



**City of Bentonville, Arkansas  
Interim Budgetary Comparison Schedule  
(Unaudited)  
December 31, 2023**

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>0010 General Fund</b>									
<b>101010 Administration</b>									
02 TAXES AND FEES									
101010 31100 Property Taxes	-6,701,196.00	.00	-6,701,196.00	-7,761,444.61	.00	1,060,248.61	115.8%		
101010 31101 Delinquent Propert	-534,628.00	.00	-534,628.00	-673,530.10	.00	138,902.10	126.0%		
101010 31310 Sales Taxes - Gene	-22,467,500.00	.00	-22,467,500.00	-29,094,123.80	.00	6,626,623.80	129.5%		
101010 31320 County Share - Sal	-12,978,780.00	.00	-12,978,780.00	-16,995,256.22	.00	4,016,476.22	130.9%		
101010 31340 State Turnback	-680,329.00	.00	-680,329.00	-826,815.34	.00	146,486.34	121.5%		
101010 31390 Sales Tax Cap Impr	-4,569,712.00	.00	-4,569,712.00	-5,818,824.77	.00	1,249,112.77	127.3%		
101010 31410 Suppl Beverage Alc	-31,135.00	.00	-31,135.00	-35,922.53	.00	4,787.53	115.4%		
101010 31810 Gas Franchise	-682,225.00	.00	-682,225.00	-913,149.15	.00	230,924.15	133.8%		
101010 31820 Cable TV Franchise	-286,448.00	.00	-286,448.00	-236,433.58	.00	-50,014.42	82.5%*		
101010 31830 SW Bell Franchise	-33,751.00	.00	-33,751.00	-26,389.78	.00	-7,361.22	78.2%*		
101010 31840 Util-Elec/Water Fr	-4,907,809.00	.00	-4,907,809.00	-4,841,244.17	.00	-66,564.83	98.6%*		
101010 31870 Centerton Franchis	.00	.00	.00	-135.43	.00	135.43	100.0%		
TOTAL TAXES AND FEES	-53,873,513.00	.00	-53,873,513.00	-67,223,269.48	.00	13,349,756.48	124.8%		
03 PERMITS									
101010 32001 Liquor 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	-2,288,131.02	.00	2,163,861.02	1841.3%		
101010 36111 Checking Unrestr I	.00	.00	.00	-31,881.69	.00	31,881.69	100.0%		
101010 36115 Investment Income	.00	.00	.00	-673,822.61	.00	673,822.61	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	-100,545.81	.00	100,545.81	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	-3,106,558.72	.00	2,782,585.02	958.9%		
08 OTHER INCOME									
101010 37520 Miscellaneous Inco	.00	.00	.00	-78,875.86	.00	78,875.86	100.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101010 37560	Sales Tax Rebate	.00	.00	.00	-361,463.71	.00	361,463.71	100.0%	
TOTAL OTHER INCOME		.00	.00	.00	-440,339.57	.00	440,339.57	100.0%	
<b>10 OTHER REVENUES</b>									
101010 33810	Local Grants	.00	-522,200.00	-522,200.00	-268,667.38	.00	-253,532.62	51.4%*	
TOTAL OTHER REVENUES		.00	-522,200.00	-522,200.00	-268,667.38	.00	-253,532.62	51.4%	
<b>51 SALARIES AND WAGES</b>									
101010 41010	Full Time Salaries	2,228,633.48	.00	2,228,633.48	2,233,887.62	.00	-5,254.14	100.2%*	
101010 41120	PT Elected Official	120,401.58	21,943.07	142,344.65	139,343.18	.00	3,001.47	97.9%	
101010 41310	Overtime Wages	17,500.00	.00	17,500.00	6,952.49	.00	10,547.51	39.7%	
101010 41320	Standby/Shift Diff	.00	.00	.00	3,510.00	.00	-3,510.00	100.0%*	
101010 41410	Holiday/Service Aw	6,850.00	.00	6,850.00	5,260.00	.00	1,590.00	76.8%	
101010 41420	Misc Add Pay	44,200.00	.00	44,200.00	31,700.00	.00	12,500.00	71.7%	
TOTAL SALARIES AND WAGES		2,417,585.06	21,943.07	2,439,528.13	2,420,653.29	.00	18,874.84	99.2%	
<b>52 BENEFITS</b>									
101010 41510	FICA and Medicare	179,774.22	1,678.64	181,452.86	184,655.68	.00	-3,202.82	101.8%*	
101010 41620	Workers' Compensation	661.08	.00	661.08	1,183.79	.00	-522.71	179.1%*	
101010 41710	Health Insurance	236,669.00	.00	236,669.00	207,575.42	.00	29,093.58	87.7%	
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	3,308.04	.00	671.96	83.1%	
101010 41740	Dental Insurance	18,597.00	.00	18,597.00	16,774.14	.00	1,822.86	90.2%	
101010 41750	Vision Insurance	679.00	.00	679.00	734.52	.00	-55.52	108.2%*	
101010 41810	Retirement - APERS	350,648.44	.00	350,648.44	351,473.31	.00	-824.87	100.2%*	
101010 41910	Cell Phone Allowan	16,456.00	.00	16,456.00	15,410.00	.00	1,046.00	93.6%	
101010 41940	Vehicle Allowance	126,020.00	.00	126,020.00	111,718.74	.00	14,301.26	88.7%	
TOTAL BENEFITS		960,934.74	1,678.64	962,613.38	920,913.64	.00	41,699.74	95.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101010 42030	Fuel Supplies	500.00	.00	500.00	.00	.00	500.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
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	453.44	33,503.44	24,391.65	.00	9,111.79	72.8%	
101010 42210	Postage	1,200.00	.00	1,200.00	1,309.86	.00	-109.86	109.2%*	
101010 42510	Minor Equipment	19,300.00	.00	19,300.00	5,309.14	.00	13,990.86	27.5%	
101010 42830	Miscellaneous Expe	21,000.00	.00	21,000.00	11,738.58	.00	9,261.42	55.9%	
TOTAL SUPPLIES & MATERIALS		81,150.00	453.44	81,603.44	47,560.33	.00	34,043.11	58.3%	
<b>54 TECHNOLOGY</b>									
101010 42520	Minor Equipment -	67,096.12	65.69	67,161.81	57,861.61	.00	9,300.20	86.2%	
101010 43310	Technical/Data Pro	583,004.52	24,660.00	607,664.52	469,004.16	.00	138,660.36	77.2%	
TOTAL TECHNOLOGY		650,100.64	24,725.69	674,826.33	526,865.77	.00	147,960.56	78.1%	
<b>55 PROFESSIONAL SERVICE</b>									
101010 43210	Legal & Profession	212,925.00	19,705.10	232,630.10	175,870.21	.00	56,759.89	75.6%	
101010 43410	Professional Servi	1,500.00	.00	1,500.00	84.00	.00	1,416.00	5.6%	
101010 43510	Promotional Activi	80,150.00	4,942.46	85,092.46	50,417.97	.00	34,674.49	59.3%	
TOTAL PROFESSIONAL SERVICE		294,575.00	24,647.56	319,222.56	226,372.18	.00	92,850.38	70.9%	
<b>56 PROPERTY SERVICES</b>									
101010 44110	Utilities/EI/Wat/G	.00	.00	.00	3,009.87	.00	-3,009.87	100.0%*	
101010 44210	Communication	113,032.00	135.11	113,167.11	111,683.81	.00	1,483.30	98.7%	
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	.00	50,800.00	43,102.15	.00	7,697.85	84.8%	
TOTAL PROPERTY SERVICES		164,832.00	135.11	164,967.11	157,795.83	.00	7,171.28	95.7%	
<b>57 OTHER SERVICES</b>									
101010 45210	Insurance	15,135.00	.00	15,135.00	10,059.50	.00	5,075.50	66.5%	
101010 45410	Public Notificatio	85,000.00	.00	85,000.00	78,827.78	.00	6,172.22	92.7%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	56,910.16	.00	94,899.84	37.5%
101010 45820	Dues & Subscriptio	219,871.44	6,772.92	226,644.36	199,032.04	.00	27,612.32	87.8%
TOTAL OTHER SERVICES		471,616.44	8,972.92	480,589.36	344,839.46	.00	135,749.90	71.8%
<b>59 CAPITAL EXPENSES</b>								
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	1,035,466.52	.00	1,161,643.18	47.1%
101010 47510	Computer Software	51,000.00	1,104,779.52	1,155,779.52	23,911.07	.00	1,131,868.45	2.1%
101010 47520	Computer Equipment	105,838.00	.00	105,838.00	52,594.63	.00	53,243.37	49.7%
TOTAL CAPITAL EXPENSES		2,230,196.80	3,698,530.42	5,928,727.22	1,111,972.22	.00	4,816,755.00	18.8%
<b>90 USE OF RESERVES</b>								
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%
<b>96 TRANSFERS IN</b>								
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	-1,741,113.15	-50,816,326.97	-70,379,003.87	.00	19,562,676.90	138.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
<b>101040 Accounting</b>								
<b>08 OTHER INCOME</b>								
101040 37010 Miscellaneous Dona	-106,000.00	.00	-106,000.00	.00	.00	-106,000.00	.0%	*100.0%
101040 37520 Miscellaneous Inco	.00	.00	.00	-10,088.98	.00	10,088.98	100.0%	
TOTAL OTHER INCOME	-106,000.00	.00	-106,000.00	-10,088.98	.00	-95,911.02	9.5%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	836,911.08	.00	836,911.08	603,726.76	.00	233,184.32	72.1%	
101040 41310 Overtime Wages	6,000.00	.00	6,000.00	3,921.75	.00	2,078.25	65.4%	
101040 41410 Holiday/Service Aw	3,050.00	.00	3,050.00	1,740.00	.00	1,310.00	57.0%	
101040 41420 Misc Add Pay	28,210.00	.00	28,210.00	19,990.00	.00	8,220.00	70.9%	
TOTAL SALARIES AND WAGES	874,171.08	.00	874,171.08	629,378.51	.00	244,792.57	72.0%	
<b>52 BENEFITS</b>								
101040 41510 FICA and Medicare	62,551.90	.00	62,551.90	46,694.10	.00	15,857.80	74.6%	
101040 41620 Workers' Compensation	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	67,321.64	.00	60,130.36	52.8%	
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	978.24	.00	598.76	62.0%	
101040 41740 Dental Insurance	9,326.00	.00	9,326.00	5,453.34	.00	3,872.66	58.5%	
101040 41750 Vision Insurance	500.00	.00	500.00	288.22	.00	211.78	57.6%	
101040 41810 Retirement - APERS	131,674.07	.00	131,674.07	99,924.73	.00	31,749.34	75.9%	
101040 41910 Cell Phone Allowan	4,488.00	.00	4,488.00	4,140.00	.00	348.00	92.2%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: 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	15,994.44	.00	-9,693.44	253.8%*
	TOTAL BENEFITS	363,974.68	.00	363,974.68	252,976.95	.00	110,997.73	69.5%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101040 42110	Office Supplies	10,170.00	.00	10,170.00	10,121.86	.00	48.14	99.5%
101040 42210	Postage	7,850.00	.00	7,850.00	7,088.76	.00	761.24	90.3%
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	21,291.15	.00	5,728.85	78.8%
<b>54 TECHNOLOGY</b>								
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%
<b>55 PROFESSIONAL SERVICE</b>								
101040 43210	Legal & Profession	74,500.00	20,325.30	94,825.30	93,850.56	.00	974.74	99.0%
	TOTAL PROFESSIONAL SERVICE	74,500.00	20,325.30	94,825.30	93,850.56	.00	974.74	99.0%
<b>56 PROPERTY SERVICES</b>								
101040 44210	Communication	600.00	.00	600.00	800.32	.00	-200.32	133.4%*
101040 44430	Building/Ground Ma	.00	.00	.00	10.95	.00	-10.95	100.0%*
	TOTAL PROPERTY SERVICES	600.00	.00	600.00	811.27	.00	-211.27	135.2%
<b>57 OTHER SERVICES</b>								
101040 45410	Public Notificatio	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101040 45810	Travel & Training	35,174.80	-5,000.00	30,174.80	6,153.50	.00	24,021.30	20.4%	
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	7,988.50	.00	25,591.30	23.8%	
TOTAL Accounting		1,446,489.27	20,325.30	1,466,814.57	1,051,267.22	.00	415,547.35	71.7%	

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FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
<b>101210 District Court</b>								
<b>04 INTERGOVERNMENTAL</b>								
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	-33,742.80	.00	982.80	103.0%	
TOTAL INTERGOVERNMENTAL	-47,760.00	-2,000.00	-49,760.00	-37,069.09	.00	-12,690.91	74.5%	
<b>05 SERVICES AND SALES</b>								
101210 34130 Filing Fees	-11,513.00	.00	-11,513.00	-9,183.50	.00	-2,329.50	79.8%*	
101210 34131 Probation Fees	-56,070.00	.00	-56,070.00	-11,631.75	.00	-44,438.25	20.7%*	
TOTAL SERVICES AND SALES	-67,583.00	.00	-67,583.00	-20,815.25	.00	-46,767.75	30.8%	
<b>06 FINES/ASSESSMENTS</b>								
101210 35110 Court Fines	-359,097.00	.00	-359,097.00	-345,079.74	.00	-14,017.26	96.1%*	
101210 35130 Act 1256 Fine Reve	-68,872.00	.00	-68,872.00	-68,872.08	.00	.08	100.0%	
TOTAL FINES/ASSESSMENTS	-427,969.00	.00	-427,969.00	-413,951.82	.00	-14,017.18	96.7%	
<b>07 INTEREST</b>								
101210 36110 Checking Unrestr I	-301.00	.00	-301.00	-3,349.40	.00	3,048.40	1112.8%	
TOTAL INTEREST	-301.00	.00	-301.00	-3,349.40	.00	3,048.40	1112.8%	
<b>08 OTHER INCOME</b>								
101210 37520 Miscellaneous Inco	.00	.00	.00	-19,426.06	.00	19,426.06	100.0%	
101210 37550 Cash Long/Short	.00	.00	.00	-15.28	.00	15.28	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL OTHER INCOME		.00	.00	.00	-19,441.34	.00	19,441.34	100.0%	
<b>51 SALARIES AND WAGES</b>									
101210 41010	Full Time Salaries	479,091.00	.00	479,091.00	436,960.45	.00	42,130.55	91.2%	
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	2,120.00	.00	470.00	81.9%	
101210 41420	Misc Add Pay	7,410.00	.00	7,410.00	15,800.00	.00	-8,390.00	213.2%*	
TOTAL SALARIES AND WAGES		490,891.00	.00	490,891.00	455,980.28	.00	34,910.72	92.9%	
<b>52 BENEFITS</b>									
101210 41510	FICA and Medicare	35,809.00	.00	35,809.00	33,019.31	.00	2,789.69	92.2%	
101210 41620	Workers' Compensation	236.10	.00	236.10	247.39	.00	-11.29	104.8%*	
101210 41710	Health Insurance	89,789.00	.00	89,789.00	84,209.72	.00	5,579.28	93.8%	
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	838.78	.00	235.22	78.1%	
101210 41740	Dental Insurance	6,627.00	.00	6,627.00	6,153.10	.00	473.90	92.8%	
101210 41750	Vision Insurance	273.00	.00	273.00	299.60	.00	-26.60	109.7%*	
101210 41810	Retirement - APERS	72,496.00	.00	72,496.00	71,962.69	.00	533.31	99.3%	
101210 41910	Cell Phone Allowan	748.00	.00	748.00	776.25	.00	-28.25	103.8%*	
101210 41940	Vehicle Allowance	4,501.00	.00	4,501.00	4,673.70	.00	-172.70	103.8%*	
TOTAL BENEFITS		226,313.10	.00	226,313.10	214,330.54	.00	11,982.56	94.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
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	.00	5.26	98.5%	
101210 42110	Office Supplies	13,750.00	168.21	13,918.21	9,058.74	.00	4,859.47	65.1%	
101210 42210	Postage	3,500.00	.00	3,500.00	1,844.55	.00	1,655.45	52.7%	
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	14,524.66	.00	18,193.77	44.4%	
<b>54 TECHNOLOGY</b>									
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 13								
ACCOUNTS 0010	FOR: 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	69,041.67	.00	17,908.33	79.4%
TOTAL TECHNOLOGY		101,140.00	.00	101,140.00	76,901.86	.00	24,238.14	76.0%
<b>55 PROFESSIONAL SERVICE</b>								
101210 43210	Legal & Profession	4,500.00	600.00	5,100.00	667.78	.00	4,432.22	13.1%
101210 43410	Professional Servi	42,283.00	2,000.00	44,283.00	39,839.14	.00	4,443.86	90.0%
TOTAL PROFESSIONAL SERVICE		46,783.00	2,600.00	49,383.00	40,506.92	.00	8,876.08	82.0%
<b>56 PROPERTY SERVICES</b>								
101210 44110	Utilities/EI/Wat/G	7,200.00	.00	7,200.00	3,652.40	.00	3,547.60	50.7%
101210 44210	Communication	16,000.00	.00	16,000.00	12,573.23	.00	3,426.77	78.6%
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	17,543.80	.00	13,435.62	56.6%
TOTAL PROPERTY SERVICES		55,200.00	979.42	56,179.42	33,769.43	.00	22,409.99	60.1%
<b>57 OTHER SERVICES</b>								
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%
<b>59 CAPITAL EXPENSES</b>								
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	.00	870.05	94.4%
TOTAL CAPITAL EXPENSES		35,515.28	130,228.10	165,743.38	35,104.04	.00	130,639.34	21.2%
TOTAL District Court		473,091.38	131,975.95	605,067.33	391,728.42	.00	213,338.91	64.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
<b>101610 Planning</b>								
<b>05 SERVICES AND SALES</b>								
101610 34130 Filing Fees	-30,350.00	.00	-30,350.00	-27,125.00	.00	-3,225.00	89.4%*	
101610 34132 Zoning & Subdivisi	-39,800.00	.00	-39,800.00	-36,500.00	.00	-3,300.00	91.7%*	
101610 34133 Review Fees	-53,500.00	.00	-53,500.00	-50,075.00	.00	-3,425.00	93.6%*	
101610 34142 Property Maintenan	.00	.00	.00	-19,853.40	.00	19,853.40	100.0%	
TOTAL SERVICES AND SALES	-123,650.00	.00	-123,650.00	-133,553.40	.00	9,903.40	108.0%	
<b>08 OTHER INCOME</b>								
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%	
<b>10 OTHER REVENUES</b>								
101610 33810 Local Grants	.00	-322,200.00	-322,200.00	-322,405.50	.00	205.50	100.1%	
TOTAL OTHER REVENUES	.00	-322,200.00	-322,200.00	-322,405.50	.00	205.50	100.1%	
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	824,885.74	.00	824,885.74	806,035.52	.00	18,850.22	97.7%	
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 Official	48,375.00	.00	48,375.00	48,589.36	.00	-214.36	100.4%*	
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	3,410.00	.00	-360.00	111.8%*	
101610 41420 Misc Add Pay	33,800.00	.00	33,800.00	33,250.00	.00	550.00	98.4%	
TOTAL SALARIES AND WAGES	925,441.74	.00	925,441.74	897,427.41	.00	28,014.33	97.0%	
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	68,679.45	.00	68,679.45	68,454.77	.00	224.68	99.7%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101610 41620	Workers' Compensation	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	91,590.24	.00	4,600.04	95.2%	
