



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
September 30, 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 09							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
1010 Administration							
101010 31100 Property Taxes	-6,701,196	0	-6,701,196	-3,678,753.44	.00	-3,022,442.56	54.9%*
101010 31101 Delinquent Propert	-534,628	0	-534,628	-111,829.16	.00	-422,798.84	20.9%*
101010 31310 Sales Taxes - Gene	-22,467,500	0	-22,467,500	-19,716,765.93	.00	-2,750,734.07	87.8%*
101010 31320 County Share - Sal	-12,978,780	0	-12,978,780	-11,204,713.27	.00	-1,774,066.73	86.3%*
101010 31340 State Turnback	-680,329	0	-680,329	-550,777.84	.00	-129,551.16	81.0%*
101010 31390 Sales Tax Cap Impr	-4,569,712	0	-4,569,712	-3,943,353.19	.00	-626,358.81	86.3%*
101010 31410 Suppl Beverage Alc	-31,135	0	-31,135	-24,711.20	.00	-6,423.80	79.4%*
101010 31810 Gas Franchise	-682,225	0	-682,225	-693,176.76	.00	10,951.76	101.6%
101010 31820 Cable TV Franchise	-286,448	0	-286,448	-122,211.02	.00	-164,236.98	42.7%*
101010 31830 SW Bell Franchise	-33,751	0	-33,751	-19,792.32	.00	-13,958.68	58.6%*
101010 31840 Util-Elec/Water Fr	-4,907,809	0	-4,907,809	-3,685,687.99	.00	-1,222,121.01	75.1%*
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	-43,751,723.94	.00	-10,121,789.06	81.2%
03 PERMITS							
101010 32001 Liquor Permit	-75,359	0	-75,359	-96,955.64	.00	21,596.64	128.7%
TOTAL PERMITS	-75,359	0	-75,359	-96,955.64	.00	21,596.64	128.7%
07 INTEREST							
101010 36110 Checking Unrestr I	-124,270	0	-124,270	-1,359,539.66	.00	1,235,269.66	1094.0%
101010 36111 Checking Unrestr I	0	0	0	-12,635.86	.00	12,635.86	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	-80,419.38	.00	80,419.38	100.0%
101010 36310 Rental Income	-10,489	0	-10,489	-10,167.21	.00	-321.79	96.9%*
TOTAL INTEREST	-323,974	0	-323,974	-1,462,762.11	.00	1,138,788.41	451.5%
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-57,775.29	.00	57,775.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	-199,331.71	.00	199,331.71	100.0%	
TOTAL OTHER INCOME	0	0	0	-257,107.00	.00	257,107.00	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	1,638,622.03	.00	590,011.45	73.5%	
101010 41120 PT Elected Official	120,402	21,943	142,345	103,811.00	.00	38,533.65	72.9%	
101010 41310 Overtime Wages	17,500	0	17,500	3,243.41	.00	14,256.59	18.5%	
101010 41320 Standby/Shift Diff	0	0	0	1,590.00	.00	-1,590.00	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	22,170.00	.00	22,030.00	50.2%	
TOTAL SALARIES AND WAGES	2,417,585	21,943	2,439,528	1,769,436.44	.00	670,091.69	72.5%	
52 BENEFITS								
101010 41510 FICA and Medicare	179,774	1,679	181,453	136,043.68	.00	45,409.18	75.0%	
101010 41620 Workers' Compensation	661	0	661	1,183.79	.00	-522.71	179.1%*	
101010 41710 Health Insurance	236,669	0	236,669	153,900.02	.00	82,768.98	65.0%	
101010 41712 HSA Contribution	27,450	0	27,450	27,180.00	.00	270.00	99.0%	
101010 41720 Long Term Disabilty	3,980	0	3,980	2,451.70	.00	1,528.30	61.6%	
101010 41740 Dental Insurance	18,597	0	18,597	12,397.86	.00	6,199.14	66.7%	
101010 41750 Vision Insurance	679	0	679	532.02	.00	146.98	78.4%	
101010 41810 Retirement - APERS	350,648	0	350,648	257,472.65	.00	93,175.79	73.4%	
101010 41910 Cell Phone Allowance	16,456	0	16,456	11,212.50	.00	5,243.50	68.1%	
101010 41940 Vehicle Allowance	126,020	0	126,020	80,768.46	.00	45,251.54	64.1%	
TOTAL BENEFITS	960,935	1,679	962,613	683,142.68	.00	279,470.70	71.0%	
53 SUPPLIES & MATERIALS								
101010 42030 Fuel Supplies	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
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	17,706.24	848.45	15,145.85	55.1%	
101010 42210 Postage	1,200	0	1,200	641.45	.00	558.55	53.5%	
101010 42510 Minor Equipment	19,300	0	19,300	3,929.81	.00	15,370.19	20.4%	
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%	
101010 42830 Miscellaneous Expe	21,000	1,800	22,800	96,306.76	1,800.19	-75,306.76	430.3%*	
TOTAL SUPPLIES & MATERIALS	81,150	3,338	84,488	123,395.36	3,535.59	-42,443.27	150.2%	
54 TECHNOLOGY								
101010 42520 Minor Equipment -	67,096	145	67,241	37,293.97	283.37	29,663.31	55.9%	
101010 43310 Technical/Data Pro	583,005	24,660	607,665	393,843.50	22,460.00	191,361.02	68.5%	
TOTAL TECHNOLOGY	650,101	24,805	674,905	431,137.47	22,743.37	221,024.33	67.3%	
55 PROFESSIONAL SERVICE								
101010 43210 Legal & Profession	212,925	19,705	232,630	85,083.98	59,724.11	87,822.01	62.2%	
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	30,091.45	5,069.69	49,931.32	41.3%	
TOTAL PROFESSIONAL SERVICE	294,575	24,648	319,223	115,175.43	64,793.80	139,253.33	56.4%	
56 PROPERTY SERVICES								
101010 44110 Utilities/El/Wat/G	0	0	0	2,476.27	.00	-2,476.27	100.0%*	
101010 44210 Communication	113,032	135	113,167	76,073.94	1,288.33	35,804.84	68.4%	
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	11,350.93	4,116.53	37,757.97	29.1%	
TOTAL PROPERTY SERVICES	164,832	2,561	167,393	89,901.14	5,404.86	72,086.54	56.9%	
57 OTHER SERVICES								
101010 45210 Insurance	15,135	0	15,135	10,059.50	.00	5,075.50	66.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	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	53,790.26	8,557.70	22,652.04	73.4%
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	31,619.27	2,098.78	118,091.95	22.2%
101010 45820	Dues & Subscriptio	219,871	6,773	226,644	191,864.85	16,650.72	18,128.79	92.0%
TOTAL OTHER SERVICES		471,616	8,973	480,589	287,343.86	27,307.20	165,938.30	65.5%
59 CAPITAL EXPENSES								
101010 47210	Plants and Buildin	0	2,470,000	2,470,000	.00	.00	2,470,000.00	.0%
101010 47390	Improv Other than	2,073,359	123,751	2,197,110	149,203.63	200,018.07	1,847,888.00	15.9%
101010 47510	Computer Software	51,000	1,104,780	1,155,780	1,318.83	.00	1,154,460.69	.1%
101010 47520	Computer Equipment	105,838	0	105,838	28,804.53	.00	77,033.47	27.2%
TOTAL CAPITAL EXPENSES		2,230,197	3,698,530	5,928,727	179,326.99	200,018.07	5,549,382.16	6.4%
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	-1,735,725	-50,810,938	-47,139,689.32	323,802.89	-3,995,052.03	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
1040 Accounting								
08 OTHER INCOME								
101040 37010 Miscellaneous Donations	-106,000	0	-106,000	.00	.00	-106,000.00	.0%*	
101040 37520 Miscellaneous Income	0	0	0	-6,345.01	.00	6,345.01	100.0%	
TOTAL OTHER INCOME	-106,000	0	-106,000	-6,345.01	.00	-99,654.99	6.0%	
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	431,039.11	.00	405,871.97	51.5%	
101040 41310 Overtime Wages	6,000	0	6,000	3,100.86	.00	2,899.14	51.7%	
101040 41410 Holiday/Service Award	3,050	0	3,050	.00	.00	3,050.00	.0%	
101040 41420 Misc Add Pay	28,210	0	28,210	14,355.00	.00	13,855.00	50.9%	
TOTAL SALARIES AND WAGES	874,171	0	874,171	448,494.97	.00	425,676.11	51.3%	
52 BENEFITS								
101040 41510 FICA and Medicare	62,552	0	62,552	33,163.48	.00	29,388.42	53.0%	
101040 41620 Workers' Compensation	260	0	260	1,292.24	.00	-1,032.53	497.6%*	
101040 41710 Health Insurance	127,452	0	127,452	51,125.86	.00	76,326.14	40.1%	
101040 41712 HSA Contribution	19,845	0	19,845	10,710.00	.00	9,135.00	54.0%	
101040 41720 Long Term Disability	1,577	0	1,577	728.46	.00	848.54	46.2%	
101040 41740 Dental Insurance	9,326	0	9,326	4,083.02	.00	5,242.98	43.8%	
101040 41750 Vision Insurance	500	0	500	220.06	.00	279.94	44.0%	
101040 41810 Retirement - APERS	131,674	0	131,674	72,213.36	.00	59,460.71	54.8%	
101040 41910 Cell Phone Allowance	4,488	0	4,488	2,932.50	.00	1,555.50	65.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	11,147.64	.00	-4,846.64	176.9%*	
TOTAL BENEFITS	363,975	0	363,975	187,616.62	.00	176,358.06	51.5%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	10,170	0	10,170	5,640.27	.00	4,529.73	55.5%	
101040 42210 Postage	7,850	0	7,850	4,819.39	.00	3,030.61	61.4%	
101040 42510 Minor Equipment	7,000	2,000	9,000	4,080.53	.00	4,919.47	45.3%	
TOTAL SUPPLIES & MATERIALS	25,020	2,000	27,020	14,540.19	.00	12,479.81	53.8%	
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	.00	12,577.88	92.2%	
TOTAL TECHNOLOGY	175,644	3,000	178,644	157,656.82	.00	20,986.89	88.3%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	74,500	20,325	94,825	92,007.51	510.19	2,307.60	97.6%	
TOTAL PROFESSIONAL SERVICE	74,500	20,325	94,825	92,007.51	510.19	2,307.60	97.6%	
56 PROPERTY SERVICES								
101040 44210 Communication	600	0	600	461.94	.00	138.06	77.0%	
101040 44430 Building/Ground Ma	0	0	0	10.95	.00	-10.95	100.0%*	
TOTAL PROPERTY SERVICES	600	0	600	472.89	.00	127.11	78.8%	
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 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101040 45810 Travel & Training	35,175	-5,000	30,175	4,012.52	45.00	26,117.28	13.4%	
101040 45820 Dues & Subscriptions	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	794,291.51	555.19	671,967.87	54.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-3,326.29	.00	-13,673.71	19.6%*	
101210 33720 Benton County Reim	-32,760	0	-32,760	-25,307.10	.00	-7,452.90	77.3%*	
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-28,633.39	.00	-21,126.61	57.5%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-11,513	0	-11,513	-6,628.25	.00	-4,884.75	57.6%*	
101210 34131 Probation Fees	-56,070	0	-56,070	-11,036.75	.00	-45,033.25	19.7%*	
TOTAL SERVICES AND SALES	-67,583	0	-67,583	-17,665.00	.00	-49,918.00	26.1%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-359,097	0	-359,097	-231,166.10	.00	-127,930.90	64.4%*	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-45,914.72	.00	-22,957.28	66.7%*	
TOTAL FINES/ASSESSMENTS	-427,969	0	-427,969	-277,080.82	.00	-150,888.18	64.7%	
07 INTEREST								
101210 36110 Checking Unrestr I	-301	0	-301	-1,571.95	.00	1,270.95	522.2%	
TOTAL INTEREST	-301	0	-301	-1,571.95	.00	1,270.95	522.2%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	0	0	0	-11,881.88	.00	11,881.88	100.0%	
101210 37550 Cash Long/Short	0	0	0	-15.28	.00	15.28	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	-11,897.16	.00	11,897.16	100.0%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	479,091	0	479,091	319,746.54	.00	159,344.46	66.7%	
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	11,705.00	.00	-4,295.00	158.0%*	
TOTAL SALARIES AND WAGES	490,891	0	490,891	332,350.49	.00	158,540.51	67.7%	
52 BENEFITS								
101210 41510 FICA and Medicare	35,809	0	35,809	24,098.02	.00	11,710.98	67.3%	
101210 41620 Workers' Compensation	236	0	236	247.39	.00	-11.29	104.8%*	
101210 41710 Health Insurance	89,789	0	89,789	62,713.64	.00	27,075.36	69.8%	
101210 41712 HSA Contribution	14,760	0	14,760	11,880.00	.00	2,880.00	80.5%	
101210 41720 Long Term Disabili	1,074	0	1,074	630.94	.00	443.06	58.7%	
101210 41740 Dental Insurance	6,627	0	6,627	4,579.90	.00	2,047.10	69.1%	
101210 41750 Vision Insurance	273	0	273	223.10	.00	49.90	81.7%	
101210 41810 Retirement - APERS	72,496	0	72,496	53,030.35	.00	19,465.65	73.1%	
101210 41910 Cell Phone Allowan	748	0	748	575.00	.00	173.00	76.9%	
101210 41940 Vehicle Allowance	4,501	0	4,501	3,462.00	.00	1,039.00	76.9%	
TOTAL BENEFITS	226,313	0	226,313	161,440.34	.00	64,872.76	71.3%	
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	6,331.82	662.82	6,923.57	50.3%	
101210 42210 Postage	3,500	0	3,500	1,144.33	.00	2,355.67	32.7%	
101210 42510 Minor Equipment	13,500	0	13,500	3,238.63	.00	10,261.37	24.0%	
TOTAL SUPPLIES & MATERIALS	32,550	168	32,718	10,989.68	775.70	20,953.05	36.0%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	14,190	0	14,190	7,844.97	.00	6,345.03	55.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	67,526.57	.00	19,423.43	77.7%	
TOTAL TECHNOLOGY	101,140	0	101,140	75,371.54	.00	25,768.46	74.5%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,500	600	5,100	320.20	.00	4,779.80	6.3%	
101210 43410 Professional Servi	42,283	2,000	44,283	28,775.17	3,749.25	11,758.58	73.4%	
TOTAL PROFESSIONAL SERVICE	46,783	2,600	49,383	29,095.37	3,749.25	16,538.38	66.5%	
56 PROPERTY SERVICES								
101210 44110 Utilities/EI/Wat/G	7,200	0	7,200	2,711.65	.00	4,488.35	37.7%	
101210 44210 Communication	16,000	0	16,000	8,437.54	.00	7,562.46	52.7%	
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	11,071.41	3,797.63	16,110.38	48.0%	
TOTAL PROPERTY SERVICES	55,200	979	56,179	22,220.60	3,797.63	30,161.19	46.3%	
57 OTHER SERVICES								
101210 45210 Insurance	4,162	0	4,162	4,040.00	.00	122.00	97.1%	
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	1,705.00	.00	445.00	79.3%	
TOTAL OTHER SERVICES	28,312	0	28,312	15,139.32	.00	13,172.68	53.5%	
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	14,645.23	48.76	821.29	94.7%	
