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

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100	Property Taxes	-6,701,196.00	.00	-6,701,196.00	-7,268,122.13	.00	566,926.13	108.5%
101010 31101	Delinquent Propert	-534,628.00	.00	-534,628.00	-198,145.65	.00	-336,482.35	37.1%*
101010 31310	Sales Taxes - Gene	-22,467,500.00	.00	-22,467,500.00	-24,524,499.93	.00	2,056,999.93	109.2%
101010 31320	County Share - Sal	-12,978,780.00	.00	-12,978,780.00	-14,107,081.80	.00	1,128,301.80	108.7%
101010 31340	State Turnback	-680,329.00	.00	-680,329.00	-661,796.16	.00	-18,532.84	97.3%*
101010 31390	Sales Tax Cap Impr	-4,569,712.00	.00	-4,569,712.00	-4,904,899.99	.00	335,187.99	107.3%
101010 31410	Suppl Beverage Alc	-31,135.00	.00	-31,135.00	-30,116.20	.00	-1,018.80	96.7%*
101010 31810	Gas Franchise	-682,225.00	.00	-682,225.00	-746,908.68	.00	64,683.68	109.5%
101010 31820	Cable TV Franchise	-286,448.00	.00	-286,448.00	-179,506.95	.00	-106,941.05	62.7%*
101010 31830	SW Bell Franchise	-33,751.00	.00	-33,751.00	-19,792.32	.00	-13,958.68	58.6%*
101010 31840	Util-Elec/Water Fr	-4,907,809.00	.00	-4,907,809.00	-4,451,868.66	.00	-455,940.34	90.7%*
101010 31870	Centerton Franchis	.00	.00	.00	48.18	.00	-48.18	100.0%*
TOTAL TAXES AND FEES		-53,873,513.00	.00	-53,873,513.00	-57,092,690.29	.00	3,219,177.29	106.0%
03 PERMITS								
101010 32001	Liquior Permit	-75,359.00	.00	-75,359.00	-97,141.44	.00	21,782.44	128.9%
TOTAL PERMITS		-75,359.00	.00	-75,359.00	-97,141.44	.00	21,782.44	128.9%
07 INTEREST								
101010 36110	Checking Unrestr I	-124,270.00	.00	-124,270.00	-1,561,863.57	.00	1,437,593.57	1256.8%
101010 36111	Checking Unrestr I	.00	.00	.00	-23,930.47	.00	23,930.47	100.0%
101010 36120	CD's - Unrestr Int	-189,214.70	.00	-189,214.70	.00	.00	-189,214.70	.0%*
101010 36199	Restricted Interes	.00	.00	.00	-88,777.70	.00	88,777.70	100.0%
101010 36310	Rental Income	-10,489.00	.00	-10,489.00	-12,177.59	.00	1,688.59	116.1%
TOTAL INTEREST		-323,973.70	.00	-323,973.70	-1,686,749.33	.00	1,362,775.63	520.6%
08 OTHER INCOME								
101010 37520	Miscellaneous Inco	.00	.00	.00	-69,131.03	.00	69,131.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	-275,320.71	.00	275,320.71	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-344,451.74	.00	344,451.74	100.0%
10 OTHER REVENUES								
101010 33810	Local Grants	.00	-522,200.00	-522,200.00	-250,000.00	.00	-272,200.00	47.9%*
TOTAL OTHER REVENUES		.00	-522,200.00	-522,200.00	-250,000.00	.00	-272,200.00	47.9%
51 SALARIES AND WAGES								
101010 41010	Full Time Salaries	2,228,633.48	.00	2,228,633.48	1,982,068.00	.00	246,565.48	88.9%
101010 41120	PT Elected Offical	120,401.58	21,943.07	142,344.65	127,499.12	.00	14,845.53	89.6%
101010 41310	Overtime Wages	17,500.00	.00	17,500.00	4,963.83	.00	12,536.17	28.4%
101010 41320	Standby/Shift Diff	.00	.00	.00	2,250.00	.00	-2,250.00	100.0%*
101010 41410	Holiday/Service Aw	6,850.00	.00	6,850.00	.00	.00	6,850.00	.0%
101010 41420	Misc Add Pay	44,200.00	.00	44,200.00	27,510.00	.00	16,690.00	62.2%
TOTAL SALARIES AND WAGES		2,417,585.06	21,943.07	2,439,528.13	2,144,290.95	.00	295,237.18	87.9%
52 BENEFITS								
101010 41510	FICA and Medicare	179,774.22	1,678.64	181,452.86	164,412.96	.00	17,039.90	90.6%
101010 41620	Workers' Compensat	661.08	.00	661.08	1,183.79	.00	-522.71	179.1%*
101010 41710	Health Insurance	236,669.00	.00	236,669.00	189,428.38	.00	47,240.62	80.0%
101010 41712	HSA Contribution	27,450.00	.00	27,450.00	28,080.00	.00	-630.00	102.3%*
101010 41720	Long Term Disabili	3,980.00	.00	3,980.00	3,012.14	.00	967.86	75.7%
101010 41740	Dental Insurance	18,597.00	.00	18,597.00	15,311.64	.00	3,285.36	82.3%
101010 41750	Vision Insurance	679.00	.00	679.00	667.58	.00	11.42	98.3%
101010 41810	Retirement - APERS	350,648.44	.00	350,648.44	310,518.60	.00	40,129.84	88.6%
101010 41910	Cell Phone Allowan	16,456.00	.00	16,456.00	13,512.50	.00	2,943.50	82.1%
101010 41940	Vehicle Allowance	126,020.00	.00	126,020.00	97,801.50	.00	28,218.50	77.6%
TOTAL BENEFITS		960,934.74	1,678.64	962,613.38	823,929.09	.00	138,684.29	85.6%
53 SUPPLIES & MATERIALS								
101010 42030	Fuel Supplies	500.00	.00	500.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 42060	Safety Expense	6,100.00	.00	6,100.00	4,811.10	.00	1,288.90	78.9%
101010 42110	Office Supplies	33,050.00	650.54	33,700.54	21,980.05	948.45	10,772.04	68.0%
101010 42210	Postage	1,200.00	.00	1,200.00	689.52	.00	510.48	57.5%
101010 42510	Minor Equipment	19,300.00	.00	19,300.00	5,309.14	.00	13,990.86	27.5%
101010 42810	Bad Debt Expense	.00	886.95	886.95	.00	886.95	.00	100.0%
101010 42830	Miscellaneous Expe	21,000.00	1,800.19	22,800.19	9,098.58	1,800.19	11,901.42	47.8%
TOTAL SUPPLIES & MATERIALS		81,150.00	3,337.68	84,487.68	41,888.39	3,635.59	38,963.70	53.9%
54 TECHNOLOGY								
101010 42520	Minor Equipment -	67,096.12	144.53	67,240.65	44,085.35	14,221.34	8,933.96	86.7%
101010 43310	Technical/Data Pro	583,004.52	24,660.00	607,664.52	433,489.43	10,894.60	163,280.49	73.1%
TOTAL TECHNOLOGY		650,100.64	24,804.53	674,905.17	477,574.78	25,115.94	172,214.45	74.5%
55 PROFESSIONAL SERVICE								
101010 43210	Legal & Profession	212,925.00	19,705.10	232,630.10	126,533.62	35,614.87	70,481.61	69.7%
101010 43410	Professional Servi	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
101010 43510	Promotional Activi	80,150.00	4,942.46	85,092.46	37,172.54	328.50	47,591.42	44.1%
TOTAL PROFESSIONAL SERVICE		294,575.00	24,647.56	319,222.56	163,706.16	35,943.37	119,573.03	62.5%
56 PROPERTY SERVICES								
101010 44110	Utilities/El/Wat/G	.00	.00	.00	2,595.93	.00	-2,595.93	100.0%*
101010 44210	Communication	113,032.00	135.11	113,167.11	97,006.44	469.43	15,691.24	86.1%
101010 44410	Computer Repair	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
101010 44430	Building/Ground Ma	50,800.00	2,425.43	53,225.43	14,105.54	25,679.44	13,440.45	74.7%
TOTAL PROPERTY SERVICES		164,832.00	2,560.54	167,392.54	113,707.91	26,148.87	27,535.76	83.6%
57 OTHER SERVICES								
101010 45210	Insurance	15,135.00	.00	15,135.00	10,059.50	.00	5,075.50	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 45410	Public Notificatio	85,000.00	.00	85,000.00	65,638.38	1,523.28	17,838.34	79.0%
101010 45420	Employment Ads	2,000.00	.00	2,000.00	9.98	.00	1,990.02	.5%
101010 45810	Travel & Training	149,610.00	2,200.00	151,810.00	51,788.41	407.65	99,613.94	34.4%
101010 45820	Dues & Subscriptio	219,871.44	6,772.92	226,644.36	196,396.27	13,240.01	17,008.08	92.5%
TOTAL OTHER SERVICES		471,616.44	8,972.92	480,589.36	323,892.54	15,170.94	141,525.88	70.6%
59 CAPITAL EXPENSES								
101010 47210	Plants and Buildin	.00	2,470,000.00	2,470,000.00	.00	.00	2,470,000.00	.0%
101010 47390	Improv Other than	2,073,358.80	123,750.90	2,197,109.70	775,453.14	50,879.85	1,370,776.71	37.6%
101010 47510	Computer Software	51,000.00	1,104,779.52	1,155,779.52	1,318.83	.00	1,154,460.69	.1%
101010 47520	Computer Equipment	105,838.00	.00	105,838.00	40,758.69	12,665.01	52,414.30	50.5%
TOTAL CAPITAL EXPENSES		2,230,196.80	3,698,530.42	5,928,727.22	817,530.66	63,544.86	5,047,651.70	14.9%
90 USE OF RESERVES								
101010 39091	Use of Reserves	-2,073,358.80	.00	-2,073,358.80	.00	.00	-2,073,358.80	.0%*
TOTAL USE OF RESERVES		-2,073,358.80	.00	-2,073,358.80	.00	.00	-2,073,358.80	.0%
96 TRANSFERS IN								
101010 39120	Transfer In - Stre	.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	.00	.00	100.0%
TOTAL Administration		-49,075,213.82	-1,735,724.64	-50,810,938.46	-59,564,512.32	169,559.57	8,584,014.29	116.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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101040 Accounting								
08 OTHER INCOME								
101040 37010	Miscellaneous Dona	-106,000.00	.00	-106,000.00	.00	.00	-106,000.00	.0%*
101040 37520	Miscellaneous Inco	.00	.00	.00	-7,999.30	.00	7,999.30	100.0%
TOTAL OTHER INCOME		-106,000.00	.00	-106,000.00	-7,999.30	.00	-98,000.70	7.5%
10 OTHER REVENUES								
101040 33810	Local Grants	.00	.00	.00	-106,000.00	.00	106,000.00	100.0%
TOTAL OTHER REVENUES		.00	.00	.00	-106,000.00	.00	106,000.00	100.0%
51 SALARIES AND WAGES								
101040 41010	Full Time Salaries	836,911.08	.00	836,911.08	534,416.63	.00	302,494.45	63.9%
101040 41310	Overtime Wages	6,000.00	.00	6,000.00	3,600.36	.00	2,399.64	60.0%
101040 41410	Holiday/Service Aw	3,050.00	.00	3,050.00	.00	.00	3,050.00	.0%
101040 41420	Misc Add Pay	28,210.00	.00	28,210.00	17,590.00	.00	10,620.00	62.4%
TOTAL SALARIES AND WAGES		874,171.08	.00	874,171.08	555,606.99	.00	318,564.09	63.6%
52 BENEFITS								
101040 41510	FICA and Medicare	62,551.90	.00	62,551.90	41,179.16	.00	21,372.74	65.8%
101040 41620	Workers' Compensat	259.71	.00	259.71	1,292.24	.00	-1,032.53	497.6%*
101040 41710	Health Insurance	127,452.00	.00	127,452.00	61,804.74	.00	65,647.26	48.5%
101040 41712	HSA Contribution	19,845.00	.00	19,845.00	10,890.00	.00	8,955.00	54.9%
101040 41720	Long Term Disabili	1,577.00	.00	1,577.00	892.60	.00	684.40	56.6%
101040 41740	Dental Insurance	9,326.00	.00	9,326.00	4,977.94	.00	4,348.06	53.4%
101040 41750	Vision Insurance	500.00	.00	500.00	265.50	.00	234.50	53.1%
101040 41810	Retirement - APERS	131,674.07	.00	131,674.07	88,622.92	.00	43,051.15	67.3%
101040 41910	Cell Phone Allowan	4,488.00	.00	4,488.00	3,680.00	.00	808.00	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040 41940	Vehicle Allowance	6,301.00	.00	6,301.00	14,263.44	.00	-7,962.44	226.4%*
TOTAL BENEFITS		363,974.68	.00	363,974.68	227,868.54	.00	136,106.14	62.6%
53 SUPPLIES & MATERIALS								
101040 42110	Office Supplies	10,170.00	.00	10,170.00	8,635.64	.00	1,534.36	84.9%
101040 42210	Postage	7,850.00	.00	7,850.00	5,936.39	.00	1,913.61	75.6%
101040 42510	Minor Equipment	7,000.00	2,000.00	9,000.00	4,080.53	.00	4,919.47	45.3%
TOTAL SUPPLIES & MATERIALS		25,020.00	2,000.00	27,020.00	18,652.56	.00	8,367.44	69.0%
54 TECHNOLOGY								
101040 42520	Minor Equipment -	17,000.00	1,000.00	18,000.00	12,993.43	.00	5,006.57	72.2%
101040 43310	Technical/Data Pro	158,643.71	2,000.00	160,643.71	148,065.83	.00	12,577.88	92.2%
TOTAL TECHNOLOGY		175,643.71	3,000.00	178,643.71	161,059.26	.00	17,584.45	90.2%
55 PROFESSIONAL SERVICE								
101040 43210	Legal & Profession	74,500.00	20,325.30	94,825.30	93,033.22	370.77	1,421.31	98.5%
TOTAL PROFESSIONAL SERVICE		74,500.00	20,325.30	94,825.30	93,033.22	370.77	1,421.31	98.5%
56 PROPERTY SERVICES								
101040 44210	Communication	600.00	.00	600.00	644.98	.00	-44.98	107.5%*
101040 44430	Building/Ground Ma	.00	.00	.00	10.95	.00	-10.95	100.0%*
TOTAL PROPERTY SERVICES		600.00	.00	600.00	655.93	.00	-55.93	109.3%
57 OTHER SERVICES								
101040 45410	Public Notificatio	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040 45810	Travel & Training	35,174.80	-5,000.00	30,174.80	4,954.50	.00	25,220.30	16.4%
101040 45820	Dues & Subscriptio	1,905.00	.00	1,905.00	1,835.00	.00	70.00	96.3%
TOTAL OTHER SERVICES		38,579.80	-5,000.00	33,579.80	6,789.50	.00	26,790.30	20.2%
TOTAL Accounting		1,446,489.27	20,325.30	1,466,814.57	949,666.70	370.77	516,777.10	64.8%

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FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411	State Operating Gr	-15,000.00	-2,000.00	-17,000.00	-3,326.29	.00	-13,673.71	19.6%*
101210 33720	Benton County Reim	-32,760.00	.00	-32,760.00	-30,930.90	.00	-1,829.10	94.4%*
TOTAL INTERGOVERNMENTAL		-47,760.00	-2,000.00	-49,760.00	-34,257.19	.00	-15,502.81	68.8%
05 SERVICES AND SALES								
101210 34130	Filing Fees	-11,513.00	.00	-11,513.00	-7,532.50	.00	-3,980.50	65.4%*
101210 34131	Probation Fees	-56,070.00	.00	-56,070.00	-11,341.75	.00	-44,728.25	20.2%*
TOTAL SERVICES AND SALES		-67,583.00	.00	-67,583.00	-18,874.25	.00	-48,708.75	27.9%
06 FINES/ASSESSMENTS								
101210 35110	Court Fines	-359,097.00	.00	-359,097.00	-294,391.32	.00	-64,705.68	82.0%*
101210 35130	Act 1256 Fine Reve	-68,872.00	.00	-68,872.00	-57,393.40	.00	-11,478.60	83.3%*
TOTAL FINES/ASSESSMENTS		-427,969.00	.00	-427,969.00	-351,784.72	.00	-76,184.28	82.2%
07 INTEREST								
101210 36110	Checking Unrestr I	-301.00	.00	-301.00	-2,506.33	.00	2,205.33	832.7%
TOTAL INTEREST		-301.00	.00	-301.00	-2,506.33	.00	2,205.33	832.7%
08 OTHER INCOME								
101210 37520	Miscellaneous Inco	.00	.00	.00	-15,346.98	.00	15,346.98	100.0%
101210 37550	Cash Long/Short	.00	.00	.00	-15.28	.00	15.28	100.0%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INCOME		.00	.00	.00	-15,362.26	.00	15,362.26	100.0%
51 SALARIES AND WAGES								
101210 41010	Full Time Salaries	479,091.00	.00	479,091.00	386,560.77	.00	92,530.23	80.7%
101210 41310	Overtime Wages	1,800.00	.00	1,800.00	1,099.83	.00	700.17	61.1%
101210 41410	Holiday/Service Aw	2,590.00	.00	2,590.00	.00	.00	2,590.00	.0%
101210 41420	Misc Add Pay	7,410.00	.00	7,410.00	14,045.00	.00	-6,635.00	189.5%*
TOTAL SALARIES AND WAGES		490,891.00	.00	490,891.00	401,705.60	.00	89,185.40	81.8%
52 BENEFITS								
101210 41510	FICA and Medicare	35,809.00	.00	35,809.00	29,068.51	.00	6,740.49	81.2%
101210 41620	Workers' Compensat	236.10	.00	236.10	247.39	.00	-11.29	104.8%*
101210 41710	Health Insurance	89,789.00	.00	89,789.00	77,044.36	.00	12,744.64	85.8%
101210 41712	HSA Contribution	14,760.00	.00	14,760.00	12,150.00	.00	2,610.00	82.3%
101210 41720	Long Term Disabili	1,074.00	.00	1,074.00	769.50	.00	304.50	71.6%
101210 41740	Dental Insurance	6,627.00	.00	6,627.00	5,628.70	.00	998.30	84.9%
101210 41750	Vision Insurance	273.00	.00	273.00	274.10	.00	-1.10	100.4%*
101210 41810	Retirement - APERS	72,496.00	.00	72,496.00	63,655.51	.00	8,840.49	87.8%
101210 41910	Cell Phone Allowan	748.00	.00	748.00	690.00	.00	58.00	92.2%
101210 41940	Vehicle Allowance	4,501.00	.00	4,501.00	4,154.40	.00	346.60	92.3%
TOTAL BENEFITS		226,313.10	.00	226,313.10	193,682.47	.00	32,630.63	85.6%
53 SUPPLIES & MATERIALS								
101210 42020	Uniform Supplies	1,250.00	.00	1,250.00	37.78	.00	1,212.22	3.0%
101210 42060	Safety Expense	200.00	.00	200.00	.00	.00	200.00	.0%
101210 42090	Other Operating Su	350.00	.22	350.22	344.96	5.04	.22	99.9%
101210 42110	Office Supplies	13,750.00	168.21	13,918.21	9,084.33	328.28	4,505.60	67.6%
101210 42210	Postage	3,500.00	.00	3,500.00	1,524.48	.00	1,975.52	43.6%
101210 42510	Minor Equipment	13,500.00	.00	13,500.00	3,238.63	.00	10,261.37	24.0%
TOTAL SUPPLIES & MATERIALS		32,550.00	168.43	32,718.43	14,230.18	333.32	18,154.93	44.5%
54 TECHNOLOGY								
101210 42520	Minor Equipment -	14,190.00	.00	14,190.00	7,860.19	.00	6,329.81	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	86,950.00	.00	86,950.00	68,896.65	.00	18,053.35	79.2%
TOTAL TECHNOLOGY		101,140.00	.00	101,140.00	76,756.84	.00	24,383.16	75.9%
55 PROFESSIONAL SERVICE								
101210 43210	Legal & Profession	4,500.00	600.00	5,100.00	610.38	.00	4,489.62	12.0%
101210 43410	Professional Servi	42,283.00	2,000.00	44,283.00	37,557.22	.00	6,725.78	84.8%
TOTAL PROFESSIONAL SERVICE		46,783.00	2,600.00	49,383.00	38,167.60	.00	11,215.40	77.3%
56 PROPERTY SERVICES								
101210 44110	Utilities/El/Wat/G	7,200.00	.00	7,200.00	2,858.13	.00	4,341.87	39.7%
101210 44210	Communication	16,000.00	.00	16,000.00	10,804.75	.00	5,195.25	67.5%
101210 44410	Computer Repair	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
101210 44430	Building/Ground Ma	30,000.00	979.42	30,979.42	14,711.10	2,491.79	13,776.53	55.5%
TOTAL PROPERTY SERVICES		55,200.00	979.42	56,179.42	28,373.98	2,491.79	25,313.65	54.9%
57 OTHER SERVICES								
101210 45210	Insurance	4,162.00	.00	4,162.00	4,040.00	.00	122.00	97.1%
101210 45810	Travel & Training	22,000.00	.00	22,000.00	9,492.59	.00	12,507.41	43.1%
101210 45820	Dues & Subscriptio	2,150.00	.00	2,150.00	1,705.00	.00	445.00	79.3%
TOTAL OTHER SERVICES		28,312.00	.00	28,312.00	15,237.59	.00	13,074.41	53.8%
59 CAPITAL EXPENSES								
