# City of Bentonville, Arkansas
# Interim Budgetary Comparison Schedule
# (Unaudited)
# June 30, 2024

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.

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **0010 General Fund** | | | | | | | |
| **101010 Administration** | | | | | | | |
| 02 TAXES AND FEES | -62,669,902.77 | .00 | -62,669,902.77 | -25,554,874.89 | .00 | -37,115,027.88 | 40.8% |
| 03 PERMITS | -81,519.35 | .00 | -81,519.35 | -81,226.37 | .00 | -292.98 | 99.6% |
| 07 INTEREST | -2,803,668.61 | .00 | -2,803,668.61 | -1,761,657.97 | .00 | -1,042,010.64 | 62.8% |
| 08 OTHER INCOME | -244,559.03 | .00 | -244,559.03 | -234,860.05 | .00 | -9,698.98 | 96.0% |
| 10 OTHER REVENUES | .00 | -500,000.00 | -500,000.00 | -250,000.00 | .00 | -250,000.00 | 50.0% |
| 51 SALARIES AND WAGES | 525,263.61 | .00 | 525,263.61 | 249,998.34 | .00 | 275,265.27 | 47.6% |
| 52 BENEFITS | 150,822.67 | 70.90 | 150,893.57 | 71,380.47 | .00 | 79,513.10 | 47.3% |
| 53 SUPPLIES & MATERIALS | 11,900.00 | .00 | 11,900.00 | 3,798.27 | 2,523.57 | 5,578.16 | 53.1% |
| 54 TECHNOLOGY | 12,992.65 | 29,500.00 | 42,492.65 | 31,857.14 | 4,352.47 | 6,283.04 | 85.2% |
| 55 PROFESSIONAL SERVICE | 42,150.00 | 9,399,667.30 | 9,441,817.30 | 21,300.57 | 7,305,338.02 | 2,115,178.71 | 77.6% |
| 56 PROPERTY SERVICES | 63,955.38 | .00 | 63,955.38 | 4,199.10 | 3,207.18 | 56,549.10 | 11.6% |
| 57 OTHER SERVICES | 95,162.66 | 325.56 | 95,488.22 | 36,402.88 | 30,115.77 | 28,969.57 | 69.7% |
| 59 CAPITAL EXPENSES | 10,355.23 | 4,592,671.80 | 4,603,027.03 | 1,058,453.67 | 366,748.54 | 3,177,824.82 | 31.0% |
| 90 USE OF RESERVES | -7,083,200.00 | .00 | -7,083,200.00 | .00 | .00 | -7,083,200.00 | .0% |
| 97 TRANSFER OUT | 7,083,200.00 | .00 | 7,083,200.00 | .00 | .00 | 7,083,200.00 | .0% |
| TOTAL Administration | -64,887,047.56 | 13,522,235.56 | -51,364,812.00 | -26,405,228.84 | 7,712,285.55 | -32,671,868.71 | 36.4% |
| **101020 Legal** | | | | | | | |
| 51 SALARIES AND WAGES | 627,421.20 | .00 | 627,421.20 | 283,267.35 | .00 | 344,153.85 | 45.1% |
| 52 BENEFITS | 258,725.83 | 84.72 | 258,810.55 | 125,899.29 | .00 | 132,911.26 | 48.6% |
| 53 SUPPLIES & MATERIALS | 30,400.00 | .00 | 30,400.00 | 1,049.87 | 355.76 | 28,994.37 | 4.6% |
| 54 TECHNOLOGY | 22,883.40 | .00 | 22,883.40 | 11,004.24 | 4,700.00 | 7,179.16 | 68.6% |
| 55 PROFESSIONAL SERVICE | 219,092.00 | .00 | 219,092.00 | 116,681.95 | 370.65 | 102,039.40 | 53.4% |
| 56 PROPERTY SERVICES | 20,421.74 | .00 | 20,421.74 | 14,322.72 | 4,735.99 | 1,363.03 | 93.3% |
| 57 OTHER SERVICES | 125,714.58 | .00 | 125,714.58 | 32,038.00 | 9,529.54 | 84,147.04 | 33.1% |
| 59 CAPITAL EXPENSES | 100,000.00 | .00 | 100,000.00 | 3,126.78 | .00 | 96,873.22 | 3.1% |
| TOTAL Legal | 1,404,658.75 | 84.72 | 1,404,743.47 | 587,390.20 | 19,691.94 | 797,661.33 | 43.2% |
| **101030 Human Resources** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 51 SALARIES AND WAGES | 322,362.49 | .00 | 322,362.49 | 143,925.69 | .00 | 178,436.80 | 44.6% |
| 52 BENEFITS | 123,930.41 | 41.94 | 123,972.35 | 63,627.67 | .00 | 60,344.68 | 51.3% |
| 53 SUPPLIES & MATERIALS | 14,750.00 | .00 | 14,750.00 | 6,812.23 | .00 | 7,937.77 | 46.2% |
| 54 TECHNOLOGY | 5,270.32 | .00 | 5,270.32 | 2,193.24 | .00 | 3,077.08 | 41.6% |
| 55 PROFESSIONAL SERVICE | 215,655.00 | .00 | 215,655.00 | 70,148.94 | 6,666.66 | 138,839.40 | 35.6% |
| 56 PROPERTY SERVICES | 10,805.78 | .00 | 10,805.78 | 6,340.95 | 911.04 | 3,553.79 | 67.1% |
| 57 OTHER SERVICES | 42,435.44 | .00 | 42,435.44 | 4,689.22 | .00 | 37,746.22 | 11.1% |
| TOTAL Human Resources | 735,209.44 | 41.94 | 735,251.38 | 297,737.94 | 7,577.70 | 429,935.74 | 41.5% |

101040 Accounting

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 08 OTHER INCOME | .00 | .00 | .00 | -4,718.37 | .00 | 4,718.37 | 100.0% |
| 10 OTHER REVENUES | -90,000.00 | -40,172.89 | -130,172.89 | -130,172.89 | .00 | .00 | 100.0% |
| 51 SALARIES AND WAGES | 813,225.22 | 15,189.69 | 828,414.91 | 341,910.60 | .00 | 486,504.31 | 41.3% |
| 52 BENEFITS | 339,734.32 | 15,584.69 | 355,319.01 | 143,006.37 | .00 | 212,312.64 | 40.2% |
| 53 SUPPLIES & MATERIALS | 29,190.00 | 2.03 | 29,192.03 | 9,314.93 | 2,501.89 | 17,375.21 | 40.5% |
| 54 TECHNOLOGY | 193,323.32 | 1,896.50 | 195,219.82 | 40,544.71 | 125,629.70 | 29,045.41 | 85.1% |
| 55 PROFESSIONAL SERVICE | 148,441.00 | .00 | 148,441.00 | 62,437.97 | 17,140.43 | 68,862.60 | 53.6% |
| 56 PROPERTY SERVICES | 18,005.78 | .00 | 18,005.78 | 6,812.65 | 1,198.04 | 9,995.09 | 44.5% |
| 57 OTHER SERVICES | 37,135.30 | 7,966.80 | 45,102.10 | 8,108.24 | 1,468.48 | 35,525.38 | 21.2% |
| TOTAL Accounting | 1,489,054.94 | 466.82 | 1,489,521.76 | 477,244.21 | 147,938.54 | 864,339.01 | 42.0% |

101050 Information Technology

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 08 OTHER INCOME | .00 | .00 | .00 | -138.31 | .00 | 138.31 | 100.0% |
| 51 SALARIES AND WAGES | 1,089,898.03 | .00 | 1,089,898.03 | 453,498.70 | .00 | 636,399.33 | 41.6% |
| 52 BENEFITS | 502,417.52 | 145.30 | 502,562.82 | 216,912.43 | .00 | 285,650.39 | 43.2% |
| 53 SUPPLIES & MATERIALS | 22,800.00 | .00 | 22,800.00 | 1,458.89 | .00 | 21,341.11 | 6.4% |
| 54 TECHNOLOGY | 538,988.60 | 2,641.30 | 541,629.90 | 371,785.89 | 254,354.48 | -84,510.47 | 115.6% |
| 55 PROFESSIONAL SERVICE | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 56 PROPERTY SERVICES | 119,163.21 | .00 | 119,163.21 | 39,753.59 | 40,276.60 | 39,133.02 | 67.2% |
| 57 OTHER SERVICES | 37,838.77 | .00 | 37,838.77 | 18,277.88 | 457.00 | 19,103.89 | 49.5% |
| 59 CAPITAL EXPENSES | 492,212.95 | .00 | 492,212.95 | 207,161.80 | 1,290.32 | 283,760.83 | 42.3% |
| TOTAL Information Technology | 2,803,569.08 | 2,786.60 | 2,806,355.68 | 1,308,710.87 | 296,378.40 | 1,201,266.41 | 57.2% |

101210 District Court

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 04 INTERGOVERNMENTAL | -47,760.00 | -2,000.00 | -49,760.00 | -27,620.42 | .00 | -22,139.58 | 55.5% |
| 05 SERVICES AND SALES | -11,000.00 | .00 | -11,000.00 | -5,753.25 | .00 | -5,246.75 | 52.3% |
| 06 FINES/ASSESSMENTS | -413,872.08 | .00 | -413,872.08 | -193,019.90 | .00 | -220,852.18 | 46.6% |
| 07 INTEREST | -1,992.23 | .00 | -1,992.23 | -2,176.08 | .00 | 183.85 | 109.2% |
| 08 OTHER INCOME | -3,875.28 | .00 | -3,875.28 | -8,139.41 | .00 | 4,264.13 | 210.0% |
| 51 SALARIES AND WAGES | 559,818.93 | .00 | 559,818.93 | 225,366.80 | .00 | 334,452.13 | 40.3% |
| 52 BENEFITS | 268,971.52 | 72.45 | 269,043.97 | 106,255.11 | .00 | 162,788.86 | 39.5% |
| 53 SUPPLIES & MATERIALS | 31,200.00 | .00 | 31,200.00 | 5,471.55 | 764.46 | 24,963.99 | 20.0% |
| 54 TECHNOLOGY | 103,387.64 | .00 | 103,387.64 | 81,887.13 | 136.95 | 21,363.56 | 79.3% |
| 55 PROFESSIONAL SERVICE | 46,959.50 | 2,000.00 | 48,959.50 | 16,162.46 | .00 | 32,797.04 | 33.0% |
| 56 PROPERTY SERVICES | 80,150.79 | .00 | 80,150.79 | 27,724.65 | 6,142.91 | 46,283.23 | 42.3% |
| 57 OTHER SERVICES | 27,452.50 | .00 | 27,452.50 | 10,596.27 | .00 | 16,856.23 | 38.6% |
| 59 CAPITAL EXPENSES | 17,138.05 | .00 | 17,138.05 | 7,282.95 | .00 | 9,855.10 | 42.5% |
| TOTAL District Court | 656,579.34 | 72.45 | 656,651.79 | 244,037.86 | 7,044.32 | 405,569.61 | 38.2% |

### 101610 Planning

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 03 PERMITS | .00 | .00 | .00 | -7,700.82 | .00 | 7,700.82 | 100.0% |
| 05 SERVICES AND SALES | -165,321.75 | .00 | -165,321.75 | -58,356.14 | .00 | -106,965.61 | 35.3% |
| 08 OTHER INCOME | .00 | .00 | .00 | -142.13 | .00 | 142.13 | 100.0% |
| 10 OTHER REVENUES | .00 | -320,000.00 | -320,000.00 | -320,000.00 | .00 | .00 | 100.0% |
| 51 SALARIES AND WAGES | 985,506.30 | .00 | 985,506.30 | 447,889.07 | .00 | 537,617.23 | 45.4% |
| 52 BENEFITS | 414,963.47 | 1,286.43 | 416,249.90 | 184,851.36 | .00 | 231,398.54 | 44.4% |
| 53 SUPPLIES & MATERIALS | 70,720.00 | .00 | 70,720.00 | 34,562.95 | 5,905.90 | 30,251.15 | 57.2% |
| 54 TECHNOLOGY | 91,096.91 | .00 | 91,096.91 | 69,551.07 | 8,592.96 | 12,952.88 | 85.8% |
| 55 PROFESSIONAL SERVICE | 307,749.50 | 650,222.00 | 957,971.50 | 240,231.57 | 35,000.00 | 682,739.93 | 28.7% |
| 56 PROPERTY SERVICES | 57,379.06 | 7,254.38 | 64,633.44 | 11,420.46 | 14,524.65 | 38,688.33 | 40.1% |
| 57 OTHER SERVICES | 132,058.88 | .00 | 132,058.88 | 66,647.50 | 12,656.54 | 52,754.84 | 60.1% |
| 59 CAPITAL EXPENSES | 10,355.23 | .00 | 10,355.23 | 1,825.92 | .00 | 8,529.31 | 17.6% |
| TOTAL Planning | 1,904,507.60 | 338,762.81 | 2,243,270.41 | 670,780.81 | 76,680.05 | 1,495,809.55 | 33.3% |

