42050	Janitorial Supplie	30,000	0	30,000	9,488.23	195.74	20,316.03	32.3%
105060 42060	Safety Expense	600	0	600	6.83	.00	593.17	1.1%
105060 42090	Other Operating Su	50,000	0	50,000	7,388.08	.00	42,611.92	14.8%
105060 42110	Office Supplies	1,000	454	1,454	863.92	9.45	580.70	60.1%
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	19,718.41	518.13	81,817.53	19.8%
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	2,692.04	.00	2,742.96	49.5%
TOTAL TECHNOLOGY		11,935	0	11,935	6,459.48	.00	5,475.52	54.1%
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession	40,000	0	40,000	15,769.07	.00	24,230.93	39.4%
105060 43510	Promotional Activi	12,600	0	12,600	3,070.23	.00	9,529.77	24.4%
105060 43710	Contracts	56,025	562	56,587	38,585.71	5,711.12	12,290.10	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROFESSIONAL SERVICE	108,625	562	109,187	57,425.01	5,711.12	46,050.80	57.8%
56 PROPERTY SERVICES							
105060 44210 Communication	24,200	0	24,200	666.99	.00	23,533.01	2.8%
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	3,407.11	.00	10,660.00	24.2%
TOTAL PROPERTY SERVICES	60,767	0	60,767	4,314.99	.00	56,452.12	7.1%
57 OTHER SERVICES							
105060 45210 Insurance	4,500	0	4,500	1,887.00	.00	2,613.00	41.9%
105060 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%
105060 45810 Travel & Training	3,500	0	3,500	1,713.00	.00	1,787.00	48.9%
105060 45820 Dues & Subscriptio	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER SERVICES	8,750	0	8,750	3,600.00	.00	5,150.00	41.1%
59 CAPITAL EXPENSES							
105060 47210 Plants and Buildin	0	0	0	517.91	.00	-517.91	100.0%*
105060 47420 Vehicles	0	0	0	.00	14,382.29	-14,382.29	100.0%*
105060 47520 Computer Equipment	0	9,925	9,925	9,883.90	.00	41.09	99.6%
TOTAL CAPITAL EXPENSES	0	9,925	9,925	10,401.81	14,382.29	-14,859.11	249.7%
TOTAL Animal Services	717,104	-9,621	707,483	282,989.61	20,611.54	403,881.67	42.9%
TOTAL General Fund	-356,159	15,174,784	14,818,626	-19,463,241.51	28,456,894.00	5,824,973.43	60.7%
TOTAL REVENUES	-77,075,355	-30,177,627	-107,252,982	-61,721,553.23	.00	-45,531,429.13	
TOTAL EXPENSES	76,719,197	45,352,411	122,071,608	42,258,311.72	28,456,894.00	51,356,402.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100	Property Taxes	-2,294,470	0	-2,294,470	-1,130,308.40	.00	-1,164,161.60	49.3%*
203810 31101	Delinquent Propert	-182,873	0	-182,873	-34,418.91	.00	-148,454.09	18.8%*
203810 31340	State Turnback	-2,435,357	0	-2,435,357	-1,202,281.60	.00	-1,233,075.40	49.4%*
203810 31345	Natural Gas Severa	-261,702	0	-261,702	-78,458.70	.00	-183,243.30	30.0%*
203810 31350	4 Lane Highway Con	-1,521,644	0	-1,521,644	-829,252.27	.00	-692,391.73	54.5%*
203810 31355	Wholesale Fuel Tax	-324,912	0	-324,912	-170,672.61	.00	-154,239.39	52.5%*
	TOTAL TAXES AND FEES	-7,020,958	0	-7,020,958	-3,445,392.49	.00	-3,575,565.51	49.1%
03 PERMITS								
203810 32310	Street Permits	-17,000	0	-17,000	-6,560.00	.00	-10,440.00	38.6%*
	TOTAL PERMITS	-17,000	0	-17,000	-6,560.00	.00	-10,440.00	38.6%
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	-750.00	.00	750.00	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	-12,120.87	.00	2,120.87	121.2%
	TOTAL SERVICES AND SALES	-21,000	0	-21,000	-16,863.10	.00	-4,136.90	80.3%
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 07

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 35540 Development Agreem	0	-12,466,483	-12,466,483	-12,446,283.14	.00	-20,200.00	99.8%*
TOTAL FINES/ASSESSMENTS	0	-12,466,483	-12,466,483	-12,456,262.12	.00	-10,221.02	99.9%
07 INTEREST							
203810 36110 Checking Unrestr I	-29,196	0	-29,196	-232,916.17	.00	203,720.17	797.8%
203810 36120 CD's - Unrestr Int	-11,149	0	-11,149	.00	.00	-11,148.89	.0%*
TOTAL INTEREST	-40,345	0	-40,345	-232,916.17	.00	192,571.28	577.3%
08 OTHER INCOME							
203810 37520 Miscellaneous Inco	0	0	0	-686.82	.00	686.82	100.0%
TOTAL OTHER INCOME	0	0	0	-686.82	.00	686.82	100.0%
10 OTHER REVENUES							
203810 33810 Local Grants	0	-3,302,200	-3,302,200	-3,300,000.00	.00	-2,200.00	99.9%*
TOTAL OTHER REVENUES	0	-3,302,200	-3,302,200	-3,300,000.00	.00	-2,200.00	99.9%
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,735,988	0	1,735,988	912,920.02	.00	823,067.48	52.6%
203810 41310 Overtime Wages	40,000	15,295	55,295	19,358.61	.00	35,936.60	35.0%
203810 41320 Standby/Shift Diff	20,963	0	20,963	12,810.00	.00	8,152.50	61.1%
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	10,650.00	.00	9,370.00	53.2%
TOTAL SALARIES AND WAGES	1,824,395	15,295	1,839,690	955,738.63	.00	883,951.58	52.0%
52 BENEFITS							
203810 41510 FICA and Medicare	129,844	1,170	131,015	70,342.14	.00	60,672.36	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	141,186.88	.00	106,072.12	57.1%
203810 41712	HSA Contribution	20,160	0	20,160	19,560.00	.00	600.00	97.0%
203810 41720	Long Term Disabili	3,711	0	3,711	1,685.64	.00	2,025.36	45.4%
203810 41740	Dental Insurance	17,465	0	17,465	9,654.16	.00	7,810.84	55.3%
203810 41750	Vision Insurance	662	0	662	389.36	.00	272.64	58.8%
203810 41810	Retirement - APERS	269,471	2,343	271,815	155,112.25	.00	116,702.42	57.1%
203810 41910	Cell Phone Allowan	7,413	0	7,413	3,915.00	.00	3,498.00	52.8%
203810 41920	Employee Boot Allo	4,050	0	4,050	3,750.00	.00	300.00	92.6%
203810 41940	Vehicle Allowance	18,903	0	18,903	9,347.40	.00	9,555.20	49.5%
TOTAL BENEFITS		747,341	3,513	750,854	426,299.59	.00	324,554.53	56.8%
53 SUPPLIES & MATERIALS								
203810 42020	Uniform Supplies	27,500	1,582	29,082	7,430.46	13,332.64	8,318.69	71.4%
203810 42030	Fuel Supplies	70,000	17,454	87,454	44,647.64	.00	42,806.80	51.1%
203810 42040	Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050	Janitorial Supplie	1,000	0	1,000	61.80	.00	938.20	6.2%
203810 42060	Safety Expense	7,250	0	7,250	528.91	.00	6,721.09	7.3%
203810 42090	Other Operating Su	18,500	2,621	21,121	7,940.21	5,164.76	8,016.46	62.0%