101210 47510	Computer Software	20,000.00	130,228.10	150,228.10	20,458.81	.00	129,769.29	13.6%
101210 47520	Computer Equipment	15,515.28	.00	15,515.28	14,645.23	48.76	821.29	94.7%
TOTAL CAPITAL EXPENSES		35,515.28	130,228.10	165,743.38	35,104.04	48.76	130,590.58	21.2%
TOTAL District Court		473,091.38	131,975.95	605,067.33	380,473.55	2,873.87	221,719.91	63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 Planning								
05 SERVICES AND SALES								
101610 34130	Filing Fees	-30,350.00	.00	-30,350.00	-27,500.00	.00	-2,850.00	90.6%*
101610 34132	Zoning & Subdivisi	-39,800.00	.00	-39,800.00	-36,350.00	.00	-3,450.00	91.3%*
101610 34133	Review Fees	-53,500.00	.00	-53,500.00	-43,200.00	.00	-10,300.00	80.7%*
101610 34142	Property Maintenan	.00	.00	.00	-19,367.28	.00	19,367.28	100.0%
TOTAL SERVICES AND SALES		-123,650.00	.00	-123,650.00	-126,417.28	.00	2,767.28	102.2%
08 OTHER INCOME								
101610 37520	Miscellaneous Inco	.00	.00	.00	-8.40	.00	8.40	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-8.40	.00	8.40	100.0%
10 OTHER REVENUES								
101610 33810	Local Grants	.00	-322,200.00	-322,200.00	-320,000.00	.00	-2,200.00	99.3%*
TOTAL OTHER REVENUES		.00	-322,200.00	-322,200.00	-320,000.00	.00	-2,200.00	99.3%
51 SALARIES AND WAGES								
101610 41010	Full Time Salaries	824,885.74	.00	824,885.74	711,879.52	.00	113,006.22	86.3%
101610 41110	Part Time Salaries	14,331.00	.00	14,331.00	4,018.00	.00	10,313.00	28.0%
101610 41120	PT Elected Offical	48,375.00	.00	48,375.00	43,176.32	.00	5,198.68	89.3%
101610 41310	Overtime Wages	1,000.00	.00	1,000.00	2,124.53	.00	-1,124.53	212.5%*
101610 41410	Holiday/Service Aw	3,050.00	.00	3,050.00	.00	.00	3,050.00	.0%
101610 41420	Misc Add Pay	33,800.00	.00	33,800.00	29,650.00	.00	4,150.00	87.7%
TOTAL SALARIES AND WAGES		925,441.74	.00	925,441.74	790,848.37	.00	134,593.37	85.5%
52 BENEFITS								
101610 41510	FICA and Medicare	68,679.45	.00	68,679.45	60,310.44	.00	8,369.01	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 41620	Workers' Compensat	6,475.61	.00	6,475.61	4,282.75	.00	2,192.86	66.1%
101610 41710	Health Insurance	96,190.28	.00	96,190.28	83,800.76	.00	12,389.52	87.1%
101610 41712	HSA Contribution	15,480.00	.00	15,480.00	17,010.00	.00	-1,530.00	109.9%*
101610 41720	Long Term Disabili	1,703.90	.00	1,703.90	1,266.90	.00	437.00	74.4%
101610 41740	Dental Insurance	7,682.56	.00	7,682.56	7,269.86	.00	412.70	94.6%
101610 41750	Vision Insurance	320.60	.00	320.60	211.42	.00	109.18	65.9%
101610 41810	Retirement - APERS	131,635.94	.00	131,635.94	118,522.11	.00	13,113.83	90.0%
101610 41910	Cell Phone Allowan	4,389.50	.00	4,389.50	4,755.00	.00	-365.50	108.3%*
101610 41920	Employee Boot Allo	300.00	.00	300.00	300.00	.00	.00	100.0%
101610 41940	Vehicle Allowance	30,603.96	.00	30,603.96	28,873.08	.00	1,730.88	94.3%
TOTAL BENEFITS		363,461.80	.00	363,461.80	326,602.32	.00	36,859.48	89.9%
53 SUPPLIES & MATERIALS								
101610 42020	Uniform Supplies	1,500.00	.00	1,500.00	1,727.57	.00	-227.57	115.2%*
101610 42030	Fuel Supplies	6,000.00	.00	6,000.00	1,097.91	.00	4,902.09	18.3%
101610 42040	Chemical Supplies	200.00	.00	200.00	.00	.00	200.00	.0%
101610 42050	Janitorial Supplie	200.00	.00	200.00	4.66	.00	195.34	2.3%
101610 42090	Other Operating Su	2,500.00	.00	2,500.00	.00	1,240.88	1,259.12	49.6%
101610 42110	Office Supplies	18,100.00	17.72	18,117.72	8,623.73	329.54	9,164.45	49.4%
101610 42210	Postage	27,840.00	.00	27,840.00	13,200.29	.00	14,639.71	47.4%
101610 42510	Minor Equipment	8,000.00	41,259.05	49,259.05	17,027.41	.00	32,231.64	34.6%
101610 42830	Miscellaneous Expe	2,000.00	243.10	2,243.10	-66.44	255.69	2,053.85	8.4%
TOTAL SUPPLIES & MATERIALS		66,340.00	41,519.87	107,859.87	41,615.13	1,826.11	64,418.63	40.3%
54 TECHNOLOGY								
101610 42520	Minor Equipment -	1,995.00	66.77	2,061.77	71.88	66.77	1,923.12	6.7%
101610 43310	Technical/Data Pro	62,146.30	.00	62,146.30	53,607.01	.00	8,539.29	86.3%
TOTAL TECHNOLOGY		64,141.30	66.77	64,208.07	53,678.89	66.77	10,462.41	83.7%
55 PROFESSIONAL SERVICE								
101610 43210	Legal & Profession	341,440.00	160,986.00	502,426.00	72,272.50	6,874.00	423,279.50	15.8%
101610 43410	Professional Servi	45,000.00	5,189.46	50,189.46	10,940.42	9,059.58	30,189.46	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 43510	Promotional Activi	97,000.00	.00	97,000.00	59,099.32	16,491.59	21,409.09	77.9%
101610 43610	Transportation	220,000.00	15,145.00	235,145.00	220,000.00	.00	15,145.00	93.6%
101610 43710	Contracts	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE		738,440.00	181,320.46	919,760.46	397,312.24	32,425.17	490,023.05	46.7%
56 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G	.00	.00	.00	143.77	.00	-143.77	100.0%*
101610 44210	Communication	27,950.00	.00	27,950.00	14,627.13	.00	13,322.87	52.3%
101610 44410	Computer Repair	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
101610 44420	Vehicle Repairs &	4,000.00	.00	4,000.00	1,553.32	233.87	2,212.81	44.7%
101610 44430	Building/Ground Ma	41,908.00	984.87	42,892.87	8,554.15	9,256.15	25,082.57	41.5%
TOTAL PROPERTY SERVICES		79,358.00	984.87	80,342.87	24,878.37	9,490.02	45,974.48	42.8%
57 OTHER SERVICES								
101610 45210	Insurance	6,272.00	.00	6,272.00	5,839.09	.00	432.91	93.1%
101610 45410	Public Notificatio	15,000.00	1,712.33	16,712.33	16,743.66	138.04	-169.37	101.0%*
101610 45420	Employment Ads	800.00	.00	800.00	369.97	.00	430.03	46.2%
101610 45810	Travel & Training	39,430.00	3,064.74	42,494.74	15,947.49	65.00	26,482.25	37.7%
101610 45820	Dues & Subscriptio	49,065.00	.00	49,065.00	46,903.00	.00	2,162.00	95.6%
TOTAL OTHER SERVICES		110,567.00	4,777.07	115,344.07	85,803.21	203.04	29,337.82	74.6%
59 CAPITAL EXPENSES								
101610 47210	Plants and Buildin	.00	45,000.00	45,000.00	.00	25,000.00	20,000.00	55.6%
TOTAL CAPITAL EXPENSES		.00	45,000.00	45,000.00	.00	25,000.00	20,000.00	55.6%
TOTAL Planning		2,224,099.84	-48,530.96	2,175,568.88	1,274,312.85	69,011.11	832,244.92	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering								
03 PERMITS								
101630 32050	Engineering Permit	-2,600.00	.00	-2,600.00	-6,650.00	.00	4,050.00	255.8%
TOTAL PERMITS		-2,600.00	.00	-2,600.00	-6,650.00	.00	4,050.00	255.8%
05 SERVICES AND SALES								
101630 34133	Review Fees	-4,300.00	.00	-4,300.00	-2,500.00	.00	-1,800.00	58.1%*
101630 34140	Inspection/Reinspe	-5,200.00	.00	-5,200.00	-3,448.00	.00	-1,752.00	66.3%*
TOTAL SERVICES AND SALES		-9,500.00	.00	-9,500.00	-5,948.00	.00	-3,552.00	62.6%
08 OTHER INCOME								
101630 37010	Miscellaneous Dona	.00	-120,625.00	-120,625.00	.00	.00	-120,625.00	.0%*
101630 37520	Miscellaneous Inco	.00	.00	.00	-30.00	.00	30.00	100.0%
TOTAL OTHER INCOME		.00	-120,625.00	-120,625.00	-30.00	.00	-120,595.00	.0%
51 SALARIES AND WAGES								
101630 41010	Full Time Salaries	812,309.94	.00	812,309.94	656,050.48	.00	156,259.46	80.8%
101630 41110	Part Time Salaries	.00	.00	.00	29,774.52	.00	-29,774.52	100.0%*
101630 41310	Overtime Wages	3,500.00	.00	3,500.00	164.60	.00	3,335.40	4.7%
101630 41410	Holiday/Service Aw	2,805.00	.00	2,805.00	.00	.00	2,805.00	.0%
101630 41420	Misc Add Pay	18,200.00	.00	18,200.00	17,150.00	.00	1,050.00	94.2%
TOTAL SALARIES AND WAGES		836,814.94	.00	836,814.94	703,139.60	.00	133,675.34	84.0%
52 BENEFITS								
101630 41510	FICA and Medicare	61,967.58	.00	61,967.58	52,264.43	.00	9,703.15	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 41620	Workers' Compensat	5,422.11	.00	5,422.11	5,391.09	.00	31.02	99.4%
101630 41710	Health Insurance	86,201.00	.00	86,201.00	81,054.56	.00	5,146.44	94.0%
101630 41712	HSA Contribution	6,480.00	.00	6,480.00	5,760.00	.00	720.00	88.9%
101630 41720	Long Term Disabili	1,573.00	.00	1,573.00	1,259.40	.00	313.60	80.1%
101630 41740	Dental Insurance	4,611.00	.00	4,611.00	4,340.58	.00	270.42	94.1%
101630 41750	Vision Insurance	159.00	.00	159.00	152.84	.00	6.16	96.1%
101630 41810	Retirement - APERS	121,707.78	.00	121,707.78	106,726.98	.00	14,980.80	87.7%
101630 41910	Cell Phone Allowan	4,065.00	.00	4,065.00	4,267.50	.00	-202.50	105.0%*
101630 41920	Employee Boot Allo	450.00	.00	450.00	450.00	.00	.00	100.0%
101630 41940	Vehicle Allowance	16,203.00	.00	16,203.00	14,955.84	.00	1,247.16	92.3%
TOTAL BENEFITS		308,839.47	.00	308,839.47	276,623.22	.00	32,216.25	89.6%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies	2,500.00	8.07	2,508.07	1,811.97	688.03	8.07	99.7%
101630 42030	Fuel Supplies	6,000.00	.00	6,000.00	6,318.15	.00	-318.15	105.3%*
101630 42050	Janitorial Supplie	500.00	.00	500.00	9.31	.00	490.69	1.9%
101630 42060	Safety Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
101630 42110	Office Supplies	4,000.00	.00	4,000.00	1,599.25	175.74	2,225.01	44.4%
101630 42210	Postage	.00	.00	.00	280.25	.00	-280.25	100.0%*
TOTAL SUPPLIES & MATERIALS		14,000.00	8.07	14,008.07	10,018.93	863.77	3,125.37	77.7%
54 TECHNOLOGY								
101630 42520	Minor Equipment -	255.00	84.10	339.10	.00	84.10	255.00	24.8%
101630 43310	Technical/Data Pro	28,920.00	.00	28,920.00	25,167.64	.00	3,752.36	87.0%
TOTAL TECHNOLOGY		29,175.00	84.10	29,259.10	25,167.64	84.10	4,007.36	86.3%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	60,844.50	.00	60,844.50	28,971.79	.00	31,872.71	47.6%
101630 43410	Professional Servi	.00	.00	.00	138.44	.00	-138.44	100.0%*
101630 43510	Promotional Activi	3,000.00	.00	3,000.00	59.67	.00	2,940.33	2.0%
TOTAL PROFESSIONAL SERVICE		63,844.50	.00	63,844.50	29,169.90	.00	34,674.60	45.7%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering								
101630 44210	Communication	7,485.00	.00	7,485.00	10,660.60	.00	-3,175.60	142.4%*
101630 44410	Computer Repair	350.00	.00	350.00	.00	.00	350.00	.0%
101630 44420	Vehicle Repairs &	4,000.00	.00	4,000.00	-274.77	.00	4,274.77	-6.9%
101630 44430	Building/Ground Ma	.00	.00	.00	1,883.40	.00	-1,883.40	100.0%*
TOTAL PROPERTY SERVICES		11,835.00	.00	11,835.00	12,269.23	.00	-434.23	103.7%
57 OTHER SERVICES								
101630 45210	Insurance	1,372.00	.00	1,372.00	1,372.01	.00	-.01	100.0%*
101630 45410	Public Notificatio	3,500.00	.00	3,500.00	209.03	.00	3,290.97	6.0%
101630 45810	Travel & Training	11,000.00	.00	11,000.00	1,080.00	.00	9,920.00	9.8%
101630 45820	Dues & Subscriptio	4,000.00	.00	4,000.00	3,753.42	.00	246.58	93.8%
TOTAL OTHER SERVICES		19,872.00	.00	19,872.00	6,414.46	.00	13,457.54	32.3%
59 CAPITAL EXPENSES								
101630 47384	Sidewalks - Street	700,000.00	705,258.49	1,405,258.49	204,468.09	123,465.42	1,077,324.98	23.3%
101630 47390	Improv Other than	1,728,000.00	786,280.78	2,514,280.78	285,321.83	504,843.13	1,724,115.82	31.4%
101630 47420	Vehicles	.00	70,000.00	70,000.00	55,836.00	.00	14,164.00	79.8%
TOTAL CAPITAL EXPENSES		2,428,000.00	1,561,539.27	3,989,539.27	545,625.92	628,308.55	2,815,604.80	29.4%
90 USE OF RESERVES								
101630 39091	Use of Reserves	-2,428,000.00	.00	-2,428,000.00	.00	.00	-2,428,000.00	.0%*
TOTAL USE OF RESERVES		-2,428,000.00	.00	-2,428,000.00	.00	.00	-2,428,000.00	.0%
TOTAL Engineering		1,272,280.91	1,441,006.44	2,713,287.35	1,595,800.90	629,256.42	488,230.03	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101650 Airport								
02 TAXES AND FEES								
101650 31310	Sales Taxes - Gene	-32,185.00	.00	-32,185.00	-31,865.12	.00	-319.88	99.0%*
101650 31320	County Share - Sal	-6,661.00	.00	-6,661.00	-15,934.08	.00	9,273.08	239.2%
TOTAL TAXES AND FEES		-38,846.00	.00	-38,846.00	-47,799.20	.00	8,953.20	123.0%
04 INTERGOVERNMENTAL								
101650 33110	Federal Direct Gra	.00	-4,671,024.56	-4,671,024.56	-2,593,991.07	.00	-2,077,033.49	55.5%*
101650 33411	State Operating Gr	.00	-700,000.00	-700,000.00	.00	.00	-700,000.00	.0%*
TOTAL INTERGOVERNMENTAL		.00	-5,371,024.56	-5,371,024.56	-2,593,991.07	.00	-2,777,033.49	48.3%
05 SERVICES AND SALES								
101650 34306	Sales of Materials	-26,521.00	.00	-26,521.00	-21,203.60	.00	-5,317.40	80.0%*
TOTAL SERVICES AND SALES		-26,521.00	.00	-26,521.00	-21,203.60	.00	-5,317.40	80.0%
07 INTEREST								
101650 36310	Rental Income	-45,660.00	.00	-45,660.00	-50,324.24	.00	4,664.24	110.2%
TOTAL INTEREST		-45,660.00	.00	-45,660.00	-50,324.24	.00	4,664.24	110.2%
08 OTHER INCOME								
101650 37520	Miscellaneous Inco	-87,180.00	.00	-87,180.00	-83,631.29	.00	-3,548.71	95.9%*
TOTAL OTHER INCOME		-87,180.00	.00	-87,180.00	-83,631.29	.00	-3,548.71	95.9%
10 OTHER REVENUES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101650 Airport							
101650 33810 Local Grants	.00	-213,000.00	-213,000.00	-213,000.00	.00	.00	100.0%
TOTAL OTHER REVENUES	.00	-213,000.00	-213,000.00	-213,000.00	.00	.00	100.0%
53 SUPPLIES & MATERIALS							
101650 42050 Janitorial Supplie	500.00	.00	500.00	.00	.00	500.00	.0%
101650 42110 Office Supplies	500.00	.00	500.00	3.72	.00	496.28	.7%
101650 42830 Miscellaneous Expe	89,957.00	.00	89,957.00	86,306.58	.00	3,650.42	95.9%
TOTAL SUPPLIES & MATERIALS	90,957.00	.00	90,957.00	86,310.30	.00	4,646.70	94.9%
54 TECHNOLOGY							
101650 42520 Minor Equipment -	4,135.46	.00	4,135.46	2,504.51	.00	1,630.95	60.6%
TOTAL TECHNOLOGY	4,135.46	.00	4,135.46	2,504.51	.00	1,630.95	60.6%
56 PROPERTY SERVICES							
101650 44210 Communication	3,200.00	.00	3,200.00	4,195.39	.00	-995.39	131.1%*
101650 44420 Vehicle Repairs &	2,000.00	.00	2,000.00	-2,415.57	.00	4,415.57	-120.8%
101650 44430 Building/Ground Ma	92,500.00	27,419.42	119,919.42	43,996.12	35,169.07	40,754.23	66.0%
TOTAL PROPERTY SERVICES	97,700.00	27,419.42	125,119.42	45,775.94	35,169.07	44,174.41	64.7%
57 OTHER SERVICES							
101650 45210 Insurance	4,126.00	.00	4,126.00	4,260.50	.00	-134.50	103.3%*
101650 45810 Travel & Training	5,000.00	.00	5,000.00	2,222.42	.00	2,777.58	44.4%
101650 45820 Dues & Subscriptio	200.00	.00	200.00	439.00	.00	-239.00	219.5%*
TOTAL OTHER SERVICES	9,326.00	.00	9,326.00	6,921.92	.00	2,404.08	74.2%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	.00	5,514,563.27	5,514,563.27	3,505,383.73	2,056,971.00	-47,791.46	100.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENSES	.00	5,514,563.27	5,514,563.27	3,505,383.73	2,056,971.00	-47,791.46	100.9%
TOTAL Airport	3,911.46	-42,041.87	-38,130.41	636,947.00	2,092,140.07	-2,767,217.48	-7157.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 Police								
02 TAXES AND FEES								
102010 31340	State Turnback	-495,771.00	.00	-495,771.00	-594,812.21	.00	99,041.21	120.0%
TOTAL TAXES AND FEES		-495,771.00	.00	-495,771.00	-594,812.21	.00	99,041.21	120.0%
03 PERMITS								
102010 32101	Dog Licenses Fees	.00	.00	.00	-304.00	.00	304.00	100.0%
TOTAL PERMITS		.00	.00	.00	-304.00	.00	304.00	100.0%
04 INTERGOVERNMENTAL								
102010 33110	Federal Direct Gra	.00	-29,942.93	-29,942.93	-29,942.93	.00	.00	100.0%
102010 33411	State Operating Gr	.00	-43,060.00	-43,060.00	-43,060.00	.00	.00	100.0%
102010 33413	CMRS PSAP Revenue	-480,000.00	.00	-480,000.00	-370,752.64	.00	-109,247.36	77.2%*
TOTAL INTERGOVERNMENTAL		-480,000.00	-73,002.93	-553,002.93	-443,755.57	.00	-109,247.36	80.2%
05 SERVICES AND SALES								
102010 34221	Misc Reports/Fees	-12,000.00	.00	-12,000.00	-16,405.00	.00	4,405.00	136.7%
102010 34223	BHS Officer Reimbu	-496,700.00	.00	-496,700.00	-387,493.14	.00	-109,206.86	78.0%*
102010 34410	Billed Services	-215,000.00	.00	-215,000.00	-379,662.07	.00	164,662.07	176.6%
TOTAL SERVICES AND SALES		-723,700.00	.00	-723,700.00	-783,560.21	.00	59,860.21	108.3%
06 FINES/ASSESSMENTS								
102010 35150	Warrant Fines	-25,230.00	.00	-25,230.00	-17,512.18	.00	-7,717.82	69.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINES/ASSESSMENTS		-25,230.00	.00	-25,230.00	-17,512.18	.00	-7,717.82	69.4%
08 OTHER INCOME								
102010 37010	Miscellaneous Dona	.00	-1,236.48	-1,236.48	-1,236.48	.00	.00	100.0%
102010 37520	Miscellaneous Inco	.00	-152,024.92	-152,024.92	-302,711.43	.00	150,686.51	199.1%
TOTAL OTHER INCOME		.00	-153,261.40	-153,261.40	-303,947.91	.00	150,686.51	198.3%
10 OTHER REVENUES								