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	1,384.52	.00	319.38	81.3%	
101610 41740	Dental Insurance	7,682.56	.00	7,682.56	7,902.74	.00	-220.18	102.9%*	
101610 41750	Vision Insurance	320.60	.00	320.60	228.72	.00	91.88	71.3%	
101610 41810	Retirement - APERS	131,635.94	.00	131,635.94	134,020.73	.00	-2,384.79	101.8%*	
101610 41910	Cell Phone Allowan	4,389.50	.00	4,389.50	5,358.75	.00	-969.25	122.1%*	
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	32,404.32	.00	-1,800.36	105.9%*	
TOTAL BENEFITS		363,461.80	.00	363,461.80	362,937.54	.00	524.26	99.9%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
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	1,316.18	.00	4,683.82	21.9%	
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	1,240.88	.00	1,259.12	49.6%	
101610 42110	Office Supplies	18,100.00	17.72	18,117.72	15,127.61	.00	2,990.11	83.5%	
101610 42210	Postage	27,840.00	.00	27,840.00	13,289.75	.00	14,550.25	47.7%	
101610 42510	Minor Equipment	8,000.00	41,259.05	49,259.05	17,320.87	.00	31,938.18	35.2%	
101610 42830	Miscellaneous Expe	2,000.00	.00	2,000.00	-5.66	.00	2,005.66	-.3%	
TOTAL SUPPLIES & MATERIALS		66,340.00	41,276.77	107,616.77	50,021.86	.00	57,594.91	46.5%	
<b>54 TECHNOLOGY</b>									
101610 42520	Minor Equipment -	1,995.00	.00	1,995.00	71.88	.00	1,923.12	3.6%	
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	.00	64,141.30	53,678.89	.00	10,462.41	83.7%	
<b>55 PROFESSIONAL SERVICE</b>									
101610 43210	Legal & Profession	341,440.00	160,986.00	502,426.00	127,591.50	.00	374,834.50	25.4%	
101610 43410	Professional Servi	45,000.00	5,189.46	50,189.46	10,940.42	.00	39,249.04	21.8%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101610 43510	Promotional Activi	97,000.00	.00	97,000.00	75,999.64	.00	21,000.36	78.4%	
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	469,531.56	.00	450,228.90	51.0%	
<b>56 PROPERTY SERVICES</b>									
101610 44110	Utilities/El/Wat/G	.00	.00	.00	172.81	.00	-172.81	100.0%*	
101610 44210	Communication	27,950.00	.00	27,950.00	16,085.32	.00	11,864.68	57.6%	
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	.00	2,446.68	38.8%	
101610 44430	Building/Ground Ma	41,908.00	984.87	42,892.87	28,825.79	.00	14,067.08	67.2%	
TOTAL PROPERTY SERVICES		79,358.00	984.87	80,342.87	46,637.24	.00	33,705.63	58.0%	
<b>57 OTHER SERVICES</b>									
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	18,212.58	.00	-1,500.25	109.0%*	
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	18,967.99	.00	23,526.75	44.6%	
101610 45820	Dues & Subscriptio	49,065.00	.00	49,065.00	47,273.00	.00	1,792.00	96.3%	
TOTAL OTHER SERVICES		110,567.00	4,777.07	115,344.07	90,662.63	.00	24,681.44	78.6%	
<b>59 CAPITAL EXPENSES</b>									
101610 47210	Plants and Buildin	.00	45,000.00	45,000.00	25,000.00	.00	20,000.00	55.6%	
TOTAL CAPITAL EXPENSES		.00	45,000.00	45,000.00	25,000.00	.00	20,000.00	55.6%	
TOTAL Planning		2,224,099.84	-48,840.83	2,175,259.01	1,539,929.83	.00	635,329.18	70.8%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>0010 General Fund</b>									
<b>101630 Engineering</b>									
<b>03 PERMITS</b>									
101630 32050 Engineering Permit	-2,600.00	.00	-2,600.00	-6,850.00	.00	4,250.00	263.5%		
TOTAL PERMITS	-2,600.00	.00	-2,600.00	-6,850.00	.00	4,250.00	263.5%		
<b>05 SERVICES AND SALES</b>									
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	-3,548.00	.00	-1,652.00	68.2%*		
TOTAL SERVICES AND SALES	-9,500.00	.00	-9,500.00	-6,048.00	.00	-3,452.00	63.7%		
<b>08 OTHER INCOME</b>									
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%		
<b>10 OTHER REVENUES</b>									
101630 33810 Local Grants	.00	.00	.00	-2,013.15	.00	2,013.15	100.0%		
TOTAL OTHER REVENUES	.00	.00	.00	-2,013.15	.00	2,013.15	100.0%		
<b>51 SALARIES AND WAGES</b>									
101630 41010 Full Time Salaries	812,309.94	.00	812,309.94	763,739.02	.00	48,570.92	94.0%		
101630 41110 Part Time Salaries	.00	.00	.00	31,840.67	.00	-31,840.67	100.0%*		
101630 41310 Overtime Wages	3,500.00	.00	3,500.00	164.60	.00	3,335.40	4.7%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101630 41410	Holiday/Service Aw	2,805.00	.00	2,805.00	2,210.00	.00	595.00	78.8%	
101630 41420	Misc Add Pay	18,200.00	.00	18,200.00	19,550.00	.00	-1,350.00	107.4%*	
TOTAL SALARIES AND WAGES		836,814.94	.00	836,814.94	817,504.29	.00	19,310.65	97.7%	
<b>52 BENEFITS</b>									
101630 41510	FICA and Medicare	61,967.58	.00	61,967.58	60,814.22	.00	1,153.36	98.1%	
101630 41620	Workers' Compensation	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	88,329.05	.00	-2,128.05	102.5%*	
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	1,295.53	.00	277.47	82.4%	
101630 41740	Dental Insurance	4,611.00	.00	4,611.00	4,771.95	.00	-160.95	103.5%*	
101630 41750	Vision Insurance	159.00	.00	159.00	166.46	.00	-7.46	104.7%*	
101630 41810	Retirement - APERS	121,707.78	.00	121,707.78	120,753.63	.00	954.15	99.2%	
101630 41910	Cell Phone Allowan	4,065.00	.00	4,065.00	4,966.25	.00	-901.25	122.2%*	
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	16,825.32	.00	-622.32	103.8%*	
TOTAL BENEFITS		308,839.47	.00	308,839.47	309,523.50	.00	-684.03	100.2%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101630 42020	Uniform Supplies	2,500.00	8.07	2,508.07	1,811.97	.00	696.10	72.2%	
101630 42030	Fuel Supplies	6,000.00	.00	6,000.00	6,743.70	.00	-743.70	112.4%*	
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	1,771.54	.00	2,228.46	44.3%	
101630 42210	Postage	.00	.00	.00	183.75	.00	-183.75	100.0%*	
TOTAL SUPPLIES & MATERIALS		14,000.00	8.07	14,008.07	10,520.27	.00	3,487.80	75.1%	
<b>54 TECHNOLOGY</b>									
101630 42520	Minor Equipment -	255.00	.00	255.00	15.22	.00	239.78	6.0%	
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	.00	29,175.00	25,182.86	.00	3,992.14	86.3%	
<b>55 PROFESSIONAL SERVICE</b>									

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101630	Engineering								
101630 43210	Legal & Profession	60,844.50	.00	60,844.50	34,797.29	.00	26,047.21	57.2%	
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	34,995.40	.00	28,849.10	54.8%	
<b>56 PROPERTY SERVICES</b>									
101630 44210	Communication	7,485.00	.00	7,485.00	12,385.93	.00	-4,900.93	165.5%*	
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	13,994.56	.00	-2,159.56	118.2%	
<b>57 OTHER SERVICES</b>									
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	3,093.15	.00	7,906.85	28.1%	
101630 45820	Dues & Subscriptio	4,000.00	.00	4,000.00	3,833.42	.00	166.58	95.8%	
	TOTAL OTHER SERVICES	19,872.00	.00	19,872.00	8,507.61	.00	11,364.39	42.8%	
<b>59 CAPITAL EXPENSES</b>									
101630 47384	Sidewalks - Street	700,000.00	702,258.49	1,402,258.49	625,700.24	.00	776,558.25	44.6%	
101630 47390	Improv Other than	1,728,000.00	783,280.78	2,511,280.78	92,456.52	.00	2,418,824.26	3.7%	
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	1,555,539.27	3,983,539.27	773,992.76	.00	3,209,546.51	19.4%	
<b>90 USE OF RESERVES</b>									
101630 39091	Use of Reserves	-2,428,000.00	.00	-2,428,000.00	.00	.00	-2,428,000.00	.0%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	1,434,922.34	2,707,203.25	1,979,280.10	.00	727,923.15	73.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0010 General Fund									
<b>101650 Airport</b>									
<b>02 TAXES AND FEES</b>									
101650 31310 Sales Taxes - Gene	-32,185.00	.00	-32,185.00	-40,058.40	.00	7,873.40	124.5%		
101650 31320 County Share - Sal	-6,661.00	.00	-6,661.00	-20,029.75	.00	13,368.75	300.7%		
TOTAL TAXES AND FEES	-38,846.00	.00	-38,846.00	-60,088.15	.00	21,242.15	154.7%		
<b>04 INTERGOVERNMENTAL</b>									
101650 33110 Federal Direct Gra	.00	-4,671,024.56	-4,671,024.56	-2,776,289.31	.00	-1,894,735.25	59.4%*		
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	-2,776,289.31	.00	-2,594,735.25	51.7%		
<b>05 SERVICES AND SALES</b>									
101650 34306 Sales of Materials	-26,521.00	.00	-26,521.00	-34,000.99	.00	7,479.99	128.2%		
TOTAL SERVICES AND SALES	-26,521.00	.00	-26,521.00	-34,000.99	.00	7,479.99	128.2%		
<b>07 INTEREST</b>									
101650 36310 Rental Income	-45,660.00	.00	-45,660.00	-51,589.24	.00	5,929.24	113.0%		
TOTAL INTEREST	-45,660.00	.00	-45,660.00	-51,589.24	.00	5,929.24	113.0%		
<b>08 OTHER INCOME</b>									
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%		
<b>10 OTHER REVENUES</b>									

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101650	Airport								
101650 33810	Local Grants	.00	-225,000.00	-225,000.00	-225,000.00	.00	.00	100.0%	
	TOTAL OTHER REVENUES	.00	-225,000.00	-225,000.00	-225,000.00	.00	.00	100.0%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101650 42050	Janitorial Supplies	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%	
<b>54 TECHNOLOGY</b>									
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%	
<b>56 PROPERTY SERVICES</b>									
101650 44210	Communication	3,200.00	.00	3,200.00	4,606.34	.00	-1,406.34	143.9%*	
101650 44420	Vehicle Repairs &	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
101650 44430	Building/Ground Ma	92,500.00	23,395.33	115,895.33	75,641.62	.00	40,253.71	65.3%	
	TOTAL PROPERTY SERVICES	97,700.00	23,395.33	121,095.33	80,247.96	.00	40,847.37	66.3%	
<b>57 OTHER SERVICES</b>									
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%	
<b>59 CAPITAL EXPENSES</b>									
101650 47390	Improv Other than	.00	5,452,760.93	5,452,760.93	4,530,261.88	.00	922,499.05	83.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL CAPITAL EXPENSES	.00	5,452,760.93	5,452,760.93	4,530,261.88		.00	922,499.05	83.1%
TOTAL Airport	3,911.46	-119,868.30	-115,956.84	1,475,647.59		.00	-1,591,604.43	1272.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>102010 Police</b>									
<b>02 TAXES AND FEES</b>									
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%	
<b>03 PERMITS</b>									
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%	
<b>04 INTERGOVERNMENTAL</b>									
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	-559,575.53	.00	79,575.53	116.6%	
TOTAL INTERGOVERNMENTAL		-480,000.00	-73,002.93	-553,002.93	-632,578.46	.00	79,575.53	114.4%	
<b>05 SERVICES AND SALES</b>									
102010 34221 Misc Reports/Fees		-12,000.00	.00	-12,000.00	-17,902.00	.00	5,902.00	149.2%	
102010 34223 BHS Officer Reimbu		-496,700.00	.00	-496,700.00	-524,324.96	.00	27,624.96	105.6%	
102010 34410 Billed Services		-215,000.00	.00	-215,000.00	-438,218.32	.00	223,218.32	203.8%	
TOTAL SERVICES AND SALES		-723,700.00	.00	-723,700.00	-980,445.28	.00	256,745.28	135.5%	
<b>06 FINES/ASSESSMENTS</b>									
102010 35150 Warrant Fines		-25,230.00	.00	-25,230.00	-20,294.42	.00	-4,935.58	80.4%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
TOTAL FINES/ASSESSMENTS		-25,230.00	.00	-25,230.00	-20,294.42	.00	-4,935.58	80.4%	
<b>08 OTHER INCOME</b>									
102010 37010 Miscellaneous Donations		.00	-1,236.48	-1,236.48	-1,236.48	.00	.00	100.0%	
102010 37520 Miscellaneous Income		.00	-152,024.92	-152,024.92	-324,466.43	.00	172,441.51	213.4%	
TOTAL OTHER INCOME		.00	-153,261.40	-153,261.40	-325,702.91	.00	172,441.51	212.5%	
<b>10 OTHER REVENUES</b>									
102010 33810 Local Grants		.00	-2,200.00	-2,200.00	-2,312.25	.00	112.25	105.1%	
TOTAL OTHER REVENUES		.00	-2,200.00	-2,200.00	-2,312.25	.00	112.25	105.1%	
<b>51 SALARIES AND WAGES</b>									
102010 41010 Full Time Salaries		8,107,601.76	579,188.57	8,686,790.33	8,124,867.00	.00	561,923.33	93.5%	
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	826,758.18	.00	154,011.05	84.3%	
102010 41320 Standby/Shift Diff		63,358.18	.00	63,358.18	56,278.73	.00	7,079.45	88.8%	
102010 41410 Holiday/Service Aw		32,875.00	.00	32,875.00	34,240.00	.00	-1,365.00	104.2%*	
102010 41420 Misc Add Pay		438,646.00	215,210.64	653,856.64	531,960.00	.00	121,896.64	81.4%	
TOTAL SALARIES AND WAGES		9,392,480.94	1,025,168.44	10,417,649.38	9,573,770.03	.00	843,879.35	91.9%	
<b>52 BENEFITS</b>									
102010 41510 FICA and Medicare		580,319.16	3,060.00	583,379.16	700,797.02	.00	-117,417.86	120.1%*	
102010 41620 Workers' Compensation		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	1,004,750.69	.00	39,820.31	96.2%	
102010 41712 HSA Contribution		151,514.00	.00	151,514.00	166,182.76	.00	-14,668.76	109.7%*	
102010 41720 Long Term Disabili		16,165.00	.00	16,165.00	12,982.75	.00	3,182.25	80.3%	
102010 41740 Dental Insurance		79,137.00	.00	79,137.00	79,101.54	.00	35.46	100.0%	
102010 41750 Vision Insurance		3,292.00	.00	3,292.00	3,716.10	.00	-424.10	112.9%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS	0010	FOR:	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	367,460.20	.00	-29,943.25	108.9%*
102010 41820	LOPFI			1,394,190.18	.00	1,394,190.18	1,773,567.80	.00	-379,377.62	127.2%*
102010 41910	Cell Phone Allowan			42,203.00	.00	42,203.00	43,603.75	.00	-1,400.75	103.3%*
102010 41920	Employee Boot Allo			12,750.00	.00	12,750.00	12,750.00	.00	.00	100.0%
102010 41930	Pant Allowance			30,475.00	.00	30,475.00	30,072.30	.00	402.70	98.7%
TOTAL BENEFITS				3,741,925.17	3,060.00	3,744,985.17	4,258,187.10	.00	-513,201.93	113.7%
<b>53 SUPPLIES &amp; MATERIALS</b>										
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	119,861.43	.00	18,695.59	86.5%
102010 42030	Fuel Supplies			389,834.00	15,518.26	405,352.26	311,401.52	.00	93,950.74	76.8%
102010 42050	Janitorial Supplie			19,000.00	.00	19,000.00	5,846.30	.00	13,153.70	30.8%
102010 42060	Safety Expense			115,300.00	19,751.57	135,051.57	134,519.81	.00	531.76	99.6%
102010 42090	Other Operating Su			92,000.00	14,173.78	106,173.78	81,415.30	.00	24,758.48	76.7%
102010 42110	Office Supplies			40,000.00	827.75	40,827.75	26,835.66	.00	13,992.09	65.7%
102010 42210	Postage			5,000.00	1,975.29	6,975.29	2,430.64	.00	4,544.65	34.8%
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	772,096.62	.00	177,015.27	81.3%
<b>54 TECHNOLOGY</b>										
102010 42520	Minor Equipment -			120,715.00	8,499.39	129,214.39	26,042.06	.00	103,172.33	20.2%
102010 43310	Technical/Data Pro			501,316.24	8,803.80	510,120.04	378,129.63	.00	131,990.41	74.1%
TOTAL TECHNOLOGY				622,031.24	17,303.19	639,334.43	404,171.69	.00	235,162.74	63.2%
<b>55 PROFESSIONAL SERVICE</b>										
102010 43210	Legal & Profession			45,455.00	.00	45,455.00	30,371.01	.00	15,083.99	66.8%
102010 43410	Professional Servi			213,767.00	37,593.65	251,360.65	153,225.83	.00	98,134.82	61.0%
102010 43510	Promotional Activi			15,000.00	158.39	15,158.39	14,052.15	.00	1,106.24	92.7%
TOTAL PROFESSIONAL SERVICE				274,222.00	37,752.04	311,974.04	197,648.99	.00	114,325.05	63.4%
<b>56 PROPERTY SERVICES</b>										
102010 44110	Utilities/EI/wat/G			30,000.00	.00	30,000.00	20,174.47	.00	9,825.53	67.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
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	190,470.92	.00	.00	8.64	100.0%	
102010 44310	Cleaning/Janitoria	20,000.00	155.41	20,155.41	.00	.00	.00	20,155.41	.0%	
102010 44410	Computer Repair	15,250.00	.00	15,250.00	3,151.67	.00	.00	12,098.33	20.7%	
102010 44420	Vehicle Repairs &	333,500.00	132,556.57	466,056.57	285,880.88	.00	.00	180,175.69	61.3%	
102010 44430	Building/Ground Ma	86,000.00	9,309.21	95,309.21	90,028.40	.00	.00	5,280.81	94.5%	
TOTAL PROPERTY SERVICES		653,970.00	163,280.75	817,250.75	589,706.34	.00	.00	227,544.41	72.2%	
<b>57 OTHER SERVICES</b>										
102010 45210	Insurance	71,760.80	.00	71,760.80	82,689.46	.00	.00	-10,928.66	115.2%*	