203810 42110	Office Supplies	6,000	1,727	7,727	3,077.70	3,071.46	1,577.80	79.6%
203810 42210	Postage	200	0	200	5.40	.00	194.60	2.7%
203810 42510	Minor Equipment	110,300	701	111,001	96,957.33	7,332.38	6,710.97	94.0%
203810 42888	Inventory Variance	0	0	0	72,229.59	.00	-72,229.59	100.0%*
TOTAL SUPPLIES & MATERIALS		241,250	24,085	265,335	232,879.04	28,901.24	3,555.02	98.7%
54 TECHNOLOGY								
203810 42520	Minor Equipment -	28,892	0	28,892	22,358.75	1,039.51	5,493.60	81.0%
203810 43310	Technical/Data Pro	54,739	625	55,364	41,049.73	.00	14,314.72	74.1%
TOTAL TECHNOLOGY		83,631	625	84,256	63,408.48	1,039.51	19,808.32	76.5%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592	0	58,592	8,971.90	11,260.50	38,359.60	34.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 43210	Legal & Profession	88,510	0	88,510	1,320.65	.00	87,189.35	1.5%
203810 43410	Professional Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 43510	Promotional Activi	5,000	0	5,000	234.00	.00	4,766.00	4.7%
	TOTAL PROFESSIONAL SERVICE	153,102	0	153,102	10,526.55	11,260.50	131,314.95	14.2%
56 PROPERTY SERVICES								
203810 44110	Utilities/El/Wat/G	1,600	0	1,600	930.19	.00	669.81	58.1%
203810 44210	Communication	33,100	3,523	36,623	14,942.63	8,260.49	13,420.34	63.4%
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	6,485	65,485	12,449.20	8,405.15	44,630.40	31.8%
203810 44430	Building/Ground Ma	3,500	0	3,500	847.49	.00	2,652.51	24.2%
203810 44440	Machine/Equipment	50,000	7,475	57,475	27,714.18	5,480.98	24,279.88	57.8%
203810 44450	Pub Works by Proj	656,000	67,431	723,431	252,646.59	77,412.61	393,372.21	45.6%
203810 44520	Lease / Equipment	42,624	1,201	43,825	24,363.66	12,855.09	6,606.44	84.9%
	TOTAL PROPERTY SERVICES	846,974	86,866	933,840	333,893.94	112,414.32	487,531.59	47.8%
57 OTHER SERVICES								
203810 45210	Insurance	26,346	0	26,346	37,292.84	.00	-10,946.84	141.6%*
203810 45810	Travel & Training	37,550	2,200	39,750	8,366.94	.00	31,383.06	21.0%
203810 45820	Dues & Subscriptio	1,650	0	1,650	490.00	.00	1,160.00	29.7%
	TOTAL OTHER SERVICES	65,546	2,200	67,746	46,149.78	.00	21,596.22	68.1%
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	27,064.02	7,062.75	3,873.23	89.8%
203810 47380	Street Constructio	0	2,952,897	2,952,897	796,074.67	2,466,113.47	-309,291.46	110.5%*
203810 47381	Improvs - 8th Stre	0	17,052,351	17,052,351	3,321,908.96	13,730,441.58	.00	100.0%
203810 47384	Sidewalks - Street	0	44,822	44,822	19,527.77	.00	25,294.50	43.6%
203810 47386	Improvs - Overlay	1,000,000	51,006	1,051,006	74,588.16	7,019.85	969,397.93	7.8%
203810 47410	Machinery and Equi	645,500	1,303,870	1,949,370	874,945.54	647,806.00	426,618.36	78.1%
	TOTAL CAPITAL EXPENSES	2,663,500	21,495,342	24,158,842	5,119,093.69	16,878,356.08	2,161,392.56	91.1%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
97 TRANSFER OUT							
203810 49151 Transfer Out Gener	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
TOTAL Street	-473,564	8,292,781	7,819,217	-7,270,691.00	17,031,971.65	-1,942,063.24	124.8%
TOTAL Street Fund	-473,564	8,292,781	7,819,217	-7,270,691.00	17,031,971.65	-1,942,063.24	124.8%
TOTAL REVENUES	-7,099,303	-18,335,146	-25,434,449	-19,458,680.70	.00	-5,975,768.01	
TOTAL EXPENSES	6,625,739	26,627,927	33,253,666	12,187,989.70	17,031,971.65	4,033,704.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
252010 Police Impact							
06 FINES/ASSESSMENTS							
252010 35520 Police Impact Fees	-500,000	0	-500,000	-403,083.61	.00	-96,916.39	80.6%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-403,083.61	.00	-96,916.39	80.6%
07 INTEREST							
252010 36121 Impact Fee Interes	0	0	0	-26,031.42	.00	26,031.42	100.0%
TOTAL INTEREST	0	0	0	-26,031.42	.00	26,031.42	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	-429,115.03	.00	429,115.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
252020 Fire Impact							
06 FINES/ASSESSMENTS							
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-234,990.41	.00	-65,009.59	78.3%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-234,990.41	.00	-65,009.59	78.3%
07 INTEREST							
252020 36122 Impact Fee Interes	0	0	0	-20,250.60	.00	20,250.60	100.0%
TOTAL INTEREST	0	0	0	-20,250.60	.00	20,250.60	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	-255,241.01	.00	255,241.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
253020 Water Capacity							
07 INTEREST							
253020 36136 Capacity Fees Inte	0	0	0	-3,032.29	.00	3,032.29	100.0%
TOTAL INTEREST	0	0	0	-3,032.29	.00	3,032.29	100.0%
TOTAL Water Capacity	0	0	0	-3,032.29	.00	3,032.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
253030 Sewer Capacity							
07 INTEREST							
253030 36138 WW Capacity Fees I	0	0	0	-84.82	.00	84.82	100.0%
TOTAL INTEREST	0	0	0	-84.82	.00	84.82	100.0%
TOTAL Sewer Capacity	0	0	0	-84.82	.00	84.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
255020 Parks Impact							
06 FINES/ASSESSMENTS							
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-1,118,043.00	.00	218,043.00	124.2%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,118,043.00	.00	218,043.00	124.2%
07 INTEREST							
255020 36152 Impact Fee Interes	0	0	0	-23,978.85	.00	23,978.85	100.0%
TOTAL INTEREST	0	0	0	-23,978.85	.00	23,978.85	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	-1,142,021.85	.00	2,642,021.85	-76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-90,742.00	.00	5,742.00	106.8%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-90,742.00	.00	5,742.00	106.8%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-8,120.99	.00	8,120.99	100.0%
TOTAL INTEREST	0	0	0	-8,120.99	.00	8,120.99	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	9,764	12,078	9,764.00	.00	2,314.00	80.8%
TOTAL TRANSFER OUT	2,314	9,764	12,078	9,764.00	.00	2,314.00	80.8%
TOTAL Library Impact	2,314	9,764	12,078	-89,098.99	.00	101,176.99	-737.7%