102010 33810	Local Grants	.00	-2,200.00	-2,200.00	.00	.00	-2,200.00	.0%*
TOTAL OTHER REVENUES		.00	-2,200.00	-2,200.00	.00	.00	-2,200.00	.0%
51 SALARIES AND WAGES								
102010 41010	Full Time Salaries	8,107,601.76	579,188.57	8,686,790.33	7,100,548.07	.00	1,586,242.26	81.7%
102010 41110	Part Time Salaries	.00	.00	.00	-333.88	.00	333.88	100.0%
102010 41310	Overtime Wages	750,000.00	230,769.23	980,769.23	748,773.84	.00	231,995.39	76.3%
102010 41320	Standby/Shift Diff	63,358.18	.00	63,358.18	49,838.70	.00	13,519.48	78.7%
102010 41410	Holiday/Service Aw	32,875.00	.00	32,875.00	.00	.00	32,875.00	.0%
102010 41420	Misc Add Pay	438,646.00	215,210.64	653,856.64	460,120.00	.00	193,736.64	70.4%
TOTAL SALARIES AND WAGES		9,392,480.94	1,025,168.44	10,417,649.38	8,358,946.73	.00	2,058,702.65	80.2%
52 BENEFITS								
102010 41510	FICA and Medicare	580,319.16	3,060.00	583,379.16	611,137.87	.00	-27,758.71	104.8%*
102010 41620	Workers' Compensat	49,791.88	.00	49,791.88	63,202.19	.00	-13,410.31	126.9%*
102010 41710	Health Insurance	1,044,571.00	.00	1,044,571.00	917,582.88	.00	126,988.12	87.8%
102010 41712	HSA Contribution	151,514.00	.00	151,514.00	165,702.76	.00	-14,188.76	109.4%*
102010 41720	Long Term Disabili	16,165.00	.00	16,165.00	11,857.16	.00	4,307.84	73.4%
102010 41740	Dental Insurance	79,137.00	.00	79,137.00	72,265.13	.00	6,871.87	91.3%
102010 41750	Vision Insurance	3,292.00	.00	3,292.00	3,407.68	.00	-115.68	103.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 41810	Retirement - APERS	337,516.95	.00	337,516.95	323,858.89	.00	13,658.06	96.0%
102010 41820	LOPFI	1,394,190.18	.00	1,394,190.18	1,550,092.99	.00	-155,902.81	111.2%*
102010 41910	Cell Phone Allowan	42,203.00	.00	42,203.00	38,473.75	.00	3,729.25	91.2%
102010 41920	Employee Boot Allo	12,750.00	.00	12,750.00	12,600.00	.00	150.00	98.8%
102010 41930	Pant Allowance	30,475.00	.00	30,475.00	26,708.28	.00	3,766.72	87.6%
TOTAL BENEFITS		3,741,925.17	3,060.00	3,744,985.17	3,796,889.58	.00	-51,904.41	101.4%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	1,000.00	.00	1,000.00	41.28	.00	958.72	4.1%
102010 42020	Uniform Supplies	131,500.00	7,057.02	138,557.02	100,628.31	33,353.33	4,575.38	96.7%
102010 42030	Fuel Supplies	389,834.00	15,518.26	405,352.26	268,385.59	42,981.19	93,985.48	76.8%
102010 42050	Janitorial Supplie	19,000.00	.00	19,000.00	2,469.76	3,255.73	13,274.51	30.1%
102010 42060	Safety Expense	115,300.00	19,751.57	135,051.57	133,093.59	590.19	1,367.79	99.0%
102010 42090	Other Operating Su	92,000.00	14,173.78	106,173.78	73,769.06	18,476.94	13,927.78	86.9%
102010 42110	Office Supplies	40,000.00	827.75	40,827.75	21,518.26	10,288.96	9,020.53	77.9%
102010 42210	Postage	5,000.00	1,975.29	6,975.29	2,279.85	2,287.15	2,408.29	65.5%
102010 42510	Minor Equipment	83,700.00	.00	83,700.00	79,012.62	.00	4,687.38	94.4%
102010 42830	Miscellaneous Expe	10,000.00	2,474.22	12,474.22	10,732.06	.00	1,742.16	86.0%
TOTAL SUPPLIES & MATERIALS		887,334.00	61,777.89	949,111.89	691,930.38	111,233.49	145,948.02	84.6%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715.00	9,229.38	129,944.38	26,026.84	35,537.37	68,380.17	47.4%
102010 43310	Technical/Data Pro	501,316.24	11,112.64	512,428.88	342,975.67	59,086.80	110,366.41	78.5%
TOTAL TECHNOLOGY		622,031.24	20,342.02	642,373.26	369,002.51	94,624.17	178,746.58	72.2%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455.00	.00	45,455.00	28,773.68	.00	16,681.32	63.3%
102010 43410	Professional Servi	213,767.00	55,583.41	269,350.41	130,916.21	100,879.53	37,554.67	86.1%
102010 43510	Promotional Activi	15,000.00	158.39	15,158.39	12,859.49	842.85	1,456.05	90.4%
TOTAL PROFESSIONAL SERVICE		274,222.00	55,741.80	329,963.80	172,549.38	101,722.38	55,692.04	83.1%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/Wat/G	30,000.00	.00	30,000.00	16,878.19	.00	13,121.81	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 44210	Communication	169,220.00	21,259.56	190,479.56	163,625.76	12,572.38	14,281.42	92.5%
102010 44310	Cleaning/Janitoria	20,000.00	155.41	20,155.41	.00	.00	20,155.41	.0%
102010 44410	Computer Repair	15,250.00	.00	15,250.00	3,151.67	.00	12,098.33	20.7%
102010 44420	Vehicle Repairs &	333,500.00	132,556.57	466,056.57	238,586.02	163,321.56	64,148.99	86.2%
102010 44430	Building/Ground Ma	86,000.00	9,309.21	95,309.21	82,917.29	6,510.38	5,881.54	93.8%
TOTAL PROPERTY SERVICES		653,970.00	163,280.75	817,250.75	505,158.93	182,404.32	129,687.50	84.1%
57 OTHER SERVICES								
102010 45210	Insurance	71,760.80	.00	71,760.80	82,689.46	.00	-10,928.66	115.2%*
102010 45810	Travel & Training	293,250.00	4,926.55	298,176.55	293,212.33	1,955.90	3,008.32	99.0%
102010 45820	Dues & Subscriptio	16,900.00	21.90	16,921.90	16,073.01	162.45	686.44	95.9%
TOTAL OTHER SERVICES		381,910.80	4,948.45	386,859.25	391,974.80	2,118.35	-7,233.90	101.9%
59 CAPITAL EXPENSES								
102010 47410	Machinery and Equi	.00	735,000.00	735,000.00	.00	735,000.00	.00	100.0%
102010 47420	Vehicles	1,177,800.00	219,826.49	1,397,626.49	880,890.18	506,409.04	10,327.27	99.3%
102010 47430	Furniture and Fixt	80,000.00	.00	80,000.00	74,515.82	5,252.03	232.15	99.7%
102010 47510	Computer Software	20,891.38	14,101.00	34,992.38	21,059.28	2,480.00	11,453.10	67.3%
102010 47520	Computer Equipment	273,514.56	2,541.14	276,055.70	235,092.79	1,636.79	39,326.12	85.8%
TOTAL CAPITAL EXPENSES		1,552,205.94	971,468.63	2,523,674.57	1,211,558.07	1,250,777.86	61,338.64	97.6%
92 USE IMPACT/CAPACITY								
102010 39192	Transfer In - Impa	.00	-31,022.00	-31,022.00	.00	.00	-31,022.00	.0%*
TOTAL USE IMPACT/CAPACITY		.00	-31,022.00	-31,022.00	.00	.00	-31,022.00	.0%
TOTAL Police		15,781,379.09	2,046,301.65	17,827,680.74	13,354,118.30	1,742,880.57	2,730,681.87	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 Fire								
02 TAXES AND FEES								
102020 31100	Property Taxes	-670,127.00	.00	-670,127.00	-726,812.55	.00	56,685.55	108.5%
102020 31101	Delinquent Propert	-53,463.00	.00	-53,463.00	-19,965.47	.00	-33,497.53	37.3%*
102020 31340	State Turnback	-656,927.00	.00	-656,927.00	-743,123.67	.00	86,196.67	113.1%
TOTAL TAXES AND FEES		-1,380,517.00	.00	-1,380,517.00	-1,489,901.69	.00	109,384.69	107.9%
03 PERMITS								
102020 32070	Building Permits	-1,876,113.91	.00	-1,876,113.91	-1,748,661.58	.00	-127,452.33	93.2%*
102020 32071	Electrical Permits	-85,875.00	.00	-85,875.00	-127,232.30	.00	41,357.30	148.2%
102020 32072	Gas and Plumbing P	-105,557.00	.00	-105,557.00	-194,134.21	.00	88,577.21	183.9%
102020 32073	Mechanical Permits	-37,700.00	.00	-37,700.00	-54,530.00	.00	16,830.00	144.6%
102020 32150	Fire Construction	-97,360.00	.00	-97,360.00	-69,595.54	.00	-27,764.46	71.5%*
TOTAL PERMITS		-2,202,605.91	.00	-2,202,605.91	-2,194,153.63	.00	-8,452.28	99.6%
04 INTERGOVERNMENTAL								
102020 33411	State Operating Gr	-6,987.00	-59,779.34	-66,766.34	-66,768.34	.00	2.00	100.0%
102020 33730	Benton County Haz	-7,888.00	.00	-7,888.00	-7,888.19	.00	.19	100.0%
TOTAL INTERGOVERNMENTAL		-14,875.00	-59,779.34	-74,654.34	-74,656.53	.00	2.19	100.0%
05 SERVICES AND SALES								
102020 34133	Review Fees	-2,685.00	.00	-2,685.00	-974.00	.00	-1,711.00	36.3%*
102020 34140	Inspection/Reinspe	-30,888.00	.00	-30,888.00	-55,658.00	.00	24,770.00	180.2%
102020 34141	ACT 474 Surcharge	.00	.00	.00	-1,719.51	.00	1,719.51	100.0%
102020 34142	Property Maintenan	.00	.00	.00	-773.30	.00	773.30	100.0%
102020 34230	Ambulance Charges	-1,310,608.00	.00	-1,310,608.00	-1,338,186.48	.00	27,578.48	102.1%
102020 34231	EMS Calls - Agreem	.00	.00	.00	-36,800.00	.00	36,800.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SERVICES AND SALES		-1,344,181.00	.00	-1,344,181.00	-1,434,111.29	.00	89,930.29	106.7%
07 INTEREST								
102020 36110	Checking Unrestr I	.00	.00	.00	-2,151.31	.00	2,151.31	100.0%
TOTAL INTEREST		.00	.00	.00	-2,151.31	.00	2,151.31	100.0%
08 OTHER INCOME								
102020 37010	Miscellaneous Dona	.00	.00	.00	-2,736.48	.00	2,736.48	100.0%
102020 37030	Adv & Promo Contri	-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%
102020 37520	Miscellaneous Inco	.00	.00	.00	-20,135.14	.00	20,135.14	100.0%
102020 37530	Recovery of Bad De	.00	.00	.00	-737.30	.00	737.30	100.0%
TOTAL OTHER INCOME		-20,000.00	.00	-20,000.00	-43,608.92	.00	23,608.92	218.0%
10 OTHER REVENUES								
102020 33810	Local Grants	-313,884.00	-802,200.00	-1,116,084.00	-1,116,384.00	.00	300.00	100.0%
TOTAL OTHER REVENUES		-313,884.00	-802,200.00	-1,116,084.00	-1,116,384.00	.00	300.00	100.0%
51 SALARIES AND WAGES								
102020 41010	Full Time Salaries	8,626,596.43	.00	8,626,596.43	6,886,696.63	.00	1,739,899.80	79.8%
102020 41110	Part Time Salaries	63,081.00	.00	63,081.00	52,295.69	.00	10,785.31	82.9%
102020 41310	Overtime Wages	602,955.79	.00	602,955.79	723,847.56	.00	-120,891.77	120.0%*
102020 41320	Standby/Shift Diff	10,775.38	.00	10,775.38	9,968.50	.00	806.88	92.5%
102020 41410	Holiday/Service Aw	31,900.00	.00	31,900.00	.00	.00	31,900.00	.0%
102020 41420	Misc Add Pay	228,620.34	.00	228,620.34	198,969.30	.00	29,651.04	87.0%
TOTAL SALARIES AND WAGES		9,563,928.94	.00	9,563,928.94	7,871,777.68	.00	1,692,151.26	82.3%
52 BENEFITS								
102020 41510	FICA and Medicare	161,700.14	.00	161,700.14	144,678.37	.00	17,021.77	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 41620	Workers' Compensat	86,908.08	.00	86,908.08	110,289.64	.00	-23,381.56	126.9%*
102020 41710	Health Insurance	1,357,545.96	.00	1,357,545.96	1,010,880.28	.00	346,665.68	74.5%
102020 41712	HSA Contribution	181,394.00	.00	181,394.00	163,260.00	.00	18,134.00	90.0%
102020 41720	Long Term Disabili	17,287.04	.00	17,287.04	10,348.27	.00	6,938.77	59.9%
102020 41740	Dental Insurance	98,832.92	.00	98,832.92	73,993.66	.00	24,839.26	74.9%
102020 41750	Vision Insurance	4,025.20	.00	4,025.20	3,212.04	.00	813.16	79.8%
102020 41810	Retirement - APERS	106,791.89	.00	106,791.89	93,608.92	.00	13,182.97	87.7%
102020 41820	LOPFI	1,907,387.23	.00	1,907,387.23	1,757,669.38	.00	149,717.85	92.2%
102020 41910	Cell Phone Allowan	2,992.00	.00	2,992.00	2,357.50	.00	634.50	78.8%
102020 41920	Employee Boot Allo	750.00	.00	750.00	1,050.00	.00	-300.00	140.0%*
TOTAL BENEFITS		3,925,614.46	.00	3,925,614.46	3,371,348.06	.00	554,266.40	85.9%
53 SUPPLIES & MATERIALS								
102020 42020	Uniform Supplies	126,818.00	15,632.78	142,450.78	96,080.60	16,190.65	30,179.53	78.8%
102020 42030	Fuel Supplies	126,000.00	58,403.22	184,403.22	101,460.92	10,132.81	72,809.49	60.5%
102020 42040	Chemical Supplies	5,500.00	.00	5,500.00	5,336.30	.00	163.70	97.0%
102020 42050	Janitorial Supplie	22,000.00	593.07	22,593.07	22,237.11	1,723.17	-1,367.21	106.1%*
102020 42060	Safety Expense	13,930.00	.00	13,930.00	7,935.88	4,620.25	1,373.87	90.1%
102020 42090	Other Operating Su	122,689.00	31,859.36	154,548.36	92,091.45	51,214.96	11,241.95	92.7%
102020 42110	Office Supplies	22,000.00	334.74	22,334.74	6,235.10	2,598.89	13,500.75	39.6%
102020 42210	Postage	1,900.00	657.48	2,557.48	653.79	595.64	1,308.05	48.9%
102020 42510	Minor Equipment	294,329.00	74,430.53	368,759.53	242,860.13	86,957.37	38,942.03	89.4%
102020 42830	Miscellaneous Expe	20,625.00	1,234.25	21,859.25	17,005.84	4,046.33	807.08	96.3%
TOTAL SUPPLIES & MATERIALS		755,791.00	183,145.43	938,936.43	591,897.12	178,080.07	168,959.24	82.0%
54 TECHNOLOGY								
102020 42520	Minor Equipment -	59,871.12	129.63	60,000.75	16,341.82	129.63	43,529.30	27.5%
102020 43310	Technical/Data Pro	325,976.30	1.16	325,977.46	263,629.65	5,737.51	56,610.30	82.6%
TOTAL TECHNOLOGY		385,847.42	130.79	385,978.21	279,971.47	5,867.14	100,139.60	74.1%
55 PROFESSIONAL SERVICE								
102020 43110	Temporary Staffing	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 43210	Legal & Profession	264,725.00	.00	264,725.00	186,195.47	5,420.25	73,109.28	72.4%
102020 43410	Professional Servi	113,475.00	37.99	113,512.99	63,236.31	1,221.69	49,054.99	56.8%
102020 43510	Promotional Activi	84,265.00	.00	84,265.00	53,000.00	26,864.75	4,400.25	94.8%
TOTAL PROFESSIONAL SERVICE		467,465.00	37.99	467,502.99	302,431.78	33,506.69	131,564.52	71.9%
56 PROPERTY SERVICES								
102020 44110	Utilities/El/Wat/G	60,200.00	.00	60,200.00	32,555.68	.00	27,644.32	54.1%
102020 44210	Communication	148,650.00	84.07	148,734.07	121,859.25	16,007.31	10,867.51	92.7%
102020 44410	Computer Repair	6,000.00	.00	6,000.00	540.04	755.55	4,704.41	21.6%
102020 44420	Vehicle Repairs &	133,600.00	98,048.74	231,648.74	202,305.45	11,084.22	18,259.07	92.1%
102020 44430	Building/Ground Ma	117,600.00	4,693.39	122,293.39	86,188.79	26,712.52	9,392.08	92.3%
102020 44440	Machine/Equipment	88,000.00	6,639.05	94,639.05	22,420.66	3,188.11	69,030.28	27.1%
TOTAL PROPERTY SERVICES		554,050.00	109,465.25	663,515.25	465,869.87	57,747.71	139,897.67	78.9%
57 OTHER SERVICES								
102020 45210	Insurance	118,921.00	.00	118,921.00	128,645.51	.00	-9,724.51	108.2%*
102020 45410	Public Notificatio	100.00	.00	100.00	.00	.00	100.00	.0%
102020 45420	Employment Ads	800.00	.00	800.00	.00	.00	800.00	.0%
102020 45810	Travel & Training	327,311.00	4,724.46	332,035.46	218,781.76	2,024.47	111,229.23	66.5%
102020 45820	Dues & Subscriptio	19,375.00	347.00	19,722.00	11,688.37	1,185.75	6,847.88	65.3%
TOTAL OTHER SERVICES		466,507.00	5,071.46	471,578.46	359,115.64	3,210.22	109,252.60	76.8%
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin	278,000.00	1,592,997.28	1,870,997.28	1,461,449.02	311,013.76	98,534.50	94.7%
102020 47410	Machinery and Equi	519,192.00	59,779.34	578,971.34	345,639.23	165,495.95	67,836.16	88.3%
102020 47420	Vehicles	1,985,000.00	3,492,027.45	5,477,027.45	1,235,855.22	2,630,985.28	1,610,186.95	70.6%
102020 47430	Furniture and Fixt	66,480.00	.00	66,480.00	50,951.18	.00	15,528.82	76.6%
102020 47520	Computer Equipment	32,102.53	6,443.85	38,546.38	22,412.64	.00	16,133.74	58.1%
TOTAL CAPITAL EXPENSES		2,880,774.53	5,151,247.92	8,032,022.45	3,116,307.29	3,107,494.99	1,808,220.17	77.5%
90 USE OF RESERVES								
102020 39091	Use of Reserves	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE OF RESERVES	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
TOTAL Fire	12,223,915.44	4,587,119.50	16,811,034.94	10,003,751.54	3,385,906.82	3,421,376.58	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610	Grave Openings	-35,000.00	.00	-35,000.00	-29,675.00	.00	-5,325.00	84.8%*
105020 34611	Cemetery Lot Sales	-44,425.00	.00	-44,425.00	-43,000.00	.00	-1,425.00	96.8%*
105020 34612	Cemetery Fees	.00	.00	.00	-925.00	.00	925.00	100.0%
TOTAL SERVICES AND SALES		-79,425.00	.00	-79,425.00	-73,600.00	.00	-5,825.00	92.7%
08 OTHER INCOME								
105020 37520	Miscellaneous Inco	.00	.00	.00	-337.00	.00	337.00	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-337.00	.00	337.00	100.0%
51 SALARIES AND WAGES								
105020 41010	Full Time Salaries	1,131,736.50	.00	1,131,736.50	976,070.29	.00	155,666.21	86.2%
105020 41310	Overtime Wages	45,000.00	.00	45,000.00	35,072.62	.00	9,927.38	77.9%
105020 41410	Holiday/Service Aw	5,900.00	.00	5,900.00	.00	.00	5,900.00	.0%
105020 41420	Misc Add Pay	5,200.00	.00	5,200.00	5,300.00	.00	-100.00	101.9%*
TOTAL SALARIES AND WAGES		1,187,836.50	.00	1,187,836.50	1,016,442.91	.00	171,393.59	85.6%
52 BENEFITS								
105020 41510	FICA and Medicare	86,248.71	.00	86,248.71	75,135.77	.00	11,112.94	87.1%
105020 41620	Workers' Compensat	13,496.25	.00	13,496.25	11,508.81	.00	1,987.44	85.3%
105020 41710	Health Insurance	185,336.40	.00	185,336.40	153,378.86	.00	31,957.54	82.8%
105020 41712	HSA Contribution	21,600.00	.00	21,600.00	26,250.00	.00	-4,650.00	121.5%*
105020 41720	Long Term Disabili	2,553.68	.00	2,553.68	1,975.16	.00	578.52	77.3%
105020 41740	Dental Insurance	15,178.56	.00	15,178.56	11,207.56	.00	3,971.00	73.8%
105020 41750	Vision Insurance	691.20	.00	691.20	515.16	.00	176.04	74.5%