### 101620 CDBG

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 04 INTERGOVERNMENTAL | .00 | -320,831.00 | -320,831.00 | .00 | .00 | -320,831.00 | .0% |
| 53 SUPPLIES & MATERIALS | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .0% |
| 55 PROFESSIONAL SERVICE | .00 | 306,831.00 | 306,831.00 | .00 | .00 | 306,831.00 | .0% |
| 57 OTHER SERVICES | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL CDBG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **101630 Engineering** | | | | | | | |
| 03 PERMITS | -2,600.00 | .00 | -2,600.00 | -2,200.00 | .00 | -400.00 | 84.6% |
| 05 SERVICES AND SALES | -8,800.00 | .00 | -8,800.00 | -2,108.00 | .00 | -6,692.00 | 24.0% |
| 51 SALARIES AND WAGES | 852,601.51 | .00 | 852,601.51 | 379,628.17 | .00 | 472,973.34 | 44.5% |
| 52 BENEFITS | 329,971.26 | 1,332.37 | 331,303.63 | 159,564.04 | .00 | 171,739.59 | 48.2% |
| 53 SUPPLIES & MATERIALS | 15,500.00 | .00 | 15,500.00 | 5,914.25 | .00 | 9,585.75 | 38.2% |
| 54 TECHNOLOGY | 35,598.72 | .00 | 35,598.72 | 23,980.19 | .00 | 11,618.53 | 67.4% |
| 55 PROFESSIONAL SERVICE | 677,779.50 | .00 | 677,779.50 | 88,372.35 | 15,500.00 | 573,907.15 | 15.3% |
| 56 PROPERTY SERVICES | 21,331.76 | .00 | 21,331.76 | 11,308.52 | 256.23 | 9,767.01 | 54.2% |
| 57 OTHER SERVICES | 16,440.61 | .00 | 16,440.61 | 4,551.40 | .00 | 11,889.21 | 27.7% |
| 59 CAPITAL EXPENSES | .00 | 2,886,336.11 | 2,886,336.11 | 444,400.40 | 275,966.45 | 2,165,969.26 | 25.0% |
| TOTAL Engineering | 1,937,823.36 | 2,887,668.48 | 4,825,491.84 | 1,113,411.32 | 291,722.68 | 3,420,357.84 | 29.1% |
| **101650 Airport** | | | | | | | |
| 02 TAXES AND FEES | -45,724.55 | .00 | -45,724.55 | -21,838.07 | .00 | -23,886.48 | 47.8% |
| 04 INTERGOVERNMENTAL | .00 | -2,022,583.00 | -2,022,583.00 | -886,482.00 | .00 | -1,136,101.00 | 43.8% |
| 05 SERVICES AND SALES | -26,521.00 | .00 | -26,521.00 | -12,258.38 | .00 | -14,262.62 | 46.2% |
| 07 INTEREST | -46,461.89 | .00 | -46,461.89 | -35,110.98 | .00 | -11,350.91 | 75.6% |
| 08 OTHER INCOME | -91,994.33 | .00 | -91,994.33 | -1,000.00 | .00 | -90,994.33 | 1.1% |
| 53 SUPPLIES & MATERIALS | 96,000.00 | .00 | 96,000.00 | 8.73 | .00 | 95,991.27 | .0% |
| 55 PROFESSIONAL SERVICE | .00 | 32,500.00 | 32,500.00 | .00 | 32,500.00 | .00 | 100.0% |
| 56 PROPERTY SERVICES | 103,511.50 | 1,011.78 | 104,523.28 | 25,307.93 | 27,774.32 | 51,441.03 | 50.8% |
| 57 OTHER SERVICES | 10,618.10 | .00 | 10,618.10 | 1,923.31 | .00 | 8,694.79 | 18.1% |
| 59 CAPITAL EXPENSES | .00 | 1,481,413.39 | 1,481,413.39 | 180,768.02 | 552,940.38 | 747,704.99 | 49.5% |
| TOTAL Airport | -572.17 | -507,657.83 | -508,230.00 | -748,681.44 | 613,214.70 | -372,763.26 | 26.7% |
| **102010 Police** | | | | | | | |
| 02 TAXES AND FEES | -520,771.40 | .00 | -520,771.40 | .00 | .00 | -520,771.40 | .0% |
| 04 INTERGOVERNMENTAL | -752,000.00 | -61,308.82 | -813,308.82 | -178,502.52 | .00 | -634,806.30 | 21.9% |
| 05 SERVICES AND SALES | -892,649.68 | .00 | -892,649.68 | -397,512.63 | .00 | -495,137.05 | 44.5% |
| 06 FINES/ASSESSMENTS | -25,230.00 | .00 | -25,230.00 | -9,776.58 | .00 | -15,453.42 | 38.7% |
| 08 OTHER INCOME | -64.39 | -570.00 | -634.39 | -73,214.15 | .00 | 72,579.76 | *******% |
| 51 SALARIES AND WAGES | 11,170,189.88 | .00 | 11,170,189.88 | 4,994,747.71 | .00 | 6,175,442.17 | 44.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 52 BENEFITS | 4,864,006.30 | 16,695.10 | 4,880,701.40 | 2,380,906.98 | .00 | 2,499,794.42 | 48.8% |
| 53 SUPPLIES & MATERIALS | 969,809.00 | 69,799.91 | 1,039,608.91 | 394,543.03 | 246,548.08 | 398,517.80 | 61.7% |
| 54 TECHNOLOGY | 707,155.16 | 74,715.45 | 781,870.61 | 301,156.69 | 63,948.96 | 416,764.96 | 46.7% |
| 55 PROFESSIONAL SERVICE | 291,804.32 | .00 | 291,804.32 | 70,586.84 | 141,732.27 | 79,485.21 | 72.8% |
| 56 PROPERTY SERVICES | 817,053.63 | 89,736.67 | 906,790.30 | 365,026.85 | 133,578.03 | 408,185.42 | 55.0% |
| 57 OTHER SERVICES | 448,461.14 | 20.00 | 448,481.14 | 232,710.59 | 15,928.82 | 199,841.73 | 55.4% |
| 59 CAPITAL EXPENSES | 1,684,373.40 | 1,216,568.09 | 2,900,941.49 | 1,031,551.98 | 1,523,936.06 | 345,453.45 | 88.1% |
| TOTAL Police | 18,762,137.36 | 1,405,656.40 | 20,167,793.76 | 9,112,224.79 | 2,125,672.22 | 8,929,896.75 | 55.7% |

### 102020 Fire

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 02 TAXES AND FEES | -1,499,454.79 | .00 | -1,499,454.79 | -344,124.00 | .00 | -1,155,330.79 | 22.9% |
| 03 PERMITS | -1,788,219.00 | .00 | -1,788,219.00 | -682,897.40 | .00 | -1,105,321.60 | 38.2% |
| 04 INTERGOVERNMENTAL | -17,164.00 | -6,450.00 | -23,614.00 | -23,614.19 | .00 | .19 | 100.0% |
| 05 SERVICES AND SALES | -1,506,441.39 | .00 | -1,506,441.39 | -752,763.42 | .00 | -753,677.97 | 50.0% |
| 07 INTEREST | -3,501.29 | .00 | -3,501.29 | -841.28 | .00 | -2,660.01 | 24.0% |
| 08 OTHER INCOME | -32,527.00 | .00 | -32,527.00 | -9,767.87 | .00 | -22,759.13 | 30.0% |
| 10 OTHER REVENUES | -111,984.00 | .00 | -111,984.00 | -111,984.00 | .00 | .00 | 100.0% |
| 51 SALARIES AND WAGES | 10,392,378.71 | .00 | 10,392,378.71 | 4,708,528.73 | .00 | 5,683,849.98 | 45.3% |
| 52 BENEFITS | 4,410,404.21 | 28,137.31 | 4,438,541.52 | 2,116,615.70 | .00 | 2,321,925.82 | 47.7% |
| 53 SUPPLIES & MATERIALS | 957,926.00 | 42,840.69 | 1,000,766.69 | 371,717.68 | 405,039.69 | 224,009.32 | 77.6% |
| 54 TECHNOLOGY | 408,074.57 | .00 | 408,074.57 | 179,430.47 | 41,600.64 | 187,043.46 | 54.2% |
| 55 PROFESSIONAL SERVICE | 529,330.80 | 3,449.25 | 532,780.05 | 112,085.17 | 55,193.67 | 365,501.21 | 31.4% |
| 56 PROPERTY SERVICES | 847,847.52 | 58,321.90 | 906,169.42 | 480,353.42 | 91,907.29 | 333,908.71 | 63.2% |
| 57 OTHER SERVICES | 485,114.54 | 6,450.00 | 491,564.54 | 275,548.01 | 9,787.63 | 206,228.90 | 58.0% |
| 59 CAPITAL EXPENSES | 3,104,635.31 | 2,582,655.44 | 5,687,290.75 | 1,166,218.11 | 3,485,139.59 | 1,035,933.05 | 81.8% |
| 92 USE IMPACT/CAPACITY | -995,000.00 | .00 | -995,000.00 | .00 | .00 | -995,000.00 | .0% |
| TOTAL Fire | 15,181,420.19 | 2,715,404.59 | 17,896,824.78 | 7,484,505.13 | 4,088,668.51 | 6,323,651.14 | 64.7% |