TOTAL Impact & Capacity Fund	1,502,314	9,764	1,512,078	-1,918,593.99	.00	3,430,671.99	-126.9%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-1,928,357.99	.00	143,357.99	
TOTAL EXPENSES	3,287,314	9,764	3,297,078	9,764.00	.00	3,287,314.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	-47,590.82	.00	47,590.82	100.0%
TOTAL INTEREST	0	0	0	-47,590.82	.00	47,590.82	100.0%
54 TECHNOLOGY							
401010 43310 Technical/Data Pro	0	231,623	231,623	198,184.92	5,124.55	28,313.76	87.8%
TOTAL TECHNOLOGY	0	231,623	231,623	198,184.92	5,124.55	28,313.76	87.8%
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 47341 Sewer Line Improve	0	250,265	250,265	.00	250,265.00	.00	100.0%
401010 47390 Improv Other than	0	1,000,000	1,000,000	478,662.00	.00	521,338.00	47.9%
401010 47410 Machinery and Equi	0	3,373,900	3,373,900	1,187,530.88	2,186,369.12	.00	100.0%
TOTAL CAPITAL EXPENSES	0	4,624,165	4,624,165	1,666,192.88	2,436,634.12	521,338.00	88.7%
TOTAL Grants - Administration	0	-71,473	-71,473	-3,513,297.54	2,614,397.27	827,427.38	1257.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Federal Grant Fund	0	-71,473	-71,473	-3,513,297.54	2,614,397.27	827,427.38	1257.7%
TOTAL REVENUES	0	-5,387,631	-5,387,631	-5,435,221.54	.00	47,590.82	
TOTAL EXPENSES	0	5,316,158	5,316,158	1,921,924.00	2,614,397.27	779,836.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 Electric								
05 SERVICES AND SALES								
503010 34140	Inspection/Reinspe	0	0	0	-21,300.00	.00	21,300.00	100.0%
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-17,764,525.40	.00	-14,425,845.60	55.2%*
503010 34302	Commercial Utility	-38,271,310	0	-38,271,310	-6,502,430.63	.00	-31,768,879.37	17.0%*
503010 34304	Large Power Utilit	0	0	0	-14,365,516.74	.00	14,365,516.74	100.0%
503010 34306	Sales of Materials	-685,294	0	-685,294	-237,500.67	.00	-447,793.33	34.7%*
503010 34308	Recycled Metal Sal	-15,000	0	-15,000	-12,961.77	.00	-2,038.23	86.4%*
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	-62,782.25	.00	-43,440.75	59.1%*
503010 34342	Power Cost Adjustm	0	0	0	-9,149,028.87	.00	9,149,028.87	100.0%
503010 34410	Billed Services	-246,257	-3,735,475	-3,981,732	-571,522.69	.00	-3,410,208.81	14.4%*
TOTAL SERVICES AND SALES		-71,616,251	-3,735,475	-75,351,726	-48,687,175.52	.00	-26,664,549.98	64.6%
07 INTEREST								
503010 36110	Checking Unrestr I	-67,295	0	-67,295	-201,004.53	.00	133,709.53	298.7%
503010 36120	CD's - Unrestr Int	-53,069	0	-53,069	.00	.00	-53,068.72	.0%*
503010 36199	Restricted Interes	0	0	0	-56.53	.00	56.53	100.0%
TOTAL INTEREST		-120,364	0	-120,364	-201,061.06	.00	80,697.34	167.0%
08 OTHER INCOME								
503010 37520	Miscellaneous Inco	-10,000	0	-10,000	-1,046.05	.00	-8,953.95	10.5%*
503010 37530	Recovery of Bad De	0	0	0	-200.00	.00	200.00	100.0%
TOTAL OTHER INCOME		-10,000	0	-10,000	-1,246.05	.00	-8,753.95	12.5%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	4,897,816	0	4,897,816	2,654,013.92	.00	2,243,801.91	54.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 41310	Overtime Wages	175,000	0	175,000	105,882.65	.00	69,117.35	60.5%
503010 41320	Standby/Shift Diff	35,051	0	35,051	25,560.00	.00	9,491.25	72.9%
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	14,545.00	.00	9,765.00	59.8%
	TOTAL SALARIES AND WAGES	5,146,177	0	5,146,177	2,800,001.57	.00	2,346,175.51	54.4%
52 BENEFITS								
503010 41510	FICA and Medicare	361,690	0	361,690	207,500.86	.00	154,189.34	57.4%
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	308,797.89	.00	238,933.11	56.4%
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	4,609.66	.00	4,775.34	49.1%
503010 41740	Dental Insurance	41,691	0	41,691	23,819.75	.00	17,871.25	57.1%
503010 41750	Vision Insurance	1,736	0	1,736	1,170.36	.00	565.64	67.4%
503010 41810	Retirement - APERS	752,618	0	752,618	452,285.42	.00	300,332.23	60.1%
503010 41910	Cell Phone Allowan	22,440	0	22,440	12,663.75	.00	9,776.25	56.4%
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	12,463.20	.00	9,139.80	57.7%
	TOTAL BENEFITS	1,864,797	0	1,864,797	1,144,313.60	.00	720,483.13	61.4%
53 SUPPLIES & MATERIALS								
503010 42020	Uniform Supplies	70,250	390	70,640	10,322.52	719.48	59,598.21	15.6%
503010 42030	Fuel Supplies	144,000	0	144,000	66,321.37	18.80	77,659.83	46.1%
503010 42050	Janitorial Supplie	4,000	0	4,000	182.40	.00	3,817.60	4.6%
503010 42060	Safety Expense	78,775	1,577	80,352	55,596.51	5,525.55	19,229.50	76.1%
503010 42090	Other Operating Su	26,100	1,059	27,159	13,108.09	5,906.93	8,143.90	70.0%
503010 42110	Office Supplies	20,480	824	21,304	6,038.15	4,442.99	10,823.29	49.2%
503010 42210	Postage	4,800	146	4,946	1,147.93	852.07	2,946.20	40.4%
503010 42510	Minor Equipment	88,695	4,432	93,127	31,066.39	9,675.16	52,385.20	43.7%
503010 42830	Miscellaneous Expe	0	0	0	-133.09	.00	133.09	100.0%
503010 42888	Inventory Variance	0	0	0	-12,927.08	.00	12,927.08	100.0%
	TOTAL SUPPLIES & MATERIALS	437,100	8,428	445,528	170,723.19	27,140.98	247,663.90	44.4%
54 TECHNOLOGY								
503010 42520	Minor Equipment -	18,360	0	18,360	13,763.62	1,114.91	3,481.93	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 43310	Technical/Data Pro	207,214	1,357	208,572	175,773.75	3,719.83	29,078.05	86.1%
	TOTAL TECHNOLOGY	225,575	1,357	226,932	189,537.37	4,834.74	32,559.98	85.7%
55 PROFESSIONAL SERVICE								
503010 43210	Legal & Profession	189,205	90,909	280,114	104,661.03	78,383.09	97,070.27	65.3%
503010 43410	Professional Servi	48,000	197,800	245,800	54,319.38	160,155.48	31,325.14	87.3%
	TOTAL PROFESSIONAL SERVICE	237,205	288,709	525,914	158,980.41	238,538.57	128,395.41	75.6%
56 PROPERTY SERVICES								
503010 44110	Utilities/El/Wat/G	7,500	0	7,500	1,828.08	.00	5,671.92	24.4%
503010 44210	Communication	90,856	604	91,460	21,290.75	4,893.02	65,276.18	28.6%
503010 44410	Computer Repair	1,800	0	1,800	1,856.26	180.23	-236.49	113.1%*
503010 44420	Vehicle Repairs &	7,000	2,090	9,090	6,877.00	543.05	1,669.65	81.6%