105020 41810	Retirement - APERS	175,084.13	.00	175,084.13	161,676.11	.00	13,408.02	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 41910	Cell Phone Allowan	6,732.00	.00	6,732.00	6,900.00	.00	-168.00	102.5%*
105020 41920	Employee Boot Allo	4,050.00	.00	4,050.00	4,050.00	.00	.00	100.0%
105020 41930	Pant Allowance	2,250.00	.00	2,250.00	1,800.00	.00	450.00	80.0%
105020 41940	Vehicle Allowance	7,201.00	.00	7,201.00	6,647.04	.00	553.96	92.3%
TOTAL BENEFITS		520,421.93	.00	520,421.93	461,044.47	.00	59,377.46	88.6%
53 SUPPLIES & MATERIALS								
105020 42020	Uniform Supplies	11,000.00	.00	11,000.00	11,226.30	.00	-226.30	102.1%*
105020 42030	Fuel Supplies	40,000.00	4,241.32	44,241.32	32,806.56	2,499.53	8,935.23	79.8%
105020 42040	Chemical Supplies	8,000.00	.00	8,000.00	1,806.01	.00	6,193.99	22.6%
105020 42050	Janitorial Supplie	70,000.00	1,903.47	71,903.47	62,518.75	5,053.77	4,330.95	94.0%
105020 42060	Safety Expense	3,000.00	386.85	3,386.85	3,164.37	167.21	55.27	98.4%
105020 42090	Other Operating Su	1,000.00	.00	1,000.00	840.42	.00	159.58	84.0%
105020 42110	Office Supplies	2,500.00	.00	2,500.00	2,353.66	.00	146.34	94.1%
105020 42210	Postage	100.00	.00	100.00	.00	.00	100.00	.0%
105020 42510	Minor Equipment	19,000.00	4,949.71	23,949.71	18,244.76	1,416.04	4,288.91	82.1%
105020 42830	Miscellaneous Expe	4,500.00	.00	4,500.00	2,838.06	.00	1,661.94	63.1%
TOTAL SUPPLIES & MATERIALS		159,100.00	11,481.35	170,581.35	135,798.89	9,136.55	25,645.91	85.0%
54 TECHNOLOGY								
105020 42520	Minor Equipment -	10,000.00	332.42	10,332.42	4,216.87	332.42	5,783.13	44.0%
105020 43310	Technical/Data Pro	9,875.00	.00	9,875.00	7,889.77	.00	1,985.23	79.9%
TOTAL TECHNOLOGY		19,875.00	332.42	20,207.42	12,106.64	332.42	7,768.36	61.6%
55 PROFESSIONAL SERVICE								
105020 43110	Temporary Staffing	40,000.00	695.07	40,695.07	39,748.40	.00	946.67	97.7%
105020 43210	Legal & Profession	1,500.00	.00	1,500.00	988.50	.00	511.50	65.9%
105020 43410	Professional Servi	400,000.00	1,972.97	401,972.97	387,893.87	4,490.59	9,588.51	97.6%
TOTAL PROFESSIONAL SERVICE		441,500.00	2,668.04	444,168.04	428,630.77	4,490.59	11,046.68	97.5%
56 PROPERTY SERVICES								
105020 44110	Utilities/El/Wat/G	15,000.00	.00	15,000.00	7,602.00	.00	7,398.00	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 44210	Communication	5,500.00	.00	5,500.00	7,337.17	.00	-1,837.17	133.4%*
105020 44420	Vehicle Repairs &	23,000.00	47.73	23,047.73	19,071.93	3,377.63	598.17	97.4%
105020 44430	Building/Ground Ma	65,000.00	4,044.84	69,044.84	53,456.76	9,958.32	5,629.76	91.8%
105020 44440	Machine/Equipment	40,000.00	4,111.29	44,111.29	23,014.00	2,288.90	18,808.39	57.4%
105020 44450	Pub Works by Proj	6,000.00	.00	6,000.00	6,420.97	.00	-420.97	107.0%*
TOTAL PROPERTY SERVICES		154,500.00	8,203.86	162,703.86	116,902.83	15,624.85	30,176.18	81.5%
57 OTHER SERVICES								
105020 45210	Insurance	11,201.00	.00	11,201.00	13,261.99	.00	-2,060.99	118.4%*
105020 45810	Travel & Training	3,000.00	.00	3,000.00	8,049.61	.00	-5,049.61	268.3%*
105020 45820	Dues & Subscriptio	250.00	.00	250.00	229.43	.00	20.57	91.8%
TOTAL OTHER SERVICES		14,451.00	.00	14,451.00	21,541.03	.00	-7,090.03	149.1%
59 CAPITAL EXPENSES								
105020 47210	Plants and Buildin	800,000.00	318,932.48	1,118,932.48	214,357.03	173,626.45	730,949.00	34.7%
105020 47410	Machinery and Equi	132,000.00	.00	132,000.00	89,250.00	38,175.47	4,574.53	96.5%
105020 47420	Vehicles	65,000.00	.00	65,000.00	62,725.00	.00	2,275.00	96.5%
TOTAL CAPITAL EXPENSES		997,000.00	318,932.48	1,315,932.48	366,332.03	211,801.92	737,798.53	43.9%
90 USE OF RESERVES								
105020 39091	Use of Reserves	-400,000.00	.00	-400,000.00	.00	.00	-400,000.00	.0%*
TOTAL USE OF RESERVES		-400,000.00	.00	-400,000.00	.00	.00	-400,000.00	.0%
TOTAL Public Works Maintenance		3,015,259.43	341,618.15	3,356,877.58	2,484,862.57	241,386.33	630,628.68	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 Parks & Recreation								
04 INTERGOVERNMENTAL								
105030 33110	Federal Direct Gra	.00	-1,911,563.45	-1,911,563.45	-202,903.06	.00	-1,708,660.39	10.6%*
TOTAL INTERGOVERNMENTAL		.00	-1,911,563.45	-1,911,563.45	-202,903.06	.00	-1,708,660.39	10.6%
05 SERVICES AND SALES								
105030 34680	Recreational Progr	-4,380,878.00	.00	-4,380,878.00	-4,771,337.84	.00	390,459.84	108.9%
TOTAL SERVICES AND SALES		-4,380,878.00	.00	-4,380,878.00	-4,771,337.84	.00	390,459.84	108.9%
07 INTEREST								
105030 36199	Restricted Interes	.00	.00	.00	-987.21	.00	987.21	100.0%
TOTAL INTEREST		.00	.00	.00	-987.21	.00	987.21	100.0%
08 OTHER INCOME								
105030 37010	Miscellaneous Dona	.00	.00	.00	-75,242.48	.00	75,242.48	100.0%
105030 37030	Adv & Promo Contri	.00	-3,014,656.00	-3,014,656.00	-600,000.00	.00	-2,414,656.00	19.9%*
105030 37080	Rec Programs Spons	.00	.00	.00	-172,450.00	.00	172,450.00	100.0%
105030 37520	Miscellaneous Inco	.00	-147,168.00	-147,168.00	-168,097.55	.00	20,929.55	114.2%
105030 37550	Cash Long/Short	.00	.00	.00	15.00	.00	-15.00	100.0%*
TOTAL OTHER INCOME		.00	-3,161,824.00	-3,161,824.00	-1,015,775.03	.00	-2,146,048.97	32.1%
10 OTHER REVENUES								
105030 33810	Local Grants	.00	-22,184,981.34	-22,184,981.34	-5,182,723.00	.00	-17,002,258.34	23.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER REVENUES		.00	-22,184,981.34	-22,184,981.34	-5,182,723.00	.00	-17,002,258.34	23.4%
51 SALARIES AND WAGES								
105030 41010	Full Time Salaries	3,106,505.00	105,907.20	3,212,412.20	2,704,139.71	.00	508,272.49	84.2%
105030 41110	Part Time Salaries	1,161,270.00	-167,390.88	993,879.12	897,147.03	.00	96,732.09	90.3%
105030 41310	Overtime Wages	115,000.00	.00	115,000.00	233,540.32	.00	-118,540.32	203.1%*
105030 41320	Standby/Shift Diff	34,090.39	.00	34,090.39	34,297.63	.00	-207.24	100.6%*
105030 41410	Holiday/Service Aw	23,470.00	.00	23,470.00	.00	.00	23,470.00	.0%
105030 41420	Misc Add Pay	102,570.00	.00	102,570.00	126,770.00	.00	-24,200.00	123.6%*
TOTAL SALARIES AND WAGES		4,542,905.39	-61,483.68	4,481,421.71	3,995,894.69	.00	485,527.02	89.2%
52 BENEFITS								
105030 41510	FICA and Medicare	338,435.72	8,101.90	346,537.62	301,117.00	.00	45,420.62	86.9%
105030 41620	Workers' Compensat	29,713.29	.00	29,713.29	37,850.50	.00	-8,137.21	127.4%*
105030 41710	Health Insurance	507,834.00	30,966.60	538,800.60	381,513.31	.00	157,287.29	70.8%
105030 41712	HSA Contribution	73,304.00	3,750.00	77,054.00	71,100.00	.00	5,954.00	92.3%
105030 41720	Long Term Disabili	6,653.00	.00	6,653.00	5,374.22	.00	1,278.78	80.8%
105030 41740	Dental Insurance	37,090.00	2,308.20	39,398.20	27,587.00	.00	11,811.20	70.0%
105030 41750	Vision Insurance	1,274.00	132.00	1,406.00	1,085.68	.00	320.32	77.2%
105030 41810	Retirement - APERS	544,242.00	16,224.98	560,466.98	554,078.44	.00	6,388.54	98.9%
105030 41910	Cell Phone Allowan	14,243.00	.00	14,243.00	14,210.00	.00	33.00	99.8%
105030 41920	Employee Boot Allo	5,250.00	.00	5,250.00	6,450.00	.00	-1,200.00	122.9%*
105030 41930	Pant Allowance	1,200.00	.00	1,200.00	2,250.00	.00	-1,050.00	187.5%*
105030 41940	Vehicle Allowance	54,007.00	.00	54,007.00	58,923.24	.00	-4,916.24	109.1%*
TOTAL BENEFITS		1,613,246.01	61,483.68	1,674,729.69	1,461,539.39	.00	213,190.30	87.3%
53 SUPPLIES & MATERIALS								
105030 42020	Uniform Supplies	63,203.00	1,597.96	64,800.96	38,265.85	6,454.37	20,080.74	69.0%
105030 42030	Fuel Supplies	63,750.00	104.02	63,854.02	75,299.59	3,552.38	-14,997.95	123.5%*
105030 42040	Chemical Supplies	164,650.00	452.44	165,102.44	134,688.33	1,850.93	28,563.18	82.7%
105030 42050	Janitorial Supplie	65,300.00	8.08	65,308.08	82,733.79	1,957.36	-19,383.07	129.7%*
105030 42060	Safety Expense	25,950.00	.00	25,950.00	20,822.38	59.02	5,068.60	80.5%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 42080	Recreational Suppl	543,126.00	.00	543,126.00	463,228.90	16,610.78	63,286.32	88.3%
105030 42090	Other Operating Su	18,700.00	.00	18,700.00	4,439.90	202.24	14,057.86	24.8%
105030 42110	Office Supplies	21,750.00	735.10	22,485.10	17,919.64	2,369.82	2,195.64	90.2%
105030 42210	Postage	3,500.00	.00	3,500.00	2,482.37	.00	1,017.63	70.9%
105030 42510	Minor Equipment	409,316.00	30,403.82	439,719.82	227,021.65	44,901.71	167,796.46	61.8%
105030 42830	Miscellaneous Expe	3,500.00	.00	3,500.00	491.48	.00	3,008.52	14.0%
TOTAL SUPPLIES & MATERIALS		1,382,745.00	33,301.42	1,416,046.42	1,067,393.88	77,958.61	270,693.93	80.9%
54 TECHNOLOGY								
105030 42520	Minor Equipment -	72,150.46	2,069.56	74,220.02	56,418.51	2,069.56	15,731.95	78.8%
105030 43310	Technical/Data Pro	47,645.00	.00	47,645.00	42,740.06	.00	4,904.94	89.7%
TOTAL TECHNOLOGY		119,795.46	2,069.56	121,865.02	99,158.57	2,069.56	20,636.89	83.1%
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing	162,812.00	.00	162,812.00	169,350.13	.00	-6,538.13	104.0%*
105030 43210	Legal & Profession	493,700.00	428,609.92	922,309.92	785,880.08	42,893.14	93,536.70	89.9%
105030 43410	Professional Servi	1,034,094.00	183,060.57	1,217,154.57	1,179,577.17	518,304.09	-480,726.69	139.5%*
105030 43510	Promotional Activi	82,100.00	3,637.05	85,737.05	72,509.18	7,824.84	5,403.03	93.7%
TOTAL PROFESSIONAL SERVICE		1,772,706.00	615,307.54	2,388,013.54	2,207,316.56	569,022.07	-388,325.09	116.3%
56 PROPERTY SERVICES								
105030 44110	Utilities/El/Wat/G	65,000.00	.00	65,000.00	53,323.54	.00	11,676.46	82.0%
105030 44210	Communication	79,350.00	131.00	79,481.00	41,555.81	597.55	37,327.64	53.0%
105030 44310	Cleaning/Janitoria	19,000.00	32.80	19,032.80	19,195.60	1,734.10	-1,896.90	110.0%*
105030 44410	Computer Repair	16,500.00	742.14	17,242.14	11,777.52	1,744.75	3,719.87	78.4%
105030 44420	Vehicle Repairs &	35,000.00	2,325.40	37,325.40	22,232.79	3,159.52	11,933.09	68.0%
105030 44430	Building/Ground Ma	316,650.00	4,994.89	321,644.89	203,420.50	58,958.98	59,265.41	81.6%
105030 44440	Machine/Equipment	40,000.00	2,384.36	42,384.36	37,330.42	5,620.78	-566.84	101.3%*
105030 44450	Pub Works by Proj	209,700.00	6,202.68	215,902.68	175,756.45	16,253.94	23,892.29	88.9%
105030 44520	Lease / Equipment	75,450.00	1,423.53	76,873.53	46,386.16	8,530.54	21,956.83	71.4%
TOTAL PROPERTY SERVICES		856,650.00	18,236.80	874,886.80	610,978.79	96,600.16	167,307.85	80.9%
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030	Parks & Recreation							
105030 45210	Insurance	81,322.00	.00	81,322.00	92,397.30	.00	-11,075.30	113.6%*
105030 45410	Public Notificatio	250.00	.00	250.00	.00	.00	250.00	.0%
105030 45420	Employment Ads	250.00	.00	250.00	.00	.00	250.00	.0%
105030 45810	Travel & Training	78,950.00	2,330.00	81,280.00	36,108.89	.00	45,171.11	44.4%
105030 45820	Dues & Subscriptio	62,148.00	1,645.79	63,793.79	52,460.58	18.24	11,314.97	82.3%
TOTAL OTHER SERVICES		222,920.00	3,975.79	226,895.79	180,966.77	18.24	45,910.78	79.8%
59 CAPITAL EXPENSES								
105030 47210	Plants and Buildin	.00	1,589,496.18	1,589,496.18	512,546.23	971,136.36	105,813.59	93.3%
105030 47390	Improv Other than	6,260,419.00	44,474,038.69	50,734,457.69	6,980,308.32	37,353,379.25	6,400,770.12	87.4%
105030 47410	Machinery and Equi	352,500.00	55,445.40	407,945.40	387,339.83	.00	20,605.57	94.9%
105030 47420	Vehicles	270,000.00	323,658.00	593,658.00	75,412.94	504,764.00	13,481.06	97.7%
105030 47430	Furniture and Fixt	.00	50,949.43	50,949.43	.00	.00	50,949.43	.0%
105030 47520	Computer Equipment	26,000.00	.00	26,000.00	24,016.57	97.52	1,885.91	92.7%
TOTAL CAPITAL EXPENSES		6,908,919.00	46,493,587.70	53,402,506.70	7,979,623.89	38,829,377.13	6,593,505.68	87.7%
90 USE OF RESERVES								
105030 39091	Use of Reserves	-2,300,000.00	.00	-2,300,000.00	.00	.00	-2,300,000.00	.0%*
TOTAL USE OF RESERVES		-2,300,000.00	.00	-2,300,000.00	.00	.00	-2,300,000.00	.0%
92 USE IMPACT/CAPACITY								
105030 39192	Transfer In - Impa	-1,500,000.00	-470,140.00	-1,970,140.00	.00	.00	-1,970,140.00	.0%*
TOTAL USE IMPACT/CAPACITY		-1,500,000.00	-470,140.00	-1,970,140.00	.00	.00	-1,970,140.00	.0%
TOTAL Parks & Recreation		9,239,008.86	19,437,970.02	28,676,978.88	6,429,146.40	39,575,045.77	-17,327,213.29	160.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412	State Grant / Othe	-10,800.00	-480.00	-11,280.00	-10,699.78	.00	-580.22	94.9%*
TOTAL INTERGOVERNMENTAL		-10,800.00	-480.00	-11,280.00	-10,699.78	.00	-580.22	94.9%
06 FINES/ASSESSMENTS								
105050 35170	Library Book Fines	-55,000.00	.00	-55,000.00	-57,906.07	.00	2,906.07	105.3%
TOTAL FINES/ASSESSMENTS		-55,000.00	.00	-55,000.00	-57,906.07	.00	2,906.07	105.3%
07 INTEREST								
105050 36110	Checking Unrestr I	.00	.00	.00	-205,096.15	.00	205,096.15	100.0%
105050 36310	Rental Income	-11,400.00	.00	-11,400.00	-10,450.00	.00	-950.00	91.7%*
TOTAL INTEREST		-11,400.00	.00	-11,400.00	-215,546.15	.00	204,146.15	1890.8%
08 OTHER INCOME								
105050 37010	Miscellaneous Dona	-21,000.00	-10,195,204.00	-10,216,204.00	-10,215,462.00	.00	-742.00	100.0%*
105050 37520	Miscellaneous Inco	.00	.00	.00	-46.00	.00	46.00	100.0%
105050 37550	Cash Long/Short	.00	.00	.00	10.39	.00	-10.39	100.0%*
TOTAL OTHER INCOME		-21,000.00	-10,195,204.00	-10,216,204.00	-10,215,497.61	.00	-706.39	100.0%
51 SALARIES AND WAGES								
105050 41010	Full Time Salaries	796,683.00	.00	796,683.00	694,429.20	.00	102,253.80	87.2%
105050 41110	Part Time Salaries	355,804.61	.00	355,804.61	259,796.16	.00	96,008.45	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 41310	Overtime Wages	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
105050 41410	Holiday/Service Aw	5,985.00	.00	5,985.00	.00	.00	5,985.00	.0%
105050 41420	Misc Add Pay	34,220.00	.00	34,220.00	34,860.00	.00	-640.00	101.9%*
TOTAL SALARIES AND WAGES		1,193,692.61	.00	1,193,692.61	989,085.36	.00	204,607.25	82.9%
52 BENEFITS								
105050 41510	FICA and Medicare	88,947.95	.00	88,947.95	73,610.52	.00	15,337.43	82.8%
105050 41620	Workers' Compensat	590.25	.00	590.25	599.64	.00	-9.39	101.6%*
105050 41710	Health Insurance	90,087.00	.00	90,087.00	89,947.36	.00	139.64	99.8%
105050 41712	HSA Contribution	13,680.00	.00	13,680.00	16,230.00	.00	-2,550.00	118.6%*
105050 41720	Long Term Disabili	1,788.00	.00	1,788.00	1,338.64	.00	449.36	74.9%
105050 41740	Dental Insurance	7,125.00	.00	7,125.00	7,381.20	.00	-256.20	103.6%*
105050 41750	Vision Insurance	264.00	.00	264.00	324.28	.00	-60.28	122.8%*
105050 41810	Retirement - APERS	130,191.15	.00	130,191.15	116,035.60	.00	14,155.55	89.1%
105050 41910	Cell Phone Allowan	4,488.00	.00	4,488.00	4,082.50	.00	405.50	91.0%
TOTAL BENEFITS		337,161.35	.00	337,161.35	309,549.74	.00	27,611.61	91.8%
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie	14,000.00	1,849.51	15,849.51	14,121.74	2,015.40	-287.63	101.8%*
105050 42060	Safety Expense	650.00	.00	650.00	279.73	370.27	.00	100.0%
105050 42090	Other Operating Su	178,800.00	168,545.44	347,345.44	249,279.25	86,573.35	11,492.84	96.7%
105050 42110	Office Supplies	36,000.00	10,171.63	46,171.63	39,135.07	7,567.33	-530.77	101.1%*
105050 42210	Postage	1,500.00	.00	1,500.00	1,359.59	.00	140.41	90.6%
105050 42810	Bad Debt Expense	.00	.00	.00	862.65	.00	-862.65	100.0%*
TOTAL SUPPLIES & MATERIALS		230,950.00	180,566.58	411,516.58	305,038.03	96,526.35	9,952.20	97.6%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	44,955.00	-8,000.00	36,955.00	15,905.17	15,042.35	6,007.48	83.7%
105050 43310	Technical/Data Pro	250,495.00	4,420.19	254,915.19	226,392.88	13,772.39	14,749.92	94.2%
TOTAL TECHNOLOGY		295,450.00	-3,579.81	291,870.19	242,298.05	28,814.74	20,757.40	92.9%
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession	14,000.00	2,019.75	16,019.75	7,480.27	5,081.45	3,458.03	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 43410	Professional Servi	8,000.00	.00	8,000.00	4,062.87	.00	3,937.13	50.8%
105050 43510	Promotional Activi	27,500.00	620.00	28,120.00	17,280.77	7,808.13	3,031.10	89.2%
105050 43710	Contracts	.00	1,006.41	1,006.41	.00	1,006.41	.00	100.0%
TOTAL PROFESSIONAL SERVICE		49,500.00	3,646.16	53,146.16	28,823.91	13,895.99	10,426.26	80.4%