### 105020 Public Works Maintenance

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05 SERVICES AND SALES | -80,302.32 | .00 | -80,302.32 | -37,050.00 | .00 | -43,252.32 | 46.1% |
| 08 OTHER INCOME | .00 | .00 | .00 | -1,308.80 | .00 | 1,308.80 | 100.0% |
| 51 SALARIES AND WAGES | 1,326,232.39 | .00 | 1,326,232.39 | 543,869.22 | .00 | 782,363.17 | 41.0% |
| 52 BENEFITS | 592,114.64 | 2,766.55 | 594,881.19 | 280,232.88 | .00 | 314,648.31 | 47.1% |
| 53 SUPPLIES & MATERIALS | 165,850.00 | .00 | 165,850.00 | 68,143.11 | 19,162.25 | 78,544.64 | 52.6% |
| 54 TECHNOLOGY | 15,296.28 | 10,565.20 | 25,861.48 | 10,998.56 | .00 | 14,862.92 | 42.5% |
| 55 PROFESSIONAL SERVICE | 451,853.00 | .00 | 451,853.00 | 185,122.75 | 206,763.75 | 59,966.50 | 86.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 56 PROPERTY SERVICES | 174,987.74 | .00 | 174,987.74 | 63,427.92 | 73,967.13 | 37,592.69 | 78.5% |
| 57 OTHER SERVICES | 25,563.33 | .00 | 25,563.33 | 12,248.99 | .00 | 13,314.34 | 47.9% |
| 59 CAPITAL EXPENSES | 222,000.00 | 962,193.31 | 1,184,193.31 | 667,457.72 | 313,110.26 | 203,625.33 | 82.8% |
| TOTAL Public Works Maintenance | 2,893,595.06 | 975,525.06 | 3,869,120.12 | 1,793,142.35 | 613,003.39 | 1,462,974.38 | 62.2% |
| **105030 Parks & Recreation** | | | | | | | |
| 04 INTERGOVERNMENTAL | .00 | -1,860,121.39 | -1,860,121.39 | .00 | .00 | -1,860,121.39 | .0% |
| 05 SERVICES AND SALES | -4,918,714.00 | .00 | -4,918,714.00 | -2,978,634.73 | -129.75 | -1,939,949.52 | 60.6% |
| 07 INTEREST | -832.80 | .00 | -832.80 | -383.25 | .00 | -449.55 | 46.0% |
| 08 OTHER INCOME | .00 | -2,419,810.00 | -2,419,810.00 | -196,449.20 | .00 | -2,223,360.80 | 8.1% |
| 10 OTHER REVENUES | .00 | -23,019,074.42 | -23,019,074.42 | -6,303,093.91 | .00 | -16,715,980.51 | 27.4% |
| 51 SALARIES AND WAGES | 5,113,848.31 | .00 | 5,113,848.31 | 2,117,354.25 | .00 | 2,996,494.06 | 41.4% |
| 52 BENEFITS | 1,913,094.10 | 10,614.95 | 1,923,709.05 | 883,277.88 | .00 | 1,040,431.17 | 45.9% |
| 53 SUPPLIES & MATERIALS | 1,569,639.00 | 711.63 | 1,570,350.63 | 666,553.28 | 274,235.22 | 629,562.13 | 59.9% |
| 54 TECHNOLOGY | 153,301.63 | .00 | 153,301.63 | 108,621.28 | 861.45 | 43,818.90 | 71.4% |
| 55 PROFESSIONAL SERVICE | 1,858,101.00 | 4,331,765.80 | 6,189,866.80 | 727,952.27 | 1,694,352.69 | 3,767,561.84 | 39.1% |
| 56 PROPERTY SERVICES | 1,177,203.91 | 10,875.18 | 1,188,079.09 | 337,789.20 | 205,708.91 | 644,580.98 | 45.7% |
| 57 OTHER SERVICES | 305,250.71 | .00 | 305,250.71 | 95,195.35 | 6,654.62 | 203,400.74 | 33.4% |
| 59 CAPITAL EXPENSES | 4,868,774.22 | 36,660,454.77 | 41,529,228.99 | 6,086,229.32 | 18,231,460.66 | 17,211,539.01 | 58.6% |
| 92 USE IMPACT/CAPACITY | -500,000.00 | -25,613.00 | -525,613.00 | .00 | .00 | -525,613.00 | .0% |
| 97 TRANSFER OUT | .00 | .00 | .00 | 13,562.00 | .00 | -13,562.00 | 100.0% |
| TOTAL Parks & Recreation | 11,539,666.08 | 13,689,803.52 | 25,229,469.60 | 1,557,973.74 | 20,413,143.80 | 3,258,352.06 | 87.1% |
| **105050 Library** | | | | | | | |
| 04 INTERGOVERNMENTAL | -5,900.00 | .00 | -5,900.00 | -140.00 | .00 | -5,760.00 | 2.4% |
| 06 FINES/ASSESSMENTS | -55,000.00 | .00 | -55,000.00 | -33,620.52 | .00 | -21,379.48 | 61.1% |
| 07 INTEREST | -33,651.49 | .00 | -33,651.49 | -123,934.69 | .00 | 90,283.20 | 368.3% |
| 08 OTHER INCOME | -31,500.00 | -5,656,788.61 | -5,688,288.61 | -5,673,051.26 | .00 | -15,237.35 | 99.7% |
| 10 OTHER REVENUES | .00 | -15,000.00 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| 51 SALARIES AND WAGES | 1,315,469.57 | .00 | 1,315,469.57 | 538,349.17 | .00 | 777,120.40 | 40.9% |
| 52 BENEFITS | 394,552.74 | 167.99 | 394,720.73 | 169,568.99 | .00 | 225,151.74 | 43.0% |
| 53 SUPPLIES & MATERIALS | 508,550.00 | 9,992.55 | 518,542.55 | 116,372.34 | 32,056.10 | 370,114.11 | 28.6% |
| 54 TECHNOLOGY | 390,772.67 | 5,150.00 | 395,922.67 | 272,101.72 | 41,035.34 | 82,785.61 | 79.1% |
| 55 PROFESSIONAL SERVICE | 52,944.00 | 1,200.00 | 54,144.00 | 16,555.27 | 5,688.15 | 31,900.58 | 41.1% |
| 56 PROPERTY SERVICES | 156,535.24 | 8,013.39 | 164,548.63 | 34,383.70 | 38,609.95 | 91,554.98 | 44.4% |
| 57 OTHER SERVICES | 51,616.21 | .00 | 51,616.21 | -86.71 | 299.00 | 51,403.92 | .4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 59 CAPITAL EXPENSES | 732,578.12 | 6,327,119.61 | 7,059,697.73 | 689,666.90 | 6,147,814.30 | 222,216.53 | 96.9% |
| 92 USE IMPACT/CAPACITY | -730,000.00 | -11,500.00 | -741,500.00 | .00 | .00 | -741,500.00 | .0% |
| TOTAL Library | 2,746,967.06 | 668,354.93 | 3,415,321.99 | -3,993,835.09 | 6,265,502.84 | 1,143,654.24 | 66.5% |
| **105060 Animal Services** | | | | | | | |
| 05 SERVICES AND SALES | -10,000.00 | .00 | -10,000.00 | -3,562.00 | .00 | -6,438.00 | 35.6% |
| 08 OTHER INCOME | .00 | .00 | .00 | -2,448.00 | .00 | 2,448.00 | 100.0% |
| 51 SALARIES AND WAGES | 362,697.84 | .00 | 362,697.84 | 138,203.74 | .00 | 224,494.10 | 38.1% |
| 52 BENEFITS | 173,466.55 | 421.13 | 173,887.68 | 55,002.26 | .00 | 118,885.42 | 31.6% |
| 53 SUPPLIES & MATERIALS | 114,500.00 | 767.32 | 115,267.32 | 16,731.85 | 3,192.22 | 95,343.25 | 17.3% |
| 54 TECHNOLOGY | 14,110.76 | .00 | 14,110.76 | 2,546.66 | .00 | 11,564.10 | 18.0% |
| 55 PROFESSIONAL SERVICE | 95,200.00 | 273.75 | 95,473.75 | 15,311.04 | 1,451.66 | 78,711.05 | 17.6% |
| 56 PROPERTY SERVICES | 85,826.70 | 698.61 | 86,525.31 | 23,034.94 | 2,964.67 | 60,525.70 | 30.0% |
| 57 OTHER SERVICES | 14,462.51 | .00 | 14,462.51 | 2,644.96 | .00 | 11,817.55 | 18.3% |
| 59 CAPITAL EXPENSES | .00 | 26,514.36 | 26,514.36 | .00 | 26,514.36 | .00 | 100.0% |
| TOTAL Animal Services | 850,264.36 | 28,675.17 | 878,939.53 | 247,465.45 | 34,122.91 | 597,351.17 | 32.0% |
| TOTAL General Fund | -1,982,167.11 | 35,727,881.22 | 33,745,714.11 | -6,253,120.70 | 42,712,647.55 | -2,713,812.74 | 108.0% |
| TOTAL REVENUES | -88,349,680.42 | -36,281,823.13 | -124,631,503.55 | -47,540,228.83 | -129.75 | -77,091,144.97 | |
| TOTAL EXPENSES | 86,367,513.31 | 72,009,704.35 | 158,377,217.66 | 41,287,108.13 | 42,712,777.30 | 74,377,332.23 | |
| **0020 Street Fund** | | | | | | | |
| **203810 Street** | | | | | | | |
| 02 TAXES AND FEES | -7,505,837.11 | .00 | -7,505,837.11 | -3,074,742.74 | .00 | -4,431,094.37 | 41.0% |
| 03 PERMITS | -12,000.00 | .00 | -12,000.00 | -6,501.00 | .00 | -5,499.00 | 54.2% |
| 04 INTERGOVERNMENTAL | .00 | -3,004,464.00 | -3,004,464.00 | -568,261.27 | .00 | -2,436,202.73 | 18.9% |
| 05 SERVICES AND SALES | -31,000.00 | .00 | -31,000.00 | -24,874.79 | .00 | -6,125.21 | 80.2% |
| 06 FINES/ASSESSMENTS | .00 | -3,159,295.26 | -3,159,295.26 | -3,139,095.26 | .00 | -20,200.00 | 99.4% |
| 07 INTEREST | -357,135.53 | .00 | -357,135.53 | -275,024.44 | .00 | -82,111.09 | 77.0% |
| 08 OTHER INCOME | .00 | .00 | .00 | -4,301.43 | .00 | 4,301.43 | 100.0% |
| 51 SALARIES AND WAGES | 2,125,362.83 | .00 | 2,125,362.83 | 933,138.14 | .00 | 1,192,224.69 | 43.9% |
| 52 BENEFITS | 946,005.31 | 6,395.69 | 952,401.00 | 444,924.89 | .00 | 507,476.11 | 46.7% |
| 53 SUPPLIES & MATERIALS | 225,457.00 | 716.75 | 226,173.75 | 147,881.73 | 21,091.38 | 57,200.64 | 74.7% |
| 54 TECHNOLOGY | 84,979.43 | 34,336.90 | 119,316.33 | 60,463.71 | 457.17 | 58,395.45 | 51.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 55 PROFESSIONAL SERVICE | 188,010.00 | .00 | 188,010.00 | 28,183.46 | 84,516.84 | 75,309.70 | 59.9% |
| 56 PROPERTY SERVICES | 531,615.15 | 37,205.15 | 568,820.30 | 246,407.78 | 171,499.67 | 150,912.85 | 73.5% |
| 57 OTHER SERVICES | 89,343.06 | .00 | 89,343.06 | 62,136.09 | .00 | 27,206.97 | 69.5% |
| 59 CAPITAL EXPENSES | 2,670,000.00 | 12,959,424.43 | 15,629,424.43 | 5,594,508.50 | 6,698,175.42 | 3,336,740.51 | 78.7% |
| TOTAL Street | -1,045,199.86 | 6,874,319.66 | 5,829,119.80 | 424,843.37 | 6,975,740.48 | -1,571,464.05 | 127.0% |
| TOTAL Street Fund | -1,045,199.86 | 6,874,319.66 | 5,829,119.80 | 424,843.37 | 6,975,740.48 | -1,571,464.05 | 127.0% |
| TOTAL REVENUES | -7,905,972.64 | -6,163,759.26 | -14,069,731.90 | -7,092,800.93 | .00 | -6,976,930.97 | |
| TOTAL EXPENSES | 6,860,772.78 | 13,038,078.92 | 19,898,851.70 | 7,517,644.30 | 6,975,740.48 | 5,405,466.92 | |

0025 Impact & Capacity Fund

252010 Police Impact

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06 FINES/ASSESSMENTS | -700,000.00 | .00 | -700,000.00 | -171,228.60 | .00 | -528,771.40 | 24.5% |
| 07 INTEREST | -55,963.45 | .00 | -55,963.45 | -42,900.84 | .00 | -13,062.61 | 76.7% |
| 59 CAPITAL EXPENSES | 755,963.45 | .00 | 755,963.45 | .00 | .00 | 755,963.45 | .0% |
| TOTAL Police Impact | .00 | .00 | .00 | -214,129.44 | .00 | 214,129.44 | 100.0% |

252020 Fire Impact

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06 FINES/ASSESSMENTS | -600,000.00 | .00 | -600,000.00 | -137,566.59 | .00 | -462,433.41 | 22.9% |
| 07 INTEREST | -46,990.02 | .00 | -46,990.02 | -35,038.54 | .00 | -11,951.48 | 74.6% |
| 59 CAPITAL EXPENSES | 646,990.02 | .00 | 646,990.02 | .00 | .00 | 646,990.02 | .0% |
| 90 USE OF RESERVES | -995,000.00 | .00 | -995,000.00 | .00 | .00 | -995,000.00 | .0% |
| 97 TRANSFER OUT | 995,000.00 | .00 | 995,000.00 | .00 | .00 | 995,000.00 | .0% |
| TOTAL Fire Impact | .00 | .00 | .00 | -172,605.13 | .00 | 172,605.13 | 100.0% |

253020 Water Capacity

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 INTEREST | .00 | .00 | .00 | -2,677.00 | .00 | 2,677.00 | 100.0% |
| 97 TRANSFER OUT | .00 | .00 | .00 | 280,569.48 | .00 | -280,569.48 | 100.0% |
| TOTAL Water Capacity | .00 | .00 | .00 | 277,892.48 | .00 | -277,892.48 | 100.0% |

253030 Sewer Capacity

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 07 INTEREST | .00 | .00 | .00 | -90.81 | .00 | 90.81 | 100.0% |
| 97 TRANSFER OUT | .00 | .00 | .00 | 9,517.46 | .00 | -9,517.46 | 100.0% |
| TOTAL Sewer Capacity | .00 | .00 | .00 | 9,426.65 | .00 | -9,426.65 | 100.0% |
| **255020 Parks Impact** | | | | | | | |
| 06 FINES/ASSESSMENTS | -1,300,000.00 | .00 | -1,300,000.00 | -672,852.00 | .00 | -627,148.00 | 51.8% |
| 07 INTEREST | -58,286.99 | .00 | -58,286.99 | -26,987.34 | .00 | -31,299.65 | 46.3% |
| 59 CAPITAL EXPENSES | 858,286.99 | .00 | 858,286.99 | .00 | .00 | 858,286.99 | .0% |
| 96 TRANSFERS IN | .00 | .00 | .00 | -13,562.00 | .00 | 13,562.00 | 100.0% |
| 97 TRANSFER OUT | 500,000.00 | 25,613.00 | 525,613.00 | .00 | .00 | 525,613.00 | .0% |
| TOTAL Parks Impact | .00 | 25,613.00 | 25,613.00 | -713,401.34 | .00 | 739,014.34 | -2785.3% |
| **255050 Library Impact** | | | | | | | |
| 06 FINES/ASSESSMENTS | -100,000.00 | .00 | -100,000.00 | -73,576.00 | .00 | -26,424.00 | 73.6% |
| 07 INTEREST | -17,092.81 | .00 | -17,092.81 | -10,500.42 | .00 | -6,592.39 | 61.4% |
| 59 CAPITAL EXPENSES | 117,092.81 | .00 | 117,092.81 | .00 | .00 | 117,092.81 | .0% |
| 90 USE OF RESERVES | -730,000.00 | .00 | -730,000.00 | .00 | .00 | -730,000.00 | .0% |
| 97 TRANSFER OUT | 730,000.00 | 11,500.00 | 741,500.00 | .00 | .00 | 741,500.00 | .0% |
| TOTAL Library Impact | .00 | 11,500.00 | 11,500.00 | -84,076.42 | .00 | 95,576.42 | -731.1% |
| TOTAL Impact & Capacity Fund | .00 | 37,113.00 | 37,113.00 | -896,893.20 | .00 | 934,006.20 | -2416.7% |
| TOTAL REVENUES | -4,603,333.27 | .00 | -4,603,333.27 | -1,186,980.14 | .00 | -3,416,353.13 | |
| TOTAL EXPENSES | 4,603,333.27 | 37,113.00 | 4,640,446.27 | 290,086.94 | .00 | 4,350,359.33 | |
| **0030 Capital Projects Fund** | | | | | | | |
| **301630 Bonds- Engineering** | | | | | | | |
| 59 CAPITAL EXPENSES | .00 | 7,136,146.02 | 7,136,146.02 | 1,278,905.01 | 12,135,881.82 | -6,278,640.81 | 188.0% |
| TOTAL Bonds- Engineering | .00 | 7,136,146.02 | 7,136,146.02 | 1,278,905.01 | 12,135,881.82 | -6,278,640.81 | 188.0% |
| **302010 Bonds - Police** | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 59 CAPITAL EXPENSES | .00 | 3,462,336.42 | 3,462,336.42 | 2,724,637.21 | 997,434.32 | -259,735.11 | 107.5% |
| TOTAL Bonds - Police | .00 | 3,462,336.42 | 3,462,336.42 | 2,724,637.21 | 997,434.32 | -259,735.11 | 107.5% |
| 303810 Bonds - Street | | | | | | | |
| 59 CAPITAL EXPENSES | .00 | 30,637,175.46 | 30,637,175.46 | 7,535,461.27 | 25,477,504.32 | -2,375,790.13 | 107.8% |
| TOTAL Bonds - Street | .00 | 30,637,175.46 | 30,637,175.46 | 7,535,461.27 | 25,477,504.32 | -2,375,790.13 | 107.8% |
| 305030 Bonds - Parks & Recreation | | | | | | | |
| 59 CAPITAL EXPENSES | .00 | 417,928.96 | 417,928.96 | 2,895,929.56 | 8,095,283.55 | -10,573,284.15 | 2629.9% |
| TOTAL Bonds - Parks & Recreati | .00 | 417,928.96 | 417,928.96 | 2,895,929.56 | 8,095,283.55 | -10,573,284.15 | 2629.9% |
| 305050 Library Bonds | | | | | | | |
| 59 CAPITAL EXPENSES | .00 | 3,884,877.00 | 3,884,877.00 | 3,528,672.28 | 356,204.72 | .00 | 100.0% |
| TOTAL Library Bonds | .00 | 3,884,877.00 | 3,884,877.00 | 3,528,672.28 | 356,204.72 | .00 | 100.0% |
| 309020 Bonds - Sales Tax Capital | | | | | | | |
| 07 INTEREST | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | 100.0% |
| TOTAL Bonds - Sales Tax Capita | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | 100.0% |
| TOTAL Capital Projects Fund | .00 | 45,538,463.86 | 45,538,463.86 | 16,894,221.24 | 47,062,308.73 | -18,418,066.11 | 140.4% |
| TOTAL REVENUES | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | |
| TOTAL EXPENSES | .00 | 45,538,463.86 | 45,538,463.86 | 17,963,605.33 | 47,062,308.73 | -19,487,450.20 | |