503010 44430	Building/Ground Ma	29,050	641	29,691	5,745.37	3,625.72	20,319.90	31.6%
503010 44440	Machine/Equipment	140,100	2,013	142,113	105,282.87	8,254.91	28,575.29	79.9%
503010 44450	Pub Works by Proj	541,850	19,896	561,746	502,963.94	42,429.02	16,352.82	97.1%
503010 44520	Lease / Equipment	2,500	13,350	15,850	.00	.00	15,849.90	.0%
	TOTAL PROPERTY SERVICES	820,656	38,593	859,249	645,844.27	59,925.95	153,479.17	82.1%
57 OTHER SERVICES								
503010 45210	Insurance	152,648	0	152,648	44,016.58	.00	108,631.42	28.8%
503010 45420	Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810	Travel & Training	128,500	0	128,500	53,697.69	4,328.64	70,473.67	45.2%
503010 45820	Dues & Subscriptio	31,655	0	31,655	30,751.14	145.00	758.86	97.6%
	TOTAL OTHER SERVICES	316,203	0	316,203	128,465.41	4,473.64	183,263.95	42.0%
58 COGS/FRANCHISE UT								
503010 46110	Purchase of Power/	50,027,793	0	50,027,793	27,712,497.04	.00	22,315,295.96	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 46210	Franchise Fees - U	3,523,084	0	3,523,084	1,931,623.64	.00	1,591,460.36	54.8%
	TOTAL COGS/FRANCHISE UT	53,550,877	0	53,550,877	29,644,120.68	.00	23,906,756.32	55.4%
59 CAPITAL EXPENSES								
503010 47110	Land	50,000	0	50,000	32,160.00	.00	17,840.00	64.3%
503010 47210	Plants and Buildin	100,000	353,801	453,801	101,380.00	82,423.96	269,997.06	40.5%
503010 47310	Improvs Other - El	50,000	12,494,002	12,544,002	2,480,837.92	5,444,441.74	4,618,722.56	63.2%
503010 47311	Ovrhead Prim Const	2,735,000	265,057	3,000,057	514,357.59	169,223.17	2,316,476.24	22.8%
503010 47313	Improvs - Undgrnd	2,600,000	339,818	2,939,818	1,096,408.51	4,219.35	1,839,189.75	37.4%
503010 47314	Improvs - Secondar	300,000	0	300,000	153,142.97	.00	146,857.03	51.0%
503010 47316	Street Lights	350,000	0	350,000	290,814.07	.00	59,185.93	83.1%
503010 47410	Machinery and Equi	400,000	37,419	437,419	179,030.11	34,018.37	224,370.97	48.7%
503010 47420	Vehicles	50,000	563,086	613,086	50,000.00	563,086.00	.00	100.0%
503010 47510	Computer Software	250,000	31,725	281,725	.00	38,325.00	243,400.00	13.6%
503010 47520	Computer Equipment	30,000	5,179	35,179	34,266.26	.00	912.85	97.4%
	TOTAL CAPITAL EXPENSES	6,915,000	14,090,087	21,005,087	4,932,397.43	6,335,737.59	9,736,952.39	53.6%
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	88,352.40	.00	89,279.60	49.7%
	TOTAL DEBT SERVICE	1,317,632	0	1,317,632	88,352.40	.00	1,229,279.60	6.7%
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	5,204,731	3,714,338	-8,986,746.30	6,670,651.47	6,030,432.48	-62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140	Inspection/Reinspe	-20,000	0	-20,000	-11,907.61	.00	-8,092.39	59.5%*
503020 34301	Residential Utilit	-6,096,470	0	-6,096,470	-3,522,628.12	.00	-2,573,841.88	57.8%*
503020 34302	Commercial Utility	-2,447,632	0	-2,447,632	-1,567,956.13	.00	-879,675.87	64.1%*
503020 34306	Sales of Materials	-23,894	0	-23,894	-13,116.66	.00	-10,777.34	54.9%*
503020 34360	Irrigation Sales	-2,145,166	0	-2,145,166	-1,145,282.42	.00	-999,883.58	53.4%*
503020 34361	Water Sales	0	0	0	-13,085.95	.00	13,085.95	100.0%
503020 34362	Bella Vista Water	-1,678,970	0	-1,678,970	-914,745.42	.00	-764,224.58	54.5%*
503020 34364	Oakhills Water Sal	-27,572	0	-27,572	-12,323.20	.00	-15,248.80	44.7%*
503020 34366	Cave Springs Water	-677,752	0	-677,752	-474,899.33	.00	-202,852.67	70.1%*
503020 34367	Old Bella Vista PO	-4,326	0	-4,326	-2,780.16	.00	-1,545.84	64.3%*
503020 34368	Outside City Charg	-3,255	0	-3,255	-2,040.60	.00	-1,214.40	62.7%*
503020 34369	Sprinkler Heads	-418	0	-418	-68.25	.00	-349.75	16.3%*
503020 34370	Street Bore Charge	-10,628	0	-10,628	-6,300.00	.00	-4,328.00	59.3%*
503020 34371	Street Cuts	-10,381	0	-10,381	-4,914.00	.00	-5,467.00	47.3%*
503020 34372	Water Tap Revenue	-200,000	0	-200,000	-87,280.00	.00	-112,720.00	43.6%*
503020 34373	Hydrant Meter Rent	-73,563	0	-73,563	-35,816.44	.00	-37,746.56	48.7%*
503020 34410	Billed Services	-20,000	0	-20,000	-19,587.82	.00	-412.18	97.9%*
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-86,192.33	.00	-61,565.67	58.3%*
TOTAL SERVICES AND SALES		-13,587,785	0	-13,587,785	-7,920,924.44	.00	-5,666,860.56	58.3%
07 INTEREST								
503020 36110	Checking Unrestr I	-16,070	0	-16,070	-33,752.14	.00	17,682.14	210.0%
503020 36120	CD's - Unrestr Int	-14,048	0	-14,048	.00	.00	-14,047.60	.0%*
503020 36199	Restricted Interes	0	0	0	-2,803.18	.00	2,803.18	100.0%
TOTAL INTEREST		-30,118	0	-30,118	-36,555.32	.00	6,437.72	121.4%
08 OTHER INCOME								
503020 37520	Miscellaneous Inco	0	0	0	-18,103.53	.00	18,103.53	100.0%
TOTAL OTHER INCOME		0	0	0	-18,103.53	.00	18,103.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES							
503020 41010 Full Time Salaries	1,732,443	0	1,732,443	1,011,657.60	.00	720,785.60	58.4%
503020 41310 Overtime Wages	56,000	0	56,000	10,154.58	.00	45,845.42	18.1%
503020 41320 Standby/Shift Diff	30,932	0	30,932	16,485.00	.00	14,446.88	53.3%
503020 41410 Holiday/Service Aw	7,475	0	7,475	.00	.00	7,475.00	.0%
503020 41420 Misc Add Pay	10,465	0	10,465	9,390.00	.00	1,075.00	89.7%
TOTAL SALARIES AND WAGES	1,837,315	0	1,837,315	1,047,687.18	.00	789,627.90	57.0%
52 BENEFITS							
503020 41510 FICA and Medicare	131,286	0	131,286	78,744.66	.00	52,541.81	60.0%
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	146,099.01	.00	97,198.99	60.0%
503020 41712 HSA Contribution	33,655	0	33,655	44,310.00	.00	-10,655.00	131.7%*
503020 41720 Long Term Disabili	3,714	0	3,714	1,864.08	.00	1,849.42	50.2%
503020 41740 Dental Insurance	18,027	0	18,027	11,292.15	.00	6,734.35	62.6%
503020 41750 Vision Insurance	730	0	730	467.38	.00	262.62	64.0%
503020 41810 Retirement - APERS	268,161	0	268,161	174,475.19	.00	93,685.38	65.1%
503020 41910 Cell Phone Allowan	15,167	0	15,167	6,431.25	.00	8,735.99	42.4%
503020 41920 Employee Boot Allo	3,825	0	3,825	4,275.00	.00	-450.00	111.8%*