56 PROPERTY SERVICES								
105050 44110	Utilities/El/Wat/G	7,850.00	.00	7,850.00	3,473.96	.00	4,376.04	44.3%
105050 44210	Communication	45,600.00	52.60	45,652.60	23,303.75	394.37	21,954.48	51.9%
105050 44310	Cleaning/Janitoria	10,500.00	59.96	10,559.96	9,796.97	.00	762.99	92.8%
105050 44410	Computer Repair	8,585.00	785.03	9,370.03	7,106.66	975.62	1,287.75	86.3%
105050 44430	Building/Ground Ma	77,200.00	-10,326.30	66,873.70	48,102.46	18,472.30	298.94	99.6%
TOTAL PROPERTY SERVICES		149,735.00	-9,428.71	140,306.29	91,783.80	19,842.29	28,680.20	79.6%
57 OTHER SERVICES								
105050 45210	Insurance	28,500.00	.00	28,500.00	23,436.00	.00	5,064.00	82.2%
105050 45810	Travel & Training	25,950.00	.00	25,950.00	13,160.21	.00	12,789.79	50.7%
105050 45820	Dues & Subscriptio	3,300.00	.00	3,300.00	1,327.00	.00	1,973.00	40.2%
TOTAL OTHER SERVICES		57,750.00	.00	57,750.00	37,923.21	.00	19,826.79	65.7%
59 CAPITAL EXPENSES								
105050 47210	Plants and Buildin	90,500.00	13,471,391.45	13,561,891.45	4,084,437.82	5,486,888.63	3,990,565.00	70.6%
105050 47520	Computer Equipment	18,290.91	.00	18,290.91	12,265.47	.00	6,025.44	67.1%
TOTAL CAPITAL EXPENSES		108,790.91	13,471,391.45	13,580,182.36	4,096,703.29	5,486,888.63	3,996,590.44	70.6%
92 USE IMPACT/CAPACITY								
105050 39192	Transfer In - Impa	-2,314.00	-169,764.00	-172,078.00	-12,078.00	.00	-160,000.00	7.0%*
TOTAL USE IMPACT/CAPACITY		-2,314.00	-169,764.00	-172,078.00	-12,078.00	.00	-160,000.00	7.0%
TOTAL Library		2,322,515.87	3,277,147.67	5,599,663.54	-4,410,522.22	5,645,968.00	4,364,217.76	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services								
05 SERVICES AND SALES								
105060 34222	Animal Impound Fee	.00	.00	.00	-430.00	.00	430.00	100.0%
105060 34710	Animal Service Ado	.00	.00	.00	-8,135.00	.00	8,135.00	100.0%
105060 34720	Microchip Fee	.00	.00	.00	-355.00	.00	355.00	100.0%
TOTAL SERVICES AND SALES		.00	.00	.00	-8,920.00	.00	8,920.00	100.0%
08 OTHER INCOME								
105060 37010	Miscellaneous Dona	.00	-561.93	-561.93	-2,667.61	.00	2,105.68	474.7%
105060 37080	Sponsorship	.00	-20,000.00	-20,000.00	-20,000.00	.00	.00	100.0%
105060 37520	Miscellaneous Inco	-36,000.00	.00	-36,000.00	.00	.00	-36,000.00	.0%*
TOTAL OTHER INCOME		-36,000.00	-20,561.93	-56,561.93	-22,667.61	.00	-33,894.32	40.1%
10 OTHER REVENUES								
105060 33810	Local Grants	-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL OTHER REVENUES		-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%
51 SALARIES AND WAGES								
105060 41010	Full Time Salaries	307,316.76	.00	307,316.76	224,678.18	.00	82,638.58	73.1%
105060 41310	Overtime Wages	.00	.00	.00	13,016.04	.00	-13,016.04	100.0%*
105060 41410	Holiday/Service Aw	1,775.00	.00	1,775.00	.00	.00	1,775.00	.0%
105060 41420	Misc Add Pay	3,770.00	.00	3,770.00	4,855.00	.00	-1,085.00	128.8%*
TOTAL SALARIES AND WAGES		312,861.76	.00	312,861.76	242,549.22	.00	70,312.54	77.5%
52 BENEFITS								
105060 41510	FICA and Medicare	23,361.38	.00	23,361.38	18,174.80	.00	5,186.58	77.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 41620	Workers' Compensat	2,653.61	.00	2,653.61	996.89	.00	1,656.72	37.6%
105060 41710	Health Insurance	74,376.92	.00	74,376.92	23,192.68	.00	51,184.24	31.2%
105060 41712	HSA Contribution	12,600.00	.00	12,600.00	3,857.24	.00	8,742.76	30.6%
105060 41720	Long Term Disabili	688.32	.00	688.32	392.22	.00	296.10	57.0%
105060 41740	Dental Insurance	5,905.84	.00	5,905.84	2,209.75	.00	3,696.09	37.4%
105060 41750	Vision Insurance	330.40	.00	330.40	71.58	.00	258.82	21.7%
105060 41810	Retirement - APERS	46,827.42	.00	46,827.42	35,702.45	.00	11,124.97	76.2%
105060 41910	Cell Phone Allowan	1,821.00	.00	1,821.00	1,755.00	.00	66.00	96.4%
105060 41920	Employee Boot Allo	.00	.00	.00	300.00	.00	-300.00	100.0%*
105060 41940	Vehicle Allowance	.00	.00	.00	2,769.60	.00	-2,769.60	100.0%*
TOTAL BENEFITS		168,564.89	.00	168,564.89	89,422.21	.00	79,142.68	53.0%
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies	5,500.00	.00	5,500.00	3,455.52	1,562.74	481.74	91.2%
105060 42030	Fuel Supplies	12,000.00	.00	12,000.00	465.13	.00	11,534.87	3.9%
105060 42050	Janitorial Supplie	30,000.00	.00	30,000.00	23,021.64	1,223.30	5,755.06	80.8%
105060 42060	Safety Expense	600.00	.00	600.00	6.83	.00	593.17	1.1%
105060 42090	Other Operating Su	50,000.00	.00	50,000.00	18,090.57	.00	31,909.43	36.2%
105060 42110	Office Supplies	1,000.00	454.07	1,454.07	1,049.98	.00	404.09	72.2%
105060 42210	Postage	500.00	.00	500.00	.00	.00	500.00	.0%
105060 42510	Minor Equipment	2,000.00	.00	2,000.00	1,993.50	.00	6.50	99.7%
105060 42830	Miscellaneous Expe	.00	.00	.00	565.26	.00	-565.26	100.0%*
TOTAL SUPPLIES & MATERIALS		101,600.00	454.07	102,054.07	48,648.43	2,786.04	50,619.60	50.4%
54 TECHNOLOGY								
105060 42520	Minor Equipment -	6,500.00	.00	6,500.00	3,767.44	.00	2,732.56	58.0%
105060 43310	Technical/Data Pro	5,435.00	.00	5,435.00	2,692.04	.00	2,742.96	49.5%
TOTAL TECHNOLOGY		11,935.00	.00	11,935.00	6,459.48	.00	5,475.52	54.1%
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession	40,000.00	.00	40,000.00	21,077.58	.00	18,922.42	52.7%
105060 43510	Promotional Activi	12,600.00	.00	12,600.00	5,310.23	5,233.58	2,056.19	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 43710	Contracts	56,025.00	561.93	56,586.93	43,729.36	11,697.38	1,160.19	97.9%
TOTAL PROFESSIONAL SERVICE		108,625.00	561.93	109,186.93	70,117.17	16,930.96	22,138.80	79.7%
56 PROPERTY SERVICES								
105060 44110	Utilities/El/Wat/G	.00	.00	.00	317.90	.00	-317.90	100.0%*
105060 44210	Communication	24,200.00	.00	24,200.00	1,790.36	300.00	22,109.64	8.6%
105060 44410	Computer Repair	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
105060 44420	Vehicle Repairs &	20,000.00	.00	20,000.00	4,128.64	.00	15,871.36	20.6%
105060 44430	Building/Ground Ma	14,067.11	.00	14,067.11	8,349.33	2,093.37	3,624.41	74.2%
TOTAL PROPERTY SERVICES		60,767.11	.00	60,767.11	14,586.23	2,393.37	43,787.51	27.9%
57 OTHER SERVICES								
105060 45210	Insurance	4,500.00	.00	4,500.00	8,781.00	.00	-4,281.00	195.1%*
105060 45420	Employment Ads	250.00	.00	250.00	.00	.00	250.00	.0%
105060 45810	Travel & Training	3,500.00	.00	3,500.00	2,512.55	.00	987.45	71.8%
105060 45820	Dues & Subscriptio	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES		8,750.00	.00	8,750.00	11,293.55	.00	-2,543.55	129.1%
59 CAPITAL EXPENSES								
105060 47210	Plants and Buildin	.00	.00	.00	.00	.00	.00	.0%
105060 47520	Computer Equipment	.00	9,924.99	9,924.99	9,883.90	.00	41.09	99.6%
TOTAL CAPITAL EXPENSES		.00	9,924.99	9,924.99	9,883.90	.00	41.09	99.6%
TOTAL Animal Services		717,103.76	-9,620.94	707,482.82	441,372.58	22,110.37	243,999.87	65.5%
TOTAL General Fund		-356,158.51	29,447,546.27	29,091,387.76	-26,424,582.15	53,576,509.67	1,939,460.24	93.3%
	TOTAL REVENUES	-77,075,355.41	-50,787,033.95	-127,862,389.36	-98,786,657.74	.00	-29,075,731.62	
	TOTAL EXPENSES	76,719,196.90	80,234,580.22	156,953,777.12	72,362,075.59	53,576,509.67	31,015,191.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100	Property Taxes	-2,294,470.00	.00	-2,294,470.00	-2,486,003.71	.00	191,533.71	108.3%
203810 31101	Delinquent Propert	-182,873.00	.00	-182,873.00	-68,067.26	.00	-114,805.74	37.2%*
203810 31340	State Turnback	-2,435,357.00	.00	-2,435,357.00	-2,484,220.42	.00	48,863.42	102.0%
203810 31345	Natural Gas Severa	-261,702.00	.00	-261,702.00	-96,537.52	.00	-165,164.48	36.9%*
203810 31350	4 Lane Highway Con	-1,521,644.00	.00	-1,521,644.00	-932,218.94	.00	-589,425.06	61.3%*
203810 31355	Wholesale Fuel Tax	-324,912.00	.00	-324,912.00	-290,500.14	.00	-34,411.86	89.4%*
TOTAL TAXES AND FEES		-7,020,958.00	.00	-7,020,958.00	-6,357,547.99	.00	-663,410.01	90.6%
03 PERMITS								
203810 32310	Street Permits	-17,000.00	.00	-17,000.00	-8,305.00	.00	-8,695.00	48.9%*
TOTAL PERMITS		-17,000.00	.00	-17,000.00	-8,305.00	.00	-8,695.00	48.9%
04 INTERGOVERNMENTAL								
203810 33110	Federal Direct Gra	.00	-3,066,462.68	-3,066,462.68	.00	.00	-3,066,462.68	.0%*
TOTAL INTERGOVERNMENTAL		.00	-3,066,462.68	-3,066,462.68	.00	.00	-3,066,462.68	.0%
05 SERVICES AND SALES								
203810 34136	Signs	.00	.00	.00	-1,325.00	.00	1,325.00	100.0%
203810 34140	Inspection/Reinspe	.00	.00	.00	-750.00	.00	750.00	100.0%
203810 34306	Sales of Materials	-11,000.00	.00	-11,000.00	-14,718.75	.00	3,718.75	133.8%
203810 34320	Street Bores / Cut	-10,000.00	.00	-10,000.00	-15,552.90	.00	5,552.90	155.5%
203810 34410	Billed Services	.00	.00	.00	-16,309.00	.00	16,309.00	100.0%
TOTAL SERVICES AND SALES		-21,000.00	.00	-21,000.00	-48,655.65	.00	27,655.65	231.7%
06 FINES/ASSESSMENTS								
203810 35510	Reimbursements/In	.00	.00	.00	-9,978.98	.00	9,978.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 35540	Development Agreem	.00	-12,466,483.14	-12,466,483.14	-12,446,283.14	.00	-20,200.00	99.8%*
TOTAL FINES/ASSESSMENTS		.00	-12,466,483.14	-12,466,483.14	-12,456,262.12	.00	-10,221.02	99.9%
07 INTEREST								
203810 36110	Checking Unrestr I	-29,196.00	.00	-29,196.00	-448,731.80	.00	419,535.80	1537.0%
203810 36120	CD's - Unrestr Int	-11,148.89	.00	-11,148.89	.00	.00	-11,148.89	.0%*
TOTAL INTEREST		-40,344.89	.00	-40,344.89	-448,731.80	.00	408,386.91	1112.2%
08 OTHER INCOME								
203810 37520	Miscellaneous Inco	.00	.00	.00	-973.82	.00	973.82	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-973.82	.00	973.82	100.0%
10 OTHER REVENUES								
203810 33810	Local Grants	.00	-3,302,200.00	-3,302,200.00	-3,300,000.00	.00	-2,200.00	99.9%*
TOTAL OTHER REVENUES		.00	-3,302,200.00	-3,302,200.00	-3,300,000.00	.00	-2,200.00	99.9%
51 SALARIES AND WAGES								
203810 41010	Full Time Salaries	1,735,987.50	.00	1,735,987.50	1,487,912.33	.00	248,075.17	85.7%
203810 41310	Overtime Wages	40,000.00	15,295.21	55,295.21	26,768.49	.00	28,526.72	48.4%
203810 41320	Standby/Shift Diff	20,962.50	.00	20,962.50	20,190.00	.00	772.50	96.3%
203810 41410	Holiday/Service Aw	7,425.00	.00	7,425.00	.00	.00	7,425.00	.0%
203810 41420	Misc Add Pay	20,020.00	.00	20,020.00	16,555.00	.00	3,465.00	82.7%
TOTAL SALARIES AND WAGES		1,824,395.00	15,295.21	1,839,690.21	1,551,425.82	.00	288,264.39	84.3%
52 BENEFITS								
203810 41510	FICA and Medicare	129,844.42	1,170.08	131,014.50	114,235.14	.00	16,779.36	87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 41620	Workers' Compensat	28,402.35	.00	28,402.35	24,556.69	.00	3,845.66	86.5%
203810 41710	Health Insurance	247,259.00	.00	247,259.00	222,197.64	.00	25,061.36	89.9%
203810 41712	HSA Contribution	20,160.00	.00	20,160.00	20,310.00	.00	-150.00	100.7%*
203810 41720	Long Term Disabili	3,711.00	.00	3,711.00	2,649.28	.00	1,061.72	71.4%
203810 41740	Dental Insurance	17,465.00	.00	17,465.00	15,226.52	.00	2,238.48	87.2%
203810 41750	Vision Insurance	662.00	.00	662.00	614.54	.00	47.46	92.8%
203810 41810	Retirement - APERS	269,471.44	2,343.23	271,814.67	246,092.04	.00	25,722.63	90.5%
203810 41910	Cell Phone Allowan	7,413.00	.00	7,413.00	6,221.25	.00	1,191.75	83.9%
203810 41920	Employee Boot Allo	4,050.00	.00	4,050.00	4,050.00	.00	.00	100.0%
203810 41940	Vehicle Allowance	18,902.60	.00	18,902.60	14,332.68	.00	4,569.92	75.8%
TOTAL BENEFITS		747,340.81	3,513.31	750,854.12	670,485.78	.00	80,368.34	89.3%
53 SUPPLIES & MATERIALS								
203810 42020	Uniform Supplies	27,500.00	1,581.79	29,081.79	15,332.77	9,308.35	4,440.67	84.7%
203810 42030	Fuel Supplies	70,000.00	17,454.44	87,454.44	72,740.60	.00	14,713.84	83.2%
203810 42040	Chemical Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
203810 42050	Janitorial Supplie	1,000.00	.00	1,000.00	97.60	.00	902.40	9.8%
203810 42060	Safety Expense	7,250.00	.00	7,250.00	1,259.89	119.51	5,870.60	19.0%
203810 42090	Other Operating Su	18,500.00	2,621.43	21,121.43	12,246.24	4,342.59	4,532.60	78.5%
203810 42110	Office Supplies	6,000.00	1,726.96	7,726.96	4,247.33	1,948.82	1,530.81	80.2%
203810 42210	Postage	200.00	.00	200.00	109.87	.00	90.13	54.9%
203810 42510	Minor Equipment	110,300.00	700.68	111,000.68	101,903.82	7,949.18	1,147.68	99.0%
203810 42830	Miscellaneous Expe	.00	.00	.00	392.00	.00	-392.00	100.0%*
203810 42888	Inventory Variance	.00	.00	.00	72,229.59	.00	-72,229.59	100.0%*
TOTAL SUPPLIES & MATERIALS		241,250.00	24,085.30	265,335.30	280,559.71	23,668.45	-38,892.86	114.7%
54 TECHNOLOGY								
203810 42520	Minor Equipment -	28,891.86	.00	28,891.86	24,769.99	28.37	4,093.50	85.8%
203810 43310	Technical/Data Pro	54,739.45	625.00	55,364.45	48,096.06	.00	7,268.39	86.9%
TOTAL TECHNOLOGY		83,631.31	625.00	84,256.31	72,866.05	28.37	11,361.89	86.5%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592.00	.00	58,592.00	15,124.06	5,108.34	38,359.60	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 43210	Legal & Profession	88,510.00	.00	88,510.00	29,309.65	32,157.50	27,042.85	69.4%
203810 43410	Professional Servi	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
203810 43510	Promotional Activi	5,000.00	.00	5,000.00	474.99	.00	4,525.01	9.5%
TOTAL PROFESSIONAL SERVICE		153,102.00	.00	153,102.00	44,908.70	37,265.84	70,927.46	53.7%
56 PROPERTY SERVICES								
203810 44110	Utilities/El/Wat/G	1,600.00	.00	1,600.00	1,449.16	.00	150.84	90.6%
203810 44210	Communication	33,100.00	3,523.46	36,623.46	21,587.14	4,939.81	10,096.51	72.4%
203810 44310	Cleaning/Janitoria	1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%
203810 44410	Computer Repair	.00	750.00	750.00	243.52	.00	506.48	32.5%
203810 44420	Vehicle Repairs &	59,000.00	6,484.75	65,484.75	20,525.83	18,463.18	26,495.74	59.5%
203810 44430	Building/Ground Ma	3,500.00	47,125.00	50,625.00	1,714.31	93.72	48,816.97	3.6%
203810 44440	Machine/Equipment	50,000.00	7,475.04	57,475.04	43,838.86	7,242.03	6,394.15	88.9%
203810 44450	Pub Works by Proj	656,000.00	67,431.41	723,431.41	405,475.05	85,201.65	232,754.71	67.8%
203810 44520	Lease / Equipment	42,624.00	1,201.19	43,825.19	35,204.16	2,014.59	6,606.44	84.9%
TOTAL PROPERTY SERVICES		846,974.00	133,990.85	980,964.85	530,038.03	117,954.98	332,971.84	66.1%
57 OTHER SERVICES								
203810 45210	Insurance	26,346.00	.00	26,346.00	40,102.50	.00	-13,756.50	152.2%*
203810 45810	Travel & Training	37,550.00	2,200.00	39,750.00	15,316.32	.00	24,433.68	38.5%
203810 45820	Dues & Subscriptio	1,650.00	.00	1,650.00	905.00	.00	745.00	54.8%
TOTAL OTHER SERVICES		65,546.00	2,200.00	67,746.00	56,323.82	.00	11,422.18	83.1%
59 CAPITAL EXPENSES								
203810 47210	Plants and Buildin	980,000.00	90,397.00	1,070,397.00	4,984.57	19,912.43	1,045,500.00	2.3%
203810 47315	Traffic System Sig	38,000.00	.00	38,000.00	34,099.76	.00	3,900.24	89.7%
203810 47380	Street Constructio	.00	3,566,312.68	3,566,312.68	1,438,333.48	1,824,313.10	303,666.10	91.5%
203810 47381	Improvs - 8th Stre	.00	17,052,350.54	17,052,350.54	6,504,974.72	10,547,575.82	-200.00	100.0%*
203810 47384	Sidewalks - Street	.00	19,527.77	19,527.77	19,527.77	.00	.00	100.0%
203810 47386	Improvs - Overlay	1,000,000.00	47,084.94	1,047,084.94	893,989.76	6,033.45	147,061.73	86.0%
203810 47410	Machinery and Equi	645,500.00	1,303,869.90	1,949,369.90	1,055,157.54	470,340.00	423,872.36	78.3%
TOTAL CAPITAL EXPENSES		2,663,500.00	22,079,542.83	24,743,042.83	9,951,067.60	12,868,174.80	1,923,800.43	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	.00	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00	100.0%
TOTAL Street	-473,563.77	8,424,106.68	7,950,542.91	-4,462,800.87	13,047,092.44	-633,748.66	108.0%
TOTAL Street Fund	-473,563.77	8,424,106.68	7,950,542.91	-4,462,800.87	13,047,092.44	-633,748.66	108.0%
TOTAL REVENUES	-7,099,302.89	-18,835,145.82	-25,934,448.71	-22,620,476.38	.00	-3,313,972.33	
TOTAL EXPENSES	6,625,739.12	27,259,252.50	33,884,991.62	18,157,675.51	13,047,092.44	2,680,223.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
252010 Police Impact							
06 FINES/ASSESSMENTS							