0032 Debt Service Fund

329020 Debt Svc - Sales Tax Capital

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 0032 Debt Service Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 02 TAXES AND FEES | -20,386,302.23 | .00 | -20,386,302.23 | -8,062,191.79 | .00 | -12,324,110.44 | 39.5% |
| 07 INTEREST | .00 | .00 | .00 | -117,309.56 | .00 | 117,309.56 | 100.0% |
| 60 DEBT SERVICE | 20,386,302.23 | .00 | 20,386,302.23 | .00 | .00 | 20,386,302.23 | .0% |
| TOTAL Debt Svc - Sales Tax Cap | .00 | .00 | .00 | -8,179,501.35 | .00 | 8,179,501.35 | 100.0% |
| TOTAL Debt Service Fund | .00 | .00 | .00 | -8,179,501.35 | .00 | 8,179,501.35 | 100.0% |
| TOTAL REVENUES | -20,386,302.23 | .00 | -20,386,302.23 | -8,179,501.35 | .00 | -12,206,800.88 | |
| TOTAL EXPENSES | 20,386,302.23 | .00 | 20,386,302.23 | .00 | .00 | 20,386,302.23 | |
| 0040 Federal Grant Fund | | | | | | | |
| 401010 Grants - Administration | | | | | | | |
| 04 INTERGOVERNMENTAL | .00 | -1,036,575.58 | -1,036,575.58 | -1,036,575.58 | .00 | .00 | 100.0% |
| 07 INTEREST | .00 | .00 | .00 | -11,135.11 | .00 | 11,135.11 | 100.0% |
| 54 TECHNOLOGY | .00 | 1,644.33 | 1,644.33 | .00 | .00 | 1,644.33 | .0% |
| 57 OTHER SERVICES | .00 | 172,638.60 | 172,638.60 | 57,546.20 | 115,092.40 | .00 | 100.0% |
| 59 CAPITAL EXPENSES | .00 | 859,292.65 | 859,292.65 | 508,501.55 | 144,581.10 | 206,210.00 | 76.0% |
| TOTAL Grants - Administration | .00 | -3,000.00 | -3,000.00 | -481,662.94 | 259,673.50 | 218,989.44 | 7399.6% |
| TOTAL Federal Grant Fund | .00 | -3,000.00 | -3,000.00 | -481,662.94 | 259,673.50 | 218,989.44 | 7399.6% |
| TOTAL REVENUES | .00 | -1,036,575.58 | -1,036,575.58 | -1,047,710.69 | .00 | 11,135.11 | |
| TOTAL EXPENSES | .00 | 1,033,575.58 | 1,033,575.58 | 566,047.75 | 259,673.50 | 207,854.33 | |
| 0050 Utility Fund | | | | | | | |
| 503010 Electric | | | | | | | |
| 05 SERVICES AND SALES | -84,550,909.49 | .00 | -84,550,909.49 | -40,616,180.54 | .00 | -43,934,728.95 | 48.0% |
| 07 INTEREST | -1,192,036.51 | .00 | -1,192,036.51 | -620,229.14 | .00 | -571,807.37 | 52.0% |
| 08 OTHER INCOME | -10,000.00 | .00 | -10,000.00 | -2,407.62 | .00 | -7,592.38 | 24.1% |
| 51 SALARIES AND WAGES | 5,319,093.12 | .00 | 5,319,093.12 | 2,523,166.43 | .00 | 2,795,926.69 | 47.4% |
| 52 BENEFITS | 2,010,799.15 | 6,758.72 | 2,017,557.87 | 1,019,236.77 | .00 | 998,321.10 | 50.5% |
| 53 SUPPLIES & MATERIALS | 416,550.00 | 1,883.18 | 418,433.18 | 151,052.81 | 66,798.16 | 200,582.21 | 52.1% |
| 54 TECHNOLOGY | 258,474.31 | 11,700.00 | 270,174.31 | 212,944.02 | 7,910.52 | 49,319.77 | 81.7% |
| 55 PROFESSIONAL SERVICE | 225,710.00 | 153,660.29 | 379,370.29 | 143,411.30 | 157,954.00 | 78,004.99 | 79.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 56 PROPERTY SERVICES | 873,154.81 | 7,436.39 | 880,591.20 | 402,822.78 | 82,822.64 | 394,945.78 | 55.1% |
| 57 OTHER SERVICES | 360,810.92 | .00 | 360,810.92 | 153,271.45 | 17,731.17 | 189,808.30 | 47.4% |
| 58 COGS/FRANCHISE UT | 65,341,181.72 | .00 | 65,341,181.72 | 26,169,590.05 | .00 | 39,171,591.67 | 40.1% |
| 59 CAPITAL EXPENSES | 8,315,000.00 | 8,753,128.59 | 17,068,128.59 | 9,010,235.12 | 4,978,984.37 | 3,078,909.10 | 82.0% |
| 60 DEBT SERVICE | 1,319,816.00 | .00 | 1,319,816.00 | 74,391.53 | .00 | 1,245,424.47 | 5.6% |
| TOTAL Electric | -1,312,355.97 | 8,934,567.17 | 7,622,211.20 | -1,378,695.04 | 5,312,200.86 | 3,688,705.38 | 51.6% |
| **503020 Water** | | | | | | | |
| 04 INTERGOVERNMENTAL | .00 | -23,902,546.00 | -23,902,546.00 | .00 | .00 | -23,902,546.00 | .0% |
| 05 SERVICES AND SALES | -15,174,619.03 | .00 | -15,174,619.03 | -6,927,155.39 | .00 | -8,247,463.64 | 45.6% |
| 07 INTEREST | -161,299.28 | .00 | -161,299.28 | -97,229.60 | .00 | -64,069.68 | 60.3% |
| 08 OTHER INCOME | .00 | .00 | .00 | -20,789.43 | .00 | 20,789.43 | 100.0% |
| 51 SALARIES AND WAGES | 2,225,588.78 | 21,207.41 | 2,246,796.19 | 955,726.99 | .00 | 1,291,069.20 | 42.5% |
| 52 BENEFITS | 950,644.06 | 9,191.21 | 959,835.27 | 459,576.10 | .00 | 500,259.17 | 47.9% |
| 53 SUPPLIES & MATERIALS | 235,056.00 | .00 | 235,056.00 | 112,818.76 | 22,708.17 | 99,529.07 | 57.7% |
| 54 TECHNOLOGY | 229,699.56 | 42,260.80 | 271,960.36 | 65,031.46 | 4,019.28 | 202,909.62 | 25.4% |
| 55 PROFESSIONAL SERVICE | 172,876.50 | 182,342.77 | 355,219.27 | 78,101.37 | 112,557.61 | 164,560.29 | 53.7% |
| 56 PROPERTY SERVICES | 918,666.86 | 8,981.03 | 927,647.89 | 560,860.24 | 119,677.78 | 247,109.87 | 73.4% |
| 57 OTHER SERVICES | 204,824.08 | .00 | 204,824.08 | 60,309.43 | 12,947.00 | 131,567.65 | 35.8% |
| 58 COGS/FRANCHISE UT | 9,941,430.54 | 16,240.97 | 9,957,671.51 | 4,448,055.13 | .00 | 5,509,616.38 | 44.7% |
| 59 CAPITAL EXPENSES | 4,566,250.00 | 24,506,778.49 | 29,073,028.49 | 1,194,298.04 | 1,938,540.57 | 25,940,189.88 | 10.8% |
| 60 DEBT SERVICE | 644,325.50 | .00 | 644,325.50 | 26,946.68 | .00 | 617,378.82 | 4.2% |
| 92 USE IMPACT/CAPACITY | -276,580.00 | .00 | -276,580.00 | -280,569.48 | .00 | 3,989.48 | 101.4% |
| 96 TRANSFERS IN | -3,450,000.00 | .00 | -3,450,000.00 | .00 | .00 | -3,450,000.00 | .0% |
| TOTAL Water | 1,026,863.57 | 884,456.68 | 1,911,320.25 | 635,980.30 | 2,210,450.41 | -935,110.46 | 148.9% |
| **503030 Wastewater** | | | | | | | |
| 05 SERVICES AND SALES | -19,265,840.44 | .00 | -19,265,840.44 | -9,288,131.65 | .00 | -9,977,708.79 | 48.2% |
| 07 INTEREST | -89,808.90 | .00 | -89,808.90 | -53,071.51 | .00 | -36,737.39 | 59.1% |
| 08 OTHER INCOME | .00 | .00 | .00 | -1,957.05 | .00 | 1,957.05 | 100.0% |
| 51 SALARIES AND WAGES | 1,415,896.37 | .00 | 1,415,896.37 | 647,421.06 | .00 | 768,475.31 | 45.7% |
| 52 BENEFITS | 585,504.60 | 3,016.13 | 588,520.73 | 301,959.87 | .00 | 286,560.86 | 51.3% |
| 53 SUPPLIES & MATERIALS | 585,950.00 | 352.05 | 586,302.05 | 262,496.36 | 120,168.79 | 203,636.90 | 65.3% |
| 54 TECHNOLOGY | 31,038.84 | 10,565.20 | 41,604.04 | 15,478.19 | .00 | 26,125.85 | 37.2% |
| 55 PROFESSIONAL SERVICE | 428,661.00 | 20,843.33 | 449,504.33 | 264,362.64 | 62,320.92 | 122,820.77 | 72.7% |
| 56 PROPERTY SERVICES | 472,257.09 | 25,914.27 | 498,171.36 | 187,423.76 | 45,112.01 | 265,635.59 | 46.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 57 OTHER SERVICES | 130,365.88 | .00 | 130,365.88 | 31,350.44 | 1,244.94 | 97,770.50 | 25.0% |
| 58 COGS/FRANCHISE UT | 8,457,510.98 | .00 | 8,457,510.98 | 3,108,032.64 | 4,973,259.14 | 376,219.20 | 95.6% |
| 59 CAPITAL EXPENSES | 240,246.10 | 5,298,258.25 | 5,538,504.35 | 2,857,981.60 | 1,998,244.53 | 682,278.22 | 87.7% |
| 92 USE IMPACT/CAPACITY | .00 | .00 | .00 | -9,517.46 | .00 | 9,517.46 | 100.0% |
| TOTAL Wastewater | -7,008,218.48 | 5,358,949.23 | -1,649,269.25 | -1,676,171.11 | 7,200,350.33 | -7,173,448.47 | -334.9% |

## 503040 Sewer Rehab

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05 SERVICES AND SALES | -18,000.00 | .00 | -18,000.00 | -16,190.37 | .00 | -1,809.63 | 89.9% |
| 07 INTEREST | -10.04 | .00 | -10.04 | -1,390.29 | .00 | 1,380.25 | *******% |
| 51 SALARIES AND WAGES | 1,609,762.44 | .00 | 1,609,762.44 | 707,014.18 | .00 | 902,748.26 | 43.9% |
| 52 BENEFITS | 669,083.72 | 2,947.11 | 672,030.83 | 319,060.02 | .00 | 352,970.81 | 47.5% |
| 53 SUPPLIES & MATERIALS | 149,460.00 | 55.67 | 149,515.67 | 50,193.04 | 8,193.38 | 91,129.25 | 39.1% |
| 54 TECHNOLOGY | 66,639.82 | 18,489.10 | 85,128.92 | 37,819.00 | 2,242.01 | 45,067.91 | 47.1% |
| 55 PROFESSIONAL SERVICE | 24,676.50 | 660.00 | 25,336.50 | 7,498.41 | 3,432.25 | 14,405.84 | 43.1% |
| 56 PROPERTY SERVICES | 469,841.27 | .00 | 469,841.27 | 118,073.01 | 23,727.94 | 328,040.32 | 30.2% |
| 57 OTHER SERVICES | 77,245.42 | .00 | 77,245.42 | 39,565.10 | 1,236.58 | 36,443.74 | 52.8% |
| 59 CAPITAL EXPENSES | 3,948,950.00 | 1,047,538.84 | 4,996,488.84 | 609,747.28 | 730,672.47 | 3,656,069.09 | 26.8% |
| 92 USE IMPACT/CAPACITY | -9,400.00 | .00 | -9,400.00 | .00 | .00 | -9,400.00 | .0% |
| 96 TRANSFERS IN | -3,633,200.00 | .00 | -3,633,200.00 | .00 | .00 | -3,633,200.00 | .0% |
| TOTAL Sewer Rehab | 3,355,049.13 | 1,069,690.72 | 4,424,739.85 | 1,871,389.38 | 769,504.63 | 1,783,845.84 | 59.7% |

## 503050 Sanitation

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05 SERVICES AND SALES | -7,638,849.43 | .00 | -7,638,849.43 | -3,936,764.43 | .00 | -3,702,085.00 | 51.5% |
| 07 INTEREST | -25,097.17 | .00 | -25,097.17 | -18,791.96 | .00 | -6,305.21 | 74.9% |
| 55 PROFESSIONAL SERVICE | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 65,000.00 | .0% |
| 57 OTHER SERVICES | 55,000.00 | .00 | 55,000.00 | 27,082.00 | .00 | 27,918.00 | 49.2% |
| 58 COGS/FRANCHISE UT | 6,785,463.80 | .00 | 6,785,463.80 | 2,983,767.65 | .00 | 3,801,696.15 | 44.0% |
| TOTAL Sanitation | -758,482.80 | .00 | -758,482.80 | -944,706.74 | .00 | 186,223.94 | 124.6% |