TOTAL CAPITAL EXPENSES	35,515	130,228	165,743	35,104.04	48.76	130,590.58	21.2%	
TOTAL District Court	473,091	131,976	605,067	344,863.06	8,371.34	251,832.93	58.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1610 Planning							
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,350	0	-30,350	-21,850.00	.00	-8,500.00	72.0%*
101610 34132 Zoning & Subdivisi	-39,800	0	-39,800	-33,875.00	.00	-5,925.00	85.1%*
101610 34133 Review Fees	-53,500	0	-53,500	-36,725.00	.00	-16,775.00	68.6%*
101610 34142 Property Maintenan	0	0	0	-17,487.75	.00	17,487.75	100.0%
TOTAL SERVICES AND SALES	-123,650	0	-123,650	-109,937.75	.00	-13,712.25	88.9%
10 OTHER REVENUES							
101610 33810 Local Grants	0	-322,200	-322,200	-320,000.00	.00	-2,200.00	99.3%*
TOTAL OTHER REVENUES	0	-322,200	-322,200	-320,000.00	.00	-2,200.00	99.3%
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	824,886	0	824,886	591,430.80	.00	233,454.94	71.7%
101610 41110 Part Time Salaries	14,331	0	14,331	4,018.00	.00	10,313.00	28.0%
101610 41120 PT Elected offical	48,375	0	48,375	35,326.08	.00	13,048.92	73.0%
101610 41310 Overtime Wages	1,000	0	1,000	1,916.48	.00	-916.48	191.6%*
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	25,050.00	.00	8,750.00	74.1%
TOTAL SALARIES AND WAGES	925,442	0	925,442	657,741.36	.00	267,700.38	71.1%
52 BENEFITS							
101610 41510 FICA and Medicare	68,679	0	68,679	50,118.11	.00	18,561.34	73.0%
101610 41620 Workers' Compensat	6,476	0	6,476	4,282.75	.00	2,192.86	66.1%
101610 41710 Health Insurance	96,190	0	96,190	68,868.32	.00	27,321.96	71.6%
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	1,048.22	.00	655.68	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101610 41740 Dental Insurance	7,683	0	7,683	6,059.98	.00	1,622.58	78.9%	
101610 41750 Vision Insurance	321	0	321	179.38	.00	141.22	56.0%	
101610 41810 Retirement - APERS	131,636	0	131,636	99,332.77	.00	32,303.17	75.5%	
101610 41910 Cell Phone Allowance	4,390	0	4,390	3,950.00	.00	439.50	90.0%	
101610 41920 Employee Boot Allowance	300	0	300	300.00	.00	.00	100.0%	
101610 41940 Vehicle Allowance	30,604	0	30,604	24,164.76	.00	6,439.20	79.0%	
TOTAL BENEFITS	363,462	0	363,462	274,864.29	.00	88,597.51	75.6%	
53 SUPPLIES & MATERIALS								
101610 42020 Uniform Supplies	1,500	0	1,500	475.40	.00	1,024.60	31.7%	
101610 42030 Fuel Supplies	6,000	0	6,000	600.16	.00	5,399.84	10.0%	
101610 42040 Chemical Supplies	200	0	200	.00	.00	200.00	.0%	
101610 42050 Janitorial Supplies	200	0	200	4.66	.00	195.34	2.3%	
101610 42090 Other Operating Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%	
101610 42110 Office Supplies	18,100	18	18,118	7,616.43	527.91	9,973.38	45.0%	
101610 42210 Postage	27,840	0	27,840	12,994.17	.00	14,845.83	46.7%	
101610 42510 Minor Equipment	8,000	41,259	49,259	16,394.50	.00	32,864.55	33.3%	
101610 42830 Miscellaneous Expenses	2,000	243	2,243	-66.44	243.10	2,066.44	7.9%	
TOTAL SUPPLIES & MATERIALS	66,340	41,520	107,860	38,018.88	771.01	69,069.98	36.0%	
54 TECHNOLOGY								
101610 42520 Minor Equipment -	1,995	67	2,062	71.88	66.77	1,923.12	6.7%	
101610 43310 Technical/Data Processing	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 & Professional Services	341,440	160,986	502,426	68,697.50	10,068.00	423,660.50	15.7%	
101610 43410 Professional Services	45,000	5,189	50,189	8,753.14	11,246.86	30,189.46	39.8%	
101610 43510 Promotional Activities	97,000	0	97,000	47,089.58	1,491.59	48,418.83	50.1%	
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	35,000.00	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	738,440	181,320	919,760	379,540.22	22,806.45	517,413.79	43.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
56 PROPERTY SERVICES								
101610 44110 Utilities/El/Wat/G	0	0	0	114.73	.00	-114.73	100.0%*	
101610 44210 Communication	27,950	0	27,950	9,225.95	.00	18,724.05	33.0%	
101610 44410 Computer Repair	5,500	0	5,500	.00	.00	5,500.00	.0%	
101610 44420 Vehicle Repairs &	4,000	0	4,000	1,553.32	233.87	2,212.81	44.7%	
101610 44430 Building/Ground Ma	41,908	8,239	50,147	7,853.38	9,596.08	32,697.79	34.8%	
TOTAL PROPERTY SERVICES	79,358	8,239	87,597	18,747.38	9,829.95	59,019.92	32.6%	
57 OTHER SERVICES								
101610 45210 Insurance	6,272	0	6,272	5,839.09	.00	432.91	93.1%	
101610 45410 Public Notificatio	15,000	1,712	16,712	13,135.78	3,745.92	-169.37	101.0%*	
101610 45420 Employment Ads	800	0	800	369.97	.00	430.03	46.2%	
101610 45810 Travel & Training	39,430	3,065	42,495	13,756.73	65.00	28,673.01	32.5%	
101610 45820 Dues & Subscriptio	49,065	0	49,065	44,552.90	.00	4,512.10	90.8%	
TOTAL OTHER SERVICES	110,567	4,777	115,344	77,654.47	3,810.92	33,878.68	70.6%	
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	1,070,307.74	37,285.10	1,075,230.42	50.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	-2,600	0	-2,600	-5,850.00	.00	3,250.00	225.0%	
TOTAL PERMITS	-2,600	0	-2,600	-5,850.00	.00	3,250.00	225.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,300	0	-4,300	-1,875.00	.00	-2,425.00	43.6%*	
101630 34140 Inspection/Reinspe	-5,200	0	-5,200	-3,148.00	.00	-2,052.00	60.5%*	
TOTAL SERVICES AND SALES	-9,500	0	-9,500	-5,023.00	.00	-4,477.00	52.9%	
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	546,713.48	.00	265,596.46	67.3%	
101630 41110 Part Time Salaries	0	0	0	24,600.22	.00	-24,600.22	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	14,150.00	.00	4,050.00	77.7%	
TOTAL SALARIES AND WAGES	836,815	0	836,815	585,628.30	.00	251,186.64	70.0%	
52 BENEFITS								
101630 41510 FICA and Medicare	61,968	0	61,968	43,556.67	.00	18,410.91	70.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101630 41620 Workers' Compensation	5,422	0	5,422	5,391.09	.00	31.02	99.4%	
101630 41710 Health Insurance	86,201	0	86,201	67,176.40	.00	19,024.60	77.9%	
101630 41712 HSA Contribution	6,480	0	6,480	5,760.00	.00	720.00	88.9%	
101630 41720 Long Term Disability	1,573	0	1,573	1,039.76	.00	533.24	66.1%	
101630 41740 Dental Insurance	4,611	0	4,611	3,571.50	.00	1,039.50	77.5%	
101630 41750 Vision Insurance	159	0	159	125.96	.00	33.04	79.2%	
101630 41810 Retirement - APERS	121,708	0	121,708	89,516.90	.00	32,190.88	73.6%	
101630 41910 Cell Phone Allowance	4,065	0	4,065	3,470.00	.00	595.00	85.4%	
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%	
101630 41940 Vehicle Allowance	16,203	0	16,203	12,463.20	.00	3,739.80	76.9%	
TOTAL BENEFITS	308,839	0	308,839	232,521.48	.00	76,317.99	75.3%	
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	5,108.31	.00	891.69	85.1%	
101630 42050 Janitorial Supplies	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	1,164.09	.00	2,835.91	29.1%	
101630 42210 Postage	0	0	0	367.99	.00	-367.99	100.0%*	
TOTAL SUPPLIES & MATERIALS	14,000	8	14,008	8,461.67	688.03	4,858.37	65.3%	
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	25,167.64	.00	3,752.36	87.0%	
TOTAL TECHNOLOGY	29,175	84	29,259	25,167.64	84.10	4,007.36	86.3%	
55 PROFESSIONAL SERVICE								
101630 43210 Legal & Professional	60,845	0	60,845	29,560.79	.00	31,283.71	48.6%	
101630 43410 Professional Services	0	0	0	138.44	.00	-138.44	100.0%*	
101630 43510 Promotional Activities	3,000	0	3,000	59.67	.00	2,940.33	2.0%	
TOTAL PROFESSIONAL SERVICE	63,845	0	63,845	29,758.90	.00	34,085.60	46.6%	
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
1630 Engineering								
101630 44210 Communication	7,485	0	7,485	8,799.14	.00	-1,314.14	117.6%*	
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%	
101630 44420 Vehicle Repairs &	4,000	0	4,000	6,113.84	.00	-2,113.84	152.8%*	
TOTAL PROPERTY SERVICES	11,835	0	11,835	14,912.98	.00	-3,077.98	126.0%	
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	1,050.00	.00	9,950.00	9.5%	
101630 45820 Dues & Subscriptio	4,000	0	4,000	2,431.47	220.00	1,348.53	66.3%	
TOTAL OTHER SERVICES	19,872	0	19,872	5,062.51	220.00	14,589.49	26.6%	
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	700,000	705,258	1,405,258	155,493.20	172,440.31	1,077,324.98	23.3%	
101630 47390 Improv Other than	1,728,000	786,281	2,514,281	78,569.52	261,615.52	2,174,095.74	13.5%	
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	234,062.72	434,055.83	3,321,420.72	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	1,124,703.20	435,047.96	1,153,536.19	57.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-32,185	0	-32,185	-26,239.76	.00	-5,945.24	81.5%*	
101650 31320 County Share - Sal	-6,661	0	-6,661	-13,122.38	.00	6,461.38	197.0%	
TOTAL TAXES AND FEES	-38,846	0	-38,846	-39,362.14	.00	516.14	101.3%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-4,671,025	-4,671,025	-2,498,048.00	.00	-2,172,976.56	53.5%*	
101650 33411 State Operating Gr	0	-700,000	-700,000	.00	.00	-700,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	0	-5,371,025	-5,371,025	-2,498,048.00	.00	-2,872,976.56	46.5%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-26,521	0	-26,521	-14,235.78	.00	-12,285.22	53.7%*	
TOTAL SERVICES AND SALES	-26,521	0	-26,521	-14,235.78	.00	-12,285.22	53.7%	
07 INTEREST								
101650 36310 Rental Income	-45,660	0	-45,660	-47,344.24	.00	1,684.24	103.7%	
TOTAL INTEREST	-45,660	0	-45,660	-47,344.24	.00	1,684.24	103.7%	
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
1650 Airport								
101650 33810 Local Grants	0	-213,000	-213,000	-213,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	0	-213,000	-213,000	-213,000.00	.00	.00	100.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplies	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	3,339.50	.00	-139.50	104.4%*	
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	29,764.28	37,609.59	30,308.85	69.0%	
TOTAL PROPERTY SERVICES	97,700	5,183	102,883	33,103.78	37,609.59	32,169.35	68.7%	
57 OTHER SERVICES								
101650 45210 Insurance	4,126	0	4,126	4,260.50	.00	-134.50	103.3%*	
101650 45810 Travel & Training	5,000	0	5,000	1,596.70	.00	3,403.30	31.9%	
101650 45820 Dues & Subscriptio	200	0	200	150.00	.00	50.00	75.0%	
TOTAL OTHER SERVICES	9,326	0	9,326	6,007.20	.00	3,318.80	64.4%	
59 CAPITAL EXPENSES								
101650 47390 Improv Other than	0	5,514,563	5,514,563	3,067,119.27	1,609,169.00	838,275.00	84.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CAPITAL EXPENSES	0	5,514,563	5,514,563	3,067,119.27	1,609,169.00	838,275.00	84.8%	
TOTAL Airport	3,911	-64,279	-60,367	213,117.03	1,646,778.59	-1,920,262.73	-3081.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-495,771	0	-495,771	-594,812.21	.00	99,041.21	120.0%	
TOTAL TAXES AND FEES	-495,771	0	-495,771	-594,812.21	.00	99,041.21	120.0%	
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	-370,752.64	.00	-109,247.36	77.2%*	
TOTAL INTERGOVERNMENTAL	-480,000	-73,003	-553,003	-413,812.64	.00	-139,190.29	74.8%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-12,000	0	-12,000	-12,791.00	.00	791.00	106.6%	
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	-224,393.32	.00	9,393.32	104.4%	
TOTAL SERVICES AND SALES	-723,700	0	-723,700	-490,349.48	.00	-233,350.52	67.8%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-25,230	0	-25,230	-14,404.18	.00	-10,825.82	57.1%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL FINES/ASSESSMENTS								
	-25,230	0	-25,230	-14,404.18	.00	-10,825.82	57.1%	
08 OTHER INCOME								
102010 37010 Miscellaneous Donations	0	-1,236	-1,236	-1,236.48	.00	.00	100.0%	
102010 37520 Miscellaneous Income	0	-152,025	-152,025	-292,591.15	.00	140,566.23	192.5%	
TOTAL OTHER INCOME	0	-153,261	-153,261	-293,827.63	.00	140,566.23	191.7%	
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	5,772,034.78	.00	2,914,755.55	66.4%	
102010 41110 Part Time Salaries	0	0	0	-333.88	.00	333.88	100.0%	
102010 41310 Overtime Wages	750,000	230,769	980,769	586,229.47	.00	394,539.76	59.8%	
102010 41320 Standby/Shift Diff	63,358	0	63,358	41,478.97	.00	21,879.21	65.5%	
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	365,780.00	.00	288,076.64	55.9%	
TOTAL SALARIES AND WAGES	9,392,481	1,025,168	10,417,649	6,765,189.34	.00	3,652,460.04	64.9%	
52 BENEFITS								
102010 41510 FICA and Medicare	580,319	3,060	583,379	494,036.98	.00	89,342.18	84.7%	
102010 41620 Workers' Compensation	49,792	0	49,792	63,202.19	.00	-13,410.31	126.9%*	
102010 41710 Health Insurance	1,044,571	0	1,044,571	749,753.84	.00	294,817.16	71.8%	
102010 41712 HSA Contribution	151,514	0	151,514	164,232.76	.00	-12,718.76	108.4%*	
102010 41720 Long Term Disability	16,165	0	16,165	9,643.56	.00	6,521.44	59.7%	
102010 41740 Dental Insurance	79,137	0	79,137	59,130.48	.00	20,006.52	74.7%	