252010 35520 Police Impact Fees	-500,000.00	.00	-500,000.00	-746,514.13	.00	246,514.13	149.3%
TOTAL FINES/ASSESSMENTS	-500,000.00	.00	-500,000.00	-746,514.13	.00	246,514.13	149.3%
07 INTEREST							
252010 36121 Impact Fee Interes	.00	.00	.00	-55,500.56	.00	55,500.56	100.0%
TOTAL INTEREST	.00	.00	.00	-55,500.56	.00	55,500.56	100.0%
59 CAPITAL EXPENSES							
252010 47830 Setaside - Impact/	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
97 TRANSFER OUT							
252010 49110 Transfer out - Gen	.00	31,022.00	31,022.00	.00	.00	31,022.00	.0%
TOTAL TRANSFER OUT	.00	31,022.00	31,022.00	.00	.00	31,022.00	.0%
TOTAL Police Impact	.00	31,022.00	31,022.00	-802,014.69	.00	833,036.69	-2585.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
252020 Fire Impact							
06 FINES/ASSESSMENTS							
252020 35521 Fire/EMS Impact Fe	-300,000.00	.00	-300,000.00	-434,488.36	.00	134,488.36	144.8%
TOTAL FINES/ASSESSMENTS	-300,000.00	.00	-300,000.00	-434,488.36	.00	134,488.36	144.8%
07 INTEREST							
252020 36122 Impact Fee Interes	.00	.00	.00	-44,524.01	.00	44,524.01	100.0%
TOTAL INTEREST	.00	.00	.00	-44,524.01	.00	44,524.01	100.0%
59 CAPITAL EXPENSES							
252020 47830 Setaside - Impact/	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL Fire Impact	.00	.00	.00	-479,012.37	.00	479,012.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
253020 Water Capacity							
07 INTEREST							
253020 36136 Capacity Fees Inte	.00	.00	.00	-6,070.22	.00	6,070.22	100.0%
TOTAL INTEREST	.00	.00	.00	-6,070.22	.00	6,070.22	100.0%
97 TRANSFER OUT							
253020 49150 Transfer Out Utili	.00	58,983.10	58,983.10	.00	.00	58,983.10	.0%
TOTAL TRANSFER OUT	.00	58,983.10	58,983.10	.00	.00	58,983.10	.0%
TOTAL Water Capacity	.00	58,983.10	58,983.10	-6,070.22	.00	65,053.32	-10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
253030 Sewer Capacity							
07 INTEREST							
253030 36138 WW Capacity Fees I	.00	.00	.00	-169.81	.00	169.81	100.0%
TOTAL INTEREST	.00	.00	.00	-169.81	.00	169.81	100.0%
TOTAL Sewer Capacity	.00	.00	.00	-169.81	.00	169.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
255020 Parks Impact							
06 FINES/ASSESSMENTS							
255020 35550 Parks Impact Fees	-900,000.00	.00	-900,000.00	-1,508,112.00	.00	608,112.00	167.6%
TOTAL FINES/ASSESSMENTS	-900,000.00	.00	-900,000.00	-1,508,112.00	.00	608,112.00	167.6%
07 INTEREST							
255020 36152 Impact Fee Interes	.00	.00	.00	-54,456.69	.00	54,456.69	100.0%
TOTAL INTEREST	.00	.00	.00	-54,456.69	.00	54,456.69	100.0%
59 CAPITAL EXPENSES							
255020 47820 Setaside - Captial	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
97 TRANSFER OUT							
255020 49110 Transfer out - Gen	1,500,000.00	463,140.00	1,963,140.00	.00	.00	1,963,140.00	.0%
TOTAL TRANSFER OUT	1,500,000.00	463,140.00	1,963,140.00	.00	.00	1,963,140.00	.0%
TOTAL Parks Impact	1,500,000.00	463,140.00	1,963,140.00	-1,562,568.69	.00	3,525,708.69	-79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000.00	.00	-85,000.00	-122,276.00	.00	37,276.00	143.9%
TOTAL FINES/ASSESSMENTS	-85,000.00	.00	-85,000.00	-122,276.00	.00	37,276.00	143.9%
07 INTEREST							
255050 36155 Library Impact Fee	.00	.00	.00	-16,736.43	.00	16,736.43	100.0%
TOTAL INTEREST	.00	.00	.00	-16,736.43	.00	16,736.43	100.0%
59 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
97 TRANSFER OUT							
255050 49110 Transfer out - Gen	2,314.00	169,764.00	172,078.00	12,078.00	.00	160,000.00	7.0%
TOTAL TRANSFER OUT	2,314.00	169,764.00	172,078.00	12,078.00	.00	160,000.00	7.0%
TOTAL Library Impact	2,314.00	169,764.00	172,078.00	-126,934.43	.00	299,012.43	-73.8%
TOTAL Impact & Capacity Fund	1,502,314.00	722,909.10	2,225,223.10	-2,976,770.21	.00	5,201,993.31	-133.8%
TOTAL REVENUES	-1,785,000.00	.00	-1,785,000.00	-2,988,848.21	.00	1,203,848.21	
TOTAL EXPENSES	3,287,314.00	722,909.10	4,010,223.10	12,078.00	.00	3,998,145.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
401010 Grants - Administration							
04 INTERGOVERNMENTAL							
401010 33110 Federal Direct Gra	.00	-5,387,630.72	-5,387,630.72	-5,387,630.72	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	.00	-5,387,630.72	-5,387,630.72	-5,387,630.72	.00	.00	100.0%
07 INTEREST							
401010 36110 Checking Unrestr I	.00	.00	.00	-78,322.26	.00	78,322.26	100.0%
TOTAL INTEREST	.00	.00	.00	-78,322.26	.00	78,322.26	100.0%
54 TECHNOLOGY							
401010 43310 Technical/Data Pro	.00	231,623.23	231,623.23	203,042.68	.00	28,580.55	87.7%
TOTAL TECHNOLOGY	.00	231,623.23	231,623.23	203,042.68	.00	28,580.55	87.7%
57 OTHER SERVICES							
401010 45810 Travel & Training	.00	460,369.60	460,369.60	57,546.20	172,638.60	230,184.80	50.0%
TOTAL OTHER SERVICES	.00	460,369.60	460,369.60	57,546.20	172,638.60	230,184.80	50.0%
59 CAPITAL EXPENSES							
401010 47341 Sewer Line Improve	.00	422,605.00	422,605.00	216,346.75	206,258.25	.00	100.0%
401010 47390 Improv Other than	.00	1,153,253.91	1,153,253.91	714,140.00	.00	439,113.91	61.9%
401010 47410 Machinery and Equi	.00	3,373,900.00	3,373,900.00	2,831,576.48	542,323.52	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	4,949,758.91	4,949,758.91	3,762,063.23	748,581.77	439,113.91	91.1%
TOTAL Grants - Administration	.00	254,121.02	254,121.02	-1,443,300.87	921,220.37	776,201.52	-205.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	254,121.02	254,121.02	-1,443,300.87	921,220.37	776,201.52	-205.4%
TOTAL REVENUES	.00	-5,387,630.72	-5,387,630.72	-5,465,952.98	.00	78,322.26	
TOTAL EXPENSES	.00	5,641,751.74	5,641,751.74	4,022,652.11	921,220.37	697,879.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 Electric								
05 SERVICES AND SALES								
503010 34140	Inspection/Reinspe	.00	.00	.00	-32,900.00	.00	32,900.00	100.0%
503010 34301	Residential Utilit	-32,190,371.00	.00	-32,190,371.00	-30,076,000.72	.00	-2,114,370.28	93.4%*
503010 34302	Commercial Utility	-38,271,310.00	.00	-38,271,310.00	-13,475,079.12	.00	-24,796,230.88	35.2%*
503010 34304	Large Power Utilit	.00	.00	.00	-21,815,386.67	.00	21,815,386.67	100.0%
503010 34306	Sales of Materials	-685,294.00	.00	-685,294.00	-759,391.73	.00	74,097.73	110.8%
503010 34308	Recycled Metal Sal	-15,000.00	.00	-15,000.00	-20,356.71	.00	5,356.71	135.7%
503010 34340	Electric Pole Rent	-101,796.00	.00	-101,796.00	393.50	.00	-102,189.50	-.4%*
503010 34341	Electric / Rent Li	-106,223.00	.00	-106,223.00	-98,848.76	.00	-7,374.24	93.1%*
503010 34342	Power Cost Adjustm	.00	.00	.00	-12,049,172.68	.00	12,049,172.68	100.0%
503010 34410	Billed Services	-246,257.00	-3,842,669.91	-4,088,926.91	-2,000,037.56	.00	-2,088,889.35	48.9%*
TOTAL SERVICES AND SALES		-71,616,251.00	-3,842,669.91	-75,458,920.91	-80,326,780.45	.00	4,867,859.54	106.5%
07 INTEREST								
503010 36110	Checking Unrestr I	-67,295.00	.00	-67,295.00	-646,356.31	.00	579,061.31	960.5%
503010 36120	CD's - Unrestr Int	-53,068.72	.00	-53,068.72	.00	.00	-53,068.72	.0%*
503010 36199	Restricted Interes	.00	.00	.00	-114.98	.00	114.98	100.0%
TOTAL INTEREST		-120,363.72	.00	-120,363.72	-646,471.29	.00	526,107.57	537.1%
08 OTHER INCOME								
503010 37520	Miscellaneous Inco	-10,000.00	.00	-10,000.00	-7,279.50	.00	-2,720.50	72.8%*
503010 37530	Recovery of Bad De	.00	.00	.00	-275.00	.00	275.00	100.0%
TOTAL OTHER INCOME		-10,000.00	.00	-10,000.00	-7,554.50	.00	-2,445.50	75.5%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	4,897,815.83	12,293.60	4,910,109.43	4,393,129.33	.00	516,980.10	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 41310	Overtime Wages	175,000.00	22,172.00	197,172.00	171,723.53	.00	25,448.47	87.1%
503010 41320	Standby/Shift Diff	35,051.25	.00	35,051.25	40,230.00	.00	-5,178.75	114.8%*
503010 41410	Holiday/Service Aw	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
503010 41420	Misc Add Pay	24,310.00	.00	24,310.00	26,220.00	.00	-1,910.00	107.9%*
TOTAL SALARIES AND WAGES		5,146,177.08	34,465.60	5,180,642.68	4,631,302.86	.00	549,339.82	89.4%
52 BENEFITS								
503010 41510	FICA and Medicare	361,690.20	32,609.12	394,299.32	343,569.77	.00	50,729.55	87.1%
503010 41620	Workers' Compensat	26,927.88	.00	26,927.88	27,522.12	.00	-594.24	102.2%*
503010 41710	Health Insurance	547,731.00	.00	547,731.00	484,193.57	.00	63,537.43	88.4%
503010 41712	HSA Contribution	71,325.00	.00	71,325.00	71,820.00	.00	-495.00	100.7%*
503010 41720	Long Term Disabili	9,385.00	.00	9,385.00	7,060.56	.00	2,324.44	75.2%
503010 41740	Dental Insurance	41,691.00	.00	41,691.00	37,535.41	.00	4,155.59	90.0%
503010 41750	Vision Insurance	1,736.00	.00	1,736.00	1,829.50	.00	-93.50	105.4%*
503010 41810	Retirement - APERS	752,617.65	55,238.13	807,855.78	723,870.51	.00	83,985.27	89.6%
503010 41910	Cell Phone Allowan	22,440.00	.00	22,440.00	20,541.25	.00	1,898.75	91.5%
503010 41920	Employee Boot Allo	7,650.00	.00	7,650.00	7,950.00	.00	-300.00	103.9%*
503010 41940	Vehicle Allowance	21,603.00	.00	21,603.00	19,941.12	.00	1,661.88	92.3%
TOTAL BENEFITS		1,864,796.73	87,847.25	1,952,643.98	1,745,833.81	.00	206,810.17	89.4%
53 SUPPLIES & MATERIALS								
503010 42020	Uniform Supplies	70,250.00	390.21	70,640.21	21,601.21	1,179.13	47,859.87	32.2%
503010 42030	Fuel Supplies	144,000.00	.00	144,000.00	102,485.77	46.80	41,467.43	71.2%
503010 42050	Janitorial Supplie	4,000.00	.00	4,000.00	471.23	.00	3,528.77	11.8%
503010 42060	Safety Expense	78,775.00	1,576.56	80,351.56	70,997.72	7,249.13	2,104.71	97.4%
503010 42090	Other Operating Su	26,100.00	1,058.92	27,158.92	20,539.28	2,572.41	4,047.23	85.1%
503010 42110	Office Supplies	20,480.00	824.43	21,304.43	17,816.68	1,729.10	1,758.65	91.7%
503010 42210	Postage	4,800.00	146.20	4,946.20	2,501.16	209.01	2,236.03	54.8%
503010 42510	Minor Equipment	88,695.00	4,431.75	93,126.75	42,891.84	11,992.83	38,242.08	58.9%
503010 42830	Miscellaneous Expe	.00	.00	.00	-205.50	.00	205.50	100.0%
503010 42888	Inventory Variance	.00	.00	.00	-12,977.52	.00	12,977.52	100.0%
TOTAL SUPPLIES & MATERIALS		437,100.00	8,428.07	445,528.07	266,121.87	24,978.41	154,427.79	65.3%
54 TECHNOLOGY								
503010 42520	Minor Equipment -	18,360.46	.00	18,360.46	14,866.35	.00	3,494.11	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	207,214.45	1,357.18	208,571.63	186,268.66	1,000.00	21,302.97	89.8%
TOTAL TECHNOLOGY		225,574.91	1,357.18	226,932.09	201,135.01	1,000.00	24,797.08	89.1%
55 PROFESSIONAL SERVICE								
503010 43210	Legal & Profession	189,205.00	48,065.64	237,270.64	155,518.75	65,706.09	16,045.80	93.2%
503010 43410	Professional Servi	48,000.00	197,800.00	245,800.00	98,031.06	106,289.74	41,479.20	83.1%
TOTAL PROFESSIONAL SERVICE		237,205.00	245,865.64	483,070.64	253,549.81	171,995.83	57,525.00	88.1%
56 PROPERTY SERVICES								
503010 44110	Utilities/El/Wat/G	7,500.00	.00	7,500.00	2,873.77	.00	4,626.23	38.3%
503010 44210	Communication	90,856.00	603.95	91,459.95	36,444.09	1,096.66	53,919.20	41.0%
503010 44410	Computer Repair	1,800.00	.00	1,800.00	4,356.65	.00	-2,556.65	242.0%*
503010 44420	Vehicle Repairs &	7,000.00	2,089.70	9,089.70	12,589.97	1,047.07	-4,547.34	150.0%*
503010 44430	Building/Ground Ma	29,050.00	640.99	29,690.99	8,619.55	1,237.46	19,833.98	33.2%
503010 44440	Machine/Equipment	140,100.00	2,013.07	142,113.07	154,730.63	3,480.29	-16,097.85	111.3%*
503010 44450	Pub Works by Proj	541,850.00	19,895.78	561,745.78	549,251.57	31,900.14	-19,405.93	103.5%*
503010 44520	Lease / Equipment	2,500.00	13,349.90	15,849.90	1,967.39	.00	13,882.51	12.4%
TOTAL PROPERTY SERVICES		820,656.00	38,593.39	859,249.39	770,833.62	38,761.62	49,654.15	94.2%
57 OTHER SERVICES								
503010 45210	Insurance	152,648.00	.00	152,648.00	151,914.05	.00	733.95	99.5%
503010 45420	Employment Ads	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%
503010 45810	Travel & Training	128,500.00	.00	128,500.00	94,191.74	.00	34,308.26	73.3%
503010 45820	Dues & Subscriptio	31,655.00	.00	31,655.00	31,075.14	60.00	519.86	98.4%
TOTAL OTHER SERVICES		316,203.00	.00	316,203.00	277,180.93	60.00	38,962.07	87.7%
58 COGS/FRANCHISE UT								
503010 46110	Purchase of Power/	50,027,793.00	.00	50,027,793.00	47,234,569.14	.00	2,793,223.86	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	3,523,084.00	.00	3,523,084.00	3,268,323.33	.00	254,760.67	92.8%
TOTAL COGS/FRANCHISE UT		53,550,877.00	.00	53,550,877.00	50,502,892.47	.00	3,047,984.53	94.3%
59 CAPITAL EXPENSES								
503010 47110	Land	50,000.00	.00	50,000.00	32,160.00	.00	17,840.00	64.3%
503010 47210	Plants and Buildin	100,000.00	347,643.81	447,643.81	222,224.82	76,266.75	149,152.24	66.7%
503010 47310	Improvs Other - El	50,000.00	12,494,002.22	12,544,002.22	4,217,873.68	7,442,880.48	883,248.06	93.0%
503010 47311	Ovrhead Prim Const	2,735,000.00	264,525.00	2,999,525.00	1,191,359.16	86,075.15	1,722,090.69	42.6%
503010 47313	Improvs - Undgrnd	2,600,000.00	337,492.61	2,937,492.61	2,156,557.63	.00	780,934.98	73.4%
503010 47314	Improvs - Secondar	300,000.00	.00	300,000.00	219,670.20	.00	80,329.80	73.2%
503010 47316	Street Lights	350,000.00	.00	350,000.00	445,800.36	.00	-95,800.36	127.4%*
503010 47410	Machinery and Equi	400,000.00	37,419.45	437,419.45	252,379.38	830.12	184,209.95	57.9%
503010 47420	Vehicles	50,000.00	563,086.00	613,086.00	50,000.00	563,086.00	.00	100.0%
503010 47510	Computer Software	250,000.00	31,725.00	281,725.00	32,006.19	31,725.00	217,993.81	22.6%
503010 47520	Computer Equipment	30,000.00	5,179.11	35,179.11	34,266.26	.00	912.85	97.4%
TOTAL CAPITAL EXPENSES		6,915,000.00	14,081,073.20	20,996,073.20	8,854,297.68	8,200,863.50	3,940,912.02	81.2%
60 DEBT SERVICE								
503010 48018	Series 2022A Princ	1,140,000.00	.00	1,140,000.00	1,140,000.00	.00	.00	100.0%
503010 48118	Series 2022A Inter	177,632.00	.00	177,632.00	177,168.40	.00	463.60	99.7%
TOTAL DEBT SERVICE		1,317,632.00	.00	1,317,632.00	1,317,168.40	.00	463.60	100.0%
90 USE OF RESERVES								
503010 39091	Use of Reserves	-575,000.00	-5,486,970.29	-6,061,970.29	.00	.00	-6,061,970.29	.0%*
TOTAL USE OF RESERVES		-575,000.00	-5,486,970.29	-6,061,970.29	.00	.00	-6,061,970.29	.0%
TOTAL Electric		-1,490,393.00	5,167,990.13	3,677,597.13	-12,160,489.78	8,437,659.36	7,400,427.55	-101.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140	Inspection/Reinspe	-20,000.00	.00	-20,000.00	-33,180.47	.00	13,180.47	165.9%
503020 34301	Residential Utilit	-6,096,470.00	.00	-6,096,470.00	-5,656,739.00	.00	-439,731.00	92.8%*
503020 34302	Commercial Utility	-2,447,632.00	.00	-2,447,632.00	-2,507,309.61	.00	59,677.61	102.4%
503020 34306	Sales of Materials	-23,894.00	.00	-23,894.00	-21,248.56	.00	-2,645.44	88.9%*
503020 34360	Irrigation Sales	-2,145,166.00	.00	-2,145,166.00	-2,623,760.12	.00	478,594.12	122.3%
503020 34361	Water Sales	.00	.00	.00	-27,701.13	.00	27,701.13	100.0%
503020 34362	Bella Vista Water	-1,678,970.00	.00	-1,678,970.00	-1,528,987.84	.00	-149,982.16	91.1%*
503020 34364	Oakhills Water Sal	-27,572.00	.00	-27,572.00	-20,191.75	.00	-7,380.25	73.2%*
503020 34366	Cave Springs Water	-677,752.00	.00	-677,752.00	-872,761.28	.00	195,009.28	128.8%
503020 34367	Old Bella Vista PO	-4,326.00	.00	-4,326.00	-4,607.34	.00	281.34	106.5%
503020 34368	Outside City Charg	-3,255.00	.00	-3,255.00	-3,241.40	.00	-13.60	99.6%*
503020 34369	Sprinkler Heads	-418.00	.00	-418.00	-107.25	.00	-310.75	25.7%*
503020 34370	Street Bore Charge	-10,628.00	.00	-10,628.00	-15,710.00	.00	5,082.00	147.8%
503020 34371	Street Cuts	-10,381.00	.00	-10,381.00	-5,648.00	.00	-4,733.00	54.4%*
503020 34372	Water Tap Revenue	-200,000.00	.00	-200,000.00	-144,430.00	.00	-55,570.00	72.2%*
503020 34373	Hydrant Meter Rent	-73,563.00	.00	-73,563.00	-64,451.44	.00	-9,111.56	87.6%*
503020 34410	Billed Services	-20,000.00	.00	-20,000.00	-28,177.02	.00	8,177.02	140.9%
503020 34430	Bella Vista Debt S	-147,758.00	.00	-147,758.00	-123,131.90	.00	-24,626.10	83.3%*
TOTAL SERVICES AND SALES		-13,587,785.00	.00	-13,587,785.00	-13,681,384.11	.00	93,599.11	100.7%
07 INTEREST								