## 503520 Inventory

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 08 OTHER INCOME | .00 | .00 | .00 | -197.12 | .00 | 197.12 | 100.0% |
| 51 SALARIES AND WAGES | 211,099.65 | .00 | 211,099.65 | 94,647.10 | .00 | 116,452.55 | 44.8% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 52 BENEFITS | 95,087.35 | 351.89 | 95,439.24 | 43,738.69 | .00 | 51,700.55 | 45.8% |
| 53 SUPPLIES & MATERIALS | 43,050.00 | .00 | 43,050.00 | 11,369.15 | 456.76 | 31,224.09 | 27.5% |
| 54 TECHNOLOGY | 17,047.12 | .00 | 17,047.12 | 3,953.03 | 8,111.79 | 4,982.30 | 70.8% |
| 55 PROFESSIONAL SERVICE | 15,000.00 | .00 | 15,000.00 | 1,120.00 | 213.69 | 13,666.31 | 8.9% |
| 56 PROPERTY SERVICES | 47,564.37 | .00 | 47,564.37 | 21,529.05 | 6,342.64 | 19,692.68 | 58.6% |
| 57 OTHER SERVICES | 5,155.10 | .00 | 5,155.10 | 147.71 | .00 | 5,007.39 | 2.9% |
| 59 CAPITAL EXPENSES | 370,000.00 | 5,393.75 | 375,393.75 | 6,849.59 | 235,258.60 | 133,285.56 | 64.5% |
| TOTAL Inventory | 804,003.59 | 5,745.64 | 809,749.23 | 183,157.20 | 250,383.48 | 376,208.55 | 53.5% |
| **503530 Utility Billing & Meter** | | | | | | | |
| 05 SERVICES AND SALES | -955,252.14 | .00 | -955,252.14 | -451,776.78 | .00 | -503,475.36 | 47.3% |
| 08 OTHER INCOME | -52,313.28 | .00 | -52,313.28 | -19,297.55 | .00 | -33,015.73 | 36.9% |
| 51 SALARIES AND WAGES | 1,135,967.54 | .00 | 1,135,967.54 | 504,451.01 | .00 | 631,516.53 | 44.4% |
| 52 BENEFITS | 440,291.26 | 742.76 | 441,034.02 | 220,040.46 | .00 | 220,993.56 | 49.9% |
| 53 SUPPLIES & MATERIALS | 577,575.00 | .00 | 577,575.00 | 110,534.07 | 122.60 | 466,918.33 | 19.2% |
| 54 TECHNOLOGY | 917,213.08 | 42,706.50 | 959,919.58 | 408,607.32 | 67,436.31 | 483,875.95 | 49.6% |
| 55 PROFESSIONAL SERVICE | 924,479.00 | .00 | 924,479.00 | 443,557.64 | 15,272.40 | 465,648.96 | 49.6% |
| 56 PROPERTY SERVICES | 141,974.28 | .00 | 141,974.28 | 45,212.60 | 5,042.43 | 91,719.25 | 35.4% |
| 57 OTHER SERVICES | 18,304.44 | .00 | 18,304.44 | 4,530.59 | .00 | 13,773.85 | 24.8% |
| 59 CAPITAL EXPENSES | 330,782.58 | .00 | 330,782.58 | 201,551.54 | 1,290.24 | 127,940.80 | 61.3% |
| TOTAL Utility Billing & Meter | 3,479,021.76 | 43,449.26 | 3,522,471.02 | 1,467,410.90 | 89,163.98 | 1,965,896.14 | 44.2% |
| TOTAL Utility Fund | -414,119.20 | 16,296,858.70 | 15,882,739.50 | 158,364.89 | 15,832,053.69 | -107,679.08 | 100.7% |
| TOTAL REVENUES | -136,503,215.71 | -23,902,546.00 | -160,405,761.71 | -62,361,647.37 | .00 | -98,044,114.34 | |
| TOTAL EXPENSES | 136,089,096.51 | 40,199,404.70 | 176,288,501.21 | 62,520,012.26 | 15,832,053.69 | 97,936,435.26 | |
| **0095 Interdepartment Transfer** | | | | | | | |
| **951010 Interdept - Administration** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 27,018.63 | .00 | -27,018.63 | 100.0% |
| TOTAL Interdept - Administrati | .00 | .00 | .00 | 27,018.63 | .00 | -27,018.63 | 100.0% |
| **951210 Interdept - District Court** | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 6,725.29 | .00 | -6,725.29 | 100.0% |
| TOTAL Interdept - District Cou | .00 | .00 | .00 | 6,725.29 | .00 | -6,725.29 | 100.0% |
| **951610 Interdept - Planning** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 22,979.16 | .00 | -22,979.16 | 100.0% |
| TOTAL Interdept - Planning | .00 | .00 | .00 | 22,979.16 | .00 | -22,979.16 | 100.0% |
| **951650 Interdeprt - Airport** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 6,945.52 | .00 | -6,945.52 | 100.0% |
| TOTAL Interdeprt - Airport | .00 | .00 | .00 | 6,945.52 | .00 | -6,945.52 | 100.0% |
| **952010 Interdept - Police** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 80,909.89 | .00 | -80,909.89 | 100.0% |
| TOTAL Interdept - Police | .00 | .00 | .00 | 80,909.89 | .00 | -80,909.89 | 100.0% |
| **952020 Interdept - Fire** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 87,754.56 | .00 | -87,754.56 | 100.0% |
| TOTAL Interdept - Fire | .00 | .00 | .00 | 87,754.56 | .00 | -87,754.56 | 100.0% |
| **953010 Interdept - Electric** | | | | | | | |
| 05 SERVICES AND SALES | .00 | .00 | .00 | -965,892.74 | .00 | 965,892.74 | 100.0% |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 80,293.00 | .00 | -80,293.00 | 100.0% |
| TOTAL Interdept - Electric | .00 | .00 | .00 | -885,599.74 | .00 | 885,599.74 | 100.0% |
| **953020 Interdept - Water** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 05 SERVICES AND SALES | .00 | .00 | .00 | -104,387.26 | .00 | 104,387.26 | 100.0% |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 15,552.87 | .00 | -15,552.87 | 100.0% |
| TOTAL Interdept - Water | .00 | .00 | .00 | -88,834.39 | .00 | 88,834.39 | 100.0% |
| **953030 Interdept - Wastewater** | | | | | | | |
| 05 SERVICES AND SALES | .00 | .00 | .00 | -93,968.85 | .00 | 93,968.85 | 100.0% |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 564,751.58 | .00 | -564,751.58 | 100.0% |
| TOTAL Interdept - Wastewater | .00 | .00 | .00 | 470,782.73 | .00 | -470,782.73 | 100.0% |
| **953530 Interdept - Support** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 4,738.76 | .00 | -4,738.76 | 100.0% |
| TOTAL Interdept - Support | .00 | .00 | .00 | 4,738.76 | .00 | -4,738.76 | 100.0% |
| **953810 Interdept - Street** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 41,247.45 | .00 | -41,247.45 | 100.0% |
| TOTAL Interdept - Street | .00 | .00 | .00 | 41,247.45 | .00 | -41,247.45 | 100.0% |
| **955020 Interdept - Parks Maint** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 279,408.37 | .00 | -279,408.37 | 100.0% |
| TOTAL Interdept - Parks Maint | .00 | .00 | .00 | 279,408.37 | .00 | -279,408.37 | 100.0% |
| **955050 Interdept - Library** | | | | | | | |
| 56 PROPERTY SERVICES | .00 | .00 | .00 | 47,924.47 | .00 | -47,924.47 | 100.0% |
| TOTAL Interdept - Library | .00 | .00 | .00 | 47,924.47 | .00 | -47,924.47 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Interdepartment Transfer | .00 | .00 | .00 | 102,000.70 | .00 | -102,000.70 | 100.0% |
| TOTAL REVENUES | .00 | .00 | .00 | -1,164,248.85 | .00 | 1,164,248.85 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 1,266,249.55 | .00 | -1,266,249.55 | |
| GRAND TOTAL | -3,441,486.17 | 104,471,636.44 | 101,030,150.27 | 1,768,252.01 | 112,842,423.95 | -13,580,525.69 | 113.4% |