102010 41750 Vision Insurance	3,292	0	3,292	2,800.02	.00	491.98	85.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102010 41810 Retirement - APERS	337,517	0	337,517	268,448.57	.00	69,068.38	79.5%	
102010 41820 LOPFI	1,394,190	0	1,394,190	1,249,212.38	.00	144,977.80	89.6%	
102010 41910 Cell Phone Allowan	42,203	0	42,203	31,683.75	.00	10,519.25	75.1%	
102010 41920 Employee Boot Allo	12,750	0	12,750	12,450.00	.00	300.00	97.6%	
102010 41930 Pant Allowance	30,475	0	30,475	22,222.92	.00	8,252.08	72.9%	
TOTAL BENEFITS	3,741,925	3,060	3,744,985	3,126,817.45	.00	618,167.72	83.5%	
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	67,045.43	31,291.63	40,219.96	71.0%	
102010 42030 Fuel Supplies	389,834	15,518	405,352	239,524.70	69,766.73	96,060.83	76.3%	
102010 42050 Janitorial Supplie	19,000	0	19,000	1,457.02	248.46	17,294.52	9.0%	
102010 42060 Safety Expense	115,300	19,752	135,052	116,139.53	7,242.34	11,669.70	91.4%	
102010 42090 Other Operating Su	92,000	14,290	106,290	48,617.11	22,234.43	35,438.22	66.7%	
102010 42110 Office Supplies	40,000	828	40,828	11,778.33	13,314.32	15,735.10	61.5%	
102010 42210 Postage	5,000	1,975	6,975	2,117.66	2,287.15	2,570.48	63.1%	
102010 42510 Minor Equipment	83,700	0	83,700	59,064.03	19,870.86	4,765.11	94.3%	
102010 42830 Miscellaneous Expe	10,000	2,474	12,474	23,366.61	.00	-10,892.39	187.3%*	
TOTAL SUPPLIES & MATERIALS	887,334	61,894	949,228	569,110.42	166,255.92	213,861.53	77.5%	
54 TECHNOLOGY								
102010 42520 Minor Equipment -	120,715	9,229	129,944	25,109.76	823.37	104,011.25	20.0%	
102010 43310 Technical/Data Pro	501,316	11,113	512,429	220,807.40	35,923.46	255,698.02	50.1%	
TOTAL TECHNOLOGY	622,031	20,342	642,373	245,917.16	36,746.83	359,709.27	44.0%	
55 PROFESSIONAL SERVICE								
102010 43210 Legal & Profession	45,455	0	45,455	8,514.39	158.78	36,781.83	19.1%	
102010 43410 Professional Servi	213,767	55,583	269,350	110,808.29	115,987.39	42,554.73	84.2%	
102010 43510 Promotional Activi	15,000	158	15,158	9,128.87	2,942.76	3,086.76	79.6%	
TOTAL PROFESSIONAL SERVICE	274,222	55,742	329,964	128,451.55	119,088.93	82,423.32	75.0%	
56 PROPERTY SERVICES								
102010 44110 Utilities/EI/wat/G	30,000	0	30,000	16,058.03	.00	13,941.97	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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	130,341.41	15,912.56		44,225.59	76.8%
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	168,272.43	38,769.87		259,014.27	44.4%
102010 44430	Building/Ground Ma	86,000	9,309	95,309	65,600.34	7,156.42		22,552.45	76.3%
TOTAL PROPERTY SERVICES			653,970	163,281	817,251	383,423.88	61,838.85	371,988.02	54.5%
57 OTHER SERVICES									
102010 45210	Insurance	71,761	0	71,761	80,090.27	.00		-8,329.47	111.6%*
102010 45810	Travel & Training	293,250	5,522	298,772	250,042.40	29,958.90		18,770.90	93.7%
102010 45820	Dues & Subscriptio	16,900	22	16,922	4,545.51	.00		12,376.39	26.9%
TOTAL OTHER SERVICES			381,911	5,544	387,455	334,678.18	29,958.90	22,817.82	94.1%
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	219,826	1,397,626	879,892.38	495,404.29		22,329.82	98.4%
102010 47430	Furniture and Fixt	80,000	0	80,000	74,515.82	.00		5,484.18	93.1%
102010 47510	Computer Software	20,891	14,101	34,992	10,242.32	.00		24,750.06	29.3%
102010 47520	Computer Equipment	273,515	10,130	283,645	205,373.47	9,226.13		69,045.44	75.7%
TOTAL CAPITAL EXPENSES			1,552,206	979,058	2,531,264	1,170,023.99	1,239,630.42	121,609.50	95.2%
92 USE IMPACT/CAPACITY									
102010 39192	Transfer In - Impa	0	-31,022	-31,022	.00	.00		-31,022.00	.0%*
TOTAL USE IMPACT/CAPACITY			0	-31,022	-31,022	.00	.00	-31,022.00	.0%
TOTAL Police			15,781,379	2,054,603	17,835,982	10,916,101.83	1,653,519.85	5,266,360.03	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
2020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-670,127	0	-670,127	-367,875.69	.00	-302,251.31	54.9%*	
102020 31101 Delinquent Propert	-53,463	0	-53,463	-11,318.47	.00	-42,144.53	21.2%*	
102020 31340 State Turnback	-656,927	0	-656,927	-743,123.67	.00	86,196.67	113.1%	
TOTAL TAXES AND FEES	-1,380,517	0	-1,380,517	-1,122,317.83	.00	-258,199.17	81.3%	
03 PERMITS								
102020 32070 Building Permits	-1,876,114	0	-1,876,114	-1,474,380.42	.00	-401,733.49	78.6%*	
102020 32071 Electrical Permits	-85,875	0	-85,875	-109,932.60	.00	24,057.60	128.0%	
102020 32072 Gas and Plumbing P	-105,557	0	-105,557	-134,172.11	.00	28,615.11	127.1%	
102020 32073 Mechanical Permits	-37,700	0	-37,700	-47,060.00	.00	9,360.00	124.8%	
102020 32150 Fire Construction	-97,360	0	-97,360	-49,649.41	.00	-47,710.59	51.0%*	
TOTAL PERMITS	-2,202,606	0	-2,202,606	-1,815,194.54	.00	-387,411.37	82.4%	
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,987	-59,779	-66,766	-66,768.34	.00	2.00	100.0%	
102020 33730 Benton County Haz	-7,888	0	-7,888	-7,888.19	.00	.19	100.0%	
TOTAL INTERGOVERNMENTAL	-14,875	-59,779	-74,654	-74,656.53	.00	2.19	100.0%	
05 SERVICES AND SALES								
102020 34133 Review Fees	-2,685	0	-2,685	-874.00	.00	-1,811.00	32.6%*	
102020 34140 Inspection/Reinspe	-30,888	0	-30,888	-46,688.00	.00	15,800.00	151.2%	
102020 34141 ACT 474 Surcharge	0	0	0	-1,505.28	.00	1,505.28	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	-1,023,393.74	.00	-287,214.26	78.1%*	
102020 34231 EMS Calls - Agreem	0	0	0	-30,400.00	.00	30,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	-1,103,634.32	.00	-240,546.68	82.1%	
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-1,774.72	.00	1,774.72	100.0%	
TOTAL INTEREST	0	0	0	-1,774.72	.00	1,774.72	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	-16,562.12	.00	16,562.12	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	-38,535.90	.00	18,535.90	192.7%	
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	5,697,258.01	.00	2,929,338.42	66.0%	
102020 41110 Part Time Salaries	63,081	0	63,081	42,031.69	.00	21,049.31	66.6%	
102020 41310 Overtime Wages	602,956	0	602,956	595,116.70	.00	7,839.09	98.7%	
102020 41320 Standby/Shift Diff	10,775	0	10,775	8,310.00	.00	2,465.38	77.1%	
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	161,808.66	.00	66,811.68	70.8%	
TOTAL SALARIES AND WAGES	9,563,929	0	9,563,929	6,504,525.06	.00	3,059,403.88	68.0%	
52 BENEFITS								
102020 41510 FICA and Medicare	161,700	0	161,700	119,688.26	.00	42,011.88	74.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102020 41620 Workers' Compensation	86,908	0	86,908	110,289.64	.00	-23,381.56	126.9%*	
102020 41710 Health Insurance	1,357,546	0	1,357,546	823,833.40	.00	533,712.56	60.7%	
102020 41712 HSA Contribution	181,394	0	181,394	161,880.00	.00	19,514.00	89.2%	
102020 41720 Long Term Disabili	17,287	0	17,287	8,439.67	.00	8,847.37	48.8%	
102020 41740 Dental Insurance	98,833	0	98,833	60,229.82	.00	38,603.10	60.9%	
102020 41750 Vision Insurance	4,025	0	4,025	2,608.06	.00	1,417.14	64.8%	
102020 41810 Retirement - APERS	106,792	0	106,792	78,015.17	.00	28,776.72	73.1%	
102020 41820 LOPFI	1,907,387	0	1,907,387	1,456,415.63	.00	450,971.60	76.4%	
102020 41910 Cell Phone Allowan	2,992	0	2,992	2,012.50	.00	979.50	67.3%	
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	2,824,462.15	.00	1,101,152.31	71.9%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	126,818	15,633	142,451	72,478.78	39,906.95	30,065.05	78.9%	
102020 42030 Fuel Supplies	126,000	58,403	184,403	88,742.84	20,849.24	74,811.14	59.4%	
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	15,328.00	5,219.53	2,045.54	90.9%	
102020 42060 Safety Expense	13,930	0	13,930	7,611.38	4,663.00	1,655.62	88.1%	
102020 42090 Other Operating Su	122,689	31,859	154,548	79,129.82	59,783.51	15,635.03	89.9%	
102020 42110 Office Supplies	22,000	335	22,335	3,513.64	3,534.09	15,287.01	31.6%	
102020 42210 Postage	1,900	657	2,557	481.29	595.64	1,480.55	42.1%	
102020 42510 Minor Equipment	294,329	74,431	368,760	132,163.35	169,538.49	67,057.69	81.8%	
102020 42830 Miscellaneous Expe	20,625	1,234	21,859	14,765.85	2,289.48	4,803.92	78.0%	
TOTAL SUPPLIES & MATERIALS	755,791	183,145	938,936	417,263.75	306,379.93	215,292.75	77.1%	
54 TECHNOLOGY								
102020 42520 Minor Equipment -	59,871	130	60,001	10,491.05	1,375.10	48,134.60	19.8%	
102020 43310 Technical/Data Pro	325,976	1	325,977	157,970.60	2,426.90	165,579.96	49.2%	
TOTAL TECHNOLOGY	385,847	131	385,978	168,461.65	3,802.00	213,714.56	44.6%	
55 PROFESSIONAL SERVICE								
102020 43110 Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102020 43210 Legal & Profession	264,725	0	264,725	78,320.43	.00	186,404.57	29.6%	
102020 43410 Professional Servi	113,475	38	113,513	49,176.26	2,531.33	61,805.40	45.6%	
102020 43510 Promotional Activi	84,265	0	84,265	40,000.00	13,366.67	30,898.33	63.3%	
TOTAL PROFESSIONAL SERVICE	467,465	38	467,503	167,496.69	15,898.00	284,108.30	39.2%	
56 PROPERTY SERVICES								
102020 44110 Utilities/El/wat/G	60,200	0	60,200	31,043.53	.00	29,156.47	51.6%	
102020 44210 Communication	148,650	84	148,734	108,702.43	2,096.41	37,935.23	74.5%	
102020 44410 Computer Repair	6,000	0	6,000	540.04	755.55	4,704.41	21.6%	
102020 44420 Vehicle Repairs &	133,600	98,049	231,649	165,790.75	24,268.79	41,589.20	82.0%	
102020 44430 Building/Ground Ma	117,600	11,948	129,548	62,104.56	34,719.45	32,723.76	74.7%	
102020 44440 Machine/Equipment	88,000	6,639	94,639	16,486.44	2,935.10	75,217.51	20.5%	
TOTAL PROPERTY SERVICES	554,050	116,720	670,770	384,667.75	64,775.30	221,326.58	67.0%	
57 OTHER SERVICES								
102020 45210 Insurance	118,921	0	118,921	126,184.51	.00	-7,263.51	106.1%*	
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	187,543.00	15,275.37	129,217.09	61.1%	
102020 45820 Dues & Subscriptio	19,375	347	19,722	11,453.37	.00	8,268.63	58.1%	
TOTAL OTHER SERVICES	466,507	5,071	471,578	325,180.88	15,275.37	131,122.21	72.2%	
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	278,000	1,592,997	1,870,997	1,303,357.74	482,550.19	85,089.35	95.5%	
102020 47410 Machinery and Equi	519,192	59,779	578,971	330,158.88	156,638.50	92,173.96	84.1%	
102020 47420 Vehicles	1,985,000	3,492,027	5,477,027	1,235,528.91	2,630,666.31	1,610,832.23	70.6%	
102020 47430 Furniture and Fixt	66,480	0	66,480	48,283.18	2,668.01	15,528.81	76.6%	
102020 47520 Computer Equipment	32,103	6,444	38,546	22,412.64	.00	16,133.74	58.1%	
TOTAL CAPITAL EXPENSES	2,880,775	5,151,248	8,032,022	2,939,741.35	3,272,523.01	1,819,758.09	77.3%	
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

FOR 2023 09								
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	4,594,374	16,818,289	8,461,801.44	3,678,653.61	4,677,834.27	72.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
5020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-35,000	0	-35,000	-24,025.00	.00	-10,975.00	68.6%*	
105020 34611 Cemetery Lot Sales	-44,425	0	-44,425	-23,800.00	.00	-20,625.00	53.6%*	
105020 34612 Cemetery Fees	0	0	0	-925.00	.00	925.00	100.0%	
TOTAL SERVICES AND SALES	-79,425	0	-79,425	-48,750.00	.00	-30,675.00	61.4%	
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,131,737	0	1,131,737	801,912.37	.00	329,824.13	70.9%	
105020 41310 Overtime Wages	45,000	0	45,000	30,484.74	.00	14,515.26	67.7%	
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00	.00	5,900.00	.0%	
105020 41420 Misc Add Pay	5,200	0	5,200	4,500.00	.00	700.00	86.5%	
TOTAL SALARIES AND WAGES	1,187,837	0	1,187,837	836,897.11	.00	350,939.39	70.5%	
52 BENEFITS								
105020 41510 FICA and Medicare	86,249	0	86,249	61,951.87	.00	24,296.84	71.8%	
105020 41620 Workers' Compensat	13,496	0	13,496	11,508.81	.00	1,987.44	85.3%	
105020 41710 Health Insurance	185,336	0	185,336	125,292.82	.00	60,043.58	67.6%	
105020 41712 HSA Contribution	21,600	0	21,600	26,250.00	.00	-4,650.00	121.5%*	
105020 41720 Long Term Disabili	2,554	0	2,554	1,601.32	.00	952.36	62.7%	
105020 41740 Dental Insurance	15,179	0	15,179	9,172.40	.00	6,006.16	60.4%	
105020 41750 Vision Insurance	691	0	691	421.28	.00	269.92	60.9%	
105020 41810 Retirement - APERS	175,084	0	175,084	134,317.42	.00	40,766.71	76.7%	
105020 41910 Cell Phone Allowan	6,732	0	6,732	5,750.00	.00	982.00	85.4%	
105020 41920 Employee Boot Allo	4,050	0	4,050	4,050.00	.00	.00	100.0%	
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	5,539.20	.00	1,661.80	76.9%	
TOTAL BENEFITS	520,422	0	520,422	387,655.12	.00	132,766.81	74.5%	
53 SUPPLIES & MATERIALS								
105020 42020 Uniform Supplies	11,000	0	11,000	9,840.67	.00	1,159.33	89.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	26,429.44	1,473.95	16,337.93	63.1%
105020 42040	Chemical Supplies	8,000	0	8,000	1,806.01	3,843.42	2,350.57	70.6%