503020 41940 Vehicle Allowance	39,604	0	39,604	30,188.64	.00	9,415.36	76.2%
TOTAL BENEFITS	768,676	0	768,676	518,083.40	.00	250,592.49	67.4%
53 SUPPLIES & MATERIALS							
503020 42020 Uniform Supplies	37,000	215	37,215	17,814.53	.00	19,400.34	47.9%
503020 42030 Fuel Supplies	51,000	0	51,000	31,440.63	.00	19,559.37	61.6%
503020 42040 Chemical Supplies	6,400	0	6,400	2,176.72	269.37	3,953.91	38.2%
503020 42050 Janitorial Supplie	1,500	0	1,500	282.24	.00	1,217.76	18.8%
503020 42060 Safety Expense	8,450	240	8,690	1,267.95	685.99	6,735.97	22.5%
503020 42090 Other Operating Su	15,000	1,083	16,083	5,099.67	4,878.93	6,104.47	62.0%
503020 42110 Office Supplies	17,500	0	17,500	5,758.78	281.83	11,459.39	34.5%
503020 42210 Postage	8,000	0	8,000	3,578.97	.00	4,421.03	44.7%
503020 42510 Minor Equipment	82,560	6,296	88,856	50,222.37	5,104.80	33,529.08	62.3%
503020 42888 Inventory Variance	0	0	0	-817.67	.00	817.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SUPPLIES & MATERIALS	227,410	7,834	235,244	116,824.19	11,220.92	107,198.99	54.4%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	35,195	52	35,247	10,232.43	.00	25,014.37	29.0%
503020 43310 Technical/Data Pro	122,382	10,978	133,360	33,750.69	4,874.27	94,735.26	29.0%
TOTAL TECHNOLOGY	157,577	11,030	168,607	43,983.12	4,874.27	119,749.63	29.0%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	115,120	170,668	285,788	58,365.99	117,143.80	110,277.76	61.4%
503020 43410 Professional Servi	0	149,000	149,000	5,999.99	.00	143,000.00	4.0%
503020 43510 Promotional Activi	6,000	0	6,000	2,042.45	.00	3,957.55	34.0%
TOTAL PROFESSIONAL SERVICE	121,120	319,668	440,788	66,408.43	117,143.80	257,235.31	41.6%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/Wat/G	40,500	0	40,500	35,465.27	.00	5,034.73	87.6%
503020 44210 Communication	71,040	591	71,631	37,797.16	3,010.08	30,824.13	57.0%
503020 44410 Computer Repair	3,000	0	3,000	.00	.00	3,000.00	.0%
503020 44420 Vehicle Repairs &	20,000	537	20,537	11,356.14	3,473.54	5,707.73	72.2%
503020 44430 Building/Ground Ma	101,200	782	101,982	51,779.39	7,277.11	42,925.36	57.9%
503020 44440 Machine/Equipment	25,000	1,322	26,322	21,238.20	1,449.05	3,634.49	86.2%
503020 44450 Pub Works by Proj	460,000	5,989	465,989	369,323.51	26,419.80	70,245.43	84.9%
503020 44520 Lease / Equipment	4,000	9,059	13,059	.00	.00	13,058.97	.0%
TOTAL PROPERTY SERVICES	724,740	18,280	743,020	526,959.67	41,629.58	174,430.84	76.5%
57 OTHER SERVICES							
503020 45210 Insurance	69,290	0	69,290	11,869.87	.00	57,420.13	17.1%
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 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 45810 Travel & Training	98,750	35	98,785	28,755.99	309.00	69,720.01	29.4%
503020 45820 Dues & Subscriptio	13,535	0	13,535	6,642.00	.00	6,893.00	49.1%
TOTAL OTHER SERVICES	184,175	35	184,210	47,267.86	309.00	136,633.14	25.8%
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	6,745,754	0	6,745,754	4,288,513.48	2,457,240.52	.00	100.0%
503020 46210 Franchise Fees - U	648,630	0	648,630	254,529.21	.00	394,100.79	39.2%
TOTAL COGS/FRANCHISE UT	7,394,384	0	7,394,384	4,543,042.69	2,457,240.52	394,100.79	94.7%
59 CAPITAL EXPENSES							
503020 47210 Plants and Buildin	390,000	0	390,000	346,692.92	.00	43,307.08	88.9%
503020 47320 Improvs Other - Wa	300,000	1,060,303	1,360,303	236,131.00	1,058,388.60	65,783.85	95.2%
503020 47420 Vehicles	90,000	74,867	164,867	129,605.00	.00	35,261.78	78.6%
503020 47520 Computer Equipment	28,139	0	28,139	.00	18,828.42	9,310.53	66.9%
TOTAL CAPITAL EXPENSES	808,139	1,135,170	1,943,309	712,428.92	1,077,217.02	153,663.24	92.1%
60 DEBT SERVICE							
503020 48019 Series 2022B Princ	575,000	0	575,000	.00	.00	575,000.00	.0%
503020 48118 Series 2022A Inter	0	0	0	4,880.00	.00	-4,880.00	100.0%*
503020 48119 Series 2022B Inter	66,442	0	66,442	28,201.89	.00	38,240.11	42.4%
TOTAL DEBT SERVICE	641,442	0	641,442	33,081.89	.00	608,360.11	5.2%
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	1,492,017	649,092	-319,815.94	3,709,635.11	-2,740,726.87	522.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34140	Inspection/Reinspe	0	0	0	-100.00	.00	100.00	100.0%
503030 34301	Residential Utilit	-10,410,828	0	-10,410,828	-6,361,044.77	.00	-4,049,783.23	61.1%*
503030 34302	Commercial Utility	-4,370,246	0	-4,370,246	-3,287,416.29	.00	-1,082,829.71	75.2%*
503030 34306	Sales of Materials	-50,000	0	-50,000	-21,718.00	.00	-28,282.00	43.4%*
503030 34381	O & M / NWA Reg Ai	-277,939	0	-277,939	-125,815.72	.00	-152,123.28	45.3%*
503030 34387	O & M / Lift Stati	0	0	0	-256.11	.00	256.11	100.0%
TOTAL SERVICES AND SALES		-15,109,013	0	-15,109,013	-9,796,350.89	.00	-5,312,662.11	64.8%
07 INTEREST								
503030 36110	Checking Unrestr I	-8,538	0	-8,538	-15,596.29	.00	7,058.29	182.7%
503030 36120	CD's - Unrestr Int	-7,024	0	-7,024	.00	.00	-7,023.80	.0%*
503030 36199	Restricted Interes	0	0	0	-3,317.32	.00	3,317.32	100.0%
TOTAL INTEREST		-15,562	0	-15,562	-18,913.61	.00	3,351.81	121.5%
08 OTHER INCOME								
503030 37520	Miscellaneous Inco	0	0	0	-313.00	.00	313.00	100.0%
TOTAL OTHER INCOME		0	0	0	-313.00	.00	313.00	100.0%
51 SALARIES AND WAGES								
503030 41010	Full Time Salaries	1,276,984	0	1,276,984	671,993.40	.00	604,990.79	52.6%
503030 41310	Overtime Wages	25,000	0	25,000	26,683.16	.00	-1,683.16	106.7%*
503030 41320	Standby/Shift Diff	39,587	0	39,587	22,679.26	.00	16,907.89	57.3%
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	3,805.00	.00	3,215.00	54.2%
TOTAL SALARIES AND WAGES		1,354,266	0	1,354,266	725,160.82	.00	629,105.52	53.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 BENEFITS								
503030 41510	FICA and Medicare	93,930	0	93,930	53,141.07	.00	40,788.50	56.6%
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	113,273.96	.00	100,356.44	53.0%
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	1,301.38	.00	1,418.41	47.8%