503020 36110	Checking Unrestr I	-16,070.00	.00	-16,070.00	-73,843.86	.00	57,773.86	459.5%
503020 36120	CD's - Unrestr Int	-14,047.60	.00	-14,047.60	.00	.00	-14,047.60	.0%*
503020 36199	Restricted Interes	.00	.00	.00	-17,798.31	.00	17,798.31	100.0%
TOTAL INTEREST		-30,117.60	.00	-30,117.60	-91,642.17	.00	61,524.57	304.3%
08 OTHER INCOME								
503020 37520	Miscellaneous Inco	.00	.00	.00	-13,972.59	.00	13,972.59	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-13,972.59	.00	13,972.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	1,732,443.20	31,680.00	1,764,123.20	1,560,884.87	.00	203,238.33	88.5%
503020 41110	Part Time Salaries	.00	.00	.00	-3,473.60	.00	3,473.60	100.0%
503020 41310	Overtime Wages	56,000.00	.00	56,000.00	15,347.85	.00	40,652.15	27.4%
503020 41320	Standby/Shift Diff	30,931.88	.00	30,931.88	25,035.00	.00	5,896.88	80.9%
503020 41410	Holiday/Service Aw	7,475.00	.00	7,475.00	.00	.00	7,475.00	.0%
503020 41420	Misc Add Pay	10,465.00	4,101.39	14,566.39	14,677.50	.00	-111.11	100.8%*
TOTAL SALARIES AND WAGES		1,837,315.08	35,781.39	1,873,096.47	1,612,471.62	.00	260,624.85	86.1%
52 BENEFITS								
503020 41510	FICA and Medicare	131,286.47	2,737.28	134,023.75	121,299.50	.00	12,724.25	90.5%
503020 41620	Workers' Compensat	11,209.61	.00	11,209.61	19,070.05	.00	-7,860.44	170.1%*
503020 41710	Health Insurance	243,298.00	4,128.88	247,426.88	216,608.65	.00	30,818.23	87.5%
503020 41712	HSA Contribution	33,655.00	300.00	33,955.00	44,310.00	.00	-10,355.00	130.5%*
503020 41720	Long Term Disabili	3,713.50	58.67	3,772.17	2,725.70	.00	1,046.47	72.3%
503020 41740	Dental Insurance	18,026.50	307.76	18,334.26	16,730.68	.00	1,603.58	91.3%
503020 41750	Vision Insurance	730.00	17.60	747.60	682.03	.00	65.57	91.2%
503020 41810	Retirement - APERS	268,160.57	5,481.71	273,642.28	260,123.60	.00	13,518.68	95.1%
503020 41910	Cell Phone Allowan	15,167.24	.00	15,167.24	9,740.00	.00	5,427.24	64.2%
503020 41920	Employee Boot Allo	3,825.00	.00	3,825.00	4,650.00	.00	-825.00	121.6%*
503020 41940	Vehicle Allowance	39,604.00	.00	39,604.00	44,590.56	.00	-4,986.56	112.6%*
TOTAL BENEFITS		768,675.89	13,031.90	781,707.79	740,530.77	.00	41,177.02	94.7%
53 SUPPLIES & MATERIALS								
503020 42020	Uniform Supplies	37,000.00	214.87	37,214.87	27,591.41	.00	9,623.46	74.1%
503020 42030	Fuel Supplies	51,000.00	.00	51,000.00	55,248.00	.00	-4,248.00	108.3%*
503020 42040	Chemical Supplies	6,400.00	.00	6,400.00	3,310.44	.00	3,089.56	51.7%
503020 42050	Janitorial Supplie	1,500.00	.00	1,500.00	387.29	.00	1,112.71	25.8%
503020 42060	Safety Expense	8,450.00	239.91	8,689.91	3,525.60	500.02	4,664.29	46.3%
503020 42090	Other Operating Su	15,000.00	1,083.07	16,083.07	12,464.00	1,264.67	2,354.40	85.4%
503020 42110	Office Supplies	17,500.00	.00	17,500.00	12,164.45	172.74	5,162.81	70.5%
503020 42210	Postage	8,000.00	.00	8,000.00	5,066.78	.00	2,933.22	63.3%
503020 42510	Minor Equipment	82,560.00	6,296.25	88,856.25	65,392.42	238.15	23,225.68	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 42888	Inventory Variance	.00	.00	.00	-817.67	.00	817.67	100.0%
TOTAL SUPPLIES & MATERIALS		227,410.00	7,834.10	235,244.10	184,332.72	2,175.58	48,735.80	79.3%
54 TECHNOLOGY								
503020 42520	Minor Equipment -	35,195.00	51.80	35,246.80	20,164.78	2,120.21	12,961.81	63.2%
503020 43310	Technical/Data Pro	122,381.95	10,978.27	133,360.22	34,860.85	4,673.94	93,825.43	29.6%
TOTAL TECHNOLOGY		157,576.95	11,030.07	168,607.02	55,025.63	6,794.15	106,787.24	36.7%
55 PROFESSIONAL SERVICE								
503020 43210	Legal & Profession	115,120.00	170,667.55	285,787.55	102,400.44	174,426.05	8,961.06	96.9%
503020 43410	Professional Servi	.00	148,999.99	148,999.99	81,143.69	67,856.30	.00	100.0%
503020 43510	Promotional Activi	6,000.00	.00	6,000.00	3,702.80	2,000.00	297.20	95.0%
TOTAL PROFESSIONAL SERVICE		121,120.00	319,667.54	440,787.54	187,246.93	244,282.35	9,258.26	97.9%
56 PROPERTY SERVICES								
503020 44110	Utilities/El/Wat/G	40,500.00	.00	40,500.00	37,336.32	.00	3,163.68	92.2%
503020 44210	Communication	71,040.00	591.37	71,631.37	54,831.98	1,244.34	15,555.05	78.3%
503020 44410	Computer Repair	3,000.00	.00	3,000.00	997.64	.00	2,002.36	33.3%
503020 44420	Vehicle Repairs &	20,000.00	537.41	20,537.41	17,588.45	558.59	2,390.37	88.4%
503020 44430	Building/Ground Ma	101,200.00	781.86	101,981.86	61,816.59	15,892.13	24,273.14	76.2%
503020 44440	Machine/Equipment	25,000.00	1,321.74	26,321.74	33,632.31	1,528.87	-8,839.44	133.6%*
503020 44450	Pub Works by Proj	460,000.00	471,093.84	931,093.84	706,555.15	77,442.04	147,096.65	84.2%
503020 44520	Lease / Equipment	4,000.00	9,058.97	13,058.97	.00	.00	13,058.97	.0%
TOTAL PROPERTY SERVICES		724,740.00	483,385.19	1,208,125.19	912,758.44	96,665.97	198,700.78	83.6%
57 OTHER SERVICES								
503020 45210	Insurance	69,290.00	.00	69,290.00	68,501.87	.00	788.13	98.9%
503020 45410	Public Notificatio	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 45420	Employment Ads	1,600.00	.00	1,600.00	399.00	.00	1,201.00	24.9%
503020 45810	Travel & Training	98,750.00	35.00	98,785.00	40,489.93	9,182.00	49,113.07	50.3%
503020 45820	Dues & Subscriptio	13,535.00	.00	13,535.00	7,551.50	.00	5,983.50	55.8%
TOTAL OTHER SERVICES		184,175.00	35.00	184,210.00	116,942.30	9,182.00	58,085.70	68.5%
58 COGS/FRANCHISE UT								
503020 46110	Purchase of Power/	6,745,754.00	.00	6,745,754.00	8,205,058.26	.00	-1,459,304.26	121.6%*
503020 46210	Franchise Fees - U	648,630.00	.00	648,630.00	408,202.43	.00	240,427.57	62.9%
TOTAL COGS/FRANCHISE UT		7,394,384.00	.00	7,394,384.00	8,613,260.69	.00	-1,218,876.69	116.5%
59 CAPITAL EXPENSES								
503020 47210	Plants and Buildin	390,000.00	.00	390,000.00	386,609.92	.00	3,390.08	99.1%
503020 47320	Improvs Other - Wa	300,000.00	1,060,303.45	1,360,303.45	452,843.97	993,043.88	-85,584.40	106.3%*
503020 47420	Vehicles	90,000.00	74,866.78	164,866.78	133,226.39	.00	31,640.39	80.8%
503020 47520	Computer Equipment	28,138.95	.00	28,138.95	17,982.72	709.91	9,446.32	66.4%
TOTAL CAPITAL EXPENSES		808,138.95	1,135,170.23	1,943,309.18	990,663.00	993,753.79	-41,107.61	102.1%
60 DEBT SERVICE								
503020 48018	Series 2022A Princ	.00	.00	.00	130,000.00	.00	-130,000.00	100.0%*
503020 48019	Series 2022B Princ	575,000.00	.00	575,000.00	445,000.00	.00	130,000.00	77.4%
503020 48118	Series 2022A Inter	.00	.00	.00	9,760.00	.00	-9,760.00	100.0%*
503020 48119	Series 2022B Inter	66,442.00	.00	66,442.00	56,542.89	.00	9,899.11	85.1%
TOTAL DEBT SERVICE		641,442.00	.00	641,442.00	641,302.89	.00	139.11	100.0%
90 USE OF RESERVES								
503020 39091	Use of Reserves	-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%*
TOTAL USE OF RESERVES		-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%
92 USE IMPACT/CAPACITY								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 Water							
503020 39192 Transfer In - Impa	.00	-58,983.10	-58,983.10	.00	.00	-58,983.10	.0%*
TOTAL USE IMPACT/CAPACITY	.00	-58,983.10	-58,983.10	.00	.00	-58,983.10	.0%
TOTAL Water	-842,924.73	1,946,952.32	1,104,027.59	267,536.12	1,352,853.84	-516,362.37	146.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34140	Inspection/Reinspe	.00	.00	.00	-200.00	.00	200.00	100.0%
503030 34301	Residential Utilit	-10,410,828.00	.00	-10,410,828.00	-10,208,598.57	.00	-202,229.43	98.1%*
503030 34302	Commercial Utility	-4,370,246.00	.00	-4,370,246.00	-5,298,259.34	.00	928,013.34	121.2%
503030 34306	Sales of Materials	-50,000.00	.00	-50,000.00	-35,860.00	.00	-14,140.00	71.7%*
503030 34381	O & M / NWA Reg Ai	-277,939.00	.00	-277,939.00	-181,650.35	.00	-96,288.65	65.4%*
503030 34387	O & M / Lift Stati	.00	.00	.00	-256.11	.00	256.11	100.0%
TOTAL SERVICES AND SALES		-15,109,013.00	.00	-15,109,013.00	-15,724,824.37	.00	615,811.37	104.1%
07 INTEREST								
503030 36110	Checking Unrestr I	-8,538.00	.00	-8,538.00	-30,665.76	.00	22,127.76	359.2%
503030 36120	CD's - Unrestr Int	-7,023.80	.00	-7,023.80	.00	.00	-7,023.80	.0%*
503030 36199	Restricted Interes	.00	.00	.00	-21,062.80	.00	21,062.80	100.0%
TOTAL INTEREST		-15,561.80	.00	-15,561.80	-51,728.56	.00	36,166.76	332.4%
08 OTHER INCOME								
503030 37520	Miscellaneous Inco	.00	.00	.00	-499.00	.00	499.00	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-499.00	.00	499.00	100.0%
51 SALARIES AND WAGES								
503030 41010	Full Time Salaries	1,276,984.19	.00	1,276,984.19	1,117,019.89	.00	159,964.30	87.5%
503030 41310	Overtime Wages	25,000.00	.00	25,000.00	34,926.51	.00	-9,926.51	139.7%*
503030 41320	Standby/Shift Diff	39,587.15	.00	39,587.15	36,500.65	.00	3,086.50	92.2%
503030 41410	Holiday/Service Aw	5,675.00	.00	5,675.00	.00	.00	5,675.00	.0%
503030 41420	Misc Add Pay	7,020.00	.00	7,020.00	6,095.00	.00	925.00	86.8%
TOTAL SALARIES AND WAGES		1,354,266.34	.00	1,354,266.34	1,194,542.05	.00	159,724.29	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 BENEFITS								
503030 41510	FICA and Medicare	93,929.57	.00	93,929.57	87,661.26	.00	6,268.31	93.3%
503030 41620	Workers' Compensat	9,488.89	.00	9,488.89	13,391.34	.00	-3,902.45	141.1%*
503030 41710	Health Insurance	213,630.40	.00	213,630.40	178,385.52	.00	35,244.88	83.5%
503030 41712	HSA Contribution	16,200.00	.00	16,200.00	21,150.00	.00	-4,950.00	130.6%*
503030 41720	Long Term Disabili	2,719.79	.00	2,719.79	2,058.78	.00	661.01	75.7%
503030 41740	Dental Insurance	14,978.88	.00	14,978.88	11,849.76	.00	3,129.12	79.1%
503030 41750	Vision Insurance	738.00	.00	738.00	539.36	.00	198.64	73.1%
503030 41810	Retirement - APERS	197,579.88	.00	197,579.88	189,820.51	.00	7,759.37	96.1%
503030 41910	Cell Phone Allowan	5,236.00	.00	5,236.00	4,973.75	.00	262.25	95.0%
503030 41920	Employee Boot Allo	2,850.00	.00	2,850.00	3,300.00	.00	-450.00	115.8%*
503030 41940	Vehicle Allowance	.00	.00	.00	6,370.08	.00	-6,370.08	100.0%*
TOTAL BENEFITS		557,351.41	.00	557,351.41	519,500.36	.00	37,851.05	93.2%
53 SUPPLIES & MATERIALS								
503030 42010	Lab and Photo Supp	73,980.00	8,022.85	82,002.85	61,685.61	16,244.75	4,072.49	95.0%
503030 42020	Uniform Supplies	38,500.00	4,162.31	42,662.31	32,373.16	5,545.18	4,743.97	88.9%
503030 42030	Fuel Supplies	81,600.00	278.56	81,878.56	37,032.89	1,652.29	43,193.38	47.2%
503030 42040	Chemical Supplies	245,730.40	358.46	246,088.86	178,919.37	57,821.21	9,348.28	96.2%
503030 42050	Janitorial Supplie	13,400.00	664.46	14,064.46	6,374.59	1,356.73	6,333.14	55.0%
503030 42060	Safety Expense	56,750.00	1,407.56	58,157.56	19,914.47	7,045.02	31,198.07	46.4%
503030 42090	Other Operating Su	30,700.00	4,275.63	34,975.63	14,036.40	2,704.79	18,234.44	47.9%
503030 42110	Office Supplies	22,000.00	.00	22,000.00	5,800.80	.00	16,199.20	26.4%
503030 42210	Postage	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
503030 42510	Minor Equipment	16,100.00	.00	16,100.00	6,638.54	2,195.96	7,265.50	54.9%
TOTAL SUPPLIES & MATERIALS		579,760.40	19,169.83	598,930.23	362,775.83	94,565.93	141,588.47	76.4%
54 TECHNOLOGY								
503030 42520	Minor Equipment -	3,400.00	.00	3,400.00	3,118.88	.00	281.12	91.7%
503030 43310	Technical/Data Pro	11,740.00	.00	11,740.00	8,830.95	.00	2,909.05	75.2%
TOTAL TECHNOLOGY		15,140.00	.00	15,140.00	11,949.83	.00	3,190.17	78.9%
55 PROFESSIONAL SERVICE								
503030 43210	Legal & Profession	433,066.00	27,967.58	461,033.58	396,268.05	12,480.25	52,285.28	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 43410	Professional Servi	8,000.00	.00	8,000.00	7,622.66	.00	377.34	95.3%
TOTAL PROFESSIONAL SERVICE		441,066.00	27,967.58	469,033.58	403,890.71	12,480.25	52,662.62	88.8%
56 PROPERTY SERVICES								
503030 44110	Utilities/El/Wat/G	.00	.00	.00	909.67	.00	-909.67	100.0%*
503030 44210	Communication	50,000.00	.00	50,000.00	25,080.61	386.29	24,533.10	50.9%
503030 44310	Cleaning/Janitoria	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
503030 44410	Computer Repair	1,800.00	511.64	2,311.64	1,142.21	557.79	611.64	73.5%
503030 44420	Vehicle Repairs &	21,000.00	1,583.00	22,583.00	13,726.23	1,060.51	7,796.26	65.5%
503030 44430	Building/Ground Ma	54,650.00	1,731.58	56,381.58	40,526.44	2,828.75	13,026.39	76.9%
503030 44440	Machine/Equipment	324,750.00	17,096.11	341,846.11	252,789.53	72,255.91	16,800.67	95.1%
503030 44450	Pub Works by Proj	.00	.00	.00	566.85	.00	-566.85	100.0%*
503030 44520	Lease / Equipment	5,000.00	580.29	5,580.29	689.65	698.63	4,192.01	24.9%
TOTAL PROPERTY SERVICES		459,000.00	21,502.62	480,502.62	335,431.19	77,787.88	67,283.55	86.0%
57 OTHER SERVICES								
503030 45210	Insurance	74,732.00	.00	74,732.00	72,379.99	.00	2,352.01	96.9%
503030 45810	Travel & Training	43,817.20	128.63	43,945.83	20,027.06	.00	23,918.77	45.6%
503030 45820	Dues & Subscriptio	1,550.00	.00	1,550.00	285.00	.00	1,265.00	18.4%
TOTAL OTHER SERVICES		120,099.20	128.63	120,227.83	92,692.05	.00	27,535.78	77.1%
58 COGS/FRANCHISE UT								
503030 46130	Purchase of Servic	6,000,000.00	511,718.34	6,511,718.34	4,860,985.36	1,139,014.64	511,718.34	92.1%
503030 46210	Franchise Fees - U	752,951.00	.00	752,951.00	775,342.90	.00	-22,391.90	103.0%*
TOTAL COGS/FRANCHISE UT		6,752,951.00	511,718.34	7,264,669.34	5,636,328.26	1,139,014.64	489,326.44	93.3%
59 CAPITAL EXPENSES								
503030 47210	Plants and Buildin	11,400.00	6,276,376.00	6,287,776.00	1,007,730.64	5,279,600.00	445.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 47330	Improvs Wastewater	.00	2,685.34	2,685.34	.00	2,685.34	.00	100.0%
503030 47410	Machinery and Equi	237,500.00	285,304.09	522,804.09	430,092.25	15,713.25	76,998.59	85.3%
503030 47420	Vehicles	350,000.00	-148,061.62	201,938.38	194,737.02	.00	7,201.36	96.4%
503030 47430	Furniture and Fixt	8,500.00	.00	8,500.00	7,472.09	.00	1,027.91	87.9%
503030 47520	Computer Equipment	15,638.14	.00	15,638.14	11,613.91	19.79	4,004.44	74.4%
TOTAL CAPITAL EXPENSES		623,038.14	6,416,303.81	7,039,341.95	1,651,645.91	5,298,018.38	89,677.66	98.7%
TOTAL Wastewater		-4,221,902.31	6,996,790.81	2,774,888.50	-5,568,295.74	6,621,867.08	1,721,317.16	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306	Sales of Materials	.00	.00	.00	-2,685.84	.00	2,685.84	100.0%
503040 34385	O & M / Sewer Tap	.00	.00	.00	-6,100.00	.00	6,100.00	100.0%
503040 34410	Billed Services	-20,000.00	.00	-20,000.00	-7,795.05	.00	-12,204.95	39.0%*
TOTAL SERVICES AND SALES		-20,000.00	.00	-20,000.00	-16,580.89	.00	-3,419.11	82.9%
07 INTEREST								
503040 36110	Checking Unrestr I	.00	.00	.00	-508.23	.00	508.23	100.0%
TOTAL INTEREST		.00	.00	.00	-508.23	.00	508.23	100.0%
08 OTHER INCOME								
503040 37520	Miscellaneous Inco	.00	.00	.00	-308.39	.00	308.39	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-308.39	.00	308.39	100.0%
10 OTHER REVENUES								
503040 33810	Local Grants	.00	-76,561.10	-76,561.10	-76,561.10	.00	.00	100.0%
TOTAL OTHER REVENUES		.00	-76,561.10	-76,561.10	-76,561.10	.00	.00	100.0%
51 SALARIES AND WAGES								
503040 41010	Full Time Salaries	1,437,284.60	.00	1,437,284.60	1,245,520.80	.00	191,763.80	86.7%
503040 41310	Overtime Wages	16,000.00	.00	16,000.00	11,101.58	.00	4,898.42	69.4%
503040 41320	Standby/Shift Diff	12,260.63	.00	12,260.63	14,595.00	.00	-2,334.37	119.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	5,975.00	.00	5,975.00	.00	.00	5,975.00	.0%
503040 41420	Misc Add Pay	14,365.00	.00	14,365.00	13,267.50	.00	1,097.50	92.4%
TOTAL SALARIES AND WAGES		1,485,885.23	.00	1,485,885.23	1,284,484.88	.00	201,400.35	86.4%
52 BENEFITS								
503040 41510	FICA and Medicare	108,368.10	.00	108,368.10	96,186.21	.00	12,181.89	88.8%
503040 41620	Workers' Compensat	9,903.76	.00	9,903.76	5,870.15	.00	4,033.61	59.3%
503040 41710	Health Insurance	207,802.00	.00	207,802.00	171,348.96	.00	36,453.04	82.5%
503040 41712	HSA Contribution	32,265.00	.00	32,265.00	20,880.00	.00	11,385.00	64.7%
503040 41720	Long Term Disabili	2,963.50	.00	2,963.50	2,229.08	.00	734.42	75.2%
503040 41740	Dental Insurance	14,865.50	.00	14,865.50	12,711.27	.00	2,154.23	85.5%