105020 42050	Janitorial Supplies	70,000	1,903	71,903	51,898.35	5,635.13	14,369.99	80.0%
105020 42060	Safety Expense	3,000	387	3,387	3,122.37	209.21	55.27	98.4%
105020 42090	Other Operating Supplies	1,000	0	1,000	274.36	566.06	159.58	84.0%
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	9,527.37	6,693.16	72.1%
105020 42830	Miscellaneous Expe	4,500	0	4,500	2,657.30	.00	1,842.70	59.1%
TOTAL SUPPLIES & MATERIALS		159,100	11,481	170,581	106,111.34	21,255.14	43,214.87	74.7%
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	30,755.70	9,244.30	695.07	98.3%
105020 43210	Legal & Profession	1,500	0	1,500	678.00	.00	822.00	45.2%
105020 43410	Professional Servi	400,000	1,973	401,973	302,353.71	46,728.26	52,891.00	86.8%
TOTAL PROFESSIONAL SERVICE		441,500	2,668	444,168	333,787.41	55,972.56	54,408.07	87.8%
56 PROPERTY SERVICES								
105020 44110	Utilities/El/Wat/G	15,000	0	15,000	7,430.81	.00	7,569.19	49.5%
105020 44210	Communication	5,500	0	5,500	6,274.49	.00	-774.49	114.1%*
105020 44420	Vehicle Repairs &	23,000	48	23,048	16,465.08	5,468.37	1,114.28	95.2%
105020 44430	Building/Ground Ma	65,000	4,045	69,045	45,109.17	18,052.17	5,883.50	91.5%
105020 44440	Machine/Equipment	40,000	4,111	44,111	19,043.68	10,965.97	14,101.64	68.0%
105020 44450	Pub Works by Proj	6,000	0	6,000	5,203.45	1,722.00	-925.45	115.4%*
TOTAL PROPERTY SERVICES		154,500	8,204	162,704	99,526.68	36,208.51	26,968.67	83.4%
57 OTHER SERVICES								
105020 45210	Insurance	11,201	0	11,201	13,261.99	.00	-2,060.99	118.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105020 45810 Travel & Training	3,000	0	3,000	6,732.49	.00	-3,732.49	224.4%*	
105020 45820 Dues & Subscriptio	250	0	250	193.45	.00	56.55	77.4%	
TOTAL OTHER SERVICES	14,451	0	14,451	20,187.93	.00	-5,736.93	139.7%	
59 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	800,000	53,050	853,050	214,357.03	173,626.45	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	366,332.03	211,801.92	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	2,113,854.26	325,570.55	651,570.29	78.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5030 Parks & Recreation							
04 INTERGOVERNMENTAL							
105030 33110 Federal Direct Gra	0 -1,911,563	-1,911,563	-202,903.06		.00	-1,708,660.39	10.6%*
TOTAL INTERGOVERNMENTAL	0 -1,911,563	-1,911,563	-202,903.06		.00	-1,708,660.39	10.6%
05 SERVICES AND SALES							
105030 34680 Recreational Progr	-4,380,878	0 -4,380,878	-4,014,971.87		.00	-365,906.13	91.6%*
TOTAL SERVICES AND SALES	-4,380,878	0 -4,380,878	-4,014,971.87		.00	-365,906.13	91.6%
07 INTEREST							
105030 36199 Restricted Interes	0 0	0 0	-834.81		.00	834.81	100.0%
TOTAL INTEREST	0 0	0 0	-834.81		.00	834.81	100.0%
08 OTHER INCOME							
105030 37010 Miscellaneous Dona	0 0	0 0	-75,242.48		.00	75,242.48	100.0%
105030 37030 Adv & Promo Contr	0 -3,014,656	-3,014,656	.00		.00	-3,014,656.00	.0%*
105030 37080 Rec Programs Spons	0 0	0 0	-147,450.00		.00	147,450.00	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 0	25.00		.00	-25.00	100.0%*
TOTAL OTHER INCOME	0 -3,161,824	-3,161,824	-389,111.48		.00	-2,772,712.52	12.3%
10 OTHER REVENUES							
105030 33810 Local Grants	0 -21,927,186	-21,927,186	-2,093,558.00		.00	-19,833,628.34	9.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER REVENUES	0	-21,927,186	-21,927,186	-2,093,558.00	.00	-19,833,628.34	9.5%
51 SALARIES AND WAGES							
105030 41010 Full Time Salaries	3,106,505	105,907	3,212,412	2,227,324.84	.00	985,087.36	69.3%
105030 41110 Part Time Salaries	1,161,270	-167,391	993,879	766,639.72	.00	227,239.40	77.1%
105030 41310 Overtime Wages	115,000	0	115,000	206,389.52	.00	-91,389.52	179.5%*
105030 41320 Standby/Shift Diff	34,090	0	34,090	28,515.79	.00	5,574.60	83.6%
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	103,680.00	.00	-1,110.00	101.1%*
TOTAL SALARIES AND WAGES	4,542,905	-61,484	4,481,422	3,332,549.87	.00	1,148,871.84	74.4%
52 BENEFITS							
105030 41510 FICA and Medicare	338,436	8,102	346,538	251,027.42	.00	95,510.20	72.4%
105030 41620 Workers' Compensat	29,713	0	29,713	37,850.50	.00	-8,137.21	127.4%*
105030 41710 Health Insurance	507,834	30,967	538,801	311,072.59	.00	227,728.01	57.7%
105030 41712 HSA Contribution	73,304	3,750	77,054	70,650.00	.00	6,404.00	91.7%
105030 41720 Long Term Disabili	6,653	0	6,653	4,283.18	.00	2,369.82	64.4%
105030 41740 Dental Insurance	37,090	2,308	39,398	22,449.24	.00	16,948.96	57.0%
105030 41750 Vision Insurance	1,274	132	1,406	871.76	.00	534.24	62.0%
105030 41810 Retirement - APERS	544,242	16,225	560,467	460,043.31	.00	100,423.67	82.1%
105030 41910 Cell Phone Allowan	14,243	0	14,243	11,682.50	.00	2,560.50	82.0%
105030 41920 Employee Boot Allo	5,250	0	5,250	6,000.00	.00	-750.00	114.3%*
105030 41930 Pant Allowance	1,200	0	1,200	2,250.00	.00	-1,050.00	187.5%*
105030 41940 Vehicle Allowance	54,007	0	54,007	47,602.50	.00	6,404.50	88.1%
TOTAL BENEFITS	1,613,246	61,484	1,674,730	1,225,783.00	.00	448,946.69	73.2%
53 SUPPLIES & MATERIALS							
105030 42020 Uniform Supplies	63,203	1,598	64,801	29,808.63	7,131.03	27,861.30	57.0%
105030 42030 Fuel Supplies	63,750	104	63,854	63,791.71	2,883.05	-2,820.74	104.4%*
105030 42040 Chemical Supplies	164,650	452	165,102	119,605.11	4,813.98	40,683.35	75.4%
105030 42050 Janitorial Supplie	65,300	8	65,308	73,681.48	2,891.87	-11,265.27	117.2%*
105030 42060 Safety Expense	25,950	0	25,950	17,109.30	247.58	8,593.12	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105030 42080 Recreational Suppl	543,126	0	543,126	428,680.31	35,591.14	78,854.55	85.5%	
105030 42090 Other Operating Su	18,700	0	18,700	4,439.90	202.24	14,057.86	24.8%	
105030 42110 Office Supplies	21,750	735	22,485	15,159.40	2,795.05	4,530.65	79.9%	
105030 42210 Postage	3,500	0	3,500	2,191.08	.00	1,308.92	62.6%	
105030 42510 Minor Equipment	409,316	30,404	439,720	180,113.21	49,944.56	209,662.05	52.3%	
105030 42830 Miscellaneous Expe	3,500	0	3,500	468.88	.00	3,031.12	13.4%	
TOTAL SUPPLIES & MATERIALS	1,382,745	33,301	1,416,046	935,049.01	106,500.50	374,496.91	73.6%	
54 TECHNOLOGY								
105030 42520 Minor Equipment -	72,150	2,070	74,220	50,628.75	2,069.56	21,521.71	71.0%	
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	90,234.57	2,069.56	29,560.89	75.7%	
55 PROFESSIONAL SERVICE								
105030 43110 Temporary Staffing	162,812	0	162,812	133,253.48	5,846.83	23,711.69	85.4%	
105030 43210 Legal & Profession	493,700	428,610	922,310	689,163.06	54,888.56	178,258.30	80.7%	
105030 43410 Professional Servi	1,034,094	183,061	1,217,155	971,235.35	692,065.43	-446,146.21	136.7%*	
105030 43510 Promotional Activi	82,100	3,637	85,737	68,552.42	5,514.39	11,670.24	86.4%	
TOTAL PROFESSIONAL SERVICE	1,772,706	615,308	2,388,014	1,862,204.31	758,315.21	-232,505.98	109.7%	
56 PROPERTY SERVICES								
105030 44110 Utilities/EI/Wat/G	65,000	0	65,000	48,241.61	.00	16,758.39	74.2%	
105030 44210 Communication	79,350	131	79,481	33,451.52	1,580.49	44,448.99	44.1%	
105030 44310 Cleaning/Janitoria	19,000	33	19,033	15,727.40	2,278.70	1,026.70	94.6%	
105030 44410 Computer Repair	16,500	742	17,242	10,241.64	3,280.63	3,719.87	78.4%	
105030 44420 Vehicle Repairs &	35,000	2,325	37,325	18,592.42	5,349.38	13,383.60	64.1%	
105030 44430 Building/Ground Ma	316,650	4,995	321,645	157,712.18	72,463.56	91,469.15	71.6%	
105030 44440 Machine/Equipment	40,000	2,384	42,384	35,951.59	6,999.61	-566.84	101.3%*	
105030 44450 Pub Works by Proj	209,700	6,203	215,903	148,200.20	41,380.57	26,321.91	87.8%	
105030 44520 Lease / Equipment	75,450	1,424	76,874	26,905.53	25,929.41	24,038.59	68.7%	
TOTAL PROPERTY SERVICES	856,650	18,237	874,887	495,024.09	159,262.35	220,600.36	74.8%	
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
5030 Parks & Recreation								
105030 45210 Insurance	81,322	0	81,322	92,350.85	.00	-11,028.85	113.6%*	
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	33,070.81	1,003.03	47,206.16	41.9%	
105030 45820 Dues & Subscriptio	62,148	1,646	63,794	48,258.90	419.12	15,115.77	76.3%	
TOTAL OTHER SERVICES	222,920	3,976	226,896	173,680.56	1,422.15	51,793.08	77.2%	
59 CAPITAL EXPENSES								
105030 47210 Plants and Buildin	0	1,589,496	1,589,496	455,296.23	1,028,386.36	105,813.59	93.3%	
105030 47390 Improv Other than	6,260,419	44,216,244	50,476,663	5,391,690.55	22,995,984.01	22,088,988.13	56.2%	
105030 47410 Machinery and Equi	352,500	55,445	407,945	336,385.36	18,883.15	52,676.89	87.1%	
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	24,016.57	97.52	1,885.91	92.7%	
TOTAL CAPITAL EXPENSES	6,908,919	46,235,793	53,144,712	6,282,801.65	24,548,115.04	22,313,795.01	58.0%	
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	-470,140	-1,970,140	.00	.00	-1,970,140.00	.0%*	
TOTAL USE IMPACT/CAPACITY	-1,500,000	-470,140	-1,970,140	.00	.00	-1,970,140.00	.0%	
TOTAL Parks & Recreation	9,239,009	19,437,970	28,676,979	7,695,947.84	25,575,684.81	-4,594,653.77	116.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
5050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / othe	-10,800	-480	-11,280	-10,699.78	.00	-580.22	94.9%*	
TOTAL INTERGOVERNMENTAL	-10,800	-480	-11,280	-10,699.78	.00	-580.22	94.9%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-49,333.26	.00	-5,666.74	89.7%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-49,333.26	.00	-5,666.74	89.7%	
07 INTEREST								
105050 36110 Checking Unrestr I	0	0	0	-205,096.15	.00	205,096.15	100.0%	
105050 36310 Rental Income	-11,400	0	-11,400	-8,550.00	.00	-2,850.00	75.0%*	
TOTAL INTEREST	-11,400	0	-11,400	-213,646.15	.00	202,246.15	1874.1%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-21,000	-10,195,204	-10,216,204	-10,214,962.00	.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	1.55	.00	-1.55	100.0%*	
TOTAL OTHER INCOME	-21,000	-10,195,204	-10,216,204	-10,214,984.45	.00	-1,219.55	100.0%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	796,683	0	796,683	571,438.00	.00	225,245.00	71.7%	
105050 41110 Part Time Salaries	355,805	0	355,805	211,941.21	.00	143,863.40	59.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105050 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%	
105050 41410 Holiday/Service Aw	5,985	0	5,985	.00	.00	5,985.00	.0%	
105050 41420 Misc Add Pay	34,220	0	34,220	28,780.00	.00	5,440.00	84.1%	
TOTAL SALARIES AND WAGES	1,193,693	0	1,193,693	812,159.21	.00	381,533.40	68.0%	
52 BENEFITS								
105050 41510 FICA and Medicare	88,948	0	88,948	60,474.95	.00	28,473.00	68.0%	
105050 41620 Workers' Compensat	590	0	590	599.64	.00	-9.39	101.6%*	
105050 41710 Health Insurance	90,087	0	90,087	72,279.56	.00	17,807.44	80.2%	
105050 41712 HSA Contribution	13,680	0	13,680	16,230.00	.00	-2,550.00	118.6%*	
105050 41720 Long Term Disabili	1,788	0	1,788	1,092.28	.00	695.72	61.1%	
105050 41740 Dental Insurance	7,125	0	7,125	5,941.24	.00	1,183.76	83.4%	
105050 41750 Vision Insurance	264	0	264	261.92	.00	2.08	99.2%	
105050 41810 Retirement - APERS	130,191	0	130,191	96,261.92	.00	33,929.23	73.9%	
105050 41910 Cell Phone Allowan	4,488	0	4,488	3,392.50	.00	1,095.50	75.6%	
TOTAL BENEFITS	337,161	0	337,161	256,534.01	.00	80,627.34	76.1%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	14,000	1,850	15,850	11,662.77	1,908.61	2,278.13	85.6%	
105050 42060 Safety Expense	650	0	650	234.80	415.20	.00	100.0%	
105050 42090 Other Operating Su	178,800	168,545	347,345	116,469.44	49,965.19	180,910.81	47.9%	
105050 42110 Office Supplies	36,000	10,172	46,172	22,336.25	4,849.66	18,985.72	58.9%	
105050 42210 Postage	1,500	0	1,500	1,041.73	.00	458.27	69.4%	
105050 42810 Bad Debt Expense	0	0	0	862.65	.00	-862.65	100.0%*	
TOTAL SUPPLIES & MATERIALS	230,950	180,567	411,517	152,607.64	57,138.66	201,770.28	51.0%	
54 TECHNOLOGY								
105050 42520 Minor Equipment -	44,955	-8,000	36,955	14,479.03	.00	22,475.97	39.2%	
105050 43310 Technical/Data Pro	250,495	4,420	254,915	198,642.23	25,197.59	31,075.37	87.8%	
TOTAL TECHNOLOGY	295,450	-3,580	291,870	213,121.26	25,197.59	53,551.34	81.7%	
55 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	14,000	2,020	16,020	6,207.85	6,195.15	3,616.75	77.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105050 43410 Professional Service	8,000	0	8,000	3,052.06	.00	4,947.94	38.2%	
105050 43510 Promotional Activi	27,500	620	28,120	15,743.85	301.21	12,074.94	57.1%	
105050 43710 Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	49,500	3,646	53,146	25,003.76	7,502.77	20,639.63	61.2%	
56 PROPERTY SERVICES								
105050 44110 Utilities/EI/wat/G	7,850	0	7,850	3,380.89	.00	4,469.11	43.1%	
105050 44210 Communication	45,600	53	45,653	18,635.34	1,626.65	25,390.61	44.4%	