102010 45810	Travel & Training	293,250.00	4,926.55	298,176.55	297,147.98	.00	.00	1,028.57	99.7%	
102010 45820	Dues & Subscriptio	16,900.00	21.90	16,921.90	16,422.19	.00	.00	499.71	97.0%	
TOTAL OTHER SERVICES		381,910.80	4,948.45	386,859.25	396,259.63	.00	.00	-9,400.38	102.4%	
<b>59 CAPITAL EXPENSES</b>										
102010 47410	Machinery and Equi	.00	735,000.00	735,000.00	.00	.00	.00	735,000.00	.0%	
102010 47420	Vehicles	1,177,800.00	219,826.49	1,397,626.49	891,593.18	.00	.00	506,033.31	63.8%	
102010 47430	Furniture and Fixt	80,000.00	.00	80,000.00	74,515.82	.00	.00	5,484.18	93.1%	
102010 47510	Computer Software	20,891.38	14,101.00	34,992.38	23,539.28	.00	.00	11,453.10	67.3%	
102010 47520	Computer Equipment	273,514.56	953.11	274,467.67	235,092.79	.00	.00	39,374.88	85.7%	
TOTAL CAPITAL EXPENSES		1,552,205.94	969,880.60	2,522,086.54	1,224,741.07	.00	.00	1,297,345.47	48.6%	
<b>92 USE IMPACT/CAPACITY</b>										
102010 39192	Transfer In - Impa	.00	-31,022.00	-31,022.00	-31,022.00	.00	.00	.00	100.0%	
TOTAL USE IMPACT/CAPACITY		.00	-31,022.00	-31,022.00	-31,022.00	.00	.00	.00	100.0%	
TOTAL Police		15,781,379.09	2,023,685.03	17,805,064.12	14,829,109.94	.00	.00	2,975,954.18	83.3%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>102020 Fire</b>									
<b>02 TAXES AND FEES</b>									
102020 31100 Property Taxes -670,127.00 .00 -670,127.00 -776,148.85 .00 106,021.85 115.8%									
102020 31101 Delinquent Propert -53,463.00 .00 -53,463.00 -67,512.29 .00 14,049.29 126.3%									
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	-1,586,784.81	.00	206,267.81	114.9%	
<b>03 PERMITS</b>									
102020 32070 Building Permits -1,876,113.91 .00 -1,876,113.91 -1,896,404.25 .00 20,290.34 101.1%									
102020 32071 Electrical Permits -85,875.00 .00 -85,875.00 -138,261.50 .00 52,386.50 161.0%									
102020 32072 Gas and Plumbing P -105,557.00 .00 -105,557.00 -199,086.96 .00 93,529.96 188.6%									
102020 32073 Mechanical Permits -37,700.00 .00 -37,700.00 -57,580.00 .00 19,880.00 152.7%									
102020 32150 Fire Construction -97,360.00 .00 -97,360.00 -97,011.16 .00 -348.84 99.6%*									
TOTAL PERMITS		-2,202,605.91	.00	-2,202,605.91	-2,388,343.87	.00	185,737.96	108.4%	
<b>04 INTERGOVERNMENTAL</b>									
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%	
<b>05 SERVICES AND SALES</b>									
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 -60,668.00 .00 29,780.00 196.4%									
102020 34141 ACT 474 Surcharge .00 .00 -2,320.55 .00 2,320.55 100.0%									
102020 34142 Property Maintenan .00 .00 -773.30 .00 773.30 100.0%									
102020 34230 Ambulance Charges -1,310,608.00 .00 -1,310,608.00 -1,450,054.63 .00 139,446.63 110.6%									
102020 34231 EMS Calls - Agreem .00 .00 -36,800.00 .00 36,800.00 100.0%									

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
TOTAL SERVICES AND SALES									
		-1,344,181.00	.00	-1,344,181.00	-1,551,590.48	.00	207,409.48	115.4%	
<b>07 INTEREST</b>									
102020 36110	Checking Unrestr I	.00	.00	.00	-2,584.29	.00	2,584.29	100.0%	
TOTAL INTEREST		.00	.00	.00	-2,584.29	.00	2,584.29	100.0%	
<b>08 OTHER INCOME</b>									
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	-23,480.95	.00	23,480.95	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	-46,954.73	.00	26,954.73	234.8%	
<b>10 OTHER REVENUES</b>									
102020 33810	Local Grants	-313,884.00	-804,700.00	-1,118,584.00	-1,118,696.25	.00	112.25	100.0%	
TOTAL OTHER REVENUES		-313,884.00	-804,700.00	-1,118,584.00	-1,118,696.25	.00	112.25	100.0%	
<b>51 SALARIES AND WAGES</b>									
102020 41010	Full Time Salaries	8,626,596.43	.00	8,626,596.43	7,825,923.81	.00	800,672.62	90.7%	
102020 41110	Part Time Salaries	63,081.00	.00	63,081.00	60,238.19	.00	2,842.81	95.5%	
102020 41310	Overtime Wages	602,955.79	.00	602,955.79	809,628.00	.00	-206,672.21	134.3%*	
102020 41320	Standby/Shift Diff	10,775.38	.00	10,775.38	11,228.50	.00	-453.12	104.2%*	
102020 41410	Holiday/Service Aw	31,900.00	.00	31,900.00	32,470.00	.00	-570.00	101.8%*	
102020 41420	Misc Add Pay	228,620.34	.00	228,620.34	224,958.31	.00	3,662.03	98.4%	
TOTAL SALARIES AND WAGES		9,563,928.94	.00	9,563,928.94	8,964,446.81	.00	599,482.13	93.7%	
<b>52 BENEFITS</b>									
102020 41510	FICA and Medicare	161,700.14	.00	161,700.14	164,927.38	.00	-3,227.24	102.0%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 41620	Workers' Compensation	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	1,107,320.98	.00	250,224.98	81.6%
102020 41712	HSA Contribution	181,394.00	.00	181,394.00	162,900.00	.00	18,494.00	89.8%
102020 41720	Long Term Disabili	17,287.04	.00	17,287.04	11,321.89	.00	5,965.15	65.5%
102020 41740	Dental Insurance	98,832.92	.00	98,832.92	81,081.16	.00	17,751.76	82.0%
102020 41750	Vision Insurance	4,025.20	.00	4,025.20	3,524.48	.00	500.72	87.6%
102020 41810	Retirement - APERS	106,791.89	.00	106,791.89	106,175.35	.00	616.54	99.4%
102020 41820	LOPFI	1,907,387.23	.00	1,907,387.23	1,998,159.27	.00	-90,772.04	104.8%*
102020 41910	Cell Phone Allowan	2,992.00	.00	2,992.00	2,616.25	.00	375.75	87.4%
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	3,749,366.40	.00	176,248.06	95.5%
<b>53 SUPPLIES &amp; MATERIALS</b>								
102020 42020	Uniform Supplies	126,818.00	15,632.78	142,450.78	106,277.73	.00	36,173.05	74.6%
102020 42030	Fuel Supplies	126,000.00	58,403.22	184,403.22	117,261.02	.00	67,142.20	63.6%
102020 42040	Chemical Supplies	5,500.00	.00	5,500.00	5,485.30	.00	14.70	99.7%
102020 42050	Janitorial Supplie	22,000.00	593.07	22,593.07	24,293.70	.00	-1,700.63	107.5%*
102020 42060	Safety Expense	13,930.00	.00	13,930.00	10,239.32	.00	3,690.68	73.5%
102020 42090	Other Operating Su	122,689.00	31,859.36	154,548.36	131,621.73	.00	22,926.63	85.2%
102020 42110	Office Supplies	22,000.00	334.74	22,334.74	7,236.79	.00	15,097.95	32.4%
102020 42210	Postage	1,900.00	657.48	2,557.48	1,008.69	.00	1,548.79	39.4%
102020 42510	Minor Equipment	294,329.00	74,134.87	368,463.87	294,980.57	.00	73,483.30	80.1%
102020 42830	Miscellaneous Expe	20,625.00	1,234.25	21,859.25	21,153.92	.00	705.33	96.8%
TOTAL SUPPLIES & MATERIALS		755,791.00	182,849.77	938,640.77	719,558.77	.00	219,082.00	76.7%
<b>54 TECHNOLOGY</b>								
102020 42520	Minor Equipment -	59,871.12	.00	59,871.12	20,453.53	.00	39,417.59	34.2%
102020 43310	Technical/Data Pro	325,976.30	1.16	325,977.46	265,584.09	.00	60,393.37	81.5%
TOTAL TECHNOLOGY		385,847.42	1.16	385,848.58	286,037.62	.00	99,810.96	74.1%
<b>55 PROFESSIONAL SERVICE</b>								
102020 43110	Temporary Staffing	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
102020 43210	Legal & Profession	264,725.00	.00	264,725.00	206,020.79	.00	58,704.21	77.8%	
102020 43410	Professional Servi	113,475.00	37.99	113,512.99	75,978.38	.00	37,534.61	66.9%	
102020 43510	Promotional Activi	84,265.00	.00	84,265.00	79,789.00	.00	4,476.00	94.7%	
TOTAL PROFESSIONAL SERVICE		467,465.00	37.99	467,502.99	361,788.17	.00	105,714.82	77.4%	
<b>56 PROPERTY SERVICES</b>									
102020 44110	Utilities/El/Wat/G	60,200.00	.00	60,200.00	39,452.38	.00	20,747.62	65.5%	
102020 44210	Communication	148,650.00	84.07	148,734.07	143,123.41	.00	5,610.66	96.2%	
102020 44410	Computer Repair	6,000.00	.00	6,000.00	540.04	.00	5,459.96	9.0%	
102020 44420	Vehicle Repairs &	133,600.00	97,742.14	231,342.14	214,121.64	.00	17,220.50	92.6%	
102020 44430	Building/Ground Ma	117,600.00	4,693.39	122,293.39	112,311.73	.00	9,981.66	91.8%	
102020 44440	Machine/Equipment	88,000.00	6,639.05	94,639.05	27,250.72	.00	67,388.33	28.8%	
TOTAL PROPERTY SERVICES		554,050.00	109,158.65	663,208.65	536,799.92	.00	126,408.73	80.9%	
<b>57 OTHER SERVICES</b>									
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	265,467.06	.00	66,568.40	80.0%	
102020 45820	Dues & Subscriptio	19,375.00	347.00	19,722.00	13,451.85	.00	6,270.15	68.2%	
TOTAL OTHER SERVICES		466,507.00	5,071.46	471,578.46	407,564.42	.00	64,014.04	86.4%	
<b>59 CAPITAL EXPENSES</b>									
102020 47210	Plants and Buildin	278,000.00	1,590,237.50	1,868,237.50	1,560,863.84	.00	307,373.66	83.5%	
102020 47390	Improv Other than	.00	2,500.00	2,500.00	2,500.00	.00	.00	100.0%	
102020 47410	Machinery and Equi	519,192.00	59,779.34	578,971.34	510,017.71	.00	68,953.63	88.1%	
102020 47420	Vehicles	1,985,000.00	3,492,027.45	5,477,027.45	2,984,295.50	.00	2,492,731.95	54.5%	
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	5,150,988.14	8,031,762.67	5,131,040.87	.00	2,900,721.80	63.9%	
<b>90 USE OF RESERVES</b>									
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 13								
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	4,583,627.83	16,807,543.27	13,386,992.02	.00	3,420,551.25	79.6%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
<b>105020 Public Works Maintenance</b>								
<b>05 SERVICES AND SALES</b>								
105020 34610 Grave Openings	-35,000.00	.00	-35,000.00	-33,875.00	.00	-1,125.00	96.8%*	
105020 34611 Cemetery Lot Sales	-44,425.00	.00	-44,425.00	-49,200.00	.00	4,775.00	110.7%	
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	-84,000.00	.00	4,575.00	105.8%	
<b>08 OTHER INCOME</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
105020 41010 Full Time Salaries	1,131,736.50	.00	1,131,736.50	1,120,215.02	.00	11,521.48	99.0%	
105020 41310 Overtime Wages	45,000.00	.00	45,000.00	37,502.02	.00	7,497.98	83.3%	
105020 41410 Holiday/Service Aw	5,900.00	.00	5,900.00	5,900.00	.00	.00	100.0%	
105020 41420 Misc Add Pay	5,200.00	.00	5,200.00	5,900.00	.00	-700.00	113.5%*	
TOTAL SALARIES AND WAGES	1,187,836.50	.00	1,187,836.50	1,169,517.04	.00	18,319.46	98.5%	
<b>52 BENEFITS</b>								
105020 41510 FICA and Medicare	86,248.71	.00	86,248.71	86,463.95	.00	-215.24	100.2%*	
105020 41620 Workers' Compensation	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	167,421.88	.00	17,914.52	90.3%	
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	2,155.52	.00	398.16	84.4%	
105020 41740 Dental Insurance	15,178.56	.00	15,178.56	12,225.14	.00	2,953.42	80.5%	
105020 41750 Vision Insurance	691.20	.00	691.20	562.10	.00	129.10	81.3%	
105020 41810 Retirement - APERS	175,084.13	.00	175,084.13	182,485.91	.00	-7,401.78	104.2%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS	0010	FOR:	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	7,992.50	.00	-1,260.50	118.7%*
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	7,477.92	.00	-276.92	103.8%*
TOTAL BENEFITS				520,421.93	.00	520,421.93	510,393.73	.00	10,028.20	98.1%
<b>53 SUPPLIES &amp; MATERIALS</b>										
105020	42020	Uniform Supplies		11,000.00	.00	11,000.00	12,456.57	.00	-1,456.57	113.2%*
105020	42030	Fuel Supplies		40,000.00	4,241.32	44,241.32	36,110.95	.00	8,130.37	81.6%
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	65,681.46	.00	6,222.01	91.3%
105020	42060	Safety Expense		3,000.00	386.85	3,386.85	3,072.71	.00	314.14	90.7%
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	19,644.75	.00	4,304.96	82.0%
105020	42830	Miscellaneous Expe		4,500.00	.00	4,500.00	2,838.06	.00	1,661.94	63.1%
105020	42888	Inventory Variance		.00	.00	.00	36.57	.00	-36.57	100.0%*
TOTAL SUPPLIES & MATERIALS				159,100.00	11,481.35	170,581.35	144,841.16	.00	25,740.19	84.9%
<b>54 TECHNOLOGY</b>										
105020	42520	Minor Equipment -		10,000.00	.00	10,000.00	4,216.87	.00	5,783.13	42.2%
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	.00	19,875.00	12,106.64	.00	7,768.36	60.9%
<b>55 PROFESSIONAL SERVICE</b>										
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	1,298.50	.00	201.50	86.6%
105020	43410	Professional Servi		400,000.00	.00	400,000.00	390,160.00	.00	9,840.00	97.5%
TOTAL PROFESSIONAL SERVICE				441,500.00	695.07	442,195.07	431,206.90	.00	10,988.17	97.5%
<b>56 PROPERTY SERVICES</b>										
105020	44110	Utilities/EI/wat/G		15,000.00	.00	15,000.00	8,989.23	.00	6,010.77	59.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
105020 44210	Communication	5,500.00	.00	5,500.00	8,269.05	.00	-2,769.05	150.3%*	
105020 44420	Vehicle Repairs &	23,000.00	47.73	23,047.73	20,949.79	.00	2,097.94	90.9%	
105020 44430	Building/Ground Ma	65,000.00	3,864.21	68,864.21	58,489.53	.00	10,374.68	84.9%	
105020 44440	Machine/Equipment	40,000.00	4,111.29	44,111.29	23,014.00	.00	21,097.29	52.2%	
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	8,023.23	162,523.23	126,132.57	.00	36,390.66	77.6%	
<b>57 OTHER SERVICES</b>									
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	8,924.38	.00	-5,924.38	297.5%*	
105020 45820	Dues & Subscriptio	250.00	.00	250.00	265.41	.00	-15.41	106.2%*	
TOTAL OTHER SERVICES		14,451.00	.00	14,451.00	22,451.78	.00	-8,000.78	155.4%	
<b>59 CAPITAL EXPENSES</b>									
105020 47210	Plants and Buildin	800,000.00	318,932.48	1,118,932.48	286,422.64	.00	832,509.84	25.6%	
105020 47410	Machinery and Equi	132,000.00	.00	132,000.00	89,250.00	.00	42,750.00	67.6%	
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	438,397.64	.00	877,534.84	33.3%	
<b>90 USE OF RESERVES</b>									
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	339,132.13	3,354,391.56	2,770,710.46	.00	583,681.10	82.6%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0010 General Fund</b>								
<b>105030 Parks &amp; Recreation</b>								
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
105030 34680 Recreational Progr	-4,380,878.00		.00	-4,380,878.00	-5,146,308.96	129.75	765,301.21	117.5%
TOTAL SERVICES AND SALES	-4,380,878.00		.00	-4,380,878.00	-5,146,308.96	129.75	765,301.21	117.5%
<b>07 INTEREST</b>								
105030 36199 Restricted Interes	.00		.00	.00	-1,140.12	.00	1,140.12	100.0%
TOTAL INTEREST	.00		.00	.00	-1,140.12	.00	1,140.12	100.0%
<b>08 OTHER INCOME</b>								
105030 37010 Miscellaneous Dona	.00	.00	.00	-75,242.48		.00	75,242.48	100.0%
105030 37030 Adv & Promo Contr	.00	-3,014,656.00	-3,014,656.00	-614,656.00		.00	-2,400,000.00	20.4%*
105030 37080 Rec Programs Spons	.00	.00	.00	-177,450.00		.00	177,450.00	100.0%
105030 37520 Miscellaneous Inco	.00	-147,168.00	-147,168.00	-153,441.55		.00	6,273.55	104.3%
105030 37550 Cash Long/Short	.00	.00	.00	17.00		.00	-17.00	100.0%*
TOTAL OTHER INCOME	.00	-3,161,824.00	-3,161,824.00	-1,020,773.03		.00	-2,141,050.97	32.3%
<b>10 OTHER REVENUES</b>								
105030 33810 Local Grants	.00	-22,184,981.34	-22,184,981.34	-5,936,323.00		.00	-16,248,658.34	26.8%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
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	-5,936,323.00		.00	-16,248,658.34	26.8%
<b>51 SALARIES AND WAGES</b>									
105030 41010	Full Time Salaries	3,106,505.00	105,907.20	3,212,412.20	3,067,117.97	.00	145,294.23	95.5%	
105030 41110	Part Time Salaries	1,161,270.00	-167,390.88	993,879.12	1,009,008.45	.00	-15,129.33	101.5%*	
105030 41310	Overtime Wages	115,000.00	20,000.00	135,000.00	254,906.72	.00	-119,906.72	188.8%*	
105030 41320	Standby/Shift Diff	34,090.39	.00	34,090.39	38,300.57	.00	-4,210.18	112.4%*	
105030 41410	Holiday/Service Aw	23,470.00	.00	23,470.00	19,750.00	.00	3,720.00	84.1%	
105030 41420	Misc Add Pay	102,570.00	.00	102,570.00	144,060.00	.00	-41,490.00	140.5%*	
TOTAL SALARIES AND WAGES		4,542,905.39	-41,483.68	4,501,421.71	4,533,143.71	.00	-31,722.00	100.7%	
<b>52 BENEFITS</b>									
105030 41510	FICA and Medicare	338,435.72	8,101.90	346,537.62	341,788.24	.00	4,749.38	98.6%	
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	418,263.07	.00	120,537.53	77.6%	
105030 41712	HSA Contribution	73,304.00	3,750.00	77,054.00	71,340.00	.00	5,714.00	92.6%	
105030 41720	Long Term Disabili	6,653.00	.00	6,653.00	5,914.32	.00	738.68	88.9%	