503030 41740	Dental Insurance	14,979	0	14,979	7,547.24	.00	7,431.64	50.4%
503030 41750	Vision Insurance	738	0	738	349.60	.00	388.40	47.4%
503030 41810	Retirement - APERS	197,580	0	197,580	117,947.94	.00	79,631.94	59.7%
503030 41910	Cell Phone Allowan	5,236	0	5,236	3,018.75	.00	2,217.25	57.7%
503030 41920	Employee Boot Allo	2,850	0	2,850	3,000.00	.00	-150.00	105.3%*
503030 41940	Vehicle Allowance	0	0	0	3,877.44	.00	-3,877.44	100.0%*
TOTAL BENEFITS		557,351	0	557,351	351,369.51	.00	205,981.90	63.0%
53 SUPPLIES & MATERIALS								
503030 42010	Lab and Photo Supp	73,980	8,023	82,003	46,279.48	26,522.91	9,200.46	88.8%
503030 42020	Uniform Supplies	38,500	4,162	42,662	23,005.90	14,912.44	4,743.97	88.9%
503030 42030	Fuel Supplies	81,600	279	81,879	28,477.84	866.02	52,534.70	35.8%
503030 42040	Chemical Supplies	245,730	58,864	304,594	133,205.99	77,274.99	94,113.26	69.1%
503030 42050	Janitorial Supplie	13,400	664	14,064	3,702.85	2,627.13	7,734.48	45.0%
503030 42060	Safety Expense	56,750	1,408	58,158	571.17	13,033.39	44,553.00	23.4%
503030 42090	Other Operating Su	30,700	4,276	34,976	11,228.03	4,129.39	19,618.21	43.9%
503030 42110	Office Supplies	22,000	0	22,000	4,634.63	.00	17,365.37	21.1%
503030 42210	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
503030 42510	Minor Equipment	16,100	0	16,100	6,608.19	293.73	9,198.08	42.9%
TOTAL SUPPLIES & MATERIALS		579,760	77,675	657,436	257,714.08	139,660.00	260,061.53	60.4%
54 TECHNOLOGY								
503030 42520	Minor Equipment -	3,400	0	3,400	2,875.36	.00	524.64	84.6%
503030 43310	Technical/Data Pro	11,740	0	11,740	8,830.95	.00	2,909.05	75.2%
TOTAL TECHNOLOGY		15,140	0	15,140	11,706.31	.00	3,433.69	77.3%
55 PROFESSIONAL SERVICE								
503030 43210	Legal & Profession	433,066	27,968	461,034	275,901.74	50,057.49	135,074.35	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 43410 Professional Servi	8,000	0	8,000	2,000.00	.00	6,000.00	25.0%
TOTAL PROFESSIONAL SERVICE	441,066	27,968	469,034	277,901.74	50,057.49	141,074.35	69.9%
56 PROPERTY SERVICES							
503030 44110 Utilities/El/Wat/G	0	0	0	580.20	.00	-580.20	100.0%*
503030 44210 Communication	50,000	0	50,000	15,410.82	.00	34,589.18	30.8%
503030 44310 Cleaning/Janitoria	1,800	0	1,800	.00	.00	1,800.00	.0%
503030 44410 Computer Repair	1,800	512	2,312	719.53	980.47	611.64	73.5%
503030 44420 Vehicle Repairs &	21,000	1,583	22,583	12,497.37	963.40	9,122.23	59.6%
503030 44430 Building/Ground Ma	54,650	1,732	56,382	19,723.50	3,728.13	32,929.95	41.6%
503030 44440 Machine/Equipment	324,750	17,096	341,846	144,749.76	121,833.85	75,262.50	78.0%
503030 44450 Pub Works by Proj	0	0	0	533.28	.00	-533.28	100.0%*
503030 44520 Lease / Equipment	5,000	580	5,580	549.38	838.90	4,192.01	24.9%
TOTAL PROPERTY SERVICES	459,000	21,503	480,503	194,763.84	128,344.75	157,394.03	67.2%
57 OTHER SERVICES							
503030 45210 Insurance	74,732	0	74,732	11,919.99	.00	62,812.01	16.0%
503030 45810 Travel & Training	43,817	129	43,946	11,345.04	600.00	32,000.79	27.2%
503030 45820 Dues & Subscriptio	1,550	0	1,550	285.00	.00	1,265.00	18.4%
TOTAL OTHER SERVICES	120,099	129	120,228	23,550.03	600.00	96,077.80	20.1%
58 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	6,000,000	511,718	6,511,718	2,886,043.72	3,113,956.28	511,718.34	92.1%
503030 46210 Franchise Fees - U	752,951	0	752,951	482,423.05	.00	270,527.95	64.1%
TOTAL COGS/FRANCHISE UT	6,752,951	511,718	7,264,669	3,368,466.77	3,113,956.28	782,246.29	89.2%
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	11,400	112,776	124,176	123,730.64	.00	445.36	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	275,798	513,298	146,990.42	259,721.58	106,585.86	79.2%
503030 47420	Vehicles	350,000	-148,062	201,938	194,737.02	.00	7,201.36	96.4%
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	7,489.19	4,435.66	3,713.29	76.3%
TOTAL CAPITAL EXPENSES		623,038	243,198	866,236	480,419.36	266,842.58	118,973.78	86.3%
TOTAL Wastewater		-4,221,902	882,190	-3,339,712	-4,124,525.04	3,699,461.10	-2,914,648.41	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 Sewer Rehab							
05 SERVICES AND SALES							
503040 34306 Sales of Materials	0	0	0	-2,501.53	.00	2,501.53	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-3,875.00	.00	3,875.00	100.0%
503040 34410 Billed Services	-20,000	0	-20,000	-6,298.33	.00	-13,701.67	31.5%*
TOTAL SERVICES AND SALES	-20,000	0	-20,000	-12,674.86	.00	-7,325.14	63.4%
07 INTEREST							
503040 36110 Checking Unrestr I	0	0	0	-1.20	.00	1.20	100.0%
TOTAL INTEREST	0	0	0	-1.20	.00	1.20	100.0%
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	710,601.42	.00	726,683.18	49.4%
503040 41310 Overtime Wages	16,000	0	16,000	7,360.87	.00	8,639.13	46.0%
503040 41320 Standby/Shift Diff	12,261	0	12,261	8,505.00	.00	3,755.63	69.4%
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	7,635.00	.00	6,730.00	53.2%
TOTAL SALARIES AND WAGES	1,485,885	0	1,485,885	734,102.29	.00	751,782.94	49.4%
52 BENEFITS							
503040 41510 FICA and Medicare	108,368	0	108,368	54,891.72	.00	53,476.38	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 41620	Workers' Compensat	9,904	0	9,904	.00	.00	9,903.76	.0%
503040 41710	Health Insurance	207,802	0	207,802	101,837.03	.00	105,964.97	49.0%
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	1,323.38	.00	1,640.12	44.7%
503040 41740	Dental Insurance	14,866	0	14,866	7,604.37	.00	7,261.13	51.2%
503040 41750	Vision Insurance	652	0	652	365.30	.00	286.70	56.0%
503040 41810	Retirement - APERS	223,305	0	223,305	116,873.54	.00	106,431.41	52.3%
503040 41910	Cell Phone Allowan	7,172	0	7,172	3,323.75	.00	3,848.25	46.3%
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	13,571.04	.00	11,630.96	53.8%
TOTAL BENEFITS		635,724	0	635,724	323,745.13	.00	311,978.68	50.9%
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies	22,600	63	22,663	9,287.76	.00	13,375.34	41.0%