105050 44310 Cleaning/Janitoria	10,500	60	10,560	.00	.00	10,559.96	.0%	
105050 44410 Computer Repair	8,585	785	9,370	6,592.23	1,490.05	1,287.75	86.3%	
105050 44430 Building/Ground Ma	77,200	-10,326	66,874	44,170.32	17,546.40	5,156.98	92.3%	
TOTAL PROPERTY SERVICES	149,735	-9,429	140,306	72,778.78	20,663.10	46,864.41	66.6%	
57 OTHER SERVICES								
105050 45210 Insurance	28,500	0	28,500	23,436.00	.00	5,064.00	82.2%	
105050 45810 Travel & Training	25,950	0	25,950	12,255.76	.00	13,694.24	47.2%	
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	37,018.76	.00	20,731.24	64.1%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	90,500	13,471,391	13,561,891	2,456,275.11	7,115,051.34	3,990,565.00	70.6%	
105050 47520 Computer Equipment	18,291	0	18,291	12,265.47	.00	6,025.44	67.1%	
TOTAL CAPITAL EXPENSES	108,791	13,471,391	13,580,182	2,468,540.58	7,115,051.34	3,996,590.44	70.6%	
92 USE IMPACT/CAPACITY								
105050 39192 Transfer In - Impa	-2,314	-169,764	-172,078	-12,078.00	.00	-160,000.00	7.0%*	
TOTAL USE IMPACT/CAPACITY	-2,314	-169,764	-172,078	-12,078.00	.00	-160,000.00	7.0%	
TOTAL Library	2,322,516	3,277,148	5,599,664	-6,462,977.64	7,225,553.46	4,837,087.72	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
5060 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	-7,075.00	.00	7,075.00	100.0%	
105060 34720 Microchip Fee	0	0	0	-355.00	.00	355.00	100.0%	
TOTAL SERVICES AND SALES	0	0	0	-7,670.00	.00	7,670.00	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	191,852.92	.00	115,463.84	62.4%	
105060 41310 Overtime Wages	0	0	0	12,310.27	.00	-12,310.27	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	4,155.00	.00	-385.00	110.2%*	
TOTAL SALARIES AND WAGES	312,862	0	312,862	208,318.19	.00	104,543.57	66.6%	
52 BENEFITS								
105060 41510 FICA and Medicare	23,361	0	23,361	15,557.85	.00	7,803.53	66.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
105060 41620 Workers' Compensation	2,654	0	2,654	996.89	.00	1,656.72	37.6%	
105060 41710 Health Insurance	74,377	0	74,377	20,567.44	.00	53,809.48	27.7%	
105060 41712 HSA Contribution	12,600	0	12,600	3,857.24	.00	8,742.76	30.6%	
105060 41720 Long Term Disabili	688	0	688	328.50	.00	359.82	47.7%	
105060 41740 Dental Insurance	5,906	0	5,906	1,977.96	.00	3,927.88	33.5%	
105060 41750 Vision Insurance	330	0	330	66.46	.00	263.94	20.1%	
105060 41810 Retirement - APERS	46,827	0	46,827	30,559.56	.00	16,267.86	65.3%	
105060 41910 Cell Phone Allowan	1,821	0	1,821	1,482.50	.00	338.50	81.4%	
105060 41920 Employee Boot Allo	0	0	0	300.00	.00	-300.00	100.0%*	
105060 41940 Vehicle Allowance	0	0	0	1,938.72	.00	-1,938.72	100.0%*	
TOTAL BENEFITS	168,565	0	168,565	77,633.12	.00	90,931.77	46.1%	
53 SUPPLIES & MATERIALS								
105060 42020 Uniform Supplies	5,500	0	5,500	3,455.52	192.05	1,852.43	66.3%	
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	9,654.68	1,121.36	19,223.96	35.9%	
105060 42060 Safety Expense	600	0	600	6.83	.00	593.17	1.1%	
105060 42090 Other Operating Su	50,000	0	50,000	8,690.99	7,834.00	33,475.01	33.0%	
105060 42110 Office Supplies	1,000	454	1,454	901.68	.00	552.39	62.0%	
105060 42210 Postage	500	0	500	.00	27.38	472.62	5.5%	
105060 42510 Minor Equipment	2,000	0	2,000	1,769.00	109.50	121.50	93.9%	
105060 42830 Miscellaneous Expe	0	0	0	565.26	.00	-565.26	100.0%*	
TOTAL SUPPLIES & MATERIALS	101,600	454	102,054	25,227.99	9,284.29	67,541.79	33.8%	
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	16,863.47	1,881.96	21,254.57	46.9%	
105060 43510 Promotional Activi	12,600	0	12,600	3,070.23	.00	9,529.77	24.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105060 43710 Contracts	56,025	562	56,587	41,394.13	8,397.13	6,795.67	88.0%	
TOTAL PROFESSIONAL SERVICE	108,625	562	109,187	61,327.83	10,279.09	37,580.01	65.6%	
56 PROPERTY SERVICES								
105060 44110 Utilities/El/wat/G	0	0	105.92	.00	-105.92	100.0%*		
105060 44210 Communication	24,200	0	24,200	1,595.50	.00	22,604.50	6.6%	
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	449.13	19,309.98	3.5%	
105060 44430 Building/Ground Ma	14,067	0	14,067	3,407.11	3,087.00	7,573.00	46.2%	
TOTAL PROPERTY SERVICES	60,767	0	60,767	5,349.42	3,536.13	51,881.56	14.6%	
57 OTHER SERVICES								
105060 45210 Insurance	4,500	0	4,500	8,781.00	.00	-4,281.00	195.1%*	
105060 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%	
105060 45810 Travel & Training	3,500	0	3,500	2,120.28	.00	1,379.72	60.6%	
105060 45820 Dues & Subscriptio	500	0	500	.00	.00	500.00	.0%	
TOTAL OTHER SERVICES	8,750	0	8,750	10,901.28	.00	-2,151.28	124.6%	
59 CAPITAL EXPENSES								
105060 47210 Plants and Buildin	0	0	517.91	.00	-517.91	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	.00	-476.82	104.8%	
TOTAL Animal Services	717,104	-9,621	707,483	375,444.51	23,099.51	308,938.80	56.3%	
TOTAL General Fund	-356,159	29,182,237	28,826,078	-20,492,234.54	40,933,922.86	8,384,389.99	70.9%	
TOTAL REVENUES	-77,075,355	-50,529,239	-127,604,594	-78,962,727.67	.00	-48,641,866.69		
TOTAL EXPENSES	76,719,197	79,711,476	156,430,673	58,470,493.13	40,933,922.86	57,026,256.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3810 Street							
02 TAXES AND FEES							
203810 31100 Property Taxes	-2,294,470	0	-2,294,470	-1,258,439.62	.00	-1,036,030.38	54.8%*
203810 31101 Delinquent Propert	-182,873	0	-182,873	-38,527.17	.00	-144,345.83	21.1%*
203810 31340 State Turnback	-2,435,357	0	-2,435,357	-1,820,538.66	.00	-614,818.34	74.8%*
203810 31345 Natural Gas Severa	-261,702	0	-261,702	-84,353.92	.00	-177,348.08	32.2%*
203810 31350 4 Lane Highway Con	-1,521,644	0	-1,521,644	-916,499.88	.00	-605,144.12	60.2%*
203810 31355 Wholesale Fuel Tax	-324,912	0	-324,912	-230,729.01	.00	-94,182.99	71.0%*
TOTAL TAXES AND FEES	-7,020,958	0	-7,020,958	-4,349,088.26	.00	-2,671,869.74	61.9%
03 PERMITS							
203810 32310 Street Permits	-17,000	0	-17,000	-7,505.00	.00	-9,495.00	44.1%*
TOTAL PERMITS	-17,000	0	-17,000	-7,505.00	.00	-9,495.00	44.1%
04 INTERGOVERNMENTAL							
203810 33110 Federal Direct Gra	0	-3,066,463	-3,066,463	.00	.00	-3,066,462.68	.0%*
TOTAL INTERGOVERNMENTAL	0	-3,066,463	-3,066,463	.00	.00	-3,066,462.68	.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	-14,718.75	.00	3,718.75	133.8%
203810 34320 Street Bores / Cut	-10,000	0	-10,000	-14,702.90	.00	4,702.90	147.0%
203810 34410 Billed Services	0	0	0	-4,813.00	.00	4,813.00	100.0%
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-34,984.65	.00	13,984.65	166.6%
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 09								
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	-351,672.15	.00	322,476.15	1204.5%	
203810 36120 CD's - Unrestr Int	-11,149	0	-11,149	.00	.00	-11,148.89	.0%*	
TOTAL INTEREST	-40,345	0	-40,345	-351,672.15	.00	311,327.26	871.7%	
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-786.82	.00	786.82	100.0%	
TOTAL OTHER INCOME	0	0	0	-786.82	.00	786.82	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	1,232,638.53	.00	503,348.97	71.0%	
203810 41310 Overtime Wages	40,000	15,295	55,295	24,338.63	.00	30,956.58	44.0%	
203810 41320 Standby/Shift Diff	20,963	0	20,963	17,010.00	.00	3,952.50	81.1%	
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	13,815.00	.00	6,205.00	69.0%	
TOTAL SALARIES AND WAGES	1,824,395	15,295	1,839,690	1,287,802.16	.00	551,888.05	70.0%	
52 BENEFITS								
203810 41510 FICA and Medicare	129,844	1,170	131,015	94,947.79	.00	36,066.71	72.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 41620	Workers' Compensation	28,402	0	28,402	24,556.69	.00	3,845.66	86.5%
203810 41710	Health Insurance	247,259	0	247,259	180,894.86	.00	66,364.14	73.2%
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	2,164.04	.00	1,546.96	58.3%
203810 41740	Dental Insurance	17,465	0	17,465	12,365.22	.00	5,099.78	70.8%
203810 41750	Vision Insurance	662	0	662	498.26	.00	163.74	75.3%
203810 41810	Retirement - APERS	269,471	2,343	271,815	205,819.06	.00	65,995.61	75.7%
203810 41910	Cell Phone Allowan	7,413	0	7,413	5,196.25	.00	2,216.75	70.1%
203810 41920	Employee Boot Allo	4,050	0	4,050	4,050.00	.00	.00	100.0%
203810 41940	Vehicle Allowance	18,903	0	18,903	12,117.00	.00	6,785.60	64.1%
TOTAL BENEFITS		747,341	3,513	750,854	562,169.17	.00	188,684.95	74.9%
53 SUPPLIES & MATERIALS								
203810 42020	Uniform Supplies	27,500	1,582	29,082	9,652.71	11,110.39	8,318.69	71.4%
203810 42030	Fuel Supplies	70,000	17,454	87,454	57,066.08	.00	30,388.36	65.3%
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	1,259.89	119.51	5,870.60	19.0%
203810 42090	Other Operating Su	18,500	2,621	21,121	8,790.71	4,803.11	7,527.61	64.4%
203810 42110	Office Supplies	6,000	1,727	7,727	3,953.80	2,195.36	1,577.80	79.6%
203810 42210	Postage	200	0	200	107.68	.00	92.32	53.8%
203810 42510	Minor Equipment	110,300	701	111,001	101,424.30	4,810.41	4,765.97	95.7%
203810 42830	Miscellaneous Expe	0	0	0	14,520.09	.00	-14,520.09	100.0%*
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	269,066.65	23,038.78	-26,770.13	110.1%
54 TECHNOLOGY								
203810 42520	Minor Equipment -	28,892	0	28,892	23,369.89	1,428.46	4,093.51	85.8%
203810 43310	Technical/Data Pro	54,739	625	55,364	48,096.06	.00	7,268.39	86.9%
TOTAL TECHNOLOGY		83,631	625	84,256	71,465.95	1,428.46	11,361.90	86.5%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592	0	58,592	12,633.90	7,598.50	38,359.60	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	2,173.65	.00	86,336.35	2.5%	
203810 43410 Professional Servi	1,000	0	1,000	.00	.00	1,000.00	.0%	
203810 43510 Promotional Activi	5,000	0	5,000	393.07	.00	4,606.93	7.9%	
TOTAL PROFESSIONAL SERVICE	153,102	0	153,102	15,200.62	7,598.50	130,302.88	14.9%	
56 PROPERTY SERVICES								
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	1,177.87	.00	422.13	73.6%	
203810 44210 Communication	33,100	3,523	36,623	18,582.54	6,202.37	11,838.55	67.7%	
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	15,717.67	6,872.32	42,894.76	34.5%	
203810 44430 Building/Ground Ma	3,500	0	3,500	1,061.02	93.72	2,345.26	33.0%	
203810 44440 Machine/Equipment	50,000	7,475	57,475	31,017.88	5,962.96	20,494.20	64.3%	
203810 44450 Pub Works by Proj	656,000	67,431	723,431	319,338.30	122,610.11	281,483.00	61.1%	
203810 44520 Lease / Equipment	42,624	1,201	43,825	31,590.66	5,628.09	6,606.44	84.9%	
TOTAL PROPERTY SERVICES	846,974	86,866	933,840	418,485.94	147,369.57	367,984.34	60.6%	
57 OTHER SERVICES								
203810 45210 Insurance	26,346	0	26,346	40,102.50	.00	-13,756.50	152.2%*	
203810 45810 Travel & Training	37,550	2,200	39,750	9,923.49	.00	29,826.51	25.0%	
203810 45820 Dues & Subscriptio	1,650	0	1,650	905.00	.00	745.00	54.8%	
TOTAL OTHER SERVICES	65,546	2,200	67,746	50,930.99	.00	16,815.01	75.2%	
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	34,099.76	.00	3,900.24	89.7%	
203810 47380 Street Constructio	0	3,566,313	3,566,313	850,118.06	2,412,528.52	303,666.10	91.5%	
203810 47381 Improvs - 8th Stre	0	17,052,351	17,052,351	5,840,695.50	11,211,655.04	.00	100.0%	
203810 47384 Sidewalks - Street	0	19,528	19,528	19,527.77	.00	.00	100.0%	
203810 47386 Improvs - Overlay	1,000,000	51,006	1,051,006	534,435.62	3,921.00	512,649.32	51.2%	
203810 47410 Machinery and Equi	645,500	1,303,870	1,949,370	1,055,157.54	470,340.00	423,872.36	78.3%	
TOTAL CAPITAL EXPENSES	2,663,500	22,083,464	24,746,964	8,339,018.82	14,118,356.99	2,289,588.02	90.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	.00	100.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	5,000,000.00	.00	.00	.00	100.0%
TOTAL Street	-473,564	8,380,903	7,907,339	-4,486,158.70	14,297,792.30	-1,904,294.69	124.1%	
TOTAL Street Fund	-473,564	8,380,903	7,907,339	-4,486,158.70	14,297,792.30	-1,904,294.69	124.1%	
TOTAL REVENUES	-7,099,303	-18,835,146	-25,934,449	-20,500,299.00	.00	-5,434,149.71		
TOTAL EXPENSES	6,625,739	27,216,049	33,841,788	16,014,140.30	14,297,792.30	3,529,855.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2010 Police								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-500,000	0	-500,000	-621,466.13	.00	121,466.13	124.3%	
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-621,466.13	.00	121,466.13	124.3%	
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-39,704.58	.00	39,704.58	100.0%	
TOTAL INTEREST	0	0	0	-39,704.58	.00	39,704.58	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%	
97 TRANSFER OUT								
252010 49110 Transfer out - Gen	0	31,022	31,022	.00	.00	31,022.00	.0%	
TOTAL TRANSFER OUT	0	31,022	31,022	.00	.00	31,022.00	.0%	
TOTAL Police	0	31,022	31,022	-661,170.71	.00	692,192.71-2131.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2020 Fire								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-361,846.09	.00	61,846.09	120.6%	