105030 41740	Dental Insurance	37,090.00	2,308.20	39,398.20	30,267.64	.00	9,130.56	76.8%	
105030 41750	Vision Insurance	1,274.00	132.00	1,406.00	1,197.78	.00	208.22	85.2%	
105030 41810	Retirement - APERS	544,242.00	16,224.98	560,466.98	628,392.47	.00	-67,925.49	112.1%*	
105030 41910	Cell Phone Allowan	14,243.00	.00	14,243.00	16,143.75	.00	-1,900.75	113.3%*	
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	68,062.92	.00	-14,055.92	126.0%*	
TOTAL BENEFITS		1,613,246.01	61,483.68	1,674,729.69	1,627,920.69	.00	46,809.00	97.2%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
105030 42020	Uniform Supplies	63,203.00	1,597.96	64,800.96	42,803.34	.00	21,997.62	66.1%	
105030 42030	Fuel Supplies	63,750.00	104.02	63,854.02	82,507.11	.00	-18,653.09	129.2%*	
105030 42040	Chemical Supplies	164,650.00	452.44	165,102.44	146,788.75	.00	18,313.69	88.9%	
105030 42050	Janitorial Supplie	65,300.00	8.08	65,308.08	87,707.88	.00	-22,399.80	134.3%*	
105030 42060	Safety Expense	25,950.00	.00	25,950.00	20,975.55	.00	4,974.45	80.8%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010	General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
105030 42080	Recreational Suppl	543,126.00	.00	543,126.00	491,164.23	.00	51,961.77	90.4%	
105030 42090	Other Operating Su	18,700.00	.00	18,700.00	4,544.28	.00	14,155.72	24.3%	
105030 42110	Office Supplies	21,750.00	735.10	22,485.10	20,158.75	.00	2,326.35	89.7%	
105030 42210	Postage	3,500.00	.00	3,500.00	3,086.51	.00	413.49	88.2%	
105030 42510	Minor Equipment	409,316.00	30,403.82	439,719.82	277,477.28	.00	162,242.54	63.1%	
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	1,177,705.16	.00	238,341.26	83.2%	
<b>54 TECHNOLOGY</b>									
105030 42520	Minor Equipment -	72,150.46	.00	72,150.46	56,418.51	.00	15,731.95	78.2%	
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	.00	119,795.46	99,158.57	.00	20,636.89	82.8%	
<b>55 PROFESSIONAL SERVICE</b>									
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	814,168.52	.00	108,141.40	88.3%	
105030 43410	Professional Servi	1,034,094.00	-5,915.09	1,028,178.91	1,353,979.94	.00	-325,801.03	131.7%*	
105030 43510	Promotional Activi	82,100.00	.00	82,100.00	78,625.75	.00	3,474.25	95.8%	
TOTAL PROFESSIONAL SERVICE		1,772,706.00	422,694.83	2,195,400.83	2,416,124.34	.00	-220,723.51	110.1%	
<b>56 PROPERTY SERVICES</b>									
105030 44110	Utilities/EI/Wat/G	65,000.00	.00	65,000.00	62,905.74	.00	2,094.26	96.8%	
105030 44210	Communication	79,350.00	131.00	79,481.00	50,214.60	.00	29,266.40	63.2%	
105030 44310	Cleaning/Janitoria	19,000.00	32.80	19,032.80	20,937.20	.00	-1,904.40	110.0%*	
105030 44410	Computer Repair	16,500.00	742.14	17,242.14	13,870.06	.00	3,372.08	80.4%	
105030 44420	Vehicle Repairs &	35,000.00	2,325.40	37,325.40	24,898.04	.00	12,427.36	66.7%	
105030 44430	Building/Ground Ma	316,650.00	4,994.89	321,644.89	247,485.38	.00	74,159.51	76.9%	
105030 44440	Machine/Equipment	40,000.00	2,384.36	42,384.36	38,349.92	.00	4,034.44	90.5%	
105030 44450	Pub Works by Proj	209,700.00	6,202.68	215,902.68	181,148.71	.00	34,753.97	83.9%	
105030 44520	Lease / Equipment	75,450.00	1,423.53	76,873.53	52,919.24	.00	23,954.29	68.8%	
TOTAL PROPERTY SERVICES		856,650.00	18,236.80	874,886.80	692,728.89	.00	182,157.91	79.2%	
<b>57 OTHER SERVICES</b>									

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>105030 Parks &amp; Recreation</b>									
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	45,346.30	.00	35,933.70	55.8%	
105030 45820 Dues & Subscriptio		62,148.00	1,645.79	63,793.79	52,788.38	.00	11,005.41	82.7%	
TOTAL OTHER SERVICES		222,920.00	3,975.79	226,895.79	190,531.98	.00	36,363.81	84.0%	
<b>59 CAPITAL EXPENSES</b>									
105030 47210 Plants and Buildin		.00	1,589,496.18	1,589,496.18	913,296.23	.00	676,199.95	57.5%	
105030 47390 Improv Other than		6,260,419.00	43,187,756.68	49,448,175.68	11,215,991.87	.00	38,232,183.81	22.7%	
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	.00	518,245.06	12.7%	
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	.00	1,983.43	92.4%	
TOTAL CAPITAL EXPENSES		6,908,919.00	45,207,305.69	52,116,224.69	12,616,057.44	.00	39,500,167.25	24.2%	
<b>90 USE OF RESERVES</b>									
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%	
<b>92 USE IMPACT/CAPACITY</b>									
105030 39192 Transfer In - Impa		-1,500,000.00	-470,140.00	-1,970,140.00	-1,963,140.00	.00	-7,000.00	99.6%*	
TOTAL USE IMPACT/CAPACITY		-1,500,000.00	-470,140.00	-1,970,140.00	-1,963,140.00	.00	-7,000.00	99.6%	
TOTAL Parks & Recreation		9,239,008.86	17,977,005.74	27,216,014.60	9,082,782.61	129.75	18,133,102.24	33.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>105050 Library</b>								
<b>04 INTERGOVERNMENTAL</b>								
105050 33412 State Grant / othe		-10,800.00	-480.00	-11,280.00	-12,049.78	.00	769.78	106.8%
TOTAL INTERGOVERNMENTAL		-10,800.00	-480.00	-11,280.00	-12,049.78	.00	769.78	106.8%
<b>06 FINES/ASSESSMENTS</b>								
105050 35170 Library Book Fines		-55,000.00	.00	-55,000.00	-61,543.78	.00	6,543.78	111.9%
TOTAL FINES/ASSESSMENTS		-55,000.00	.00	-55,000.00	-61,543.78	.00	6,543.78	111.9%
<b>07 INTEREST</b>								
105050 36110 Checking Unrestr I		.00	.00	.00	-310,034.85	.00	310,034.85	100.0%
105050 36310 Rental Income		-11,400.00	.00	-11,400.00	-11,500.00	.00	100.00	100.9%
TOTAL INTEREST		-11,400.00	.00	-11,400.00	-321,534.85	.00	310,134.85	2820.5%
<b>08 OTHER INCOME</b>								
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	10.23	.00	-10.23	100.0%*
TOTAL OTHER INCOME		-21,000.00	-10,195,204.00	-10,216,204.00	-10,215,497.77	.00	-706.23	100.0%
<b>51 SALARIES AND WAGES</b>								
105050 41010 Full Time Salaries		796,683.00	.00	796,683.00	789,632.41	.00	7,050.59	99.1%
105050 41110 Part Time Salaries		355,804.61	.00	355,804.61	293,127.99	.00	62,676.62	82.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	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	5,030.00	.00	955.00	84.0%	
105050 41420	Misc Add Pay	34,220.00	.00	34,220.00	39,420.00	.00	-5,200.00	115.2%*	
TOTAL SALARIES AND WAGES		1,193,692.61	.00	1,193,692.61	1,127,210.40	.00	66,482.21	94.4%	
<b>52 BENEFITS</b>									
105050 41510	FICA and Medicare	88,947.95	.00	88,947.95	83,906.22	.00	5,041.73	94.3%	
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	98,781.26	.00	-8,694.26	109.7%*	
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	1,473.58	.00	314.42	82.4%	
105050 41740	Dental Insurance	7,125.00	.00	7,125.00	8,101.18	.00	-976.18	113.7%*	
105050 41750	Vision Insurance	264.00	.00	264.00	355.46	.00	-91.46	134.6%*	
105050 41810	Retirement - APERS	130,191.15	.00	130,191.15	131,895.34	.00	-1,704.19	101.3%*	
105050 41910	Cell Phone Allowan	4,488.00	.00	4,488.00	4,600.00	.00	-112.00	102.5%*	
TOTAL BENEFITS		337,161.35	.00	337,161.35	345,942.68	.00	-8,781.33	102.6%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
105050 42050	Janitorial Supplie	14,000.00	1,849.51	15,849.51	16,964.61	.00	-1,115.10	107.0%*	
105050 42060	Safety Expense	650.00	.00	650.00	279.73	.00	370.27	43.0%	
105050 42090	Other Operating Su	178,800.00	168,545.44	347,345.44	322,263.75	.00	25,081.69	92.8%	
105050 42110	Office Supplies	36,000.00	10,171.63	46,171.63	45,863.42	.00	308.21	99.3%	
105050 42210	Postage	1,500.00	.00	1,500.00	1,731.57	.00	-231.57	115.4%*	
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	387,965.73	.00	23,550.85	94.3%	
<b>54 TECHNOLOGY</b>									
105050 42520	Minor Equipment -	44,955.00	-8,000.00	36,955.00	25,923.10	.00	11,031.90	70.1%	
105050 43310	Technical/Data Pro	250,495.00	4,420.19	254,915.19	239,666.58	.00	15,248.61	94.0%	
TOTAL TECHNOLOGY		295,450.00	-3,579.81	291,870.19	265,589.68	.00	26,280.51	91.0%	
<b>55 PROFESSIONAL SERVICE</b>									
105050 43210	Legal & Profession	14,000.00	2,019.75	16,019.75	9,045.27	.00	6,974.48	56.5%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS	0010	FOR:	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	4,597.71	.00	3,402.29	57.5%
105050 43510	Promotional Activi			27,500.00	620.00	28,120.00	25,616.95	.00	2,503.05	91.1%
TOTAL PROFESSIONAL SERVICE				49,500.00	2,639.75	52,139.75	39,259.93	.00	12,879.82	75.3%
<b>56 PROPERTY SERVICES</b>										
105050 44110	Utilities/EI/Wat/G			7,850.00	.00	7,850.00	3,727.22	.00	4,122.78	47.5%
105050 44210	Communication			45,600.00	52.60	45,652.60	26,226.80	.00	19,425.80	57.4%
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	7,884.33	.00	1,485.70	84.1%
105050 44430	Building/Ground Ma			77,200.00	-10,849.62	66,350.38	50,667.70	.00	15,682.68	76.4%
TOTAL PROPERTY SERVICES				149,735.00	-9,952.03	139,782.97	98,303.02	.00	41,479.95	70.3%
<b>57 OTHER SERVICES</b>										
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	14,604.56	.00	11,345.44	56.3%
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	39,367.56	.00	18,382.44	68.2%
<b>59 CAPITAL EXPENSES</b>										
105050 47210	Plants and Buildin			90,500.00	13,471,391.45	13,561,891.45	4,917,581.84	.00	8,644,309.61	36.3%
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	4,929,847.31	.00	8,650,335.05	36.3%
<b>92 USE IMPACT/CAPACITY</b>										
105050 39192	Transfer In - Impa			-2,314.00	-169,764.00	-172,078.00	-172,078.00	.00	.00	100.0%
TOTAL USE IMPACT/CAPACITY				-2,314.00	-169,764.00	-172,078.00	-172,078.00	.00	.00	100.0%
TOTAL Library				2,322,515.87	3,275,617.94	5,598,133.81	-3,549,217.87	.00	9,147,351.68	-63.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
<b>105060 Animal Services</b>									
<b>05 SERVICES AND SALES</b>									
105060 34222	Animal Impound Fee	.00	.00	.00	-535.00	.00	535.00	100.0%	
105060 34710	Animal Service Ado	.00	.00	.00	-8,685.00	.00	8,685.00	100.0%	
105060 34720	Microchip Fee	.00	.00	.00	-401.59	.00	401.59	100.0%	
TOTAL SERVICES AND SALES		.00	.00	.00	-9,621.59	.00	9,621.59	100.0%	
<b>08 OTHER INCOME</b>									
105060 37010	Miscellaneous Dona	.00	-561.93	-561.93	-3,901.77	.00	3,339.84	694.4%	
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	-23,901.77	.00	-32,660.16	42.3%	
<b>10 OTHER REVENUES</b>									
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%	
<b>51 SALARIES AND WAGES</b>									
105060 41010	Full Time Salaries	307,316.76	.00	307,316.76	252,316.53	.00	55,000.23	82.1%	
105060 41310	Overtime Wages	.00	.00	.00	14,381.27	.00	-14,381.27	100.0%*	
105060 41410	Holiday/Service Aw	1,775.00	.00	1,775.00	520.00	.00	1,255.00	29.3%	
105060 41420	Misc Add Pay	3,770.00	.00	3,770.00	5,455.00	.00	-1,685.00	144.7%*	
TOTAL SALARIES AND WAGES		312,861.76	.00	312,861.76	272,672.80	.00	40,188.96	87.2%	
<b>52 BENEFITS</b>									
105060 41510	FICA and Medicare	23,361.38	.00	23,361.38	20,498.21	.00	2,863.17	87.7%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105060 41620	Workers' Compensation	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	24,470.89	.00	49,906.03	32.9%	
105060 41712	HSA Contribution	12,600.00	.00	12,600.00	3,407.24	.00	9,192.76	27.0%	
105060 41720	Long Term Disabili	688.32	.00	688.32	434.23	.00	254.09	63.1%	
105060 41740	Dental Insurance	5,905.84	.00	5,905.84	2,322.94	.00	3,582.90	39.3%	
105060 41750	Vision Insurance	330.40	.00	330.40	74.14	.00	256.26	22.4%	
105060 41810	Retirement - APERS	46,827.42	.00	46,827.42	40,317.39	.00	6,510.03	86.1%	
105060 41910	Cell Phone Allowan	1,821.00	.00	1,821.00	1,916.25	.00	-95.25	105.2%*	
105060 41920	Employee Boot Allo	.00	.00	.00	300.00	.00	-300.00	100.0%*	
105060 41940	Vehicle Allowance	.00	.00	.00	3,600.48	.00	-3,600.48	100.0%*	
TOTAL BENEFITS		168,564.89	.00	168,564.89	98,338.66	.00	70,226.23	58.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
105060 42020	Uniform Supplies	5,500.00	.00	5,500.00	3,785.72	.00	1,714.28	68.8%	
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	23,432.82	.00	6,567.18	78.1%	
105060 42060	Safety Expense	600.00	.00	600.00	6.83	.00	593.17	1.1%	
105060 42090	Other Operating Su	50,000.00	-26,514.36	23,485.64	18,574.26	.00	4,911.38	79.1%	
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	-26,060.29	75,539.71	49,873.50	.00	25,666.21	66.0%	
<b>54 TECHNOLOGY</b>									
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%	
<b>55 PROFESSIONAL SERVICE</b>									
105060 43210	Legal & Profession	40,000.00	.00	40,000.00	21,941.43	.00	18,058.57	54.9%	
105060 43410	Professional Servi	.00	.00	.00	177.27	.00	-177.27	100.0%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
ACCOUNTS	0010	FOR:	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 43510	Promotional Activi			12,600.00	.00	12,600.00	9,886.39	.00	2,713.61	78.5%
105060 43710	Contracts			56,025.00	561.93	56,586.93	46,165.74	.00	10,421.19	81.6%
	TOTAL PROFESSIONAL SERVICE			108,625.00	561.93	109,186.93	78,170.83	.00	31,016.10	71.6%
<b>56 PROPERTY SERVICES</b>										
105060 44110	Utilities/El/Wat/G			.00	.00	.00	1,110.65	.00	-1,110.65	100.0%*
105060 44210	Communication			24,200.00	.00	24,200.00	2,354.90	.00	21,845.10	9.7%
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	4,615.95	.00	15,384.05	23.1%
105060 44430	Building/Ground Ma			14,067.11	.00	14,067.11	9,790.45	.00	4,276.66	69.6%
	TOTAL PROPERTY SERVICES			60,767.11	.00	60,767.11	17,871.95	.00	42,895.16	29.4%
<b>57 OTHER SERVICES</b>										
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%
<b>59 CAPITAL EXPENSES</b>										
105060 47390	Improv Other than			.00	26,514.36	26,514.36	.00	.00	26,514.36	.0%
105060 47520	Computer Equipment			.00	9,924.99	9,924.99	9,883.90	.00	41.09	99.6%
	TOTAL CAPITAL EXPENSES			.00	36,439.35	36,439.35	9,883.90	.00	26,555.45	27.1%
	TOTAL Animal Services			717,103.76	-9,620.94	707,482.82	491,041.31	.00	216,441.51	69.4%
	TOTAL General Fund			-356,158.51	27,866,849.04	27,510,690.53	-26,929,732.24	129.75	54,440,293.02	-97.9%
	TOTAL REVENUES			-77,075,355.41	-50,801,533.95	-127,876,889.36	-114,996,435.10	129.75	-12,880,584.01	
	TOTAL EXPENSES			76,719,196.90	78,668,382.99	155,387,579.89	88,066,702.86	.00	67,320,877.03	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0020 Street Fund									
<b>203810 Street</b>									
<b>02 TAXES AND FEES</b>									
203810 31100 Property Taxes	-2,294,470.00	.00	-2,294,470.00	-2,654,755.35	.00	360,285.35	115.7%		
203810 31101 Delinquent Propert	-182,873.00	.00	-182,873.00	-231,068.18	.00	48,195.18	126.4%		
203810 31340 State Turnback	-2,435,357.00	.00	-2,435,357.00	-3,150,866.68	.00	715,509.68	129.4%		
203810 31345 Natural Gas Severa	-261,702.00	.00	-261,702.00	-108,944.56	.00	-152,757.44	41.6%*		
203810 31350 4 Lane Highway Con	-1,521,644.00	.00	-1,521,644.00	-942,041.37	.00	-579,602.63	61.9%*		
203810 31355 Wholesale Fuel Tax	-324,912.00	.00	-324,912.00	-351,291.36	.00	26,379.36	108.1%		
<b>TOTAL TAXES AND FEES</b>	<b>-7,020,958.00</b>	<b>.00</b>	<b>-7,020,958.00</b>	<b>-7,438,967.50</b>	<b>.00</b>	<b>418,009.50</b>	<b>106.0%</b>		
<b>03 PERMITS</b>									
203810 32310 Street Permits	-17,000.00	.00	-17,000.00	-8,455.00	.00	-8,545.00	49.7%*		
<b>TOTAL PERMITS</b>	<b>-17,000.00</b>	<b>.00</b>	<b>-17,000.00</b>	<b>-8,455.00</b>	<b>.00</b>	<b>-8,545.00</b>	<b>49.7%</b>		
<b>04 INTERGOVERNMENTAL</b>									
203810 33110 Federal Direct Gra	.00	-3,066,462.68	-3,066,462.68	-61,998.68	.00	-3,004,464.00	2.0%*		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>-3,066,462.68</b>	<b>-3,066,462.68</b>	<b>-61,998.68</b>	<b>.00</b>	<b>-3,004,464.00</b>	<b>2.0%</b>		
<b>05 SERVICES AND SALES</b>									
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	-20,770.90	.00	10,770.90	207.7%		
203810 34410 Billed Services	.00	.00	.00	-75,956.00	.00	75,956.00	100.0%		