503040 42030	Fuel Supplies	44,000	0	44,000	37,051.44	.00	6,948.56	84.2%
503040 42050	Janitorial Supplie	1,000	0	1,000	570.82	.00	429.18	57.1%
503040 42060	Safety Expense	4,500	0	4,500	1,026.90	592.93	2,880.17	36.0%
503040 42090	Other Operating Su	18,000	583	18,583	5,844.77	3,891.47	8,846.93	52.4%
503040 42110	Office Supplies	10,500	0	10,500	3,008.41	48.18	7,443.41	29.1%
503040 42210	Postage	3,000	0	3,000	390.77	.00	2,609.23	13.0%
503040 42510	Minor Equipment	20,600	0	20,600	17,961.58	.00	2,638.42	87.2%
TOTAL SUPPLIES & MATERIALS		124,200	646	124,846	75,142.45	4,532.58	45,171.24	63.8%
54 TECHNOLOGY								
503040 42520	Minor Equipment -	13,300	0	13,300	4,137.90	.00	9,162.10	31.1%
503040 43310	Technical/Data Pro	34,053	0	34,053	23,733.35	6,325.00	3,994.15	88.3%
TOTAL TECHNOLOGY		47,353	0	47,353	27,871.25	6,325.00	13,156.25	72.2%
55 PROFESSIONAL SERVICE								
503040 43210	Legal & Profession	16,500	652	17,152	4,877.00	1,827.00	10,448.00	39.1%
503040 43510	Promotional Activi	3,500	285	3,785	1,213.51	.00	2,571.49	32.1%
TOTAL PROFESSIONAL SERVICE		20,000	937	20,937	6,090.51	1,827.00	13,019.49	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 PROPERTY SERVICES							
503040 44210 Communication	20,900	0	20,900	16,946.33	.00	3,953.67	81.1%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	420	15,420	9,027.77	1,045.62	5,346.97	65.3%
503040 44430 Building/Ground Ma	5,500	0	5,500	193.63	200.00	5,106.37	7.2%
503040 44440 Machine/Equipment	40,000	4,071	44,071	23,850.35	8,641.33	11,579.25	73.7%
503040 44450 Pub Works by Proj	200,000	2,487	202,487	87,108.02	6,544.36	108,834.97	46.3%
503040 44520 Lease / Equipment	0	9,059	9,059	.00	.00	9,059.00	.0%
TOTAL PROPERTY SERVICES	282,900	16,038	298,938	137,126.10	16,431.31	145,380.23	51.4%
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	13,983.75	.00	-1,983.75	116.5%*
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	7,423.61	2.88	49,073.51	13.1%
503040 45820 Dues & Subscriptio	1,900	0	1,900	2,496.80	.00	-596.80	131.4%*
TOTAL OTHER SERVICES	72,200	0	72,200	23,904.16	2.88	48,292.96	33.1%
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	302,138	377,138	335,494.36	36,923.30	4,720.00	98.7%
503040 47410 Machinery and Equi	30,000	9	30,009	29,203.65	.00	805.35	97.3%
503040 47420 Vehicles	135,000	0	135,000	89,695.00	40,644.00	4,661.00	96.5%
TOTAL CAPITAL EXPENSES	840,000	302,147	1,142,147	454,393.01	77,567.30	610,186.35	46.6%
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	2,009.99	.00	2,010.01	50.0%
TOTAL DEBT SERVICE	204,020	0	204,020	2,009.99	.00	202,010.01	1.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90 USE OF RESERVES							
503040 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 Sewer Rehab	3,602,282	243,206	3,845,488	1,695,147.73	106,686.07	2,043,654.21	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503050 Sanitation							
05 SERVICES AND SALES							
503050 34301 Residential Utilit	-3,597,239	0	-3,597,239	-2,179,912.80	.00	-1,417,326.20	60.6%*
503050 34302 Commercial Utility	-101,633	0	-101,633	-61,373.46	.00	-40,259.54	60.4%*
503050 34330 Sanitation / Dumps	-2,615,143	0	-2,615,143	-1,788,191.79	.00	-826,951.21	68.4%*
503050 34331 Sanitation/Cardboa	-203,966	0	-203,966	-121,127.80	.00	-82,838.20	59.4%*
503050 34332 Sanitation / Addit	-47,077	0	-47,077	-28,432.74	.00	-18,644.26	60.4%*
503050 34333 Sanitation / Recyc	-42,528	0	-42,528	-25,398.15	.00	-17,129.85	59.7%*
503050 34334 Sanitation / Deliv	-2,231	0	-2,231	-585.00	.00	-1,646.00	26.2%*
TOTAL SERVICES AND SALES	-6,609,817	0	-6,609,817	-4,205,021.74	.00	-2,404,795.26	63.6%
07 INTEREST							
503050 36110 Checking Unrestr I	-4,259	0	-4,259	-8,664.87	.00	4,405.87	203.4%
503050 36120 CD's - Unrestr Int	-3,902	0	-3,902	.00	.00	-3,902.11	.0%*
TOTAL INTEREST	-8,161	0	-8,161	-8,664.87	.00	503.76	106.2%
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	40,623.00	.00	14,377.00	73.9%
TOTAL OTHER SERVICES	55,000	0	55,000	40,623.00	.00	14,377.00	73.9%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	6,004,615	0	6,004,615	3,279,572.97	.00	2,725,042.03	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL COGS/FRANCHISE UT	6,004,615	0	6,004,615	3,279,572.97	.00	2,725,042.03	54.6%
TOTAL Sanitation	-548,363	0	-548,363	-893,490.64	.00	345,127.53	162.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory								
51 SALARIES AND WAGES								
503520 41010	Full Time Salaries	196,602	0	196,602	105,862.41	.00	90,739.59	53.8%
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	105,862.41	.00	94,239.59	52.9%
52 BENEFITS								
503520 41510	FICA and Medicare	14,527	0	14,527	7,796.14	.00	6,730.86	53.7%
503520 41620	Workers' Compensat	2,159	0	2,159	2,144.60	.00	14.80	99.3%
503520 41710	Health Insurance	28,232	0	28,232	20,077.16	.00	8,154.84	71.1%
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	221.90	.00	221.10	50.1%
503520 41740	Dental Insurance	2,012	0	2,012	1,411.18	.00	600.82	70.1%
503520 41750	Vision Insurance	116	0	116	66.78	.00	49.22	57.6%
503520 41810	Retirement - APERS	30,272	0	30,272	17,376.60	.00	12,895.40	57.4%
503520 41910	Cell Phone Allowan	1,496	0	1,496	862.50	.00	633.50	57.7%
503520 41920	Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS		83,817	0	83,817	55,236.86	.00	28,580.54	65.9%
53 SUPPLIES & MATERIALS								
503520 42020	Uniform Supplies	2,000	0	2,000	680.78	.00	1,319.22	34.0%
503520 42030	Fuel Supplies	5,500	0	5,500	1,140.34	.00	4,359.66	20.7%
503520 42040	Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050	Janitorial Supplie	1,000	0	1,000	878.59	.00	121.41	87.9%
503520 42060	Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110	Office Supplies	5,000	372	5,372	2,421.30	492.54	2,458.40	54.2%
503520 42210	Postage	500	0	500	128.17	.00	371.83	25.6%
503520 42510	Minor Equipment	25,000	2	25,002	10,202.04	1,671.74	13,127.89	47.5%
503520 42888	Inventory Variance	0	0	0	55.79	.00	-55.79	100.0%*