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-361,846.09	.00	61,846.09	120.6%	
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-31,599.94	.00	31,599.94	100.0%	
TOTAL INTEREST	0	0	0	-31,599.94	.00	31,599.94	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	0	0	0	-393,446.03	.00	393,446.03	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
3020 Water								
07 INTEREST								
253020 36136 Capacity Fees Inte	0	0	0	-4,478.67	.00	4,478.67	100.0%	
TOTAL INTEREST	0	0	0	-4,478.67	.00	4,478.67	100.0%	
97 TRANSFER OUT								
253020 49150 Transfer Out Utili	0	58,983	58,983	.00	.00	58,983.10	.0%	
TOTAL TRANSFER OUT	0	58,983	58,983	.00	.00	58,983.10	.0%	
TOTAL Water	0	58,983	58,983	-4,478.67	.00	63,461.77	-7.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3030 Wastewater							
07 INTEREST							
253030 36138 WW Capacity Fees I	0	0	0	-125.29	.00	125.29	100.0%
TOTAL INTEREST	0	0	0	-125.29	.00	125.29	100.0%
TOTAL Wastewater	0	0	0	-125.29	.00	125.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
5020 Public works Maintenance								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-1,321,505.00	.00	421,505.00	146.8%	
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,321,505.00	.00	421,505.00	146.8%	
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-37,759.28	.00	37,759.28	100.0%	
TOTAL INTEREST	0	0	0	-37,759.28	.00	37,759.28	100.0%	
59 CAPITAL EXPENSES								
255020 47820 Setaside - Capital	900,000	0	900,000	.00	.00	900,000.00	.0%	
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%	
97 TRANSFER OUT								
255020 49110 Transfer out - Gen	1,500,000	463,140	1,963,140	.00	.00	1,963,140.00	.0%	
TOTAL TRANSFER OUT	1,500,000	463,140	1,963,140	.00	.00	1,963,140.00	.0%	
TOTAL Public Works Maintenance	1,500,000	463,140	1,963,140	-1,359,264.28	.00	3,322,404.28	-69.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
5050 Library								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-107,262.00	.00	22,262.00	126.2%	
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-107,262.00	.00	22,262.00	126.2%	
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-12,191.30	.00	12,191.30	100.0%	
TOTAL INTEREST	0	0	0	-12,191.30	.00	12,191.30	100.0%	
59 CAPITAL EXPENSES								
255050 47820 Setaside - Capital	85,000	0	85,000	.00	.00	85,000.00	.0%	
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%	
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	2,314	169,764	172,078	12,078.00	.00	160,000.00	7.0%	
TOTAL TRANSFER OUT	2,314	169,764	172,078	12,078.00	.00	160,000.00	7.0%	
TOTAL Library	2,314	169,764	172,078	-107,375.30	.00	279,453.30	-62.4%	
TOTAL Impact & Capacity Fund	1,502,314	722,909	2,225,223	-2,525,860.28	.00	4,751,083.38	-113.5%	
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,537,938.28	.00	752,938.28		
TOTAL EXPENSES	3,287,314	722,909	4,010,223	12,078.00	.00	3,998,145.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1010 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	-64,196.33		.00	64,196.33	100.0%
TOTAL INTEREST	0	0	0	-64,196.33		.00	64,196.33	100.0%
54 TECHNOLOGY								
401010 43310 Technical/Data Pro	0	231,623	231,623	203,042.68		.00	28,580.55	87.7%
TOTAL TECHNOLOGY	0	231,623	231,623	203,042.68		.00	28,580.55	87.7%
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	422,605	422,605	28,695.84	393,909.16	.00	100.0%	
401010 47390 Improv Other than	0	1,153,254	1,153,254	478,662.00	.00	674,591.91	41.5%	
401010 47410 Machinery and Equi	0	3,373,900	3,373,900	2,334,947.25	1,038,952.75	.00	100.0%	
TOTAL CAPITAL EXPENSES	0	4,949,759	4,949,759	2,842,305.09	1,432,861.91	674,591.91	86.4%	
TOTAL Administration	0	254,121	254,121	-2,348,933.08	1,605,500.51	997,553.59	-292.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	254,121	254,121	-2,348,933.08	1,605,500.51	997,553.59	-292.6%	
TOTAL REVENUES	0	-5,387,631	-5,387,631	-5,451,827.05	.00	64,196.33		
TOTAL EXPENSES	0	5,641,752	5,641,752	3,102,893.97	1,605,500.51	933,357.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
3010 Electric							
05 SERVICES AND SALES							
503010 34140 Inspection/Reinspe	0	0	-27,600.00		.00	27,600.00	100.0%
503010 34301 Residential Utilit	-32,190,371	0	-32,190,371	-25,426,193.42	.00	-6,764,177.58	79.0%*
503010 34302 Commercial Utility	-38,271,310	0	-38,271,310	-10,411,104.57	.00	-27,860,205.43	27.2%*
503010 34304 Large Power Utilit	0	0	0	-18,442,878.08	.00	18,442,878.08	100.0%
503010 34306 Sales of Materials	-685,294	0	-685,294	-435,973.69	.00	-249,320.31	63.6%*
503010 34308 Recycled Metal Sal	-15,000	0	-15,000	-16,740.74	.00	1,740.74	111.6%
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	-80,840.96	.00	-25,382.04	76.1%*
503010 34342 Power Cost Adjustm	0	0	0	-11,110,480.69	.00	11,110,480.69	100.0%
503010 34410 Billed Services	-246,257	-3,842,670	-4,088,927	-1,208,163.60	.00	-2,880,763.31	29.5%*
TOTAL SERVICES AND SALES	-71,616,251	-3,842,670	-75,458,921	-67,159,582.25	.00	-8,299,338.66	89.0%
07 INTEREST							
503010 36110 Checking Unrestr I	-67,295	0	-67,295	-584,318.20	.00	517,023.20	868.3%
503010 36120 CD's - Unrestr Int	-53,069	0	-53,069	.00	.00	-53,068.72	.0%*
503010 36199 Restricted Interes	0	0	0	-85.94	.00	85.94	100.0%
TOTAL INTEREST	-120,364	0	-120,364	-584,404.14	.00	464,040.42	485.5%
08 OTHER INCOME							
503010 37520 Miscellaneous Inco	-10,000	0	-10,000	-5,194.82	.00	-4,805.18	51.9%*
503010 37530 Recovery of Bad De	0	0	0	-275.00	.00	275.00	100.0%
TOTAL OTHER INCOME	-10,000	0	-10,000	-5,469.82	.00	-4,530.18	54.7%
51 SALARIES AND WAGES							
503010 41010 Full Time Salaries	4,897,816	12,294	4,910,109	3,590,672.39	.00	1,319,437.04	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503010 41310 Overtime Wages	175,000	87,172	262,172	128,498.27	.00	133,673.73	49.0%	
503010 41320 Standby/Shift Diff	35,051	0	35,051	33,810.00	.00	1,241.25	96.5%	
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	21,000.00	.00	3,310.00	86.4%	
TOTAL SALARIES AND WAGES	5,146,177	99,466	5,245,643	3,773,980.66	.00	1,471,662.02	71.9%	
52 BENEFITS								
503010 41510 FICA and Medicare	361,690	7,609	369,299	280,054.41	.00	89,244.91	75.8%	
503010 41620 Workers' Compensation	26,928	0	26,928	27,522.12	.00	-594.24	102.2%*	
503010 41710 Health Insurance	547,731	0	547,731	394,778.85	.00	152,952.15	72.1%	
503010 41712 HSA Contribution	71,325	0	71,325	71,520.00	.00	-195.00	100.3%*	
503010 41720 Long Term Disabili	9,385	0	9,385	5,847.56	.00	3,537.44	62.3%	
503010 41740 Dental Insurance	41,691	0	41,691	30,573.97	.00	11,117.03	73.3%	
503010 41750 Vision Insurance	1,736	0	1,736	1,492.60	.00	243.40	86.0%	
503010 41810 Retirement - APERS	752,618	15,238	767,856	594,060.68	.00	173,795.10	77.4%	
503010 41910 Cell Phone Allowan	22,440	0	22,440	16,976.25	.00	5,463.75	75.7%	
503010 41920 Employee Boot Allo	7,650	0	7,650	7,650.00	.00	.00	100.0%	
503010 41940 Vehicle Allowance	21,603	0	21,603	16,617.60	.00	4,985.40	76.9%	
TOTAL BENEFITS	1,864,797	22,847	1,887,644	1,447,094.04	.00	440,549.94	76.7%	
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	70,250	390	70,640	11,742.63	584.23	58,313.35	17.5%	
503010 42030 Fuel Supplies	144,000	0	144,000	84,527.83	.00	59,472.17	58.7%	
503010 42050 Janitorial Supplie	4,000	0	4,000	264.71	.00	3,735.29	6.6%	
503010 42060 Safety Expense	78,775	1,577	80,352	64,513.30	317.63	15,520.63	80.7%	
503010 42090 Other Operating Su	26,100	1,059	27,159	16,454.32	3,287.12	7,417.48	72.7%	
503010 42110 Office Supplies	20,480	824	21,304	15,461.21	3,324.54	2,518.68	88.2%	
503010 42210 Postage	4,800	146	4,946	2,137.12	373.05	2,436.03	50.7%	
503010 42510 Minor Equipment	88,695	4,432	93,127	39,856.56	1,916.02	51,354.17	44.9%	
503010 42888 Inventory Variance	0	0	0	-12,977.52	.00	12,977.52	100.0%	
TOTAL SUPPLIES & MATERIALS	437,100	8,428	445,528	221,980.16	9,802.59	213,745.32	52.0%	
54 TECHNOLOGY								
503010 42520 Minor Equipment -	18,360	0	18,360	14,866.35	.00	3,494.11	81.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	179,397.71	4,245.26	24,928.66	88.0%	
TOTAL TECHNOLOGY	225,575	1,357	226,932	194,264.06	4,245.26	28,422.77	87.5%	
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,205	90,909	280,114	145,932.29	117,219.84	16,962.26	93.9%	
503010 43410 Professional Servi	48,000	197,800	245,800	82,469.31	132,280.48	31,050.21	87.4%	
TOTAL PROFESSIONAL SERVICE	237,205	288,709	525,914	228,401.60	249,500.32	48,012.47	90.9%	
56 PROPERTY SERVICES								
503010 44110 Utilities/EI/Wat/G	7,500	0	7,500	2,334.39	.00	5,165.61	31.1%	
503010 44210 Communication	90,856	604	91,460	28,677.93	2,338.70	60,443.32	33.9%	
503010 44410 Computer Repair	1,800	0	1,800	4,356.65	.00	-2,556.65	242.0%*	
503010 44420 Vehicle Repairs &	7,000	2,090	9,090	10,484.67	434.99	-1,829.96	120.1%*	
503010 44430 Building/Ground Ma	29,050	641	29,691	6,945.69	2,697.79	20,047.51	32.5%	
503010 44440 Machine/Equipment	140,100	2,013	142,113	127,923.45	9,705.98	4,483.64	96.8%	
503010 44450 Pub Works by Proj	541,850	19,896	561,746	505,876.28	27,819.61	28,049.89	95.0%	
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	686,599.06	42,997.07	129,653.26	84.9%	
57 OTHER SERVICES								
503010 45210 Insurance	152,648	0	152,648	151,395.58	.00	1,252.42	99.2%	
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%	
503010 45810 Travel & Training	128,500	0	128,500	91,923.03	112.50	36,464.47	71.6%	
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	274,069.75	257.50	41,875.75	86.8%	
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	50,027,793	0	50,027,793	38,107,193.58	.00	11,920,599.42	76.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	2,714,008.80	.00	809,075.20	77.0%	
TOTAL COGS/FRANCHISE UT	53,550,877	0	53,550,877	40,821,202.38	.00	12,729,674.62	76.2%	
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	222,224.82	82,423.96	149,152.24	67.1%	
503010 47310 Improvs Other - El	50,000	12,494,002	12,544,002	3,868,931.76	7,791,822.40	883,248.06	93.0%	
503010 47311 Overhead Prim Const	2,735,000	265,057	3,000,057	824,756.99	108,992.43	2,066,307.58	31.1%	
503010 47313 Improvs - Undgrnd	2,600,000	339,818	2,939,818	1,601,083.90	7,143.01	1,331,590.70	54.7%	
503010 47314 Improvs - Secondar	300,000	0	300,000	194,941.94	197.10	104,860.96	65.0%	
503010 47316 Street Lights	350,000	0	350,000	307,547.83	.00	42,452.17	87.9%	
503010 47410 Machinery and Equi	400,000	37,419	437,419	193,325.42	61,590.39	182,503.64	58.3%	
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	7,329,238.92	8,653,580.29	5,022,268.20	76.1%	
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	5,219,848	3,729,455	-12,684,273.18	8,960,383.03	7,453,345.24	-99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
3020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	-20,000	0	-20,000	-17,832.61	.00	-2,167.39	89.2%*	
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-4,641,334.87	.00	-1,455,135.13	76.1%*	
503020 34302 Commercial utility	-2,447,632	0	-2,447,632	-2,049,214.21	.00	-398,417.79	83.7%*	
503020 34306 Sales of Materials	-23,894	0	-23,894	-14,139.26	.00	-9,754.74	59.2%*	
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-2,100,714.05	.00	-44,451.95	97.9%*	
503020 34361 Water Sales	0	0	0	-23,424.82	.00	23,424.82	100.0%	
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-1,259,772.76	.00	-419,197.24	75.0%*	
503020 34364 Oakhills water Sal	-27,572	0	-27,572	-17,221.25	.00	-10,350.75	62.5%*	
503020 34366 Cave Springs Water	-677,752	0	-677,752	-686,449.49	.00	8,697.49	101.3%	
503020 34367 Old Bella Vista PO	-4,326	0	-4,326	-3,953.43	.00	-372.57	91.4%*	
503020 34368 Outside City Charg	-3,255	0	-3,255	-2,645.00	.00	-610.00	81.3%*	
503020 34369 Sprinkler Heads	-418	0	-418	-87.75	.00	-330.25	21.0%*	
503020 34370 Street Bore Charge	-10,628	0	-10,628	-9,300.00	.00	-1,328.00	87.5%*	
503020 34371 Street Cuts	-10,381	0	-10,381	-5,648.00	.00	-4,733.00	54.4%*	
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-128,380.00	.00	-71,620.00	64.2%*	
503020 34373 Hydrant Meter Rent	-73,563	0	-73,563	-50,531.44	.00	-23,031.56	68.7%*	
503020 34410 Billed Services	-20,000	0	-20,000	-21,587.52	.00	1,587.52	107.9%	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-110,818.71	.00	-36,939.29	75.0%*	
TOTAL SERVICES AND SALES	-13,587,785	0	-13,587,785	-11,143,055.17	.00	-2,444,729.83	82.0%	
07 INTEREST								
503020 36110 Checking Unrestr I	-16,070	0	-16,070	-56,723.26	.00	40,653.26	353.0%	
503020 36120 CD's - Unrestr Int	-14,048	0	-14,048	.00	.00	-14,047.60	.0%*	