<b>TOTAL SERVICES AND SALES</b>	<b>-21,000.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-113,520.65</b>	<b>.00</b>	<b>92,520.65</b>	<b>540.6%</b>		
<b>06 FINES/ASSESSMENTS</b>									
203810 35510 Reimbursements/In	.00	.00	.00	-9,978.98	.00	9,978.98	100.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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%	
<b>07 INTEREST</b>								
203810 36110 Checking Unrestr I	-29,196.00	.00	-29,196.00	-576,433.93	.00	547,237.93	1974.4%	
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	-576,433.93	.00	536,089.04	1428.8%	
<b>08 OTHER INCOME</b>								
203810 37520 Miscellaneous Inco	.00	.00	.00	-1,117.02	.00	1,117.02	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-1,117.02	.00	1,117.02	100.0%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
203810 41010 Full Time Salaries	1,735,987.50	.00	1,735,987.50	1,678,663.75	.00	57,323.75	96.7%	
203810 41310 Overtime Wages	40,000.00	15,295.21	55,295.21	27,164.67	.00	28,130.54	49.1%	
203810 41320 Standby/Shift Diff	20,962.50	.00	20,962.50	22,920.00	.00	-1,957.50	109.3%*	
203810 41410 Holiday/Service Aw	7,425.00	.00	7,425.00	6,910.00	.00	515.00	93.1%	
203810 41420 Misc Add Pay	20,020.00	.00	20,020.00	18,610.00	.00	1,410.00	93.0%	
TOTAL SALARIES AND WAGES	1,824,395.00	15,295.21	1,839,690.21	1,754,268.42	.00	85,421.79	95.4%	
<b>52 BENEFITS</b>								
203810 41510 FICA and Medicare	129,844.42	1,170.08	131,014.50	129,205.62	.00	1,808.88	98.6%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	0020 Street Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
203810 41620	Workers' Compensation	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	242,217.27	.00	5,041.73	98.0%	
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	2,808.11	.00	902.89	75.7%	
203810 41740	Dental Insurance	17,465.00	.00	17,465.00	16,592.93	.00	872.07	95.0%	
203810 41750	Vision Insurance	662.00	.00	662.00	672.12	.00	-10.12	101.5%*	
203810 41810	Retirement - APERS	269,471.44	2,343.23	271,814.67	277,086.29	.00	-5,271.62	101.9%*	
203810 41910	Cell Phone Allowan	7,413.00	.00	7,413.00	7,022.50	.00	390.50	94.7%	
203810 41920	Employee Boot Allo	4,050.00	.00	4,050.00	4,200.00	.00	-150.00	103.7%*	
203810 41940	Vehicle Allowance	18,902.60	.00	18,902.60	15,994.44	.00	2,908.16	84.6%	
TOTAL BENEFITS		747,340.81	3,513.31	750,854.12	740,665.97	.00	10,188.15	98.6%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
203810 42020	Uniform Supplies	27,500.00	1,581.79	29,081.79	17,439.51	.00	11,642.28	60.0%	
203810 42030	Fuel Supplies	70,000.00	17,454.44	87,454.44	76,481.07	.00	10,973.37	87.5%	
203810 42040	Chemical Supplies	500.00	.00	500.00	.00	.00	500.00	0.0%	
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	2,396.44	.00	4,853.56	33.1%	
203810 42090	Other Operating Su	18,500.00	2,621.43	21,121.43	12,965.15	.00	8,156.28	61.4%	
203810 42110	Office Supplies	6,000.00	1,726.96	7,726.96	4,926.94	.00	2,800.02	63.8%	
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	106,129.21	.00	4,871.47	95.6%	
203810 42830	Miscellaneous Expe	.00	.00	.00	-75.00	.00	75.00	100.0%	
203810 42888	Inventory Variance	.00	.00	.00	69,673.81	.00	-69,673.81	100.0%*	
TOTAL SUPPLIES & MATERIALS		241,250.00	24,085.30	265,335.30	290,144.60	.00	-24,809.30	109.4%	
<b>54 TECHNOLOGY</b>									
203810 42520	Minor Equipment -	28,891.86	.00	28,891.86	24,769.99	.00	4,121.87	85.7%	
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	.00	11,390.26	86.5%	
<b>55 PROFESSIONAL SERVICE</b>									
203810 43110	Temporary Staffing	58,592.00	.00	58,592.00	17,614.22	.00	40,977.78	30.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
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	61,880.15	.00	26,629.85	69.9%	
203810 43410	Professional Servi	1,000.00	.00	1,000.00	84.00	.00	916.00	8.4%	
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	80,053.36	.00	73,048.64	52.3%	
<b>56 PROPERTY SERVICES</b>									
203810 44110	Utilities/El/Wat/G	1,600.00	.00	1,600.00	1,577.43	.00	22.57	98.6%	
203810 44210	Communication	33,100.00	3,523.46	36,623.46	23,744.65	.00	12,878.81	64.8%	
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	34,719.87	.00	30,764.88	53.0%	
203810 44430	Building/Ground Ma	3,500.00	47,125.00	50,625.00	49,261.53	.00	1,363.47	97.3%	
203810 44440	Machine/Equipment	50,000.00	7,475.04	57,475.04	49,659.15	.00	7,815.89	86.4%	
203810 44450	Pub Works by Proj	656,000.00	67,431.41	723,431.41	423,786.07	.00	299,645.34	58.6%	
203810 44520	Lease / Equipment	42,624.00	1,201.19	43,825.19	42,431.16	.00	1,394.03	96.8%	
TOTAL PROPERTY SERVICES		846,974.00	133,990.85	980,964.85	625,423.38	.00	355,541.47	63.8%	
<b>57 OTHER SERVICES</b>									
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	15,134.51	.00	24,615.49	38.1%	
203810 45820	Dues & Subscriptio	1,650.00	.00	1,650.00	1,519.95	.00	130.05	92.1%	
TOTAL OTHER SERVICES		65,546.00	2,200.00	67,746.00	56,756.96	.00	10,989.04	83.8%	
<b>59 CAPITAL EXPENSES</b>									
203810 47210	Plants and Buildin	980,000.00	90,397.00	1,070,397.00	4,984.57	.00	1,065,412.43	.5%	
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	3,568,528.14	3,568,528.14	1,808,982.80	.00	1,759,545.34	50.7%	
203810 47381	Improvs - 8th Stre	.00	16,949,560.32	16,949,560.32	7,656,498.88	.00	9,293,061.44	45.2%	
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	899,789.53	.00	147,295.41	85.9%	
203810 47410	Machinery and Equi	645,500.00	1,303,869.90	1,949,369.90	1,223,657.54	.00	725,712.36	62.8%	
TOTAL CAPITAL EXPENSES		2,663,500.00	21,978,968.07	24,642,468.07	11,647,540.85	.00	12,994,927.22	47.3%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>97 TRANSFER OUT</b>									
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	8,323,531.92	7,849,968.15	-3,689,035.31	.00	11,539,003.46	-47.0%		
TOTAL Street Fund	-473,563.77	8,323,531.92	7,849,968.15	-3,689,035.31	.00	11,539,003.46	-47.0%		
TOTAL REVENUES	-7,099,302.89	-18,835,145.82	-25,934,448.71	-23,956,754.90	.00	-1,977,693.81			
TOTAL EXPENSES	6,625,739.12	27,158,677.74	33,784,416.86	20,267,719.59	.00	13,516,697.27			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>252010 Police Impact</b>									
<b>06 FINES/ASSESSMENTS</b>									
252010 35520 Police Impact Fees	-500,000.00	.00	-500,000.00	-778,073.99	.00	278,073.99	155.6%		
TOTAL FINES/ASSESSMENTS	-500,000.00	.00	-500,000.00	-778,073.99	.00	278,073.99	155.6%		
<b>07 INTEREST</b>									
252010 36121 Impact Fee Interes	.00	.00	.00	-71,789.02	.00	71,789.02	100.0%		
TOTAL INTEREST	.00	.00	.00	-71,789.02	.00	71,789.02	100.0%		
<b>59 CAPITAL EXPENSES</b>									
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%		
<b>97 TRANSFER OUT</b>									
252010 49110 Transfer out - Gen	.00	31,022.00	31,022.00	31,022.00	.00	.00	100.0%		
TOTAL TRANSFER OUT	.00	31,022.00	31,022.00	31,022.00	.00	.00	100.0%		
TOTAL Police Impact	.00	31,022.00	31,022.00	-818,841.01	.00	849,863.01-2639.5%			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>252020 Fire Impact</b>									
<b>06 FINES/ASSESSMENTS</b>									
252020 35521 Fire/EMS Impact Fe	-300,000.00	.00	-300,000.00	-457,679.10	.00	157,679.10	152.6%		
TOTAL FINES/ASSESSMENTS	-300,000.00	.00	-300,000.00	-457,679.10	.00	157,679.10	152.6%		
<b>07 INTEREST</b>									
252020 36122 Impact Fee Interes	.00	.00	.00	-57,776.18	.00	57,776.18	100.0%		
TOTAL INTEREST	.00	.00	.00	-57,776.18	.00	57,776.18	100.0%		
<b>59 CAPITAL EXPENSES</b>									
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	-515,455.28	.00	515,455.28	100.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>253020 Water Capacity</b>								
<b>07 INTEREST</b>								
253020 36136 Capacity Fees Inte	.00	.00	.00	-7,604.87	.00	7,604.87	100.0%	
TOTAL INTEREST	.00	.00	.00	-7,604.87	.00	7,604.87	100.0%	
<b>97 TRANSFER OUT</b>								
253020 49150 Transfer Out Utili	.00	58,983.10	58,983.10	58,983.10	.00	.00	100.0%	
TOTAL TRANSFER OUT	.00	58,983.10	58,983.10	58,983.10	.00	.00	100.0%	
TOTAL Water Capacity	.00	58,983.10	58,983.10	51,378.23	.00	7,604.87	87.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<u>253030 Sewer Capacity</u>								
<u>07 INTEREST</u>								
253030 36138 WW Capacity Fees I	.00	.00	.00	-214.55	.00	214.55	100.0%	
TOTAL INTEREST	.00	.00	.00	-214.55	.00	214.55	100.0%	
TOTAL Sewer Capacity	.00	.00	.00	-214.55	.00	214.55	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>255020 Parks Impact</b>									
<b>06 FINES/ASSESSMENTS</b>									
255020 35550 Parks Impact Fees	-900,000.00	.00	-900,000.00	-1,610,289.00	.00	710,289.00	178.9%		
TOTAL FINES/ASSESSMENTS	-900,000.00	.00	-900,000.00	-1,610,289.00	.00	710,289.00	178.9%		
<b>07 INTEREST</b>									
255020 36152 Impact Fee Interes	.00	.00	.00	-69,964.14	.00	69,964.14	100.0%		
TOTAL INTEREST	.00	.00	.00	-69,964.14	.00	69,964.14	100.0%		
<b>59 CAPITAL EXPENSES</b>									
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%		
<b>97 TRANSFER OUT</b>									
255020 49110 Transfer out - Gen	1,500,000.00	463,140.00	1,963,140.00	1,963,140.00	.00	.00	100.0%		
TOTAL TRANSFER OUT	1,500,000.00	463,140.00	1,963,140.00	1,963,140.00	.00	.00	100.0%		
TOTAL Parks Impact	1,500,000.00	463,140.00	1,963,140.00	282,886.86	.00	1,680,253.14	14.4%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>255050 Library Impact</b>									
<b>06 FINES/ASSESSMENTS</b>									
255050 35551 Library Impact Fee	-85,000.00	.00	-85,000.00	-132,806.00	.00	47,806.00	156.2%		
TOTAL FINES/ASSESSMENTS	-85,000.00	.00	-85,000.00	-132,806.00	.00	47,806.00	156.2%		
<b>07 INTEREST</b>									
255050 36155 Library Impact Fee	.00	.00	.00	-21,201.44	.00	21,201.44	100.0%		
TOTAL INTEREST	.00	.00	.00	-21,201.44	.00	21,201.44	100.0%		
<b>59 CAPITAL EXPENSES</b>									
255050 47820 Setaside - Capital	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%		
<b>97 TRANSFER OUT</b>									
255050 49110 Transfer out - Gen	2,314.00	169,764.00	172,078.00	172,078.00	.00	.00	100.0%		
TOTAL TRANSFER OUT	2,314.00	169,764.00	172,078.00	172,078.00	.00	.00	100.0%		
TOTAL Library Impact	2,314.00	169,764.00	172,078.00	18,070.56	.00	154,007.44	10.5%		
TOTAL Impact & Capacity Fund	1,502,314.00	722,909.10	2,225,223.10	-982,175.19	.00	3,207,398.29	-44.1%		
TOTAL REVENUES	-1,785,000.00	.00	-1,785,000.00	-3,207,398.29	.00	1,422,398.29			
TOTAL EXPENSES	3,287,314.00	722,909.10	4,010,223.10	2,225,223.10	.00	1,785,000.00			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<u>301630 Bonds- Engineering</u>								
<u>59 CAPITAL EXPENSES</u>								
301630 47382 Improvs - Drainage	.00	5,163,972.50	5,163,972.50	3,333,865.00	.00	1,830,107.50	64.6%	
TOTAL CAPITAL EXPENSES	.00	5,163,972.50	5,163,972.50	3,333,865.00	.00	1,830,107.50	64.6%	
<u>99 OTHER SOURCES-USES</u>								
301630 39320 Revenue Bonds	.00	.00	.00	-3,547,218.61	.00	3,547,218.61	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-3,547,218.61	.00	3,547,218.61	100.0%	
TOTAL Bonds- Engineering	.00	5,163,972.50	5,163,972.50	-213,353.61	.00	5,377,326.11	-4.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<u>302010 Bonds - Police</u>								
<u>59 CAPITAL EXPENSES</u>								
302010 47210 Plants and Buildin	.00	549,101.04	549,101.04	1,094,308.78	.00	-545,207.74	199.3%*	
302010 47520 Computer Equipment	.00	3,477,863.19	3,477,863.19	187,846.99	.00	3,290,016.20	5.4%	
TOTAL CAPITAL EXPENSES	.00	4,026,964.23	4,026,964.23	1,282,155.77	.00	2,744,808.46	31.8%	
TOTAL Bonds - Police	.00	4,026,964.23	4,026,964.23	1,282,155.77	.00	2,744,808.46	31.8%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>302020 Bonds - Fire</b>								
<b>59 CAPITAL EXPENSES</b>								
302020 47210 Plants and Buildin	.00	331,065.97	331,065.97	310,363.78	.00	20,702.19	93.7%	
TOTAL CAPITAL EXPENSES	.00	331,065.97	331,065.97	310,363.78	.00	20,702.19	93.7%	
TOTAL Bonds - Fire	.00	331,065.97	331,065.97	310,363.78	.00	20,702.19	93.7%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>303810 Bonds - Street</b>								
<b>59 CAPITAL EXPENSES</b>								
303810 47380 Street Constructio	.00	1,623,835.12	1,623,835.12	3,553,127.42	.00	-1,929,292.30	218.8%*	
303810 47381 Improvs - 8th Stre	.00	3,866,507.28	3,866,507.28	5,856,849.76	.00	-1,990,342.48	151.5%*	
303810 47382 Improvs - Drainage	.00	.00	.00	658,172.34	.00	-658,172.34	100.0%*	
303810 47383 Street Constructio	.00	11,655,182.22	11,655,182.22	7,377,228.50	.00	4,277,953.72	63.3%	
TOTAL CAPITAL EXPENSES	.00	17,145,524.62	17,145,524.62	17,445,378.02	.00	-299,853.40	101.7%	
<b>99 OTHER SOURCES-USES</b>								
303810 39320 Revenue Bonds	.00	.00	.00	-24,562,582.49	.00	24,562,582.49	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-24,562,582.49	.00	24,562,582.49	100.0%	
TOTAL Bonds - Street	.00	17,145,524.62	17,145,524.62	-7,117,204.47	.00	24,262,729.09	-41.5%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>305030 Bonds - Parks &amp; Recreation</b>								
<b>59 CAPITAL EXPENSES</b>								
305030 47390 Improv Other than	.00	1,107,470.58	1,107,470.58	689,741.62	.00	417,728.96	62.3%	
TOTAL CAPITAL EXPENSES	.00	1,107,470.58	1,107,470.58	689,741.62	.00	417,728.96	62.3%	
<b>99 OTHER SOURCES-USES</b>								
305030 39320 Revenue Bonds	.00	.00	.00	-21,123,909.67	.00	21,123,909.67	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-21,123,909.67	.00	21,123,909.67	100.0%	
TOTAL Bonds - Parks & Recreati	.00	1,107,470.58	1,107,470.58	-20,434,168.05	.00	21,541,638.63-1845.1%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<u>305050 Library Bonds</u>								
<u>59 CAPITAL EXPENSES</u>								
305050 47210 Plants and Buildin	.00	137,074.54	137,074.54	154,383.54	.00	-17,309.00	112.6%*	
TOTAL CAPITAL EXPENSES	.00	137,074.54	137,074.54	154,383.54	.00	-17,309.00	112.6%	
<u>99 OTHER SOURCES-USES</u>								
305050 39320 Revenue Bonds	.00	.00	.00	-3,714,392.38	.00	3,714,392.38	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-3,714,392.38	.00	3,714,392.38	100.0%	
TOTAL Library Bonds	.00	137,074.54	137,074.54	-3,560,008.84	.00	3,697,083.38	2597.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<u>309020 Bonds - Sales Tax Capital</u>								
<u>07 INTEREST</u>								
309020 36110 Checking Unrestr I	.00	.00	.00	-2,563,932.86	.00	2,563,932.86	100.0%	
TOTAL INTEREST	.00	.00	.00	-2,563,932.86	.00	2,563,932.86	100.0%	
TOTAL Bonds - Sales Tax Capital	.00	.00	.00	-2,563,932.86	.00	2,563,932.86	100.0%	
TOTAL Capital Projects Fund	.00	27,912,072.44	27,912,072.44	-32,296,148.28	.00	60,208,220.72	-115.7%	
TOTAL REVENUES	.00	.00	.00	-55,512,036.01	.00	55,512,036.01		
TOTAL EXPENSES	.00	27,912,072.44	27,912,072.44	23,215,887.73	.00	4,696,184.71		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	0032 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>329020 Debt Svc - Sales Tax Capital</b>								
<b>02 TAXES AND FEES</b>								
329020 31390 Sales Tax Cap Impr	-17,972,263.00		.00	-17,972,263.00	-23,275,298.98		.00	5,303,035.98 129.5%
TOTAL TAXES AND FEES	-17,972,263.00		.00	-17,972,263.00	-23,275,298.98		.00	5,303,035.98 129.5%
<b>07 INTEREST</b>								
329020 36199 Restricted Interes		.00	.00	.00	-417,292.82		.00	417,292.82 100.0%
TOTAL INTEREST		.00	.00	.00	-417,292.82		.00	417,292.82 100.0%
<b>53 SUPPLIES &amp; MATERIALS</b>								
329020 42830 Miscellaneous Expe		.00	.00	.00	950.00		.00	-950.00 100.0%*
TOTAL SUPPLIES & MATERIALS		.00	.00	.00	950.00		.00	-950.00 100.0%
<b>60 DEBT SERVICE</b>								
329020 48010 Bond Principal	2,450,000.00		.00	2,450,000.00	19,935,000.00		.00	-17,485,000.00 813.7%*