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| **101010 Administration** | | | | | | | | |
| **02 TAXES AND FEES** | | | | | | | | |
| 101010 31100 | Property Taxes | -7,352,637.63 | .00 | -7,352,637.63 | -3,349,586.81 | .00 | -4,003,050.82 | 45.6%* |
| 101010 31101 | Delinquent Propert | -569,164.25 | .00 | -569,164.25 | -91,459.79 | .00 | -477,704.46 | 16.1%* |
| 101010 31310 | Sales Taxes - Gene | -25,482,877.79 | .00 | -25,482,877.79 | -10,077,739.74 | .00 | -15,405,138.05 | 39.5%* |
| 101010 31320 | County Share - Sal | -16,846,214.38 | .00 | -16,846,214.38 | -6,905,047.81 | .00 | -9,941,166.57 | 41.0%* |
| 101010 31340 | State Turnback | -841,047.87 | .00 | -841,047.87 | -277,509.74 | .00 | -563,538.13 | 33.0%* |
| 101010 31390 | Sales Tax Cap Impr | -5,096,575.56 | .00 | -5,096,575.56 | -2,015,547.95 | .00 | -3,081,027.61 | 39.5%* |
| 101010 31410 | Suppl Beverage Alc | -34,239.28 | .00 | -34,239.28 | -14,669.50 | .00 | -19,569.78 | 42.8%* |
| 101010 31810 | Gas Franchise | -974,816.80 | .00 | -974,816.80 | -432,634.37 | .00 | -542,182.43 | 44.4%* |
| 101010 31820 | Cable TV Franchise | -270,067.02 | .00 | -270,067.02 | -56,192.02 | .00 | -213,875.00 | 20.8%* |
| 101010 31830 | SW Bell Franchise | -29,000.00 | .00 | -29,000.00 | -16,555.04 | .00 | -12,444.96 | 57.1%* |
| 101010 31840 | Util-Elec/Water Fr | -5,173,262.19 | .00 | -5,173,262.19 | -2,318,115.73 | .00 | -2,855,146.46 | 44.8%* |
| 101010 31870 | Centerton Franchis | .00 | .00 | .00 | 183.61 | .00 | -183.61 | 100.0%* |
| TOTAL TAXES AND FEES | | -62,669,902.77 | .00 | -62,669,902.77 | -25,554,874.89 | .00 | -37,115,027.88 | 40.8% |
| **03 PERMITS** | | | | | | | | |
| 101010 32001 | Liquior Permit | -81,519.35 | .00 | -81,519.35 | -81,226.37 | .00 | -292.98 | 99.6%* |
| TOTAL PERMITS | | -81,519.35 | .00 | -81,519.35 | -81,226.37 | .00 | -292.98 | 99.6% |
| **07 INTEREST** | | | | | | | | |
| 101010 36110 | Checking Unrestr I | -2,755,592.10 | .00 | -2,755,592.10 | -1,384,249.63 | .00 | -1,371,342.47 | 50.2%* |
| 101010 36111 | Checking Unrestr I | -19,177.64 | .00 | -19,177.64 | -17,159.87 | .00 | -2,017.77 | 89.5%* |
| 101010 36115 | Investment Income | .00 | .00 | .00 | -311,164.31 | .00 | 311,164.31 | 100.0% |
| 101010 36199 | Restricted Interes | -18,898.87 | .00 | -18,898.87 | -42,047.83 | .00 | 23,148.96 | 222.5% |
| 101010 36310 | Rental Income | -10,000.00 | .00 | -10,000.00 | -7,036.33 | .00 | -2,963.67 | 70.4%* |
| TOTAL INTEREST | | -2,803,668.61 | .00 | -2,803,668.61 | -1,761,657.97 | .00 | -1,042,010.64 | 62.8% |
| **08 OTHER INCOME** | | | | | | | | |
| 101010 37520 | Miscellaneous Inco | -244,559.03 | .00 | -244,559.03 | -6,686.05 | .00 | -237,872.98 | 2.7%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101010 37560 Sales Tax Rebate | .00 | .00 | .00 | -228,174.00 | .00 | 228,174.00 | 100.0% |
| TOTAL OTHER INCOME | -244,559.03 | .00 | -244,559.03 | -234,860.05 | .00 | -9,698.98 | 96.0% |
| **10 OTHER REVENUES** | | | | | | | |
| 101010 33810 Local Grants | .00 | -500,000.00 | -500,000.00 | -250,000.00 | .00 | -250,000.00 | 50.0%* |
| TOTAL OTHER REVENUES | .00 | -500,000.00 | -500,000.00 | -250,000.00 | .00 | -250,000.00 | 50.0% |
| **51 SALARIES AND WAGES** | | | | | | | |
| 101010 41010 Full Time Salaries | 357,161.82 | .00 | 357,161.82 | 166,304.12 | .00 | 190,857.70 | 46.6% |
| 101010 41120 PT Elected Offical | 157,476.79 | .00 | 157,476.79 | 79,175.25 | .00 | 78,301.54 | 50.3% |
| 101010 41310 Overtime Wages | 1,000.00 | .00 | 1,000.00 | 318.97 | .00 | 681.03 | 31.9% |
| 101010 41410 Holiday/Service Aw | 525.00 | .00 | 525.00 | .00 | .00 | 525.00 | .0% |
| 101010 41420 Misc Add Pay | 9,100.00 | .00 | 9,100.00 | 4,200.00 | .00 | 4,900.00 | 46.2% |
| TOTAL SALARIES AND WAGES | 525,263.61 | .00 | 525,263.61 | 249,998.34 | .00 | 275,265.27 | 47.6% |
| **52 BENEFITS** | | | | | | | |
| 101010 41510 FICA and Medicare | 41,795.18 | .00 | 41,795.18 | 20,065.68 | .00 | 21,729.50 | 48.0% |
| 101010 41620 Workers' Compensat | 289.14 | 70.90 | 360.04 | 351.02 | .00 | 9.02 | 97.5% |
| 101010 41710 Health Insurance | 28,538.02 | .00 | 28,538.02 | 11,336.52 | .00 | 17,201.50 | 39.7% |
| 101010 41712 HSA Contribution | 1,656.00 | .00 | 1,656.00 | 2,880.00 | .00 | -1,224.00 | 173.9%* |
| 101010 41720 Long Term Disabili | 421.44 | .00 | 421.44 | 216.60 | .00 | 204.84 | 51.4% |
| 101010 41740 Dental Insurance | 2,264.40 | .00 | 2,264.40 | 1,132.20 | .00 | 1,132.20 | 50.0% |
| 101010 41750 Vision Insurance | 114.48 | .00 | 114.48 | 57.24 | .00 | 57.24 | 50.0% |
| 101010 41810 Retirement - APERS | 59,847.09 | .00 | 59,847.09 | 28,004.17 | .00 | 31,842.92 | 46.8% |
| 101010 41910 Cell Phone Allowan | 1,495.00 | .00 | 1,495.00 | 690.00 | .00 | 805.00 | 46.2% |
| 101010 41940 Vehicle Allowance | 14,401.92 | .00 | 14,401.92 | 6,647.04 | .00 | 7,754.88 | 46.2% |
| TOTAL BENEFITS | 150,822.67 | 70.90 | 150,893.57 | 71,380.47 | .00 | 79,513.10 | 47.3% |
| **53 SUPPLIES & MATERIALS** | | | | | | | |
| 101010 42110 Office Supplies | 10,000.00 | .00 | 10,000.00 | 3,129.94 | 2,523.57 | 4,346.49 | 56.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101010 42210 Postage | 400.00 | .00 | 400.00 | 147.64 | .00 | 252.36 | 36.9% |
| 101010 42510 Minor Equipment | 1,500.00 | .00 | 1,500.00 | 540.93 | .00 | 959.07 | 36.1% |
| 101010 42830 Miscellaneous Expe | .00 | .00 | .00 | -20.24 | .00 | 20.24 | 100.0% |
| TOTAL SUPPLIES & MATERIALS | 11,900.00 | .00 | 11,900.00 | 3,798.27 | 2,523.57 | 5,578.16 | 53.1% |
| 54 TECHNOLOGY | | | | | | | |
| 101010 42520 Minor Equipment - | 2,595.00 | .00 | 2,595.00 | 1,238.09 | .00 | 1,356.91 | 47.7% |
| 101010 43310 Technical/Data Pro | 10,397.65 | 29,500.00 | 39,897.65 | 30,619.05 | 4,352.47 | 4,926.13 | 87.7% |
| TOTAL TECHNOLOGY | 12,992.65 | 29,500.00 | 42,492.65 | 31,857.14 | 4,352.47 | 6,283.04 | 85.2% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 101010 43210 Legal & Profession | 3,650.00 | 1,942.50 | 5,592.50 | 1,865.14 | 4,005.81 | -278.45 | 105.0%* |
| 101010 43410 Professional Servi | 1,500.00 | .00 | 1,500.00 | 38.62 | .00 | 1,461.38 | 2.6% |
| 101010 43510 Promotional Activi | 37,000.00 | .00 | 37,000.00 | 19,396.81 | 4,732.21 | 12,870.98 | 65.2% |
| 101010 43710 Contracts | .00 | 9,397,724.80 | 9,397,724.80 | .00 | 7,296,600.00 | 2,101,124.80 | 77.6% |
| TOTAL PROFESSIONAL SERVICE | 42,150.00 | 9,399,667.30 | 9,441,817.30 | 21,300.57 | 7,305,338.02 | 2,115,178.71 | 77.6% |
| 56 PROPERTY SERVICES | | | | | | | |
| 101010 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 1,518.84 | .00 | -1,518.84 | 100.0%* |
| 101010 44210 Communication | 13,784.68 | .00 | 13,784.68 | 2,383.59 | 247.15 | 11,153.94 | 19.1% |
| 101010 44430 Building/Ground Ma | 50,170.70 | .00 | 50,170.70 | 296.67 | 2,960.03 | 46,914.00 | 6.5% |
| TOTAL PROPERTY SERVICES | 63,955.38 | .00 | 63,955.38 | 4,199.10 | 3,207.18 | 56,549.10 | 11.6% |
| 57 OTHER SERVICES | | | | | | | |
| 101010 45210 Insurance | 4,948.22 | .00 | 4,948.22 | .00 | .00 | 4,948.22 | .0% |
| 101010 45410 Public Notificatio | 50,000.00 | .00 | 50,000.00 | 10,404.79 | 29,790.21 | 9,805.00 | 80.4% |
| 101010 45810 Travel & Training | 23,300.00 | .00 | 23,300.00 | 8,999.66 | .00 | 14,300.34 | 38.6% |
| 101010 45820 Dues & Subscriptio | 16,914.44 | 325.56 | 17,240.00 | 16,998.43 | 325.56 | -83.99 | 100.5%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL OTHER SERVICES | 95,162.66 | 325.56 | 95,488.22 | 36,402.88 | 30,115.77 | 28,969.57 | 69.7% |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 101010 47210 Plants and Buildin | .00 | 2,450,000.00 | 2,450,000.00 | 291,956.69 | 214,643.31 | 1,943,400.00 | 20.7% |
| 101010 47390 Improv Other than | .00 | 1,037,892.28 | 1,037,892.28 | 764,671.04 | 152,105.23 | 121,116.01 | 88.3% |
| 101010 47510 Computer Software | .00 | 1,104,779.52 | 1,104,779.52 | .00 | .00 | 1,104,779.52 | .0% |
| 101010 47520 Computer Equipment | 10,355.23 | .00 | 10,355.23 | 1,825.94 | .00 | 8,529.29 | 17.6% |
| TOTAL CAPITAL EXPENSES | 10,355.23 | 4,592,671.80 | 4,603,027.03 | 1,058,453.67 | 366,748.54 | 3,177,824.82 | 31.0% |
| **90 USE OF RESERVES** | | | | | | | |
| 101010 39091 Use of Reserves | -7,083,200.00 | .00 | -7,083,200.00 | .00 | .00 | -7,083,200.00 | .0%* |
| TOTAL USE OF RESERVES | -7,083,200.00 | .00 | -7,083,200.00 | .00 | .00 | -7,083,200.00 | .0% |
| **97 TRANSFER OUT** | | | | | | | |
| 101010 49150 Transfer Out Utili | 7,083,200.00 | .00 | 7,083,200.00 | .00 | .00 | 7,083,200.00 | .0% |
| TOTAL TRANSFER OUT | 7,083,200.00 | .00 | 7,083,200.00 | .00 | .00 | 7,083,200.00 | .0% |
| TOTAL Administration | -64,887,047.56 | 13,522,235.56 | -51,364,812.00 | -26,405,228.84 | 7,712,285.55 | -32,671,868.71 | 36.4% |
| **101020 Legal** | | | | | | | |
| **51 SALARIES AND WAGES** | | | | | | | |
| 101020 41010 Full Time Salaries | 612,771.20 | .00 | 612,771.20 | 276,867.43 | .00 | 335,903.77 | 45.2% |
| 101020 41310 Overtime Wages | 2,500.00 | .00 | 2,500.00 | 899.92 | .00 | 1,600.08 | 36.0% |
| 101020 41410 Holiday/Service Aw | 1,750.00 | .00 | 1,750.00 | .00 | .00 | 1,750.00 | .0% |
| 101020 41420 Misc Add Pay | 10,400.00 | .00 | 10,400.00 | 5,500.00 | .00 | 4,900.00 | 52.9% |
| TOTAL SALARIES AND WAGES | 627,421.20 | .00 | 627,421.20 | 283,267.35 | .00 | 344,153.85 | 45.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| **52 BENEFITS** | | | | | | | | |
| 101020 41510 | FICA and Medicare | 46,311.80 | .00 | 46,311.80 | 21,320.42 | .00 | 24,991.38 | 46.0% |
| 101020 41620 | Workers' Compensat | 345.48 | 84.72 | 430.20 | 419.42 | .00 | 10.78 | 97.5% |
| 101020 41710 | Health Insurance | 75,189.54 | .00 | 75,189.54 | 37,183.70 | .00 | 38,005.84 | 49.5% |
| 101020 41712 | HSA Contribution | 8,280.00 | .00 | 8,280.00 | 8,280.00 | .00 | .00 | 100.0% |
| 101020 41720 | Long Term Disabili | 868.56 | .00 | 868.56 | 415.76 | .00 | 452.80 | 47.9% |
| 101020 41740 | Dental Insurance | 5,722.56 | .00 | 5,722.56 | 2,656.82 | .00 | 3,065.74 | 46.4% |
| 101020 41750 | Vision Insurance | 259.68 | .00 | 259.68 | 100.96 | .00 | 158.72 | 38.9% |
| 101020 41810 | Retirement - APERS | 95,355.09 | .00 | 95,355.09 | 43,340.77 | .00 | 52,014.32 | 45.5% |
| 101020 41910 | Cell Phone Allowan | 2,990.00 | .00 | 2,990.00 | 1,380.00 | .00 | 1,610.00 | 46.2% |
| 101020 41940 | Vehicle Allowance | 23,403.12 | .00 | 23,403.12 | 10,801.44 | .00 | 12,601.68 | 46.2% |
| TOTAL BENEFITS | | 258,725.83 | 84.72 | 258,810.55 | 125,899.29 | .00 | 132,911.26 | 48.6% |
| **53 SUPPLIES & MATERIALS** | | | | | | | | |
| 101020 42110 | Office Supplies | 16,700.00 | .00 | 16,700.00 | 619.41 | 151.11 | 15,929.48 | 4.6% |
| 101020 42210 | Postage | 2,500.00 | .00 | 2,500.00 | 47.78 | .00 | 2,452.22 | 1.9% |
| 101020 42510 | Minor Equipment | 10,200.00 | .00 | 10,200.00 | 382.68 | 204.65 | 9,612.67 | 5.8% |
| 101020 42830 | Miscellaneous Expe | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | | 30,400.00 | .00 | 30,400.00 | 1,049.87 | 355.76 | 28,994.37 | 4.6% |
| **54 TECHNOLOGY** | | | | | | | | |
| 101020 42520 | Minor Equipment - | 5,830.00 | .00 | 5,830.00 | 3,946.08 | .00 | 1,883.92 | 67.7% |