TOTAL SUPPLIES & MATERIALS		42,000	374	42,374	15,507.01	2,164.28	24,702.62	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	10,695.72	183.10	2,717.71	80.0%
TOTAL TECHNOLOGY		15,997	0	15,997	10,695.72	183.10	5,117.71	68.0%
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	429.90	64.94	-492.10	*******%*
503520 44430	Building/Ground Ma	20,000	0	20,000	9,310.73	.00	10,689.27	46.6%
503520 44440	Machine/Equipment	5,000	1,718	6,718	422.69	2,112.69	4,183.11	37.7%
TOTAL PROPERTY SERVICES		25,000	1,721	26,721	10,163.32	2,177.63	14,380.28	46.2%
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	1,950.00	15,975.00	82,075.00	17.9%
503520 47520	Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES		110,000	0	110,000	1,950.00	15,975.00	92,075.00	16.3%
TOTAL Inventory		492,064	2,095	494,159	201,484.40	20,500.01	272,174.66	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
503530 34303 Penalties Utility	-848,526	0	-848,526	-500,291.73	.00	-348,234.27	59.0%*
503530 34350 Service Charges	-162,000	0	-162,000	-112,935.00	.00	-49,065.00	69.7%*
TOTAL SERVICES AND SALES	-1,010,526	0	-1,010,526	-613,226.73	.00	-397,299.27	60.7%
08 OTHER INCOME							
503530 37520 Miscellaneous Inco	-20,000	0	-20,000	-1.84	.00	-19,998.16	.0%*
503530 37530 Recovery of Bad De	-30,000	0	-30,000	-17,653.98	.00	-12,346.02	58.8%*
503530 37540 Returned Check Fee	0	0	0	-3,700.00	.00	3,700.00	100.0%
503530 37550 Cash Long/Short	0	0	0	25.96	.00	-25.96	100.0%*
TOTAL OTHER INCOME	-50,000	0	-50,000	-21,329.86	.00	-28,670.14	42.7%
51 SALARIES AND WAGES							
503530 41010 Full Time Salaries	1,032,890	0	1,032,890	521,534.25	.00	511,355.55	50.5%
503530 41120 PT Elected Offical	15,000	0	15,000	8,750.00	.00	6,250.00	58.3%
503530 41310 Overtime Wages	50,000	0	50,000	13,495.23	.00	36,504.77	27.0%
503530 41320 Standby/Shift Diff	11,261	0	11,261	6,300.00	.00	4,961.25	55.9%
503530 41410 Holiday/Service Aw	5,655	0	5,655	.00	.00	5,655.00	.0%
503530 41420 Misc Add Pay	32,500	0	32,500	12,350.00	.00	20,150.00	38.0%
TOTAL SALARIES AND WAGES	1,147,306	0	1,147,306	562,429.48	.00	584,876.57	49.0%
52 BENEFITS							
503530 41510 FICA and Medicare	81,409	0	81,409	41,659.82	.00	39,749.18	51.2%
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	76,370.56	.00	80,179.44	48.8%
503530 41712 HSA Contribution	17,325	0	17,325	18,990.00	.00	-1,665.00	109.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 41720	Long Term Disabili	2,214	0	2,214	1,120.38	.00	1,093.62	50.6%
503530 41740	Dental Insurance	11,419	0	11,419	5,817.52	.00	5,601.48	50.9%
503530 41750	Vision Insurance	494	0	494	220.78	.00	273.22	44.7%
503530 41810	Retirement - APERS	160,188	0	160,188	88,340.83	.00	71,847.60	55.1%
503530 41910	Cell Phone Allowan	4,844	0	4,844	2,743.75	.00	2,100.25	56.6%
503530 41920	Employee Boot Allo	1,350	0	1,350	1,500.00	.00	-150.00	111.1%*
503530 41940	Vehicle Allowance	9,002	0	9,002	5,193.00	.00	3,809.00	57.7%
TOTAL BENEFITS		448,721	0	448,721	252,825.69	.00	195,895.78	56.3%
53 SUPPLIES & MATERIALS								
503530 42020	Uniform Supplies	16,520	253	16,773	7,085.82	211.02	9,476.15	43.5%
503530 42030	Fuel Supplies	39,600	0	39,600	14,436.32	85.00	25,078.68	36.7%
503530 42040	Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050	Janitorial Supplie	500	0	500	491.47	.00	8.53	98.3%
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	9,012.52	.00	38,017.30	19.2%
503530 42210	Postage	198,600	0	198,600	74,483.09	.00	124,116.91	37.5%
503530 42510	Minor Equipment	38,400	0	38,400	627.08	27,392.73	10,380.19	73.0%
503530 42830	Miscellaneous Expe	1,910	0	1,910	.00	.00	1,910.00	.0%
TOTAL SUPPLIES & MATERIALS		346,225	1,093	347,318	106,233.45	27,688.75	213,395.61	38.6%
54 TECHNOLOGY								
503530 42520	Minor Equipment -	44,160	429	44,589	9,445.53	.00	35,143.23	21.2%
503530 43310	Technical/Data Pro	841,798	0	841,798	450,947.18	94,663.03	296,188.28	64.8%
TOTAL TECHNOLOGY		885,958	429	886,387	460,392.71	94,663.03	331,331.51	62.6%
55 PROFESSIONAL SERVICE								
503530 43210	Legal & Profession	104,116	186	104,302	59,464.50	306.15	44,531.70	57.3%
503530 43410	Professional Servi	652,500	0	652,500	379,668.84	.00	272,831.16	58.2%
TOTAL PROFESSIONAL SERVICE		756,616	186	756,802	439,133.34	306.15	317,362.86	58.1%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter							
503530 44210 Communication	65,720	0	65,720	22,858.52	.00	42,861.48	34.8%
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	6,143.12	1,623.85	10,609.07	42.3%
503530 44430 Building/Ground Ma	42,245	0	42,245	11,877.82	2,334.84	28,032.34	33.6%
503530 44440 Machine/Equipment	1,000	0	1,000	393.14	.00	606.86	39.3%
503530 44520 Lease / Equipment	3,168	0	3,168	1,848.00	.00	1,320.00	58.3%
TOTAL PROPERTY SERVICES	128,673	2,946	131,619	43,120.60	3,958.69	84,539.75	35.8%
57 OTHER SERVICES							
503530 45210 Insurance	1,809	0	1,809	2,684.52	.00	-875.52	148.4%*
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503530 45810 Travel & Training	16,900	0	16,900	1,733.22	.00	15,166.78	10.3%
TOTAL OTHER SERVICES	20,309	0	20,309	4,417.74	.00	15,891.26	21.8%
59 CAPITAL EXPENSES							
503530 47420 Vehicles	29,000	0	29,000	27,683.00	.00	1,317.00	95.5%
503530 47520 Computer Equipment	90,676	7,877	98,553	25,579.95	7,876.61	65,096.31	33.9%
TOTAL CAPITAL EXPENSES	119,676	7,877	127,553	53,262.95	7,876.61	66,413.31	47.9%
TOTAL Utility Billing & Meter	2,792,959	12,531	2,805,490	1,287,259.37	134,493.23	1,383,737.24	50.7%
TOTAL Utility Fund	-216,278	7,836,770	7,620,491	-11,140,686.42	14,341,426.99	4,419,750.84	42.0%
TOTAL REVENUES	-108,942,596	-9,299,006	-118,241,602	-71,618,123.78	.00	-46,623,478.34	
TOTAL EXPENSES	108,726,318	17,135,776	125,862,094	60,477,437.36	14,341,426.99	51,043,229.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209	61,900,471	48,441,262	-42,900,152.72	117,594,502.23	-26,253,087.62	154.2%

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