329020 48110 Bond Interest	1,606,740.50		.00	1,606,740.50	1,568,205.50		.00	38,535.00 97.6%
329020 48230 Fiscal Agent Fees	.00		.00	.00	7,350.00		.00	-7,350.00 100.0%*
TOTAL DEBT SERVICE	4,056,740.50		.00	4,056,740.50	21,510,555.50		.00	-17,453,815.00 530.2%
<b>99 OTHER SOURCES-USES</b>								
329020 39320 Revenue Bonds		.00	.00	.00	-1,680,411.89		.00	1,680,411.89 100.0%
TOTAL OTHER SOURCES-USES		.00	.00	.00	-1,680,411.89		.00	1,680,411.89 100.0%
TOTAL Debt Svc - Sales Tax Cap	-13,915,522.50		.00	-13,915,522.50	-3,861,498.19		.00	-10,054,024.31 27.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0032 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Debt Service Fund	-13,915,522.50	.00	-13,915,522.50	-3,861,498.19		.00	-10,054,024.31	27.7%
TOTAL REVENUES	-17,972,263.00	.00	-17,972,263.00	-25,373,003.69		.00	7,400,740.69	
TOTAL EXPENSES	4,056,740.50	.00	4,056,740.50	21,511,505.50		.00	-17,454,765.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0040 Federal Grant Fund</b>								
<b>401010 Grants - Administration</b>								
<b>04 INTERGOVERNMENTAL</b>								
401010 33110 Federal Direct Gra	.00	-5,387,630.72	-5,387,630.72	-5,387,630.72	.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	.00	-5,387,630.72	-5,387,630.72	-5,387,630.72	.00	.00	.00	100.0%
<b>07 INTEREST</b>								
401010 36110 Checking Unrestr I	.00	.00	.00	-86,972.67	.00	86,972.67	.00	100.0%
TOTAL INTEREST	.00	.00	.00	-86,972.67	.00	86,972.67	.00	100.0%
<b>54 TECHNOLOGY</b>								
401010 43310 Technical/Data Pro	.00	231,623.23	231,623.23	203,042.68	.00	28,580.55	.00	87.7%
TOTAL TECHNOLOGY	.00	231,623.23	231,623.23	203,042.68	.00	28,580.55	.00	87.7%
<b>57 OTHER SERVICES</b>								
401010 45810 Travel & Training	.00	460,369.60	460,369.60	57,546.20	.00	402,823.40	.00	12.5%
TOTAL OTHER SERVICES	.00	460,369.60	460,369.60	57,546.20	.00	402,823.40	.00	12.5%
<b>59 CAPITAL EXPENSES</b>								
401010 47341 Sewer Line Improve	.00	422,605.00	422,605.00	255,269.05	.00	167,335.95	.00	60.4%
401010 47390 Improv Other than	.00	1,153,253.91	1,153,253.91	867,393.91	.00	285,860.00	.00	75.2%
401010 47410 Machinery and Equi	.00	3,373,900.00	3,373,900.00	2,967,803.30	.00	406,096.70	.00	88.0%
TOTAL CAPITAL EXPENSES	.00	4,949,758.91	4,949,758.91	4,090,466.26	.00	859,292.65	.00	82.6%
TOTAL Grants - Administration	.00	254,121.02	254,121.02	-1,123,548.25	.00	1,377,669.27	.00	-442.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0040	FOR: 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	-1,123,548.25	.00	1,377,669.27	-442.1%
TOTAL REVENUES			.00	-5,387,630.72	-5,387,630.72	-5,474,603.39	.00	86,972.67	
TOTAL EXPENSES			.00	5,641,751.74	5,641,751.74	4,351,055.14	.00	1,290,696.60	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
<b>503010 Electric</b>									
<b>05 SERVICES AND SALES</b>									
503010 34140 Inspection/Reinspe .00		.00	.00	-35,700.00		.00	35,700.00	100.0%	
503010 34301 Residential Utilit -32,190,371.00		.00	-32,190,371.00	-32,386,237.35		.00	195,866.35	100.6%	
503010 34302 Commercial Utility -38,271,310.00		.00	-38,271,310.00	-13,565,488.21		.00	-24,705,821.79	35.4%*	
503010 34304 Large Power Utilit .00		.00	.00	-24,721,372.91		.00	24,721,372.91	100.0%	
503010 34306 Sales of Materials -685,294.00		.00	-685,294.00	-901,745.21		.00	216,451.21	131.6%	
503010 34308 Recycled Metal Sal -15,000.00		.00	-15,000.00	-22,150.95		.00	7,150.95	147.7%	
503010 34340 Electric Pole Rent -101,796.00		.00	-101,796.00	-86,435.00		.00	-15,361.00	84.9%*	
503010 34341 Electric / Rent Li -106,223.00		.00	-106,223.00	-108,623.14		.00	2,400.14	102.3%	
503010 34342 Power Cost Adjustm .00		.00	.00	-11,860,225.58		.00	11,860,225.58	100.0%	
503010 34410 Billed Services -246,257.00		-3,842,669.91	-4,088,926.91	-2,206,341.14		.00	-1,882,585.77	54.0%*	
<b>TOTAL SERVICES AND SALES</b>	<b>-71,616,251.00</b>	<b>-3,842,669.91</b>	<b>-75,458,920.91</b>	<b>-85,894,319.49</b>		<b>.00</b>	<b>10,435,398.58</b>	<b>113.8%</b>	
<b>07 INTEREST</b>									
503010 36110 Checking Unrestr I -67,295.00		.00	-67,295.00	-920,724.70		.00	853,429.70	1368.2%	
503010 36115 Investment Income .00		.00	.00	-305,349.80		.00	305,349.80	100.0%	
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	-144.12		.00	144.12	100.0%	
<b>TOTAL INTEREST</b>	<b>-120,363.72</b>		<b>.00</b>	<b>-120,363.72</b>	<b>-1,226,218.62</b>		<b>.00</b>	<b>1,105,854.90</b>	<b>1018.8%</b>
<b>08 OTHER INCOME</b>									
503010 37520 Miscellaneous Inco -10,000.00		.00	-10,000.00	-41,597.35		.00	31,597.35	416.0%	
503010 37530 Recovery of Bad De .00		.00	.00	-275.00		.00	275.00	100.0%	
<b>TOTAL OTHER INCOME</b>	<b>-10,000.00</b>		<b>.00</b>	<b>-10,000.00</b>	<b>-41,872.35</b>		<b>.00</b>	<b>31,872.35</b>	<b>418.7%</b>
<b>51 SALARIES AND WAGES</b>									
503010 41010 Full Time Salaries 4,897,815.83		57,293.60	4,955,109.43	4,939,994.40		.00	15,115.03	99.7%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
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	190,223.18	.00	6,948.82	96.5%	
503010 41320	Standby/Shift Diff	35,051.25	.00	35,051.25	45,270.00	.00	-10,218.75	129.2%*	
503010 41410	Holiday/Service Aw	14,000.00	.00	14,000.00	14,220.00	.00	-220.00	101.6%*	
503010 41420	Misc Add Pay	24,310.00	.00	24,310.00	30,135.00	.00	-5,825.00	124.0%*	
TOTAL SALARIES AND WAGES			5,146,177.08	79,465.60	5,225,642.68	5,219,842.58	.00	5,800.10	99.9%
<b>52 BENEFITS</b>									
503010 41510	FICA and Medicare	361,690.20	32,609.12	394,299.32	386,592.46	.00	7,706.86	98.0%	
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	530,335.99	.00	17,395.01	96.8%	
503010 41712	HSA Contribution	71,325.00	.00	71,325.00	71,970.00	.00	-645.00	100.9%*	
503010 41720	Long Term Disabili	9,385.00	.00	9,385.00	7,762.71	.00	1,622.29	82.7%	
503010 41740	Dental Insurance	41,691.00	.00	41,691.00	41,121.01	.00	569.99	98.6%	
503010 41750	Vision Insurance	1,736.00	.00	1,736.00	2,003.64	.00	-267.64	115.4%*	
503010 41810	Retirement - APERS	752,617.65	63,238.13	815,855.78	814,034.84	.00	1,820.94	99.8%	
503010 41910	Cell Phone Allowan	22,440.00	.00	22,440.00	23,215.00	.00	-775.00	103.5%*	
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	22,433.76	.00	-830.76	103.8%*	
TOTAL BENEFITS			1,864,796.73	95,847.25	1,960,643.98	1,934,941.53	.00	25,702.45	98.7%
<b>53 SUPPLIES &amp; MATERIALS</b>									
503010 42020	Uniform Supplies	70,250.00	390.21	70,640.21	23,784.37	.00	46,855.84	33.7%	
503010 42030	Fuel Supplies	144,000.00	.00	144,000.00	110,770.54	.00	33,229.46	76.9%	
503010 42050	Janitorial Supplie	4,000.00	.00	4,000.00	500.64	.00	3,499.36	12.5%	
503010 42060	Safety Expense	78,775.00	1,576.56	80,351.56	78,416.42	.00	1,935.14	97.6%	
503010 42090	Other Operating Su	26,100.00	1,058.92	27,158.92	21,793.06	.00	5,365.86	80.2%	
503010 42110	Office Supplies	20,480.00	824.43	21,304.43	18,934.38	.00	2,370.05	88.9%	
503010 42210	Postage	4,800.00	146.20	4,946.20	2,563.91	.00	2,382.29	51.8%	
503010 42510	Minor Equipment	88,695.00	4,431.75	93,126.75	53,693.93	.00	39,432.82	57.7%	
503010 42830	Miscellaneous Expe	.00	.00	.00	-205.50	.00	205.50	100.0%	
503010 42888	Inventory Variance	.00	.00	.00	-8,334.70	.00	8,334.70	100.0%	
TOTAL SUPPLIES & MATERIALS			437,100.00	8,428.07	445,528.07	301,917.05	.00	143,611.02	67.8%
<b>54 TECHNOLOGY</b>									
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 13								
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	187,989.99	.00	20,581.64	90.1%
TOTAL TECHNOLOGY		225,574.91	1,357.18	226,932.09	202,856.34	.00	24,075.75	89.4%
<b>55 PROFESSIONAL SERVICE</b>								
503010 43210	Legal & Profession	189,205.00	48,065.64	237,270.64	173,355.24	.00	63,915.40	73.1%
503010 43410	Professional Servi	48,000.00	197,800.00	245,800.00	113,787.00	.00	132,013.00	46.3%
TOTAL PROFESSIONAL SERVICE		237,205.00	245,865.64	483,070.64	287,142.24	.00	195,928.40	59.4%
<b>56 PROPERTY SERVICES</b>								
503010 44110	Utilities/EI/Wat/G	7,500.00	.00	7,500.00	3,148.92	.00	4,351.08	42.0%
503010 44210	Communication	90,856.00	603.95	91,459.95	40,879.35	.00	50,580.60	44.7%
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	13,277.48	.00	-4,187.78	146.1%*
503010 44430	Building/Ground Ma	29,050.00	640.99	29,690.99	9,180.22	.00	20,510.77	30.9%
503010 44440	Machine/Equipment	140,100.00	2,013.07	142,113.07	163,404.62	.00	-21,291.55	115.0%*
503010 44450	Pub Works by Proj	541,850.00	18,698.89	560,548.89	591,480.75	.00	-30,931.86	105.5%*
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	37,396.50	858,052.50	827,695.38	.00	30,357.12	96.5%
<b>57 OTHER SERVICES</b>								
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	84,491.39	.00	44,008.61	65.8%
503010 45820	Dues & Subscriptio	31,655.00	.00	31,655.00	31,075.14	.00	579.86	98.2%
TOTAL OTHER SERVICES		316,203.00	.00	316,203.00	267,480.58	.00	48,722.42	84.6%
<b>58 COGS/FRANCHISE UT</b>								
503010 46110	Purchase of Power/	50,027,793.00	.00	50,027,793.00	55,559,577.92	.00	-5,531,784.92	111.1%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
503010 46210 Franchise Fees - U	3,523,084.00	.00	3,523,084.00	3,533,654.92	.00	-10,570.92	100.3%*		
TOTAL COGS/FRANCHISE UT	53,550,877.00	.00	53,550,877.00	59,093,232.84	.00	-5,542,355.84	110.3%		
<b>59 CAPITAL EXPENSES</b>									
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	.00	225,418.99	49.6%		
503010 47310 Improvs Other - El	50,000.00	12,494,002.22	12,544,002.22	5,005,270.17	.00	7,538,732.05	39.9%		
503010 47311 Ovhead Prim Const	2,735,000.00	264,525.00	2,999,525.00	1,293,964.55	.00	1,705,560.45	43.1%		
503010 47313 Improvs - Undgrnd	2,600,000.00	337,492.61	2,937,492.61	2,452,805.77	.00	484,686.84	83.5%		
503010 47314 Improvs - Secondar	300,000.00	.00	300,000.00	230,425.39	.00	69,574.61	76.8%		
503010 47316 Street Lights	350,000.00	.00	350,000.00	579,364.59	.00	-229,364.59	165.5%*		
503010 47410 Machinery and Equi	400,000.00	37,419.45	437,419.45	252,379.38	.00	185,040.07	57.7%		
503010 47420 Vehicles	50,000.00	563,086.00	613,086.00	50,000.00	.00	563,086.00	8.2%		
503010 47510 Computer Software	250,000.00	31,725.00	281,725.00	32,006.19	.00	249,718.81	11.4%		
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	10,184,867.12	.00	10,811,206.08	48.5%		
<b>60 DEBT SERVICE</b>									
503010 48018 Series 2022A Princ	1,140,000.00	.00	1,140,000.00	.00	.00	1,140,000.00	.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	177,168.40	.00	1,140,463.60	13.4%		
<b>90 USE OF RESERVES</b>									
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	5,219,793.24	3,729,400.24	-8,665,266.40	.00	12,394,666.64	-232.4%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>503020 Water</b>							
<b>04 INTERGOVERNMENTAL</b>							
503020 33410 State Capital Gran	.00	-23,902,546.00	-23,902,546.00	.00	.00	-23,902,546.00	.0%*
TOTAL INTERGOVERNMENTAL	.00	-23,902,546.00	-23,902,546.00	.00	.00	-23,902,546.00	.0%
<b>05 SERVICES AND SALES</b>							
503020 34140 Inspection/Reinspe	-20,000.00	.00	-20,000.00	-33,480.47	.00	13,480.47	167.4%
503020 34301 Residential Utilit	-6,096,470.00	.00	-6,096,470.00	-6,225,711.95	.00	129,241.95	102.1%
503020 34302 Commercial Utility	-2,447,632.00	.00	-2,447,632.00	-2,723,440.81	.00	275,808.81	111.3%
503020 34306 Sales of Materials	-23,894.00	.00	-23,894.00	-26,052.17	.00	2,158.17	109.0%
503020 34360 Irrigation Sales	-2,145,166.00	.00	-2,145,166.00	-2,711,425.91	.00	566,259.91	126.4%
503020 34361 Water Sales	.00	.00	.00	-29,986.54	.00	29,986.54	100.0%
503020 34362 Bella Vista Water	-1,678,970.00	.00	-1,678,970.00	-1,669,796.74	.00	-9,173.26	99.5%*
503020 34364 Oakhills Water Sal	-27,572.00	.00	-27,572.00	-21,847.53	.00	-5,724.47	79.2%*
503020 34366 Cave Springs Water	-677,752.00	.00	-677,752.00	-957,882.42	.00	280,130.42	141.3%
503020 34367 Old Bella Vista PO	-4,326.00	.00	-4,326.00	-4,827.97	.00	501.97	111.6%
503020 34368 Outside City Charg	-3,255.00	.00	-3,255.00	-3,557.81	.00	302.81	109.3%
503020 34369 Sprinkler Heads	-418.00	.00	-418.00	-117.25	.00	-300.75	28.1%*
503020 34370 Street Bore Charge	-10,628.00	.00	-10,628.00	-19,710.00	.00	9,082.00	185.5%
503020 34371 Street Cuts	-10,381.00	.00	-10,381.00	-10,471.00	.00	90.00	100.9%
503020 34372 Water Tap Revenue	-200,000.00	.00	-200,000.00	-162,319.64	.00	-37,680.36	81.2%*
503020 34373 Hydrant Meter Rent	-73,563.00	.00	-73,563.00	-77,727.44	.00	4,164.44	105.7%
503020 34410 Billed Services	-20,000.00	.00	-20,000.00	-30,765.98	.00	10,765.98	153.8%
503020 34430 Bella Vista Debt S	-147,758.00	.00	-147,758.00	-135,751.00	.00	-12,007.00	91.9%*
TOTAL SERVICES AND SALES	-13,587,785.00	.00	-13,587,785.00	-14,844,872.63	.00	1,257,087.63	109.3%
<b>07 INTEREST</b>							
503020 36110 Checking Unrestr I	-16,070.00	.00	-16,070.00	-96,619.69	.00	80,549.69	601.2%
503020 36115 Investment Income	.00	.00	.00	-80,827.89	.00	80,827.89	100.0%
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	-27,323.97	.00	27,323.97	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL INTEREST								
	-30,117.60	.00	-30,117.60	-204,771.55	.00	174,653.95	679.9%	
<b>08 OTHER INCOME</b>								
503020 37520 Miscellaneous Inco	.00	.00	.00	-14,422.59	.00	14,422.59	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-14,422.59	.00	14,422.59	100.0%	
<b>51 SALARIES AND WAGES</b>								
503020 41010 Full Time Salaries	1,732,443.20	41,680.00	1,774,123.20	1,758,749.56	.00	15,373.64	99.1%	
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	16,947.62	.00	39,052.38	30.3%	
503020 41320 Standby/Shift Diff	30,931.88	.00	30,931.88	28,365.00	.00	2,566.88	91.7%	
503020 41410 Holiday/Service Aw	7,475.00	.00	7,475.00	6,825.00	.00	650.00	91.3%	
503020 41420 Misc Add Pay	10,465.00	4,101.39	14,566.39	16,860.00	.00	-2,293.61	115.7%*	
TOTAL SALARIES AND WAGES	1,837,315.08	45,781.39	1,883,096.47	1,824,273.58	.00	58,822.89	96.9%	
<b>52 BENEFITS</b>								
503020 41510 FICA and Medicare	131,286.47	7,737.28	139,023.75	137,177.02	.00	1,846.73	98.7%	
503020 41620 Workers' Compensation	11,209.61	8,000.00	19,209.61	19,070.05	.00	139.56	99.3%	
503020 41710 Health Insurance	243,298.00	4,128.88	247,426.88	235,095.74	.00	12,331.14	95.0%	
503020 41712 HSA Contribution	33,655.00	11,300.00	44,955.00	44,490.00	.00	465.00	99.0%	
503020 41720 Long Term Disabili	3,713.50	58.67	3,772.17	3,038.46	.00	733.71	80.5%	
503020 41740 Dental Insurance	18,026.50	307.76	18,334.26	18,132.17	.00	202.09	98.9%	
503020 41750 Vision Insurance	730.00	17.60	747.60	735.14	.00	12.46	98.3%	
503020 41810 Retirement - APERS	268,160.57	5,481.71	273,642.28	292,549.10	.00	-18,906.82	106.9%*	
503020 41910 Cell Phone Allowan	15,167.24	.00	15,167.24	10,970.00	.00	4,197.24	72.3%	
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	13,000.00	52,604.00	50,406.72	.00	2,197.28	95.8%	
TOTAL BENEFITS	768,675.89	50,031.90	818,707.79	816,314.40	.00	2,393.39	99.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
503020 42020 Uniform Supplies	37,000.00	214.87	37,214.87	30,196.55	.00	7,018.32	81.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 42030	Fuel Supplies	51,000.00	.00	51,000.00	60,554.52	.00	-9,554.52	118.7%*
503020 42040	Chemical Supplies	6,400.00	.00	6,400.00	3,310.44	.00	3,089.56	51.7%
503020 42050	Janitorial Supplies	1,500.00	.00	1,500.00	438.93	.00	1,061.07	29.3%
503020 42060	Safety Expense	8,450.00	239.91	8,689.91	4,640.46	.02	4,049.43	53.4%
503020 42090	Other Operating Su	15,000.00	1,083.07	16,083.07	13,472.17	.00	2,610.90	83.8%
503020 42110	Office Supplies	17,500.00	.00	17,500.00	12,717.49	.00	4,782.51	72.7%
503020 42210	Postage	8,000.00	.00	8,000.00	5,691.03	.00	2,308.97	71.1%