503040 41750	Vision Insurance	652.00	.00	652.00	605.43	.00	46.57	92.9%
503040 41810	Retirement - APERS	223,304.95	.00	223,304.95	201,192.02	.00	22,112.93	90.1%
503040 41910	Cell Phone Allowan	7,172.00	.00	7,172.00	5,752.50	.00	1,419.50	80.2%
503040 41920	Employee Boot Allo	3,225.00	.00	3,225.00	3,150.00	.00	75.00	97.7%
503040 41940	Vehicle Allowance	25,202.00	.00	25,202.00	26,588.16	.00	-1,386.16	105.5%*
TOTAL BENEFITS		635,723.81	.00	635,723.81	546,513.78	.00	89,210.03	86.0%
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies	22,600.00	63.10	22,663.10	13,672.74	.00	8,990.36	60.3%
503040 42030	Fuel Supplies	44,000.00	.00	44,000.00	61,361.42	.00	-17,361.42	139.5%*
503040 42050	Janitorial Supplie	1,000.00	.00	1,000.00	920.45	.00	79.55	92.0%
503040 42060	Safety Expense	4,500.00	.00	4,500.00	3,636.27	499.98	363.75	91.9%
503040 42090	Other Operating Su	18,000.00	583.17	18,583.17	12,401.49	132.18	6,049.50	67.4%
503040 42110	Office Supplies	10,500.00	.00	10,500.00	6,392.94	.00	4,107.06	60.9%
503040 42210	Postage	3,000.00	.00	3,000.00	1,533.74	.00	1,466.26	51.1%
503040 42510	Minor Equipment	20,600.00	.00	20,600.00	17,961.58	74.93	2,563.49	87.6%
TOTAL SUPPLIES & MATERIALS		124,200.00	646.27	124,846.27	117,880.63	707.09	6,258.55	95.0%
54 TECHNOLOGY								
503040 42520	Minor Equipment -	13,300.00	.00	13,300.00	5,529.90	2,120.20	5,649.90	57.5%
503040 43310	Technical/Data Pro	34,052.50	.00	34,052.50	30,058.35	.00	3,994.15	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL TECHNOLOGY		47,352.50	.00	47,352.50	35,588.25	2,120.20	9,644.05	79.6%
55 PROFESSIONAL SERVICE								
503040 43210	Legal & Profession	16,500.00	652.00	17,152.00	8,926.00	4,431.00	3,795.00	77.9%
503040 43510	Promotional Activi	3,500.00	285.00	3,785.00	2,578.23	660.00	546.77	85.6%
TOTAL PROFESSIONAL SERVICE		20,000.00	937.00	20,937.00	11,504.23	5,091.00	4,341.77	79.3%
56 PROPERTY SERVICES								
503040 44210	Communication	20,900.00	.00	20,900.00	22,762.08	.00	-1,862.08	108.9%*
503040 44410	Computer Repair	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
503040 44420	Vehicle Repairs &	15,000.00	420.36	15,420.36	10,246.82	498.31	4,675.23	69.7%
503040 44430	Building/Ground Ma	5,500.00	.00	5,500.00	218.63	200.00	5,081.37	7.6%
503040 44440	Machine/Equipment	40,000.00	4,070.93	44,070.93	37,096.41	1,849.02	5,125.50	88.4%
503040 44450	Pub Works by Proj	200,000.00	88,866.01	288,866.01	199,814.92	4,669.61	84,381.48	70.8%
503040 44520	Lease / Equipment	.00	9,059.00	9,059.00	.00	.00	9,059.00	.0%
TOTAL PROPERTY SERVICES		282,900.00	102,416.30	385,316.30	270,138.86	7,216.94	107,960.50	72.0%
57 OTHER SERVICES								
503040 45210	Insurance	12,000.00	.00	12,000.00	13,922.17	.00	-1,922.17	116.0%*
503040 45410	Public Notificatio	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
503040 45420	Employment Ads	800.00	.00	800.00	.00	.00	800.00	.0%
503040 45810	Travel & Training	56,500.00	.00	56,500.00	8,049.22	.00	48,450.78	14.2%
503040 45820	Dues & Subscriptio	1,900.00	.00	1,900.00	2,496.80	.00	-596.80	131.4%*
TOTAL OTHER SERVICES		72,200.00	.00	72,200.00	24,468.19	.00	47,731.81	33.9%
59 CAPITAL EXPENSES								
503040 47340	Sewer Improvements	.00	1,417,887.00	1,417,887.00	270,257.81	1,147,629.19	.00	100.0%
503040 47341	Sewer Line Improve	600,000.00	.00	600,000.00	525,000.00	.00	75,000.00	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 47342	Sewer Line/Manhole	75,000.00	302,137.66	377,137.66	372,417.66	.00	4,720.00	98.7%
503040 47410	Machinery and Equi	30,000.00	9.00	30,009.00	29,203.65	.00	805.35	97.3%
503040 47420	Vehicles	135,000.00	.00	135,000.00	128,628.87	.00	6,371.13	95.3%
TOTAL CAPITAL EXPENSES		840,000.00	1,720,033.66	2,560,033.66	1,325,507.99	1,147,629.19	86,896.48	96.6%
60 DEBT SERVICE								
503040 48019	Series 2022B Princ	200,000.00	.00	200,000.00	200,000.00	.00	.00	100.0%
503040 48119	Series 2022B Inter	4,020.00	.00	4,020.00	4,019.99	.00	.01	100.0%
TOTAL DEBT SERVICE		204,020.00	.00	204,020.00	204,019.99	.00	.01	100.0%
90 USE OF RESERVES								
503040 39091	Use of Reserves	-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%*
TOTAL USE OF RESERVES		-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%
TOTAL Sewer Rehab		3,602,281.54	1,747,472.13	5,349,753.67	3,726,148.19	1,162,764.42	460,841.06	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301	Residential Utilit	-3,597,239.00	.00	-3,597,239.00	-3,470,722.47	.00	-126,516.53	96.5%*
503050 34302	Commercial Utility	-101,633.00	.00	-101,633.00	-98,171.62	.00	-3,461.38	96.6%*
503050 34330	Sanitation / Dumps	-2,615,143.00	.00	-2,615,143.00	-2,855,767.76	.00	240,624.76	109.2%
503050 34331	Sanitation/Cardboa	-203,966.00	.00	-203,966.00	-197,790.47	.00	-6,175.53	97.0%*
503050 34332	Sanitation / Addit	-47,077.00	.00	-47,077.00	-45,918.26	.00	-1,158.74	97.5%*
503050 34333	Sanitation / Recyc	-42,528.00	.00	-42,528.00	-40,677.84	.00	-1,850.16	95.6%*
503050 34334	Sanitation / Deliv	-2,231.00	.00	-2,231.00	-1,440.00	.00	-791.00	64.5%*
TOTAL SERVICES AND SALES		-6,609,817.00	.00	-6,609,817.00	-6,710,488.42	.00	100,671.42	101.5%
07 INTEREST								
503050 36110	Checking Unrestr I	-4,259.00	.00	-4,259.00	-17,037.04	.00	12,778.04	400.0%
503050 36120	CD's - Unrestr Int	-3,902.11	.00	-3,902.11	.00	.00	-3,902.11	.0%*
TOTAL INTEREST		-8,161.11	.00	-8,161.11	-17,037.04	.00	8,875.93	208.8%
53 SUPPLIES & MATERIALS								
503050 42510	Minor Equipment	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		.00	.00	.00	.00	.00	.00	.0%
54 TECHNOLOGY								
503050 42520	Minor Equipment -	.00	.00	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY		.00	.00	.00	.00	.00	.00	.0%
55 PROFESSIONAL SERVICE								
503050 43510	Promotional Activi	10,000.00	.00	10,000.00	1,826.71	.00	8,173.29	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	1,826.71	.00	8,173.29	18.3%
57 OTHER SERVICES							
503050 45820 Dues & Subscriptio	55,000.00	.00	55,000.00	54,164.00	.00	836.00	98.5%
TOTAL OTHER SERVICES	55,000.00	.00	55,000.00	54,164.00	.00	836.00	98.5%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	6,004,615.00	.00	6,004,615.00	5,545,757.37	.00	458,857.63	92.4%
TOTAL COGS/FRANCHISE UT	6,004,615.00	.00	6,004,615.00	5,545,757.37	.00	458,857.63	92.4%
TOTAL Sanitation	-548,363.11	.00	-548,363.11	-1,125,777.38	.00	577,414.27	205.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory								
51 SALARIES AND WAGES								
503520 41010	Full Time Salaries	196,602.00	.00	196,602.00	173,916.81	.00	22,685.19	88.5%
503520 41310	Overtime Wages	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
503520 41410	Holiday/Service Aw	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SALARIES AND WAGES		200,102.00	.00	200,102.00	173,916.81	.00	26,185.19	86.9%
52 BENEFITS								
503520 41510	FICA and Medicare	14,527.00	.00	14,527.00	12,848.04	.00	1,678.96	88.4%
503520 41620	Workers' Compensat	2,159.40	.00	2,159.40	1,383.54	.00	775.86	64.1%
503520 41710	Health Insurance	28,232.00	.00	28,232.00	29,855.28	.00	-1,623.28	105.7%*
503520 41712	HSA Contribution	3,960.00	.00	3,960.00	4,680.00	.00	-720.00	118.2%*
503520 41720	Long Term Disabili	443.00	.00	443.00	348.70	.00	94.30	78.7%
503520 41740	Dental Insurance	2,012.00	.00	2,012.00	2,138.04	.00	-126.04	106.3%*
503520 41750	Vision Insurance	116.00	.00	116.00	103.64	.00	12.36	89.3%
503520 41810	Retirement - APERS	30,272.00	.00	30,272.00	27,802.56	.00	2,469.44	91.8%
503520 41910	Cell Phone Allowan	1,496.00	.00	1,496.00	1,380.00	.00	116.00	92.2%
503520 41920	Employee Boot Allo	600.00	.00	600.00	600.00	.00	.00	100.0%
TOTAL BENEFITS		83,817.40	.00	83,817.40	81,139.80	.00	2,677.60	96.8%
53 SUPPLIES & MATERIALS								
503520 42020	Uniform Supplies	2,000.00	.00	2,000.00	680.78	.00	1,319.22	34.0%
503520 42030	Fuel Supplies	5,500.00	.00	5,500.00	1,791.78	149.34	3,558.88	35.3%
503520 42040	Chemical Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
503520 42050	Janitorial Supplie	1,000.00	.00	1,000.00	1,531.83	.00	-531.83	153.2%*
503520 42060	Safety Expense	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
503520 42110	Office Supplies	5,000.00	372.24	5,372.24	3,791.67	439.58	1,140.99	78.8%
503520 42210	Postage	500.00	.00	500.00	218.48	.00	281.52	43.7%
503520 42510	Minor Equipment	25,000.00	1.67	25,001.67	15,521.03	.00	9,480.64	62.1%
503520 42888	Inventory Variance	.00	.00	.00	55.79	.00	-55.79	100.0%*
TOTAL SUPPLIES & MATERIALS		42,000.00	373.91	42,373.91	23,591.36	588.92	18,193.63	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 -	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
503520 43310	Technical/Data Pro	13,596.53	.00	13,596.53	12,994.25	.00	602.28	95.6%
TOTAL TECHNOLOGY		15,996.53	.00	15,996.53	12,994.25	.00	3,002.28	81.2%
55 PROFESSIONAL SERVICE								
503520 43210	Legal & Profession	10,000.00	.00	10,000.00	1,921.37	.00	8,078.63	19.2%
TOTAL PROFESSIONAL SERVICE		10,000.00	.00	10,000.00	1,921.37	.00	8,078.63	19.2%
56 PROPERTY SERVICES								
503520 44210	Communication	.00	2.74	2.74	681.17	27.76	-706.19	*******%*
503520 44430	Building/Ground Ma	20,000.00	.00	20,000.00	16,416.87	.00	3,583.13	82.1%
503520 44440	Machine/Equipment	5,000.00	1,718.49	6,718.49	1,744.05	2,575.33	2,399.11	64.3%
TOTAL PROPERTY SERVICES		25,000.00	1,721.23	26,721.23	18,842.09	2,603.09	5,276.05	80.3%
57 OTHER SERVICES								
503520 45210	Insurance	148.00	.00	148.00	147.71	.00	.29	99.8%
503520 45810	Travel & Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OTHER SERVICES		5,148.00	.00	5,148.00	147.71	.00	5,000.29	2.9%
59 CAPITAL EXPENSES								
503520 47210	Plants and Buildin	100,000.00	.00	100,000.00	12,531.25	5,393.75	82,075.00	17.9%
503520 47520	Computer Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES		110,000.00	.00	110,000.00	12,531.25	5,393.75	92,075.00	16.3%
TOTAL Inventory		492,063.93	2,095.14	494,159.07	325,084.64	8,585.76	160,488.67	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303	Penalties Utility	-848,526.00	.00	-848,526.00	-841,327.41	.00	-7,198.59	99.2%*
503530 34350	Service Charges	-162,000.00	.00	-162,000.00	-179,415.00	.00	17,415.00	110.8%
TOTAL SERVICES AND SALES		-1,010,526.00	.00	-1,010,526.00	-1,020,742.41	.00	10,216.41	101.0%
08 OTHER INCOME								
503530 37520	Miscellaneous Inco	-20,000.00	.00	-20,000.00	-5,820.29	.00	-14,179.71	29.1%*
503530 37530	Recovery of Bad De	-30,000.00	.00	-30,000.00	-36,116.03	.00	6,116.03	120.4%
503530 37540	Returned Check Fee	.00	.00	.00	-6,960.00	.00	6,960.00	100.0%
503530 37550	Cash Long/Short	.00	.00	.00	.96	.00	-.96	100.0%*
TOTAL OTHER INCOME		-50,000.00	.00	-50,000.00	-48,895.36	.00	-1,104.64	97.8%
51 SALARIES AND WAGES								
503530 41010	Full Time Salaries	1,032,889.80	.00	1,032,889.80	858,452.67	.00	174,437.13	83.1%
503530 41120	PT Elected Offical	15,000.00	.00	15,000.00	13,750.00	.00	1,250.00	91.7%
503530 41310	Overtime Wages	50,000.00	.00	50,000.00	20,201.20	.00	29,798.80	40.4%
503530 41320	Standby/Shift Diff	11,261.25	.00	11,261.25	10,080.00	.00	1,181.25	89.5%
503530 41410	Holiday/Service Aw	5,655.00	.00	5,655.00	.00	.00	5,655.00	.0%
503530 41420	Misc Add Pay	32,500.00	.00	32,500.00	19,700.00	.00	12,800.00	60.6%
TOTAL SALARIES AND WAGES		1,147,306.05	.00	1,147,306.05	922,183.87	.00	225,122.18	80.4%
52 BENEFITS								
503530 41510	FICA and Medicare	81,409.00	.00	81,409.00	68,366.46	.00	13,042.54	84.0%
503530 41620	Workers' Compensat	3,926.04	.00	3,926.04	3,476.18	.00	449.86	88.5%
503530 41710	Health Insurance	156,550.00	.00	156,550.00	124,415.00	.00	32,135.00	79.5%
503530 41712	HSA Contribution	17,325.00	.00	17,325.00	19,440.00	.00	-2,115.00	112.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 41720	Long Term Disabili	2,214.00	.00	2,214.00	1,779.74	.00	434.26	80.4%
503530 41740	Dental Insurance	11,419.00	.00	11,419.00	9,429.38	.00	1,989.62	82.6%
503530 41750	Vision Insurance	494.00	.00	494.00	345.22	.00	148.78	69.9%
503530 41810	Retirement - APERS	160,188.43	.00	160,188.43	141,774.86	.00	18,413.57	88.5%
503530 41910	Cell Phone Allowan	4,844.00	.00	4,844.00	4,420.00	.00	424.00	91.2%
503530 41920	Employee Boot Allo	1,350.00	.00	1,350.00	1,500.00	.00	-150.00	111.1%*
503530 41940	Vehicle Allowance	9,002.00	.00	9,002.00	8,308.80	.00	693.20	92.3%
TOTAL BENEFITS		448,721.47	.00	448,721.47	383,255.64	.00	65,465.83	85.4%
53 SUPPLIES & MATERIALS								
503530 42020	Uniform Supplies	16,520.00	252.99	16,772.99	11,582.96	271.97	4,918.06	70.7%
503530 42030	Fuel Supplies	39,600.00	.00	39,600.00	23,201.44	.00	16,398.56	58.6%
503530 42040	Chemical Supplies	150.00	.00	150.00	.00	.00	150.00	.0%
503530 42050	Janitorial Supplie	500.00	.00	500.00	631.93	.00	-131.93	126.4%*
503530 42060	Safety Expense	1,700.00	.00	1,700.00	97.15	.00	1,602.85	5.7%
503530 42090	Other Operating Su	2,655.00	.00	2,655.00	.00	.00	2,655.00	.0%
503530 42110	Office Supplies	46,190.00	.00	46,190.00	22,761.93	.00	23,428.07	49.3%
503530 42210	Postage	198,600.00	.00	198,600.00	139,317.84	.00	59,282.16	70.1%
503530 42510	Minor Equipment	38,400.00	.00	38,400.00	28,928.29	.00	9,471.71	75.3%
503530 42830	Miscellaneous Expe	1,910.00	.00	1,910.00	.00	.00	1,910.00	.0%
TOTAL SUPPLIES & MATERIALS		346,225.00	252.99	346,477.99	226,521.54	271.97	119,684.48	65.5%
54 TECHNOLOGY								
503530 42520	Minor Equipment -	44,160.00	428.76	44,588.76	12,388.99	19,022.19	13,177.58	70.4%
503530 43310	Technical/Data Pro	841,798.49	.00	841,798.49	582,699.67	13,094.60	246,004.22	70.8%
TOTAL TECHNOLOGY		885,958.49	428.76	886,387.25	595,088.66	32,116.79	259,181.80	70.8%
55 PROFESSIONAL SERVICE								
503530 43210	Legal & Profession	104,116.00	186.35	104,302.35	67,477.79	.00	36,824.56	64.7%
503530 43410	Professional Servi	652,500.00	.00	652,500.00	682,376.29	.00	-29,876.29	104.6%*
TOTAL PROFESSIONAL SERVICE		756,616.00	186.35	756,802.35	749,854.08	.00	6,948.27	99.1%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530	Utility Billing & Meter							
503530 44210	Communication	65,720.00	.00	65,720.00	39,286.29	.00	26,433.71	59.8%
503530 44310	Cleaning/Janitoria	750.00	.00	750.00	.00	.00	750.00	.0%
503530 44410	Computer Repair	360.00	.00	360.00	.00	.00	360.00	.0%
503530 44420	Vehicle Repairs &	15,430.00	2,946.04	18,376.04	8,238.96	2,789.68	7,347.40	60.0%
503530 44430	Building/Ground Ma	42,245.00	.00	42,245.00	18,466.66	1,264.73	22,513.61	46.7%
503530 44440	Machine/Equipment	1,000.00	.00	1,000.00	393.14	.00	606.86	39.3%
503530 44520	Lease / Equipment	3,168.00	.00	3,168.00	2,988.00	.00	180.00	94.3%
TOTAL PROPERTY SERVICES		128,673.00	2,946.04	131,619.04	69,373.05	4,054.41	58,191.58	55.8%
57 OTHER SERVICES								
503530 45210	Insurance	1,809.00	.00	1,809.00	2,684.52	.00	-875.52	148.4%*
503530 45420	Employment Ads	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
503530 45810	Travel & Training	16,900.00	.00	16,900.00	1,975.57	.00	14,924.43	11.7%
TOTAL OTHER SERVICES		20,309.00	.00	20,309.00	4,660.09	.00	15,648.91	22.9%
59 CAPITAL EXPENSES								
503530 47420	Vehicles	29,000.00	.00	29,000.00	27,683.00	.00	1,317.00	95.5%
503530 47520	Computer Equipment	90,676.27	7,876.60	98,552.87	39,570.76	12,665.01	46,317.10	53.0%
TOTAL CAPITAL EXPENSES		119,676.27	7,876.60	127,552.87	67,253.76	12,665.01	47,634.10	62.7%
TOTAL Utility Billing & Meter		2,792,959.28	11,690.74	2,804,650.02	1,948,552.92	49,108.18	806,988.92	71.2%
TOTAL Utility Fund		-216,278.40	15,872,991.27	15,656,712.87	-12,587,241.03	17,632,838.64	10,611,115.26	32.2%
	TOTAL REVENUES	-108,942,596.23	-9,465,184.40	-118,407,780.63	-118,435,978.88	.00	28,198.25	
	TOTAL EXPENSES	108,726,317.83	25,338,175.67	134,064,493.50	105,848,737.85	17,632,838.64	10,582,917.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209.18	85,379,518.88	71,920,309.70	-48,887,079.01	136,546,819.05	-15,739,430.34	121.9%

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