| 101020 43310 | Technical/Data Pro | 17,053.40 | .00 | 17,053.40 | 7,058.16 | 4,700.00 | 5,295.24 | 68.9% |
| TOTAL TECHNOLOGY | | 22,883.40 | .00 | 22,883.40 | 11,004.24 | 4,700.00 | 7,179.16 | 68.6% |
| **55 PROFESSIONAL SERVICE** | | | | | | | | |
| 101020 43210 | Legal & Profession | 219,092.00 | .00 | 219,092.00 | 116,681.95 | 370.65 | 102,039.40 | 53.4% |
| TOTAL PROFESSIONAL SERVICE | | 219,092.00 | .00 | 219,092.00 | 116,681.95 | 370.65 | 102,039.40 | 53.4% |
| **56 PROPERTY SERVICES** | | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101020 44210 Communication | 7,214.74 | .00 | 7,214.74 | 1,818.42 | 57.92 | 5,338.40 | 26.0% |
| 101020 44410 Computer Repair | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 101020 44430 Building/Ground Ma | 12,707.00 | .00 | 12,707.00 | 12,504.30 | 4,678.07 | -4,475.37 | 135.2%* |
| TOTAL PROPERTY SERVICES | 20,421.74 | .00 | 20,421.74 | 14,322.72 | 4,735.99 | 1,363.03 | 93.3% |
| 57 OTHER SERVICES | | | | | | | |
| 101020 45210 Insurance | 939.58 | .00 | 939.58 | 193.50 | .00 | 746.08 | 20.6% |
| 101020 45410 Public Notificatio | 65,000.00 | .00 | 65,000.00 | 18,244.36 | 9,118.04 | 37,637.60 | 42.1% |
| 101020 45810 Travel & Training | 20,000.00 | .00 | 20,000.00 | 4,899.82 | 411.50 | 14,688.68 | 26.6% |
| 101020 45820 Dues & Subscriptio | 39,775.00 | .00 | 39,775.00 | 8,700.32 | .00 | 31,074.68 | 21.9% |
| TOTAL OTHER SERVICES | 125,714.58 | .00 | 125,714.58 | 32,038.00 | 9,529.54 | 84,147.04 | 33.1% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101020 47210 Plants and Buildin | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 101020 47520 Computer Equipment | .00 | .00 | .00 | 3,126.78 | .00 | -3,126.78 | 100.0%* |
| TOTAL CAPITAL EXPENSES | 100,000.00 | .00 | 100,000.00 | 3,126.78 | .00 | 96,873.22 | 3.1% |
| TOTAL Legal | 1,404,658.75 | 84.72 | 1,404,743.47 | 587,390.20 | 19,691.94 | 797,661.33 | 43.2% |
| 101030 Human Resources | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| 101030 41010 Full Time Salaries | 311,027.49 | .00 | 311,027.49 | 139,305.69 | .00 | 171,721.80 | 44.8% |
| 101030 41410 Holiday/Service Aw | 1,325.00 | .00 | 1,325.00 | .00 | .00 | 1,325.00 | .0% |
| 101030 41420 Misc Add Pay | 10,010.00 | .00 | 10,010.00 | 4,620.00 | .00 | 5,390.00 | 46.2% |
| TOTAL SALARIES AND WAGES | 322,362.49 | .00 | 322,362.49 | 143,925.69 | .00 | 178,436.80 | 44.6% |
| 52 BENEFITS | | | | | | | |
| 101030 41510 FICA and Medicare | 24,030.51 | .00 | 24,030.51 | 10,528.88 | .00 | 13,501.63 | 43.8% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 101030 41620 | Workers' Compensat | 171.03 | 41.94 | 212.97 | 207.63 | .00 | 5.34 | 97.5% |
| 101030 41710 | Health Insurance | 33,901.74 | .00 | 33,901.74 | 19,253.64 | .00 | 14,648.10 | 56.8% |
| 101030 41712 | HSA Contribution | 6,480.00 | .00 | 6,480.00 | 6,480.00 | .00 | .00 | 100.0% |
| 101030 41720 | Long Term Disabili | 496.08 | .00 | 496.08 | 257.82 | .00 | 238.26 | 52.0% |
| 101030 41740 | Dental Insurance | 3,187.68 | .00 | 3,187.68 | 1,593.84 | .00 | 1,593.84 | 50.0% |
| 101030 41750 | Vision Insurance | 147.60 | .00 | 147.60 | 73.80 | .00 | 73.80 | 50.0% |
| 101030 41810 | Retirement - APERS | 48,620.05 | .00 | 48,620.05 | 22,049.42 | .00 | 26,570.63 | 45.4% |
| 101030 41910 | Cell Phone Allowan | 1,495.00 | .00 | 1,495.00 | 690.00 | .00 | 805.00 | 46.2% |
| 101030 41940 | Vehicle Allowance | 5,400.72 | .00 | 5,400.72 | 2,492.64 | .00 | 2,908.08 | 46.2% |
| TOTAL BENEFITS | | 123,930.41 | 41.94 | 123,972.35 | 63,627.67 | .00 | 60,344.68 | 51.3% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101030 42060 | Safety Expense | 5,000.00 | .00 | 5,000.00 | 4,955.43 | .00 | 44.57 | 99.1% |
| 101030 42110 | Office Supplies | 4,500.00 | .00 | 4,500.00 | 1,715.56 | .00 | 2,784.44 | 38.1% |
| 101030 42210 | Postage | 250.00 | .00 | 250.00 | 58.87 | .00 | 191.13 | 23.5% |
| 101030 42510 | Minor Equipment | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 101030 42830 | Miscellaneous Expe | 4,500.00 | .00 | 4,500.00 | 82.37 | .00 | 4,417.63 | 1.8% |
| TOTAL SUPPLIES & MATERIALS | | 14,750.00 | .00 | 14,750.00 | 6,812.23 | .00 | 7,937.77 | 46.2% |
| 54 TECHNOLOGY | | | | | | | | |
| 101030 42520 | Minor Equipment - | 1,360.00 | .00 | 1,360.00 | 68.38 | .00 | 1,291.62 | 5.0% |
| 101030 43310 | Technical/Data Pro | 3,910.32 | .00 | 3,910.32 | 2,124.86 | .00 | 1,785.46 | 54.3% |
| TOTAL TECHNOLOGY | | 5,270.32 | .00 | 5,270.32 | 2,193.24 | .00 | 3,077.08 | 41.6% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101030 43210 | Legal & Profession | 181,005.00 | .00 | 181,005.00 | 66,446.83 | 6,666.66 | 107,891.51 | 40.4% |
| 101030 43510 | Promotional Activi | 34,650.00 | .00 | 34,650.00 | 3,702.11 | .00 | 30,947.89 | 10.7% |
| TOTAL PROFESSIONAL SERVICE | | 215,655.00 | .00 | 215,655.00 | 70,148.94 | 6,666.66 | 138,839.40 | 35.6% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101030 44210 | Communication | 2,144.68 | .00 | 2,144.68 | 355.95 | .00 | 1,788.73 | 16.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101030 44430 Building/Ground Ma | 8,661.10 | .00 | 8,661.10 | 5,985.00 | 911.04 | 1,765.06 | 79.6% |
| TOTAL PROPERTY SERVICES | 10,805.78 | .00 | 10,805.78 | 6,340.95 | 911.04 | 3,553.79 | 67.1% |
| **57 OTHER SERVICES** | | | | | | | |
| 101030 45210 Insurance | 935.44 | .00 | 935.44 | .00 | .00 | 935.44 | .0% |
| 101030 45420 Employment Ads | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 101030 45810 Travel & Training | 37,600.00 | .00 | 37,600.00 | 4,077.18 | .00 | 33,522.82 | 10.8% |
| 101030 45820 Dues & Subscriptio | 1,900.00 | .00 | 1,900.00 | 612.04 | .00 | 1,287.96 | 32.2% |
| TOTAL OTHER SERVICES | 42,435.44 | .00 | 42,435.44 | 4,689.22 | .00 | 37,746.22 | 11.1% |
| TOTAL Human Resources | 735,209.44 | 41.94 | 735,251.38 | 297,737.94 | 7,577.70 | 429,935.74 | 41.5% |
| **101040 Accounting** | | | | | | | |
| **08 OTHER INCOME** | | | | | | | |
| 101040 37520 Miscellaneous Inco | .00 | .00 | .00 | -4,718.37 | .00 | 4,718.37 | 100.0% |
| TOTAL OTHER INCOME | .00 | .00 | .00 | -4,718.37 | .00 | 4,718.37 | 100.0% |
| **10 OTHER REVENUES** | | | | | | | |
| 101040 33810 Local Grants | -90,000.00 | -40,172.89 | -130,172.89 | -130,172.89 | .00 | .00 | 100.0% |
| TOTAL OTHER REVENUES | -90,000.00 | -40,172.89 | -130,172.89 | -130,172.89 | .00 | .00 | 100.0% |
| **51 SALARIES AND WAGES** | | | | | | | |
| 101040 41010 Full Time Salaries | 774,515.22 | 13,329.69 | 787,844.91 | 330,126.07 | .00 | 457,718.84 | 41.9% |
| 101040 41310 Overtime Wages | 6,000.00 | .00 | 6,000.00 | 1,664.53 | .00 | 4,335.47 | 27.7% |
| 101040 41410 Holiday/Service Aw | 2,810.00 | 160.00 | 2,970.00 | .00 | .00 | 2,970.00 | .0% |
| 101040 41420 Misc Add Pay | 29,900.00 | 1,700.00 | 31,600.00 | 10,120.00 | .00 | 21,480.00 | 32.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL SALARIES AND WAGES | 813,225.22 | 15,189.69 | 828,414.91 | 341,910.60 | .00 | 486,504.31 | 41.3% |
| **52 BENEFITS** | | | | | | | |
| 101040 41510 FICA and Medicare | 60,765.45 | 1,037.66 | 61,803.11 | 25,356.31 | .00 | 36,446.80 | 41.0% |
| 101040 41620 Workers' Compensat | 2,266.09 | 466.82 | 2,732.91 | 2,664.43 | .00 | 68.48 | 97.5% |
| 101040 41710 Health Insurance | 102,699.89 | 9,245.85 | 111,945.74 | 35,142.24 | .00 | 76,803.50 | 31.4% |
| 101040 41712 HSA Contribution | 16,740.00 | 1,800.00 | 18,540.00 | 13,320.00 | .00 | 5,220.00 | 71.8% |
| 101040 41720 Long Term Disabili | 1,330.96 | 31.14 | 1,362.10 | 560.00 | .00 | 802.10 | 41.1% |
| 101040 41740 Dental Insurance | 8,013.00 | 685.51 | 8,698.51 | 3,075.92 | .00 | 5,622.59 | 35.4% |
| 101040 41750 Vision Insurance | 471.46 | 42.12 | 513.58 | 162.08 | .00 | 351.50 | 31.6% |
| 101040 41810 Retirement - APERS | 124,586.32 | 2,102.59 | 126,688.91 | 52,346.59 | .00 | 74,342.32 | 41.3% |
| 101040 41910 Cell Phone Allowan | 4,858.75 | 173.00 | 5,031.75 | 2,070.00 | .00 | 2,961.75 | 41.1% |
| 101040 41940 Vehicle Allowance | 18,002.40 | .00 | 18,002.40 | 8,308.80 | .00 | 9,693.60 | 46.2% |
| TOTAL BENEFITS | 339,734.32 | 15,584.69 | 355,319.01 | 143,006.37 | .00 | 212,312.64 | 40.2% |
| **53 SUPPLIES & MATERIALS** | | | | | | | |
| 101040 42110 Office Supplies | 17,550.00 | .00 | 17,550.00 | 2,755.38 | 2,501.89 | 12,292.73 | 30.0% |
| 101040 42210 Postage | 8,000.00 | .00 | 8,000.00 | 3,457.55 | .00 | 4,542.45 | 43.2% |
| 101040 42510 Minor Equipment | 3,640.00 | 2.03 | 3,642.03 | 3,102.00 | .00 | 540.03 | 85.2% |
| TOTAL SUPPLIES & MATERIALS | 29,190.00 | 2.03 | 29,192.03 | 9,314.93 | 2,501.89 | 17,375.21 | 40.5% |
| **54 TECHNOLOGY** | | | | | | | |
| 101040 42520 Minor Equipment - | 13,165.00 | .00 | 13,165.00 | 6,978.62 | .00 | 6,186.38 | 53.0% |
| 101040 43310 Technical/Data Pro | 180,158.32 | 1,896.50 | 182,054.82 | 33,566.09 | 125,629.70 | 22,859.03 | 87.4% |
| TOTAL TECHNOLOGY | 193,323.32 | 1,896.50 | 195,219.82 | 40,544.71 | 125,629.70 | 29,045.41 | 85.1% |
| **55 PROFESSIONAL SERVICE** | | | | | | | |
| 101040 43210 Legal & Profession | 148,441.00 | .00 | 148,441.00 | 62,437.97 | 17,140.43 | 68,862.60 | 53.6% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL PROFESSIONAL SERVICE | 148,441.00 | .00 | 148,441.00 | 62,437.97 | 17,140.43 | 68,862.60 | 53.6% |
| 56 PROPERTY SERVICES | | | | | | | |
| 101040 44210 Communication | 5,344.68 | .00 | 5,344.68 | 827.65 | 287.00 | 4,230.03 | 20.9% |
| 101040 44430 Building/Ground Ma | 12,661.10 | .00 | 12,661.10 | 5,985.00 | 911.04 | 5,765.06 | 54.5% |
| TOTAL PROPERTY SERVICES | 18,005.78 | .00 | 18,005.78 | 6,812.65 | 1,198.04 | 9,995.09 | 44.5% |
| 57 OTHER SERVICES | | | | | | | |
| 101040 45210 Insurance | 2,806.33 | .00 | 2,806.33 | .00 | .00 | 2,806.33 | .0% |
| 101040 45410 Public Notificatio | 1,500.00 | .00 | 1,500.00 | 1,428.70 | .00 | 71.30 | 95.2% |
| 101040 45810 Travel & Training | 30,118.97 | 7,966.80 | 38,085.77 | 4,930.49 | 1,468.48 | 31,686.80 | 16.8% |
| 101040 45820 Dues & Subscriptio | 2,710.00 | .00 | 2,710.00 | 1,749.05 | .00 | 960.95 | 64.5% |
| TOTAL OTHER SERVICES | 37,135.30 | 7,966.80 | 45,102.10 | 8,108.24 | 1,468.48 | 35,525.38 | 21.2% |
| TOTAL Accounting | 1,489,054.94 | 466.82 | 1,489,521.76 | 477,244.21 | 147,938.54 | 864,339.01 | 42.0% |
| 101050 Information Technology | | | | | | | |
| 08 OTHER INCOME | | | | | | | |
| 101050 37520 Miscellaneous Inco | .00 | .00 | .00 | -138.31 | .00 | 138.31 | 100.0% |
| TOTAL OTHER INCOME | .00 | .00 | .00 | -138.31 | .00 | 138.31 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 101050 41010 Full Time Salaries | 1,051,873.03 | .00 | 1,051,873.03 | 441,182.24 | .00 | 610,690.79 | 41.9% |
| 101050 41310 Overtime Wages | 10,000.00 | .00 | 10,000.00 | 2,296.46 | .00 | 7,703.54 | 23.0% |
| 101050 41320 Standby/Shift Diff | 10,950.00 | .00 | 10,950.00 | 4,500.00 | .00 | 6,450.00 | 41.1% |
| 101050 41410 Holiday/Service Aw | 4,075.00 | .00 | 4,075.00 | .00 | .00 | 4,075.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 101050 41420 | Misc Add Pay | 13,000.00 | .00 | 13,000.00 | 5,520.00 | .00 | 7,480.00 | 42.5% |