503020 42510	Minor Equipment	82,560.00	6,296.25	88,856.25	65,630.58	.00	23,225.67	73.9%
503020 42830	Miscellaneous Expe	.00	.00	.00	11.89	.00	-11.89	100.0%*
503020 42888	Inventory Variance	.00	.00	.00	-6,865.40	.00	6,865.40	100.0%
TOTAL SUPPLIES & MATERIALS		227,410.00	7,834.10	235,244.10	189,798.66	.02	45,445.42	80.7%
<b>54 TECHNOLOGY</b>								
503020 42520	Minor Equipment -	35,195.00	51.80	35,246.80	23,363.20	.00	11,883.60	66.3%
503020 43310	Technical/Data Pro	122,381.95	6,460.50	128,842.45	35,201.76	.00	93,640.69	27.3%
TOTAL TECHNOLOGY		157,576.95	6,512.30	164,089.25	58,564.96	.00	105,524.29	35.7%
<b>55 PROFESSIONAL SERVICE</b>								
503020 43210	Legal & Profession	115,120.00	170,667.55	285,787.55	151,843.12	.00	133,944.43	53.1%
503020 43410	Professional Servi	.00	148,999.99	148,999.99	93,890.59	.00	55,109.40	63.0%
503020 43510	Promotional Activi	6,000.00	.00	6,000.00	3,702.80	.00	2,297.20	61.7%
TOTAL PROFESSIONAL SERVICE		121,120.00	319,667.54	440,787.54	249,436.51	.00	191,351.03	56.6%
<b>56 PROPERTY SERVICES</b>								
503020 44110	Utilities/El/wat/G	40,500.00	.00	40,500.00	53,986.69	.00	-13,486.69	133.3%*
503020 44210	Communication	71,040.00	591.37	71,631.37	60,232.34	.00	11,399.03	84.1%
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	18,042.89	.00	2,494.52	87.9%
503020 44430	Building/Ground Ma	101,200.00	781.86	101,981.86	71,581.43	.00	30,400.43	70.2%
503020 44440	Machine/Equipment	25,000.00	1,321.74	26,321.74	35,940.57	.00	-9,618.83	136.5%*
503020 44450	Pub Works by Proj	460,000.00	471,093.84	931,093.84	825,156.82	.00	105,937.02	88.6%
503020 44520	Lease / Equipment	4,000.00	9,058.97	13,058.97	.00	.00	13,058.97	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL PROPERTY SERVICES	724,740.00	483,385.19	1,208,125.19	1,065,938.38	.00	142,186.81	88.2%	
<b>57 OTHER SERVICES</b>								
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%	
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	49,325.05	.00	49,459.95	49.9%	
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	125,777.42	.00	58,432.58	68.3%	
<b>58 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	6,745,754.00	.00	6,745,754.00	9,929,382.40	.00	-3,183,628.40	147.2%*	
503020 46210 Franchise Fees - U	648,630.00	.00	648,630.00	447,457.64	.00	201,172.36	69.0%	
TOTAL COGS/FRANCHISE UT	7,394,384.00	.00	7,394,384.00	10,376,840.04	.00	-2,982,456.04	140.3%	
<b>59 CAPITAL EXPENSES</b>								
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	24,962,849.45	25,262,849.45	631,714.75	.00	24,631,134.70	2.5%	
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	.00	10,156.23	63.9%	
TOTAL CAPITAL EXPENSES	808,138.95	25,037,716.23	25,845,855.18	1,169,533.78	.00	24,676,321.40	4.5%	
<b>60 DEBT SERVICE</b>								
503020 48018 Series 2022A Princ	.00	.00	.00	.00	.00	.00	.0%	
503020 48019 Series 2022B Princ	575,000.00	.00	575,000.00	.00	.00	575,000.00	.0%	
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	66,302.89	.00	575,139.11	10.3%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>90 USE OF RESERVES</b>									
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%		
<b>92 USE IMPACT/CAPACITY</b>									
503020 39192 Transfer In - Impa	.00	-58,983.10	-58,983.10	-58,983.10	.00	.00	100.0%		
TOTAL USE IMPACT/CAPACITY	.00	-58,983.10	-58,983.10	-58,983.10	.00	.00	100.0%		
TOTAL Water	-842,924.73	1,989,434.55	1,146,509.82	819,730.75	.02	326,779.05	71.5%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0050 Utility Fund</b>								
<b>503030 Wastewater</b>								
<b>05 SERVICES AND SALES</b>								
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	-11,373,203.46		.00	962,375.46	109.2%
503030 34302 Commercial Utility -4,370,246.00		.00	-4,370,246.00	-5,829,428.75		.00	1,459,182.75	133.4%
503030 34306 Sales of Materials -50,000.00		.00	-50,000.00	-36,004.00		.00	-13,996.00	72.0%*
503030 34381 O & M / NWA Reg Ai -277,939.00		.00	-277,939.00	-196,845.37		.00	-81,093.63	70.8%*
503030 34387 O & M / Lift Stati .00		.00	.00	-256.11		.00	256.11	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-15,109,013.00</b>		<b>.00</b>	<b>-15,109,013.00</b>	<b>-17,435,937.69</b>		<b>2,326,924.69</b>	<b>115.4%</b>
<b>07 INTEREST</b>								
503030 36110 Checking Unrestr I -8,538.00		.00	-8,538.00	-39,353.98		.00	30,815.98	460.9%
503030 36115 Investment Income .00		.00	.00	-40,413.94		.00	40,413.94	100.0%
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	-32,335.63		.00	32,335.63	100.0%
<b>TOTAL INTEREST</b>	<b>-15,561.80</b>		<b>.00</b>	<b>-15,561.80</b>	<b>-112,103.55</b>		<b>96,541.75</b>	<b>720.4%</b>
<b>08 OTHER INCOME</b>								
503030 37520 Miscellaneous Inco .00		.00	.00	-589.80		.00	589.80	100.0%
<b>TOTAL OTHER INCOME</b>	<b>.00</b>		<b>.00</b>	<b>.00</b>	<b>-589.80</b>		<b>589.80</b>	<b>100.0%</b>
<b>51 SALARIES AND WAGES</b>								
503030 41010 Full Time Salaries 1,276,984.19		.00	1,276,984.19	1,272,394.30		.00	4,589.89	99.6%
503030 41310 Overtime Wages 25,000.00		9,000.00	34,000.00	40,529.60		.00	-6,529.60	119.2%*
503030 41320 Standby/Shift Diff 39,587.15		.00	39,587.15	41,092.15		.00	-1,505.00	103.8%*
503030 41410 Holiday/Service Aw 5,675.00		.00	5,675.00	6,070.00		.00	-395.00	107.0%*
503030 41420 Misc Add Pay 7,020.00		.00	7,020.00	6,905.00		.00	115.00	98.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SALARIES AND WAGES		1,354,266.34	9,000.00	1,363,266.34	1,366,991.05	.00	-3,724.71	100.3%	
<b>52 BENEFITS</b>									
503030 41510 FICA and Medicare	93,929.57	11,000.00	104,929.57	100,309.21	.00	4,620.36	95.6%		
503030 41620 Workers' Compensation	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	195,576.20	.00	18,054.20	91.5%		
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	2,260.68	.00	459.11	83.1%		
503030 41740 Dental Insurance	14,978.88	.00	14,978.88	12,991.80	.00	1,987.08	86.7%		
503030 41750 Vision Insurance	738.00	.00	738.00	587.44	.00	150.56	79.6%		
503030 41810 Retirement - APERS	197,579.88	20,000.00	217,579.88	216,239.71	.00	1,340.17	99.4%		
503030 41910 Cell Phone Allowan	5,236.00	.00	5,236.00	5,663.75	.00	-427.75	108.2%*		
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	7,200.96	.00	-7,200.96	100.0%*		
TOTAL BENEFITS	557,351.41	31,000.00	588,351.41	578,671.09	.00	9,680.32	98.4%		
<b>53 SUPPLIES &amp; MATERIALS</b>									
503030 42010 Lab and Photo Supp	73,980.00	8,022.85	82,002.85	64,881.12	.00	17,121.73	79.1%		
503030 42020 Uniform Supplies	38,500.00	4,162.31	42,662.31	35,812.54	.00	6,849.77	83.9%		
503030 42030 Fuel Supplies	81,600.00	278.56	81,878.56	41,130.59	.00	40,747.97	50.2%		
503030 42040 Chemical Supplies	245,730.40	358.46	246,088.86	183,936.09	.00	62,152.77	74.7%		
503030 42050 Janitorial Supplie	13,400.00	664.46	14,064.46	6,991.85	.00	7,072.61	49.7%		
503030 42060 Safety Expense	56,750.00	1,407.56	58,157.56	19,937.33	.00	38,220.23	34.3%		
503030 42090 Other Operating Su	30,700.00	4,275.63	34,975.63	14,212.21	.00	20,763.42	40.6%		
503030 42110 Office Supplies	22,000.00	.00	22,000.00	5,816.02	.00	16,183.98	26.4%		
503030 42210 Postage	1,000.00	.00	1,000.00	23.00	.00	977.00	2.3%		
503030 42510 Minor Equipment	16,100.00	.00	16,100.00	8,601.79	.00	7,498.21	53.4%		
TOTAL SUPPLIES & MATERIALS	579,760.40	19,169.83	598,930.23	381,342.54	.00	217,587.69	63.7%		
<b>54 TECHNOLOGY</b>									
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%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TECHNOLOGY		15,140.00	.00	15,140.00	11,949.83	.00	3,190.17	78.9%	
<b>55 PROFESSIONAL SERVICE</b>									
503030 43210 Legal & Profession	433,066.00	25,183.58	458,249.58	424,325.10	.00	33,924.48	92.6%		
503030 43410 Professional Servi	8,000.00	.00	8,000.00	7,633.16	.00	366.84	95.4%		
TOTAL PROFESSIONAL SERVICE	441,066.00	25,183.58	466,249.58	431,958.26	.00	34,291.32	92.6%		
<b>56 PROPERTY SERVICES</b>									
503030 44110 Utilities/El/Wat/G	.00	.00	.00	993.41	.00	-993.41	100.0%*		
503030 44210 Communication	50,000.00	.00	50,000.00	29,525.39	.00	20,474.61	59.1%		
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	1,247.88	.00	1,063.76	54.0%		
503030 44420 Vehicle Repairs &	21,000.00	1,583.00	22,583.00	13,747.86	.00	8,835.14	60.9%		
503030 44430 Building/Ground Ma	54,650.00	1,731.58	56,381.58	42,317.86	.00	14,063.72	75.1%		
503030 44440 Machine/Equipment	324,750.00	6,503.07	331,253.07	282,758.45	.00	48,494.62	85.4%		
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	757.40	.00	4,822.89	13.6%		
TOTAL PROPERTY SERVICES	459,000.00	10,909.58	469,909.58	371,915.10	.00	97,994.48	79.1%		
<b>57 OTHER SERVICES</b>									
503030 45210 Insurance	74,732.00	.00	74,732.00	72,379.99	.00	2,352.01	96.9%		
503030 45410 Public Notificatio	.00	.00	.00	111.47	.00	-111.47	100.0%*		
503030 45810 Travel & Training	43,817.20	128.63	43,945.83	20,375.14	.00	23,570.69	46.4%		
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	93,151.60	.00	27,076.23	77.5%		
<b>58 COGS/FRANCHISE UT</b>									
503030 46130 Purchase of Servic	6,000,000.00	511,718.34	6,511,718.34	5,351,301.22	.00	1,160,417.12	82.2%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 46210 Franchise Fees - U	752,951.00	.00	752,951.00	860,131.61	.00	-107,180.61	114.2%*	
TOTAL COGS/FRANCHISE UT	6,752,951.00	511,718.34	7,264,669.34	6,211,432.83	.00	1,053,236.51	85.5%	
<b>59 CAPITAL EXPENSES</b>								
503030 47210 Plants and Buildin	11,400.00	6,276,376.00	6,287,776.00	2,145,230.64	.00	4,142,545.36	34.1%	
503030 47410 Machinery and Equi	237,500.00	285,304.09	522,804.09	438,155.83	.00	84,648.26	83.8%	
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	.00	4,024.23	74.3%	
TOTAL CAPITAL EXPENSES	623,038.14	6,413,618.47	7,036,656.61	2,797,209.49	.00	4,239,447.12	39.8%	
TOTAL Wastewater	-4,221,902.31	7,020,728.43	2,798,826.12	-5,304,009.25	.00	8,102,835.37	-189.5%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0050 Utility Fund</b>								
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
503040 34140 Inspection/Reinspe	.00	.00	.00	58.00	.00	-58.00	100.0%*	
503040 34306 Sales of Materials	.00	.00	.00	-3,374.85	.00	3,374.85	100.0%	
503040 34385 O & M / Sewer Tap	.00	.00	.00	-6,850.00	.00	6,850.00	100.0%	
503040 34410 Billed Services	-20,000.00	.00	-20,000.00	-8,710.01	.00	-11,289.99	43.6%*	
TOTAL SERVICES AND SALES	-20,000.00	.00	-20,000.00	-18,876.86	.00	-1,123.14	94.4%	
<b>07 INTEREST</b>								
503040 36110 Checking Unrestr I	.00	.00	.00	-522.57	.00	522.57	100.0%	
TOTAL INTEREST	.00	.00	.00	-522.57	.00	522.57	100.0%	
<b>08 OTHER INCOME</b>								
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%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	1,437,284.60	-10,000.00	1,427,284.60	1,397,929.59	.00	29,355.01	97.9%	
503040 41310 Overtime Wages	16,000.00	.00	16,000.00	12,088.23	.00	3,911.77	75.6%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503040 41320	Standby/Shift Diff	12,260.63	.00	12,260.63	16,275.00	.00	-4,014.37	132.7%*	
503040 41410	Holiday/Service Aw	5,975.00	.00	5,975.00	5,775.00	.00	200.00	96.7%	
503040 41420	Misc Add Pay	14,365.00	.00	14,365.00	14,895.00	.00	-530.00	103.7%*	
TOTAL SALARIES AND WAGES		1,485,885.23	-10,000.00	1,475,885.23	1,446,962.82	.00	28,922.41	98.0%	
<b>52 BENEFITS</b>									
503040 41510	FICA and Medicare	108,368.10	-4,000.00	104,368.10	108,246.14	.00	-3,878.04	103.7%*	
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	-18,000.00	189,802.00	186,690.19	.00	3,111.81	98.4%	
503040 41712	HSA Contribution	32,265.00	-10,000.00	22,265.00	20,880.00	.00	1,385.00	93.8%	
503040 41720	Long Term Disabili	2,963.50	.00	2,963.50	2,420.42	.00	543.08	81.7%	
503040 41740	Dental Insurance	14,865.50	.00	14,865.50	13,833.36	.00	1,032.14	93.1%	
503040 41750	Vision Insurance	652.00	.00	652.00	659.64	.00	-7.64	101.2%*	
503040 41810	Retirement - APERS	223,304.95	-5,000.00	218,304.95	226,061.06	.00	-7,756.11	103.6%*	
503040 41910	Cell Phone Allowan	7,172.00	.00	7,172.00	6,401.25	.00	770.75	89.3%	
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	29,911.68	.00	-4,709.68	118.7%*	
TOTAL BENEFITS		635,723.81	-37,000.00	598,723.81	604,123.89	.00	-5,400.08	100.9%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
503040 42020	Uniform Supplies	22,600.00	63.10	22,663.10	15,306.63	.00	7,356.47	67.5%	
503040 42030	Fuel Supplies	44,000.00	.00	44,000.00	65,917.59	.00	-21,917.59	149.8%*	
503040 42050	Janitorial Supplie	1,000.00	.00	1,000.00	969.53	.00	30.47	97.0%	
503040 42060	Safety Expense	4,500.00	.00	4,500.00	4,136.27	.00	363.73	91.9%	
503040 42090	Other Operating Su	18,000.00	583.17	18,583.17	12,911.02	.00	5,672.15	69.5%	
503040 42110	Office Supplies	10,500.00	.00	10,500.00	6,533.09	.00	3,966.91	62.2%	
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	18,042.55	.00	2,557.45	87.6%	
TOTAL SUPPLIES & MATERIALS		124,200.00	646.27	124,846.27	125,350.42	.00	-504.15	100.4%	
<b>54 TECHNOLOGY</b>									
503040 42520	Minor Equipment -	13,300.00	.00	13,300.00	7,665.10	.00	5,634.90	57.6%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 43310	Technical/Data Pro	34,052.50	.00	34,052.50	30,058.35	.00	3,994.15	88.3%
TOTAL TECHNOLOGY		47,352.50	.00	47,352.50	37,723.45	.00	9,629.05	79.7%
<b>55 PROFESSIONAL SERVICE</b>								
503040 43210	Legal & Profession	16,500.00	652.00	17,152.00	13,142.50	.00	4,009.50	76.6%
503040 43510	Promotional Activi	3,500.00	285.00	3,785.00	2,578.23	.00	1,206.77	68.1%
TOTAL PROFESSIONAL SERVICE		20,000.00	937.00	20,937.00	15,720.73	.00	5,216.27	75.1%
<b>56 PROPERTY SERVICES</b>								
503040 44210	Communication	20,900.00	.00	20,900.00	24,249.12	.00	-3,349.12	116.0%*
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	11,196.29	.00	4,224.07	72.6%
503040 44430	Building/Ground Ma	5,500.00	.00	5,500.00	1,290.51	.00	4,209.49	23.5%
503040 44440	Machine/Equipment	40,000.00	4,070.93	44,070.93	38,478.67	.00	5,592.26	87.3%
503040 44450	Pub Works by Proj	200,000.00	88,866.01	288,866.01	267,652.89	.00	21,213.12	92.7%
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	342,867.48	.00	42,448.82	89.0%
<b>57 OTHER SERVICES</b>								
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	8,173.87	.00	48,326.13	14.5%
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	24,592.84	.00	47,607.16	34.1%
<b>59 CAPITAL EXPENSES</b>								
503040 47340	Sewer Improvements	.00	1,417,887.00	1,417,887.00	370,348.16	.00	1,047,538.84	26.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503040 47341	Sewer Line Improve	600,000.00	.00	600,000.00	525,000.00	.00	75,000.00	87.5%	
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	1,425,598.34	.00	1,134,435.32	55.7%	
<b>60 DEBT SERVICE</b>									
503040 48019	Series 2022B Princ	200,000.00	.00	200,000.00	.00	.00	200,000.00	.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	4,019.99	.00	200,000.01	2.0%	
<b>90 USE OF RESERVES</b>									
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	1,700,472.13	5,302,753.67	3,930,691.04	.00	1,372,062.63	74.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
<b>503050 Sanitation</b>									
<b>05 SERVICES AND SALES</b>									
503050 34301 Residential Utilit	-3,597,239.00	.00	-3,597,239.00	-3,834,398.72	.00	237,159.72	106.6%		
503050 34302 Commercial Utility	-101,633.00	.00	-101,633.00	-108,551.10	.00	6,918.10	106.8%		
503050 34330 Sanitation / Dumps	-2,615,143.00	.00	-2,615,143.00	-3,176,842.58	.00	561,699.58	121.5%		
503050 34331 Sanitation/Cardboa	-203,966.00	.00	-203,966.00	-223,503.72	.00	19,537.72	109.6%		
503050 34332 Sanitation / Addit	-47,077.00	.00	-47,077.00	-51,006.05	.00	3,929.05	108.3%		