503020 36199 Restricted Interes	0	0	0	-17,798.31	.00	17,798.31	100.0%	
TOTAL INTEREST	-30,118	0	-30,118	-74,521.57	.00	44,403.97	247.4%	
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-20,140.42	.00	20,140.42	100.0%	
TOTAL OTHER INCOME	0	0	0	-20,140.42	.00	20,140.42	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	31,680	1,764,123	1,371,658.56	.00	392,464.64	77.8%
503020 41110	Part Time Salaries	0	0	0	6,947.21	.00	-6,947.21	100.0%*
503020 41310	Overtime Wages	56,000	0	56,000	13,146.32	.00	42,853.68	23.5%
503020 41320	Standby/Shift Diff	30,932	0	30,932	21,675.00	.00	9,256.88	70.1%
503020 41410	Holiday/Service Aw	7,475	0	7,475	.00	.00	7,475.00	.0%
503020 41420	Misc Add Pay	10,465	4,101	14,566	12,870.00	.00	1,696.39	88.4%
TOTAL SALARIES AND WAGES		1,837,315	35,781	1,873,096	1,426,297.09	.00	446,799.38	76.1%
52 BENEFITS								
503020 41510	FICA and Medicare	131,286	2,737	134,024	107,451.61	.00	26,572.14	80.2%
503020 41620	Workers' Compensation	11,210	0	11,210	19,070.05	.00	-7,860.44	170.1%*
503020 41710	Health Insurance	243,298	4,129	247,427	187,426.56	.00	60,000.32	75.8%
503020 41712	HSA Contribution	33,655	300	33,955	44,310.00	.00	-10,355.00	130.5%*
503020 41720	Long Term Disabili	3,714	59	3,772	2,363.36	.00	1,408.81	62.7%
503020 41740	Dental Insurance	18,027	308	18,334	14,462.42	.00	3,871.84	78.9%
503020 41750	Vision Insurance	730	18	748	597.82	.00	149.78	80.0%
503020 41810	Retirement - APERS	268,161	5,482	273,642	231,891.76	.00	41,750.52	84.7%
503020 41910	Cell Phone Allowan	15,167	0	15,167	8,596.25	.00	6,570.99	56.7%
503020 41920	Employee Boot Allo	3,825	0	3,825	4,425.00	.00	-600.00	115.7%*
503020 41940	Vehicle Allowance	39,604	0	39,604	40,436.16	.00	-832.16	102.1%*
TOTAL BENEFITS		768,676	13,032	781,708	661,030.99	.00	120,676.80	84.6%
53 SUPPLIES & MATERIALS								
503020 42020	Uniform Supplies	37,000	215	37,215	21,896.30	.00	15,318.57	58.8%
503020 42030	Fuel Supplies	51,000	0	51,000	43,316.23	.00	7,683.77	84.9%
503020 42040	Chemical Supplies	6,400	0	6,400	2,446.09	.00	3,953.91	38.2%
503020 42050	Janitorial Supplie	1,500	0	1,500	387.29	.00	1,112.71	25.8%
503020 42060	Safety Expense	8,450	240	8,690	1,696.93	1,882.24	5,110.74	41.2%
503020 42090	Other Operating Su	15,000	1,083	16,083	9,694.80	3,933.26	2,455.01	84.7%
503020 42110	Office Supplies	17,500	0	17,500	8,308.36	160.56	9,031.08	48.4%
503020 42210	Postage	8,000	0	8,000	4,904.72	.00	3,095.28	61.3%
503020 42510	Minor Equipment	82,560	6,296	88,856	52,095.09	9,800.91	26,960.25	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503020 42888 Inventory Variance	0	0	0	-817.67	.00	817.67	100.0%	
TOTAL SUPPLIES & MATERIALS	227,410	7,834	235,244	143,928.14	15,776.97	75,538.99	67.9%	
54 TECHNOLOGY								
503020 42520 Minor Equipment -	35,195	52	35,247	16,214.91	.00	19,031.89	46.0%	
503020 43310 Technical/Data Pro	122,382	10,978	133,360	34,060.85	5,317.77	93,981.60	29.5%	
TOTAL TECHNOLOGY	157,577	11,030	168,607	50,275.76	5,317.77	113,013.49	33.0%	
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	115,120	170,668	285,788	60,468.19	210,583.80	14,735.56	94.8%	
503020 43410 Professional Servi	0	149,000	149,000	37,097.89	111,902.10	.00	100.0%	
503020 43510 Promotional Activi	6,000	0	6,000	2,338.08	1,084.62	2,577.30	57.0%	
TOTAL PROFESSIONAL SERVICE	121,120	319,668	440,788	99,904.16	323,570.52	17,312.86	96.1%	
56 PROPERTY SERVICES								
503020 44110 Utilities/EI/Wat/G	40,500	0	40,500	36,578.60	.00	3,921.40	90.3%	
503020 44210 Communication	71,040	591	71,631	45,835.08	3,583.54	22,212.75	69.0%	
503020 44410 Computer Repair	3,000	0	3,000	.00	997.64	2,002.36	33.3%	
503020 44420 Vehicle Repairs &	20,000	537	20,537	13,959.59	4,412.10	2,165.72	89.5%	
503020 44430 Building/Ground Ma	101,200	782	101,982	61,867.32	3,030.57	37,083.97	63.6%	
503020 44440 Machine/Equipment	25,000	1,322	26,322	22,916.00	2,640.75	764.99	97.1%	
503020 44450 Pub Works by Proj	460,000	198,075	658,075	544,946.01	61,199.40	51,929.53	92.1%	
503020 44520 Lease / Equipment	4,000	9,059	13,059	.00	.00	13,058.97	.0%	
TOTAL PROPERTY SERVICES	724,740	210,366	935,106	726,102.60	75,864.00	133,139.69	85.8%	
57 OTHER SERVICES								
503020 45210 Insurance	69,290	0	69,290	68,501.87	.00	788.13	98.9%	
503020 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 45420	Employment Ads	1,600	0	1,600 .00		.00	1,600.00	.0%
503020 45810	Travel & Training	98,750	35	98,785 31,099.74		35.00	67,650.26	31.5%
503020 45820	Dues & Subscriptio	13,535	0	13,535 6,642.00		.00	6,893.00	49.1%
TOTAL OTHER SERVICES		184,175	35	184,210 106,243.61		35.00	77,931.39	57.7%
58 COGS/FRANCHISE UT								
503020 46110	Purchase of Power/	6,745,754	0	6,745,754 6,270,438.66		.00	475,315.34	93.0%
503020 46210	Franchise Fees - U	648,630	0	648,630 334,527.97		.00	314,102.03	51.6%
TOTAL COGS/FRANCHISE UT		7,394,384	0	7,394,384 6,604,966.63		.00	789,417.37	89.3%
59 CAPITAL EXPENSES								
503020 47210	Plants and Buildin	390,000	0	390,000 346,692.92		39,917.00	3,390.08	99.1%
503020 47320	Improvs Other - Wa	300,000	1,060,303	1,360,303 362,071.33		1,005,136.21	-6,904.09	100.5%*
503020 47420	Vehicles	90,000	74,867	164,867 129,605.00		3,621.39	31,640.39	80.8%
503020 47520	Computer Equipment	28,139	0	28,139 17,982.72		709.91	9,446.32	66.4%
TOTAL CAPITAL EXPENSES		808,139	1,135,170	1,943,309 856,351.97		1,049,384.51	37,572.70	98.1%
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%
92 USE IMPACT/CAPACITY								
503020 39192	Transfer In - Impa	0	-58,983	-58,983 .00		.00	-58,983.10	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE IMPACT/CAPACITY		0	-58,983	-58,983	.00	.00	-58,983.10	.0%
TOTAL Water		-842,925	1,673,933	831,009	-529,534.32	1,469,948.77	-109,405.76	113.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
3030 Wastewater							
05 SERVICES AND SALES							
503030 34140 Inspection/Reinspe	0	0	-100.00		.00	100.00	100.0%
503030 34301 Residential Utilit	-10,410,828	0	-10,410,828	-8,429,679.95	.00	-1,981,148.05	81.0%*
503030 34302 Commercial utility	-4,370,246	0	-4,370,246	-4,313,344.50	.00	-56,901.50	98.7%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-29,326.00	.00	-20,674.00	58.7%*
503030 34381 O & M / NWA Reg Ai	-277,939	0	-277,939	-153,256.01	.00	-124,682.99	55.1%*
503030 34387 O & M / Lift Stati	0	0	-256.11		.00	256.11	100.0%
TOTAL SERVICES AND SALES	-15,109,013	0	-15,109,013	-12,925,962.57	.00	-2,183,050.43	85.6%
07 INTEREST							
503030 36110 Checking Unrestr I	-8,538	0	-8,538	-22,859.49	.00	14,321.49	267.7%
503030 36120 CD's - Unrestr Int	-7,024	0	-7,024	.00	.00	-7,023.80	.0%*
503030 36199 Restricted Interes	0	0	0	-21,062.80	.00	21,062.80	100.0%
TOTAL INTEREST	-15,562	0	-15,562	-43,922.29	.00	28,360.49	282.2%
08 OTHER INCOME							
503030 37520 Miscellaneous Inco	0	0	0	-499.00	.00	499.00	100.0%
TOTAL OTHER INCOME	0	0	0	-499.00	.00	499.00	100.0%
51 SALARIES AND WAGES							
503030 41010 Full Time Salaries	1,276,984	0	1,276,984	911,592.07	.00	365,392.12	71.4%
503030 41310 Overtime Wages	25,000	0	25,000	31,988.55	.00	-6,988.55	128.0%*
503030 41320 Standby/Shift Diff	39,587	0	39,587	30,405.76	.00	9,181.39	76.8%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	0	7,020	5,015.00	.00	2,005.00	71.4%
TOTAL SALARIES AND WAGES	1,354,266	0	1,354,266	979,001.38	.00	375,264.96	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
52 BENEFITS								
503030 41510 FICA and Medicare	93,930	0	93,930	71,946.04	.00	21,983.53	76.6%	
503030 41620 Workers' Compensation	9,489	0	9,489	13,391.34	.00	-3,902.45	141.1%*	
503030 41710 Health Insurance	213,630	0	213,630	144,004.16	.00	69,626.24	67.4%	
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	1,656.94	.00	1,062.85	60.9%	
503030 41740 Dental Insurance	14,979	0	14,979	9,565.68	.00	5,413.20	63.9%	
503030 41750 Vision Insurance	738	0	738	443.20	.00	294.80	60.1%	
503030 41810 Retirement - APERS	197,580	0	197,580	156,799.64	.00	40,780.24	79.4%	
503030 41910 Cell Phone Allowan	5,236	0	5,236	4,053.75	.00	1,182.25	77.4%	
503030 41920 Employee Boot Allo	2,850	0	2,850	3,300.00	.00	-450.00	115.8%*	
503030 41940 Vehicle Allowance	0	0	0	5,262.24	.00	-5,262.24	100.0%*	
TOTAL BENEFITS	557,351	0	557,351	431,302.99	.00	126,048.42	77.4%	
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	73,980	8,023	82,003	54,575.22	22,323.64	5,103.99	93.8%	
503030 42020 Uniform Supplies	38,500	4,162	42,662	28,335.29	9,583.05	4,743.97	88.9%	
503030 42030 Fuel Supplies	81,600	279	81,879	33,765.34	426.33	47,686.89	41.8%	
503030 42040 Chemical Supplies	245,730	358	246,089	152,740.28	62,264.70	31,083.88	87.4%	
503030 42050 Janitorial Supplie	13,400	664	14,064	5,139.76	2,180.75	6,743.95	52.0%	
503030 42060 Safety Expense	56,750	1,408	58,158	7,997.43	7,022.16	43,137.97	25.8%	
503030 42090 Other Operating Su	30,700	4,276	34,976	13,966.32	2,750.68	18,258.63	47.8%	
503030 42110 Office Supplies	22,000	0	22,000	5,690.68	.00	16,309.32	25.9%	
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	19,170	598,930	308,818.51	106,845.04	183,266.68	69.4%	
54 TECHNOLOGY								
503030 42520 Minor Equipment -	3,400	0	3,400	2,875.36	243.52	281.12	91.7%	
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	243.52	3,190.17	78.9%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	433,066	27,968	461,034	304,935.33	30,728.04	125,370.21	72.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	6,814.58	.00	1,185.42	85.2%	
TOTAL PROFESSIONAL SERVICE	441,066	27,968	469,034	311,749.91	30,728.04	126,555.63	73.0%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/wat/G	0	0	736.62	.00	-736.62	100.0%*		
503030 44210 Communication	50,000	0	50,000	20,405.02	.00	29,594.98	40.8%	
503030 44310 Cleaning/Janitoria	1,800	0	1,800	.00	.00	1,800.00	.0%	
503030 44410 Computer Repair	1,800	512	2,312	930.87	769.13	611.64	73.5%	
503030 44420 Vehicle Repairs &	21,000	1,583	22,583	13,273.48	651.97	8,657.55	61.7%	
503030 44430 Building/Ground Ma	54,650	1,732	56,382	35,509.23	3,716.92	17,155.43	69.6%	
503030 44440 Machine/Equipment	324,750	17,096	341,846	214,532.20	107,216.93	20,096.98	94.1%	
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	650.23	738.05	4,192.01	24.9%	
TOTAL PROPERTY SERVICES	459,000	21,503	480,503	286,570.93	113,093.00	80,838.69	83.2%	
57 OTHER SERVICES								
503030 45210 Insurance	74,732	0	74,732	72,379.99	.00	2,352.01	96.9%	
503030 45810 Travel & Training	43,817	129	43,946	12,447.06	.00	31,498.77	28.3%	
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	85,112.05	.00	35,115.78	70.8%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	511,718	6,511,718	3,791,467.98	2,208,532.02	511,718.34	92.1%	
503030 46210 Franchise Fees - U	752,951	0	752,951	637,151.22	.00	115,799.78	84.6%	
TOTAL COGS/FRANCHISE UT	6,752,951	511,718	7,264,669	4,428,619.20	2,208,532.02	627,518.12	91.4%	
59 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	11,400	6,276,376	6,287,776	238,730.64	6,048,600.00	445.36	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 47330 Improvs Wastewater	0	2,685	2,685	.00	2,685.34	.00	100.0%	
503030 47410 Machinery and Equi	237,500	285,304	522,804	365,208.44	82,797.06	74,798.59	85.7%	
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	11,613.91	19.79	4,004.44	74.4%	
TOTAL CAPITAL EXPENSES	623,038	6,416,304	7,039,342	817,762.10	6,134,102.19	87,477.66	98.8%	
TOTAL Wastewater	-4,221,902	6,996,791	2,774,889	-5,309,740.48	8,593,543.81	-508,914.83	118.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306	Sales of Materials	0	0	0	-2,566.68	.00	2,566.68	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-5,050.00	.00	5,050.00	100.0%
503040 34410	Billed Services	-20,000	0	-20,000	-6,758.53	.00	-13,241.47	33.8%*
TOTAL SERVICES AND SALES		-20,000	0	-20,000	-14,375.21	.00	-5,624.79	71.9%
07 INTEREST								
503040 36110	Checking Unrestr I	0	0	0	-5.19	.00	5.19	100.0%
TOTAL INTEREST		0	0	0	-5.19	.00	5.19	100.0%
08 OTHER INCOME								
503040 37520	Miscellaneous Inco	0	0	0	-487.30	.00	487.30	100.0%
TOTAL OTHER INCOME		0	0	0	-487.30	.00	487.30	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	960,271.51	.00	477,013.09	66.8%
503040 41310	Overtime Wages	16,000	0	16,000	9,359.83	.00	6,640.17	58.5%
503040 41320	Standby/Shift Diff	12,261	0	12,261	11,235.00	.00	1,025.63	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	10,195.00	.00	4,170.00	71.0%
TOTAL SALARIES AND WAGES		1,485,885	0	1,485,885	991,061.34	.00	494,823.89	66.7%
52 BENEFITS								
503040 41510	FICA and Medicare	108,368	0	108,368	74,099.99	.00	34,268.11	68.4%
503040 41620	Workers' Compensation	9,904	0	9,904	5,870.15	.00	4,033.61	59.3%