503050 34333 Sanitation / Recyc	-42,528.00	.00	-42,528.00	-45,182.78	.00	2,654.78	106.2%		
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	-7,440,924.95	.00	831,107.95	112.6%		
<b>07 INTEREST</b>									
503050 36110 Checking Unrestr I	-4,259.00	.00	-4,259.00	-21,863.99	.00	17,604.99	513.4%		
503050 36115 Investment Income	.00	.00	.00	-22,452.19	.00	22,452.19	100.0%		
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	-44,316.18	.00	36,155.07	543.0%		
<b>55 PROFESSIONAL SERVICE</b>									
503050 43510 Promotional Activi	10,000.00	.00	10,000.00	1,826.71	.00	8,173.29	18.3%		
TOTAL PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	1,826.71	.00	8,173.29	18.3%		
<b>57 OTHER SERVICES</b>									
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%		
<b>58 COGS/FRANCHISE UT</b>									
503050 46120 Purchase of Servic	6,004,615.00	.00	6,004,615.00	6,721,848.90	.00	-717,233.90	111.9%*		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
TOTAL COGS/FRANCHISE UT	6,004,615.00	.00	6,004,615.00	6,721,848.90	.00	-717,233.90	111.9%		
TOTAL Sanitation	-548,363.11	.00	-548,363.11	-707,401.52	.00	159,038.41	129.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>503520 Inventory</b>								
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	196,602.00	.00	196,602.00	196,828.81	.00	-226.81	100.1%*	
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	1,000.00	.00	.00	100.0%	
TOTAL SALARIES AND WAGES	200,102.00	.00	200,102.00	197,828.81	.00	2,273.19	98.9%	
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	14,527.00	.00	14,527.00	14,620.09	.00	-93.09	100.6%*	
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	5,500.00	33,732.00	32,416.90	.00	1,315.10	96.1%	
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	380.40	.00	62.60	85.9%	
503520 41740 Dental Insurance	2,012.00	.00	2,012.00	2,326.74	.00	-314.74	115.6%*	
503520 41750 Vision Insurance	116.00	.00	116.00	113.18	.00	2.82	97.6%	
503520 41810 Retirement - APERS	30,272.00	2,500.00	32,772.00	31,465.89	.00	1,306.11	96.0%	
503520 41910 Cell Phone Allowan	1,496.00	.00	1,496.00	1,552.50	.00	-56.50	103.8%*	
503520 41920 Employee Boot Allo	600.00	.00	600.00	600.00	.00	.00	100.0%	
TOTAL BENEFITS	83,817.40	8,000.00	91,817.40	89,539.24	.00	2,278.16	97.5%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	2,276.68	.00	3,223.32	41.4%	
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	.00	5,000.00	3,919.98	.00	1,080.02	78.4%	
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	16,093.17	.00	8,908.50	64.4%	
503520 42888 Inventory Variance	.00	.00	.00	55.79	.00	-55.79	100.0%*	
TOTAL SUPPLIES & MATERIALS	42,000.00	1.67	42,001.67	24,776.71	.00	17,224.96	59.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>54 TECHNOLOGY</b>								
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%
<b>55 PROFESSIONAL SERVICE</b>								
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%
<b>56 PROPERTY SERVICES</b>								
503520 44210	Communication	.00	2.74	2.74	751.96	.00	-749.22*****%	
503520 44430	Building/Ground Ma	20,000.00	.00	20,000.00	17,837.63	.00	2,162.37	89.2%
503520 44440	Machine/Equipment	5,000.00	.00	5,000.00	2,552.16	.00	2,447.84	51.0%
TOTAL PROPERTY SERVICES		25,000.00	2.74	25,002.74	21,141.75	.00	3,860.99	84.6%
<b>57 OTHER SERVICES</b>								
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%
<b>59 CAPITAL EXPENSES</b>								
503520 47210	Plants and Buildin	100,000.00	.00	100,000.00	12,531.25	.00	87,468.75	12.5%
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	.00	97,468.75	11.4%
TOTAL Inventory		492,063.93	8,004.41	500,068.34	360,881.09	.00	139,187.25	72.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0050 Utility Fund</b>								
<b>503530 Utility Billing &amp; Meter</b>								
<b>05 SERVICES AND SALES</b>								
503530 34303 Penalties Utility	-848,526.00	.00	-848,526.00	-914,405.48	.00	65,879.48	107.8%	
503530 34350 Service Charges	-162,000.00	.00	-162,000.00	-191,955.00	.00	29,955.00	118.5%	
TOTAL SERVICES AND SALES	-1,010,526.00	.00	-1,010,526.00	-1,106,360.48	.00	95,834.48	109.5%	
<b>08 OTHER INCOME</b>								
503530 37520 Miscellaneous Inco	-20,000.00	.00	-20,000.00	-5,820.71	.00	-14,179.29	29.1%*	
503530 37530 Recovery of Bad De	-30,000.00	.00	-30,000.00	-36,442.28	.00	6,442.28	121.5%	
503530 37540 Returned Check Fee	.00	.00	.00	-7,540.00	.00	7,540.00	100.0%	
503530 37550 Cash Long/short	.00	.00	.00	3.96	.00	-3.96	100.0%*	
TOTAL OTHER INCOME	-50,000.00	.00	-50,000.00	-49,799.03	.00	-200.97	99.6%	
<b>51 SALARIES AND WAGES</b>								
503530 41010 Full Time Salaries	1,032,889.80	.00	1,032,889.80	974,276.94	.00	58,612.86	94.3%	
503530 41120 PT Elected Official	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%	
503530 41310 Overtime Wages	50,000.00	.00	50,000.00	22,135.42	.00	27,864.58	44.3%	
503530 41320 Standby/Shift Diff	11,261.25	.00	11,261.25	11,340.00	.00	-78.75	100.7%*	
503530 41410 Holiday/Service Aw	5,655.00	.00	5,655.00	5,380.00	.00	275.00	95.1%	
503530 41420 Misc Add Pay	32,500.00	.00	32,500.00	22,250.00	.00	10,250.00	68.5%	
TOTAL SALARIES AND WAGES	1,147,306.05	.00	1,147,306.05	1,050,382.36	.00	96,923.69	91.6%	
<b>52 BENEFITS</b>								
503530 41510 FICA and Medicare	81,409.00	.00	81,409.00	77,854.81	.00	3,554.19	95.6%	
503530 41620 Workers' Compensation	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	137,073.78	.00	19,476.22	87.6%	
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 13									
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	1,852.42	.00	361.58	83.7%	
503530 41740	Dental Insurance	11,419.00	.00	11,419.00	10,353.30	.00	1,065.70	90.7%	
503530 41750	Vision Insurance	494.00	.00	494.00	376.02	.00	117.98	76.1%	
503530 41810	Retirement - APERS	160,188.43	.00	160,188.43	160,933.60	.00	-745.17	100.5%*	
503530 41910	Cell Phone Allowan	4,844.00	.00	4,844.00	4,978.75	.00	-134.75	102.8%*	
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	9,347.40	.00	-345.40	103.8%*	
TOTAL BENEFITS			448,721.47	.00	448,721.47	427,186.26	.00	21,535.21	95.2%
<b>53 SUPPLIES &amp; MATERIALS</b>									
503530 42020	Uniform Supplies	16,520.00	252.99	16,772.99	13,284.50	.00	3,488.49	79.2%	
503530 42030	Fuel Supplies	39,600.00	.00	39,600.00	24,826.78	.00	14,773.22	62.7%	
503530 42040	Chemical Supplies	150.00	.00	150.00	.00	.00	150.00	.0%	
503530 42050	Janitorial Supplie	500.00	.00	500.00	636.89	.00	-136.89	127.4%*	
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	23,138.50	.00	23,051.50	50.1%	
503530 42210	Postage	198,600.00	.00	198,600.00	157,352.29	.00	41,247.71	79.2%	
503530 42510	Minor Equipment	38,400.00	.00	38,400.00	29,577.34	.00	8,822.66	77.0%	
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	248,913.45	.00	97,564.54	71.8%
<b>54 TECHNOLOGY</b>									
503530 42520	Minor Equipment -	44,160.00	428.76	44,588.76	31,657.44	.00	12,931.32	71.0%	
503530 43310	Technical/Data Pro	841,798.49	.00	841,798.49	596,799.34	.00	244,999.15	70.9%	
TOTAL TECHNOLOGY			885,958.49	428.76	886,387.25	628,456.78	.00	257,930.47	70.9%
<b>55 PROFESSIONAL SERVICE</b>									
503530 43210	Legal & Profession	104,116.00	186.35	104,302.35	70,257.45	.00	34,044.90	67.4%	
503530 43410	Professional Servi	652,500.00	.00	652,500.00	817,596.36	.00	-165,096.36	125.3%*	
TOTAL PROFESSIONAL SERVICE			756,616.00	186.35	756,802.35	887,853.81	.00	-131,051.46	117.3%
<b>56 PROPERTY SERVICES</b>									

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
<b>503530 Utility Billing &amp; Meter</b>								
503530 44210 Communication	65,720.00	.00	65,720.00	47,587.64	.00	18,132.36	72.4%	
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	12,394.57	.00	5,981.47	67.4%	
503530 44430 Building/Ground Ma	42,245.00	.00	42,245.00	20,950.53	.00	21,294.47	49.6%	
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	3,280.00	.00	-112.00	103.5%*	
<b>TOTAL PROPERTY SERVICES</b>	<b>128,673.00</b>	<b>2,946.04</b>	<b>131,619.04</b>	<b>84,605.88</b>	<b>.00</b>	<b>47,013.16</b>	<b>64.3%</b>	
<b>57 OTHER SERVICES</b>								
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%	
<b>TOTAL OTHER SERVICES</b>	<b>20,309.00</b>	<b>.00</b>	<b>20,309.00</b>	<b>4,660.09</b>	<b>.00</b>	<b>15,648.91</b>	<b>22.9%</b>	
<b>59 CAPITAL EXPENSES</b>								
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	51,406.71	.00	47,146.16	52.2%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>119,676.27</b>	<b>7,876.60</b>	<b>127,552.87</b>	<b>79,089.71</b>	<b>.00</b>	<b>48,463.16</b>	<b>62.0%</b>	
<b>TOTAL Utility Billing &amp; Meter</b>	<b>2,792,959.28</b>	<b>11,690.74</b>	<b>2,804,650.02</b>	<b>2,254,988.83</b>	<b>.00</b>	<b>549,661.19</b>	<b>80.4%</b>	
<b>TOTAL Utility Fund</b>	<b>-216,278.40</b>	<b>15,950,123.50</b>	<b>15,733,845.10</b>	<b>-7,310,385.46</b>	<b>.02</b>	<b>23,044,230.54</b>	<b>-46.5%</b>	
<b>TOTAL REVENUES</b>	<b>-108,942,596.23</b>	<b>-33,367,730.40</b>	<b>-142,310,326.63</b>	<b>-128,571,760.93</b>	<b>.00</b>	<b>-13,738,565.70</b>		
<b>TOTAL EXPENSES</b>	<b>108,726,317.83</b>	<b>49,317,853.90</b>	<b>158,044,171.73</b>	<b>121,261,375.47</b>	<b>.02</b>	<b>36,782,796.24</b>		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0095 Interdepartment Transfer</b>								
<b>951010 Interdept - Administration</b>								
<b>56 PROPERTY SERVICES</b>								
951010 44110 Utilities/EI/Wat/G		.00	.00	.00	61,248.60	.00	-61,248.60	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	61,248.60	.00	-61,248.60	100.0%
TOTAL Interdept - Administrati		.00	.00	.00	61,248.60	.00	-61,248.60	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0095 Interdepartment Transfer</b>								
<b>951210 Interdept - District Court</b>								
<b>56 PROPERTY SERVICES</b>								
951210 44110 Utilities/EI/Wat/G		.00	.00	.00	17,128.30	.00	-17,128.30	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	17,128.30	.00	-17,128.30	100.0%
TOTAL Interdept - District Cou		.00	.00	.00	17,128.30	.00	-17,128.30	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0095	Interdepartment Transfer							
<b>951610 Interdept - Planning</b>								
<b>56 PROPERTY SERVICES</b>								
951610 44110 Utilities/EI/Wat/G		.00	.00	.00	48,016.59	.00	-48,016.59	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	48,016.59	.00	-48,016.59	100.0%
TOTAL Interdept - Planning		.00	.00	.00	48,016.59	.00	-48,016.59	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0095	Interdepartment Transfer							
<b>951650 Interdept - Airport</b>								
<b>56 PROPERTY SERVICES</b>								
951650 44110 Utilities/EI/Wat/G		.00	.00	.00	20,375.40	.00	-20,375.40	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	20,375.40	.00	-20,375.40	100.0%
TOTAL Interdept - Airport		.00	.00	.00	20,375.40	.00	-20,375.40	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0095	Interdepartment Transfer							
<b>952010 Interdept - Police</b>								
<b>56 PROPERTY SERVICES</b>								
952010 44110 Utilities/EI/Wat/G		.00	.00	.00	158,634.28	.00	-158,634.28	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	158,634.28	.00	-158,634.28	100.0%
TOTAL Interdept - Police		.00	.00	.00	158,634.28	.00	-158,634.28	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0095 Interdepartment Transfer</b>								
<b>952020 Interdept - Fire</b>								
<b>56 PROPERTY SERVICES</b>								
952020 44110 Utilities/EI/Wat/G		.00	.00	.00	209,114.11	.00	-209,114.11	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	209,114.11	.00	-209,114.11	100.0%
TOTAL Interdept - Fire		.00	.00	.00	209,114.11	.00	-209,114.11	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0095 Interdepartment Transfer</b>								
<b>953010 Interdept - Electric</b>								
<b>05 SERVICES AND SALES</b>								
953010 34302 Commercial Utility	.00	.00	.00	-1,418,951.92	.00	1,418,951.92	100.0%	
953010 34304 Large Power Utilit	.00	.00	.00	-287,457.99	.00	287,457.99	100.0%	
953010 34341 Electric / Rent Li	.00	.00	.00	-4,084.43	.00	4,084.43	100.0%	
953010 34342 Power Cost Adjustm	.00	.00	.00	-311,567.30	.00	311,567.30	100.0%	
TOTAL SERVICES AND SALES	.00	.00	.00	-2,022,061.64	.00	2,022,061.64	100.0%	
<b>56 PROPERTY SERVICES</b>								
953010 44110 Utilities/El/wat/G	.00	.00	.00	185,467.57	.00	-185,467.57	100.0%*	
TOTAL PROPERTY SERVICES	.00	.00	.00	185,467.57	.00	-185,467.57	100.0%	
TOTAL Interdept - Electric	.00	.00	.00	-1,836,594.07	.00	1,836,594.07	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0095	Interdepartment Transfer							
<b>953020 Interdept - Water</b>								
<b>05 SERVICES AND SALES</b>								
953020 34302	Commercial Utility	.00	.00	.00	-117,637.02	.00	117,637.02	100.0%
953020 34360	Irrigation Sales	.00	.00	.00	-164,502.00	.00	164,502.00	100.0%
TOTAL SERVICES AND SALES		.00	.00	.00	-282,139.02	.00	282,139.02	100.0%
<b>56 PROPERTY SERVICES</b>								
953020 44110	Utilities/El/wat/G	.00	.00	.00	100,202.15	.00	-100,202.15	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	100,202.15	.00	-100,202.15	100.0%
TOTAL Interdept - Water		.00	.00	.00	-181,936.87	.00	181,936.87	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0095 Interdepartment Transfer								
<b>953030 Interdept - Wastewater</b>								
<b>05 SERVICES AND SALES</b>								
953030 34302 Commercial utility	.00	.00	.00	-183,631.47	.00	183,631.47	100.0%	
TOTAL SERVICES AND SALES	.00	.00	.00	-183,631.47	.00	183,631.47	100.0%	
<b>56 PROPERTY SERVICES</b>								
953030 44110 Utilities/El/Wat/G	.00	.00	.00	823,940.92	.00	-823,940.92	100.0%*	
TOTAL PROPERTY SERVICES	.00	.00	.00	823,940.92	.00	-823,940.92	100.0%	
TOTAL Interdept - Wastewater	.00	.00	.00	640,309.45	.00	-640,309.45	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0095 Interdepartment Transfer</b>								
<b>953530 Interdept - Support</b>								
<b>56 PROPERTY SERVICES</b>								
953530 44110 Utilities/EI/Wat/G		.00	.00	.00	9,910.00	.00	-9,910.00	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	9,910.00	.00	-9,910.00	100.0%
TOTAL Interdept - Support		.00	.00	.00	9,910.00	.00	-9,910.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0095 Interdepartment Transfer</b>								
<b>953810 Interdept - Street</b>								
<b>56 PROPERTY SERVICES</b>								
953810 44110 Utilities/EI/Wat/G		.00	.00	.00	88,062.62	.00	-88,062.62	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	88,062.62	.00	-88,062.62	100.0%
TOTAL Interdept - Street		.00	.00	.00	88,062.62	.00	-88,062.62	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0095 Interdepartment Transfer</b>								
<b>955020 Interdept - Parks Maint</b>								
<b>56 PROPERTY SERVICES</b>								
955020 44110 Utilities/EI/Wat/G		.00	.00	.00	892,297.96	.00	-892,297.96	100.0%*
TOTAL PROPERTY SERVICES		.00	.00	.00	892,297.96	.00	-892,297.96	100.0%
TOTAL Interdept - Parks Maint		.00	.00	.00	892,297.96	.00	-892,297.96	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>0095 Interdepartment Transfer</b>									
<b>955050 Interdept - Library</b>									
<b>56 PROPERTY SERVICES</b>									
955050 44110 Utilities/EI/Wat/G		.00	.00	.00	93,008.45	.00	-93,008.45	100.0%*	
TOTAL PROPERTY SERVICES		.00	.00	.00	93,008.45	.00	-93,008.45	100.0%	
TOTAL Interdept - Library		.00	.00	.00	93,008.45	.00	-93,008.45	100.0%	
TOTAL Interdepartment Transfer		.00	.00	.00	219,574.82	.00	-219,574.82	100.0%	
TOTAL REVENUES		.00	.00	.00	-2,487,832.13	.00	2,487,832.13		
TOTAL EXPENSES		.00	.00	.00	2,707,406.95	.00	-2,707,406.95		

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209.18	81,029,607.02	67,570,397.84	-75,972,948.10		129.77	143,543,216.17 -112.4%
** END OF REPORT - Generated by Heather Delhagan **							