503040 41710	Health Insurance	207,802	0	207,802	133,740.41	.00	74,061.59	64.4%
503040 41712	HSA Contribution	32,265	0	32,265	20,880.00	.00	11,385.00	64.7%
503040 41720	Long Term Disabilit	2,964	0	2,964	1,747.02	.00	1,216.48	59.0%
503040 41740	Dental Insurance	14,866	0	14,866	9,988.25	.00	4,877.25	67.2%
503040 41750	Vision Insurance	652	0	652	477.56	.00	174.44	73.2%
503040 41810	Retirement - APERS	223,305	0	223,305	156,239.58	.00	67,065.37	70.0%
503040 41910	Cell Phone Allowan	7,172	0	7,172	4,423.75	.00	2,748.25	61.7%
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	18,556.32	.00	6,645.68	73.6%
TOTAL BENEFITS		635,724	0	635,724	429,098.03	.00	206,625.78	67.5%
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies	22,600	63	22,663	10,432.11	.00	12,230.99	46.0%
503040 42030	Fuel Supplies	44,000	0	44,000	50,272.69	.00	-6,272.69	114.3%*
503040 42050	Janitorial Supplie	1,000	0	1,000	757.50	.00	242.50	75.8%
503040 42060	Safety Expense	4,500	0	4,500	1,460.70	1,882.24	1,157.06	74.3%
503040 42090	Other Operating Su	18,000	583	18,583	9,485.97	1,431.18	7,666.02	58.7%
503040 42110	Office Supplies	10,500	0	10,500	3,666.37	46.40	6,787.23	35.4%
503040 42210	Postage	3,000	0	3,000	626.79	.00	2,373.21	20.9%
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	94,663.71	3,359.82	26,822.74	78.5%
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	30,058.35	.00	3,994.15	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL TECHNOLOGY	47,353	0	47,353	34,196.25	.00	13,156.25	72.2%	
55 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	16,500	652	17,152	5,956.00	7,248.00	3,948.00	77.0%	
503040 43510 Promotional Activi	3,500	285	3,785	1,213.51	1,084.62	1,486.87	60.7%	
TOTAL PROFESSIONAL SERVICE	20,000	937	20,937	7,169.51	8,332.62	5,434.87	74.0%	
56 PROPERTY SERVICES								
503040 44210 Communication	20,900	0	20,900	20,008.50	.00	891.50	95.7%	
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%	
503040 44420 Vehicle Repairs &	15,000	420	15,420	10,156.99	43.76	5,219.61	66.2%	
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	33,647.06	1,557.24	8,866.63	79.9%	
503040 44450 Pub Works by Proj	200,000	2,487	202,487	125,753.49	4,852.29	71,881.57	64.5%	
503040 44520 Lease / Equipment	0	9,059	9,059	.00	.00	9,059.00	.0%	
TOTAL PROPERTY SERVICES	282,900	16,038	298,938	189,759.67	6,653.29	102,524.68	65.7%	
57 OTHER SERVICES								
503040 45210 Insurance	12,000	0	12,000	13,922.17	.00	-1,922.17	116.0%*	
503040 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%	
503040 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%	
503040 45810 Travel & Training	56,500	0	56,500	7,811.59	.00	48,688.41	13.8%	
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	24,230.56	.00	47,969.44	33.6%	
59 CAPITAL EXPENSES								
503040 47340 Sewer Improvements	0	1,417,887	1,417,887	.00	1,417,887.00	.00	100.0%	
503040 47341 Sewer Line Improve	600,000	0	600,000	.00	525,000.00	75,000.00	87.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503040 47342 Sewer Line/Manhole	75,000	302,138	377,138	372,417.66	.00	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	43,987.87	1,317.13	99.0%	
TOTAL CAPITAL EXPENSES	840,000	1,720,034	2,560,034	491,316.31	1,986,874.87	81,842.48	96.8%	
60 DEBT SERVICE								
503040 48019 Series 2022B Princ	200,000	0	200,000	.00	.00	200,000.00	.0%	
503040 48119 Series 2022B Inter	4,020	0	4,020	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%	
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	1,661,093	5,263,375	2,172,076.57	2,005,220.60	1,086,077.84	79.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3050 Sanitation							
05 SERVICES AND SALES							
503050 34301 Residential Utilit	-3,597,239	0	-3,597,239	-2,808,309.83	.00	-788,929.17	78.1%*
503050 34302 Commercial Utility	-101,633	0	-101,633	-79,400.54	.00	-22,232.46	78.1%*
503050 34330 Sanitation / Dumps	-2,615,143	0	-2,615,143	-2,308,743.02	.00	-306,399.98	88.3%*
503050 34331 Sanitation/Cardboa	-203,966	0	-203,966	-157,889.56	.00	-46,076.44	77.4%*
503050 34332 Sanitation / Addit	-47,077	0	-47,077	-36,819.79	.00	-10,257.21	78.2%*
503050 34333 Sanitation / Recyc	-42,528	0	-42,528	-32,750.67	.00	-9,777.33	77.0%*
503050 34334 Sanitation / Deliv	-2,231	0	-2,231	-1,170.00	.00	-1,061.00	52.4%*
TOTAL SERVICES AND SALES	-6,609,817	0	-6,609,817	-5,425,083.41	.00	-1,184,733.59	82.1%
07 INTEREST							
503050 36110 Checking Unrestr I	-4,259	0	-4,259	-12,700.10	.00	8,441.10	298.2%
503050 36120 CD's - Unrestr Int	-3,902	0	-3,902	.00	.00	-3,902.11	.0%*
TOTAL INTEREST	-8,161	0	-8,161	-12,700.10	.00	4,538.99	155.6%
53 SUPPLIES & MATERIALS							
503050 42510 Minor Equipment	0	0	0	32.84	.00	-32.84	100.0%*
TOTAL SUPPLIES & MATERIALS	0	0	0	32.84	.00	-32.84	100.0%
55 PROFESSIONAL SERVICE							
503050 43510 Promotional Activi	10,000	0	10,000	.00	771.98	9,228.02	7.7%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	.00	771.98	9,228.02	7.7%
57 OTHER SERVICES							
503050 45820 Dues & Subscriptio	55,000	0	55,000	40,623.00	.00	14,377.00	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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 Service	6,004,615	0	6,004,615	4,389,299.75	.00	1,615,315.25	73.1%
TOTAL COGS/FRANCHISE UT	6,004,615	0	6,004,615	4,389,299.75	.00	1,615,315.25	73.1%
TOTAL Sanitation	-548,363	0	-548,363	-1,007,827.92	771.98	458,692.83	183.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
3520 Inventory								
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	196,602	0	196,602	143,670.41	.00	52,931.59	73.1%	
503520 41310 Overtime Wages	2,500	0	2,500	.00	.00	2,500.00	.0%	
503520 41410 Holiday/Service Aw	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SALARIES AND WAGES	200,102	0	200,102	143,670.41	.00	56,431.59	71.8%	
52 BENEFITS								
503520 41510 FICA and Medicare	14,527	0	14,527	10,618.17	.00	3,908.83	73.1%	
503520 41620 Workers' Compensat	2,159	0	2,159	1,383.54	.00	775.86	64.1%	
503520 41710 Health Insurance	28,232	0	28,232	24,732.04	.00	3,499.96	87.6%	
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	285.30	.00	157.70	64.4%	
503520 41740 Dental Insurance	2,012	0	2,012	1,760.64	.00	251.36	87.5%	
503520 41750 Vision Insurance	116	0	116	84.56	.00	31.44	72.9%	
503520 41810 Retirement - APERS	30,272	0	30,272	23,168.80	.00	7,103.20	76.5%	
503520 41910 Cell Phone Allowan	1,496	0	1,496	1,150.00	.00	346.00	76.9%	
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%	
TOTAL BENEFITS	83,817	0	83,817	68,463.05	.00	15,354.35	81.7%	
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	1,431.22	25.00	4,043.78	26.5%	
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%	
503520 42050 Janitorial Supplie	1,000	0	1,000	1,093.45	.00	-93.45	109.3%*	
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%	
503520 42110 Office Supplies	5,000	372	5,372	3,270.71	628.39	1,473.14	72.6%	
503520 42210 Postage	500	0	500	171.32	.00	328.68	34.3%	
503520 42510 Minor Equipment	25,000	2	25,002	13,121.29	312.57	11,567.81	53.7%	
503520 42888 Inventory Variance	0	0	0	55.79	.00	-55.79	100.0%*	
TOTAL SUPPLIES & MATERIALS	42,000	374	42,374	19,824.56	965.96	21,583.39	49.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	509.42	46.35	-553.03*****%	
503520 44430	Building/Ground Ma	20,000	0	20,000	10,624.95	.00	9,375.05	53.1%
503520 44440	Machine/Equipment	5,000	1,718	6,718	422.69	2,556.17	3,739.63	44.3%
TOTAL PROPERTY SERVICES		25,000	1,721	26,721	11,557.06	2,602.52	12,561.65	53.0%
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	12,531.25	5,393.75	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	12,531.25	5,393.75	92,075.00	16.3%
TOTAL Inventory		492,064	2,095	494,159	268,811.13	9,145.33	216,202.61	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
3530 Billing and Collections								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-848,526	0	-848,526	-671,433.53	.00	-177,092.47	79.1%*	
503530 34350 Service Charges	-162,000	0	-162,000	-149,100.00	.00	-12,900.00	92.0%*	
TOTAL SERVICES AND SALES	-1,010,526	0	-1,010,526	-820,533.53	.00	-189,992.47	81.2%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	-20,000	0	-20,000	-5,790.58	.00	-14,209.42	29.0%*	
503530 37530 Recovery of Bad De	-30,000	0	-30,000	-32,498.03	.00	2,498.03	108.3%	
503530 37540 Returned Check Fee	0	0	0	-5,260.00	.00	5,260.00	100.0%	
503530 37550 Cash Long/Short	0	0	0	25.56	.00	-25.56	100.0%*	
TOTAL OTHER INCOME	-50,000	0	-50,000	-43,523.05	.00	-6,476.95	87.0%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	1,032,890	0	1,032,890	709,114.10	.00	323,775.70	68.7%	
503530 41120 PT Elected Official	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%	
503530 41310 Overtime Wages	50,000	0	50,000	17,289.94	.00	32,710.06	34.6%	
503530 41320 Standby/Shift Diff	11,261	0	11,261	8,400.00	.00	2,861.25	74.6%	
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	16,300.00	.00	16,200.00	50.2%	
TOTAL SALARIES AND WAGES	1,147,306	0	1,147,306	762,354.04	.00	384,952.01	66.4%	
52 BENEFITS								
503530 41510 FICA and Medicare	81,409	0	81,409	56,577.37	.00	24,831.63	69.5%	
503530 41620 Workers' Compensation	3,926	0	3,926	3,476.18	.00	449.86	88.5%	
503530 41710 Health Insurance	156,550	0	156,550	99,296.20	.00	57,253.80	63.4%	
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 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503530 41720 Long Term Disabili	2,214	0	2,214	1,446.70	.00	767.30	65.3%	
503530 41740 Dental Insurance	11,419	0	11,419	7,553.60	.00	3,865.40	66.1%	
503530 41750 Vision Insurance	494	0	494	282.34	.00	211.66	57.2%	
503530 41810 Retirement - APERS	160,188	0	160,188	118,103.87	.00	42,084.56	73.7%	
503530 41910 Cell Phone Allowan	4,844	0	4,844	3,675.00	.00	1,169.00	75.9%	
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	6,924.00	.00	2,078.00	76.9%	
TOTAL BENEFITS	448,721	0	448,721	317,825.26	.00	130,896.21	70.8%	
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	16,520	253	16,773	9,407.20	.00	7,365.79	56.1%	
503530 42030 Fuel Supplies	39,600	0	39,600	18,645.20	85.00	20,869.80	47.3%	
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%	
503530 42050 Janitorial Supplie	500	0	500	579.73	.00	-79.73	115.9%*	
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	0	46,190	9,911.58	.00	36,278.42	21.5%	
503530 42210 Postage	198,600	0	198,600	106,409.89	.00	92,190.11	53.6%	
503530 42510 Minor Equipment	38,400	0	38,400	28,341.48	.00	10,058.52	73.8%	
503530 42830 Miscellaneous Expe	1,910	0	1,910	.00	.00	1,910.00	.0%	
TOTAL SUPPLIES & MATERIALS	346,225	253	346,478	173,392.23	85.00	173,000.76	50.1%	
54 TECHNOLOGY								
503530 42520 Minor Equipment -	44,160	429	44,589	10,898.62	.00	33,690.14	24.4%	
503530 43310 Technical/Data Pro	841,798	0	841,798	556,230.67	1,942.50	283,625.32	66.3%	
TOTAL TECHNOLOGY	885,958	429	886,387	567,129.29	1,942.50	317,315.46	64.2%	
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	104,116	186	104,302	63,894.61	251.60	40,156.14	61.5%	
503530 43410 Professional Servi	652,500	0	652,500	525,333.25	.00	127,166.75	80.5%	
TOTAL PROFESSIONAL SERVICE	756,616	186	756,802	589,227.86	251.60	167,322.89	77.9%	
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3530 Billing and Collections								
503530 44210	Communication	65,720	0	65,720	30,950.30	.00	34,769.70	47.1%
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	7,019.66	1,499.41	9,856.97	46.4%
503530 44430	Building/Ground Ma	42,245	0	42,245	13,762.26	5,263.96	23,218.78	45.0%
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	2,404.00	.00	764.00	75.9%
TOTAL PROPERTY SERVICES		128,673	2,946	131,619	54,529.36	6,763.37	70,326.31	46.6%
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	1,975.57	.00	14,924.43	11.7%
TOTAL OTHER SERVICES		20,309	0	20,309	4,660.09	.00	15,648.91	22.9%
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	33,320.76	.00	65,232.11	33.8%
TOTAL CAPITAL EXPENSES		119,676	7,877	127,553	61,003.76	.00	66,549.11	47.8%
TOTAL Billing and Collections		2,792,959	11,691	2,804,650	1,666,065.31	9,042.47	1,129,542.24	59.7%
TOTAL Utility Fund		-216,278	15,565,452	15,349,173	-15,424,422.89	21,048,055.99	9,725,540.17	36.6%
TOTAL REVENUES		-108,942,596	-9,465,184	-118,407,781	-98,350,826.12	.00	-20,056,954.51	
TOTAL EXPENSES		108,726,318	25,030,636	133,756,954	82,926,403.23	21,048,055.99	29,782,494.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-13,459,209	84,763,466	71,304,257	-46,589,700.78	131,520,140.81	-13,626,183.38	119.1%
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** END OF REPORT - Generated by Heather Delhagan **