| TOTAL SALARIES AND WAGES | | 1,089,898.03 | .00 | 1,089,898.03 | 453,498.70 | .00 | 636,399.33 | 41.6% |
| 52 BENEFITS | | | | | | | | |
| 101050 41510 | FICA and Medicare | 87,102.51 | .00 | 87,102.51 | 35,635.90 | .00 | 51,466.61 | 40.9% |
| 101050 41620 | Workers' Compensat | 632.52 | 145.30 | 777.82 | 758.33 | .00 | 19.49 | 97.5% |
| 101050 41710 | Health Insurance | 123,691.70 | .00 | 123,691.70 | 51,905.86 | .00 | 71,785.84 | 42.0% |
| 101050 41712 | HSA Contribution | 14,760.00 | .00 | 14,760.00 | 15,120.00 | .00 | -360.00 | 102.4%* |
| 101050 41720 | Long Term Disabili | 1,861.48 | .00 | 1,861.48 | 824.53 | .00 | 1,036.95 | 44.3% |
| 101050 41740 | Dental Insurance | 9,245.52 | .00 | 9,245.52 | 3,878.34 | .00 | 5,367.18 | 41.9% |
| 101050 41750 | Vision Insurance | 457.92 | .00 | 457.92 | 184.82 | .00 | 273.10 | 40.4% |
| 101050 41810 | Retirement - APERS | 167,041.85 | .00 | 167,041.85 | 68,744.48 | .00 | 98,297.37 | 41.2% |
| 101050 41910 | Cell Phone Allowan | 11,212.50 | .00 | 11,212.50 | 4,686.25 | .00 | 6,526.25 | 41.8% |
| 101050 41940 | Vehicle Allowance | 86,411.52 | .00 | 86,411.52 | 35,173.92 | .00 | 51,237.60 | 40.7% |
| TOTAL BENEFITS | | 502,417.52 | 145.30 | 502,562.82 | 216,912.43 | .00 | 285,650.39 | 43.2% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101050 42020 | Uniform Supplies | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | .0% |
| 101050 42110 | Office Supplies | 5,900.00 | .00 | 5,900.00 | 691.83 | .00 | 5,208.17 | 11.7% |
| 101050 42210 | Postage | 1,000.00 | .00 | 1,000.00 | 16.40 | .00 | 983.60 | 1.6% |
| 101050 42510 | Minor Equipment | 14,100.00 | .00 | 14,100.00 | 750.66 | .00 | 13,349.34 | 5.3% |
| TOTAL SUPPLIES & MATERIALS | | 22,800.00 | .00 | 22,800.00 | 1,458.89 | .00 | 21,341.11 | 6.4% |
| 54 TECHNOLOGY | | | | | | | | |
| 101050 42520 | Minor Equipment - | 39,710.00 | .00 | 39,710.00 | 30,015.27 | 240.00 | 9,454.73 | 76.2% |
| 101050 43310 | Technical/Data Pro | 499,278.60 | 2,641.30 | 501,919.90 | 341,770.62 | 254,114.48 | -93,965.20 | 118.7%* |
| TOTAL TECHNOLOGY | | 538,988.60 | 2,641.30 | 541,629.90 | 371,785.89 | 254,354.48 | -84,510.47 | 115.6% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101050 43510 | Promotional Activi | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL PROFESSIONAL SERVICE | | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101050 44210 | Communication | 82,138.80 | .00 | 82,138.80 | 23,737.45 | 35,188.90 | 23,212.45 | 71.7% |
| 101050 44430 | Building/Ground Ma | 37,024.41 | .00 | 37,024.41 | 16,016.14 | 5,087.70 | 15,920.57 | 57.0% |
| TOTAL PROPERTY SERVICES | | 119,163.21 | .00 | 119,163.21 | 39,753.59 | 40,276.60 | 39,133.02 | 67.2% |
| 57 OTHER SERVICES | | | | | | | | |
| 101050 45210 | Insurance | 3,938.77 | .00 | 3,938.77 | .00 | .00 | 3,938.77 | .0% |
| 101050 45810 | Travel & Training | 33,900.00 | .00 | 33,900.00 | 18,218.84 | 457.00 | 15,224.16 | 55.1% |
| 101050 45820 | Dues & Subscriptio | .00 | .00 | .00 | 59.04 | .00 | -59.04 | 100.0%* |
| TOTAL OTHER SERVICES | | 37,838.77 | .00 | 37,838.77 | 18,277.88 | 457.00 | 19,103.89 | 49.5% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101050 47210 | Plants and Buildin | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 101050 47390 | Improv Other than | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | .0% |
| 101050 47510 | Computer Software | 28,000.00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 | .0% |
| 101050 47520 | Computer Equipment | 289,212.95 | .00 | 289,212.95 | 207,161.80 | 1,290.32 | 80,760.83 | 72.1% |
| TOTAL CAPITAL EXPENSES | | 492,212.95 | .00 | 492,212.95 | 207,161.80 | 1,290.32 | 283,760.83 | 42.3% |
| TOTAL Information Technology | | 2,803,569.08 | 2,786.60 | 2,806,355.68 | 1,308,710.87 | 296,378.40 | 1,201,266.41 | 57.2% |
| 101210 District Court | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101210 33411 | State Operating Gr | -15,000.00 | -2,000.00 | -17,000.00 | -2,000.00 | .00 | -15,000.00 | 11.8%* |
| 101210 33720 | Benton County Reim | -32,760.00 | .00 | -32,760.00 | -25,620.42 | .00 | -7,139.58 | 78.2%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL INTERGOVERNMENTAL | -47,760.00 | -2,000.00 | -49,760.00 | -27,620.42 | .00 | -22,139.58 | 55.5% |
| 05 SERVICES AND SALES | | | | | | | |
| 101210 34130 Filing Fees | -11,000.00 | .00 | -11,000.00 | -5,378.25 | .00 | -5,621.75 | 48.9%* |
| 101210 34131 Probation Fees | .00 | .00 | .00 | -375.00 | .00 | 375.00 | 100.0% |
| TOTAL SERVICES AND SALES | -11,000.00 | .00 | -11,000.00 | -5,753.25 | .00 | -5,246.75 | 52.3% |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 101210 35110 Court Fines | -345,000.00 | .00 | -345,000.00 | -165,063.20 | .00 | -179,936.80 | 47.8%* |
| 101210 35130 Act 1256 Fine Reve | -68,872.08 | .00 | -68,872.08 | -27,956.70 | .00 | -40,915.38 | 40.6%* |
| TOTAL FINES/ASSESSMENTS | -413,872.08 | .00 | -413,872.08 | -193,019.90 | .00 | -220,852.18 | 46.6% |
| 07 INTEREST | | | | | | | |
| 101210 36110 Checking Unrestr I | -1,992.23 | .00 | -1,992.23 | -2,176.08 | .00 | 183.85 | 109.2% |
| TOTAL INTEREST | -1,992.23 | .00 | -1,992.23 | -2,176.08 | .00 | 183.85 | 109.2% |
| 08 OTHER INCOME | | | | | | | |
| 101210 37520 Miscellaneous Inco | -3,875.28 | .00 | -3,875.28 | -7,658.41 | .00 | 3,783.13 | 197.6% |
| 101210 37530 Recovery of Bad De | .00 | .00 | .00 | -485.00 | .00 | 485.00 | 100.0% |
| 101210 37550 Cash Long/Short | .00 | .00 | .00 | 4.00 | .00 | -4.00 | 100.0%* |
| TOTAL OTHER INCOME | -3,875.28 | .00 | -3,875.28 | -8,139.41 | .00 | 4,264.13 | 210.0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 101210 41010 Full Time Salaries | 540,793.93 | .00 | 540,793.93 | 220,483.58 | .00 | 320,310.35 | 40.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 101210 41310 | Overtime Wages | 2,500.00 | .00 | 2,500.00 | 203.22 | .00 | 2,296.78 | 8.1% |
| 101210 41410 | Holiday/Service Aw | 2,615.00 | .00 | 2,615.00 | .00 | .00 | 2,615.00 | .0% |
| 101210 41420 | Misc Add Pay | 13,910.00 | .00 | 13,910.00 | 4,680.00 | .00 | 9,230.00 | 33.6% |
| TOTAL SALARIES AND WAGES | | 559,818.93 | .00 | 559,818.93 | 225,366.80 | .00 | 334,452.13 | 40.3% |
| 52 BENEFITS | | | | | | | | |
| 101210 41510 | FICA and Medicare | 40,823.16 | .00 | 40,823.16 | 16,397.50 | .00 | 24,425.66 | 40.2% |
| 101210 41620 | Workers' Compensat | 657.83 | 72.45 | 730.28 | 711.98 | .00 | 18.30 | 97.5% |
| 101210 41710 | Health Insurance | 111,116.93 | .00 | 111,116.93 | 35,707.28 | .00 | 75,409.65 | 32.1% |
| 101210 41712 | HSA Contribution | 16,560.00 | .00 | 16,560.00 | 13,680.00 | .00 | 2,880.00 | 82.6% |
| 101210 41720 | Long Term Disabili | 1,015.99 | .00 | 1,015.99 | 423.01 | .00 | 592.98 | 41.6% |
| 101210 41740 | Dental Insurance | 8,139.36 | .00 | 8,139.36 | 2,754.40 | .00 | 5,384.96 | 33.8% |
| 101210 41750 | Vision Insurance | 411.60 | .00 | 411.60 | 130.04 | .00 | 281.56 | 31.6% |
| 101210 41810 | Retirement - APERS | 84,998.55 | .00 | 84,998.55 | 34,028.70 | .00 | 50,969.85 | 40.0% |
| 101210 41910 | Cell Phone Allowan | 747.50 | .00 | 747.50 | 345.00 | .00 | 402.50 | 46.2% |
| 101210 41940 | Vehicle Allowance | 4,500.60 | .00 | 4,500.60 | 2,077.20 | .00 | 2,423.40 | 46.2% |
| TOTAL BENEFITS | | 268,971.52 | 72.45 | 269,043.97 | 106,255.11 | .00 | 162,788.86 | 39.5% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101210 42020 | Uniform Supplies | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 1,250.00 | .0% |
| 101210 42060 | Safety Expense | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 101210 42090 | Other Operating Su | 500.00 | .00 | 500.00 | 224.01 | 275.99 | .00 | 100.0% |
| 101210 42110 | Office Supplies | 14,250.00 | .00 | 14,250.00 | 4,404.68 | 488.47 | 9,356.85 | 34.3% |
| 101210 42210 | Postage | 3,500.00 | .00 | 3,500.00 | 842.86 | .00 | 2,657.14 | 24.1% |
| 101210 42510 | Minor Equipment | 11,500.00 | .00 | 11,500.00 | .00 | .00 | 11,500.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | | 31,200.00 | .00 | 31,200.00 | 5,471.55 | 764.46 | 24,963.99 | 20.0% |
| 54 TECHNOLOGY | | | | | | | | |
| 101210 42520 | Minor Equipment - | 23,131.86 | .00 | 23,131.86 | 12,723.62 | .00 | 10,408.24 | 55.0% |
| 101210 43310 | Technical/Data Pro | 80,255.78 | .00 | 80,255.78 | 69,163.51 | 136.95 | 10,955.32 | 86.3% |
| TOTAL TECHNOLOGY | | 103,387.64 | .00 | 103,387.64 | 81,887.13 | 136.95 | 21,363.56 | 79.3% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101210 43210 Legal & Profession | 2,676.50 | .00 | 2,676.50 | 626.44 | .00 | 2,050.06 | 23.4% |
| 101210 43410 Professional Servi | 44,283.00 | 2,000.00 | 46,283.00 | 15,536.02 | .00 | 30,746.98 | 33.6% |
| TOTAL PROFESSIONAL SERVICE | 46,959.50 | 2,000.00 | 48,959.50 | 16,162.46 | .00 | 32,797.04 | 33.0% |
| 56 PROPERTY SERVICES | | | | | | | |
| 101210 44110 Utilities/El/Wat/G | 7,200.00 | .00 | 7,200.00 | 2,246.87 | .00 | 4,953.13 | 31.2% |
| 101210 44210 Communication | 17,244.68 | .00 | 17,244.68 | 6,101.81 | .00 | 11,142.87 | 35.4% |
| 101210 44410 Computer Repair | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 101210 44430 Building/Ground Ma | 54,706.11 | .00 | 54,706.11 | 19,375.97 | 6,142.91 | 29,187.23 | 46.6% |
| TOTAL PROPERTY SERVICES | 80,150.79 | .00 | 80,150.79 | 27,724.65 | 6,142.91 | 46,283.23 | 42.3% |
| 57 OTHER SERVICES | | | | | | | |
| 101210 45210 Insurance | 5,252.50 | .00 | 5,252.50 | .00 | .00 | 5,252.50 | .0% |
| 101210 45810 Travel & Training | 20,000.00 | .00 | 20,000.00 | 9,192.22 | .00 | 10,807.78 | 46.0% |
| 101210 45820 Dues & Subscriptio | 2,200.00 | .00 | 2,200.00 | 1,404.05 | .00 | 795.95 | 63.8% |
| TOTAL OTHER SERVICES | 27,452.50 | .00 | 27,452.50 | 10,596.27 | .00 | 16,856.23 | 38.6% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101210 47520 Computer Equipment | 17,138.05 | .00 | 17,138.05 | 7,282.95 | .00 | 9,855.10 | 42.5% |
| TOTAL CAPITAL EXPENSES | 17,138.05 | .00 | 17,138.05 | 7,282.95 | .00 | 9,855.10 | 42.5% |
| TOTAL District Court | 656,579.34 | 72.45 | 656,651.79 | 244,037.86 | 7,044.32 | 405,569.61 | 38.2% |
| 101610 Planning | | | | | | | |
| 03 PERMITS | | | | | | | |
| 101610 32010 Business Registry | .00 | .00 | .00 | -7,700.82 | .00 | 7,700.82 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL PERMITS | .00 | .00 | .00 | -7,700.82 | .00 | 7,700.82 | 100.0% |
| **05 SERVICES AND SALES** | | | | | | | |
| 101610 34130 Filing Fees | -29,000.00 | .00 | -29,000.00 | -14,800.00 | .00 | -14,200.00 | 51.0%* |
| 101610 34132 Zoning & Subdivisi | -39,996.75 | .00 | -39,996.75 | -13,525.00 | .00 | -26,471.75 | 33.8%* |
| 101610 34133 Review Fees | -69,325.00 | .00 | -69,325.00 | -29,200.00 | .00 | -40,125.00 | 42.1%* |
| 101610 34142 Property Maintenan | -27,000.00 | .00 | -27,000.00 | -831.14 | .00 | -26,168.86 | 3.1%* |
| TOTAL SERVICES AND SALES | -165,321.75 | .00 | -165,321.75 | -58,356.14 | .00 | -106,965.61 | 35.3% |
| **08 OTHER INCOME** | | | | | | | |
| 101610 37520 Miscellaneous Inco | .00 | .00 | .00 | -142.13 | .00 | 142.13 | 100.0% |
| TOTAL OTHER INCOME | .00 | .00 | .00 | -142.13 | .00 | 142.13 | 100.0% |
| **10 OTHER REVENUES** | | | | | | | |
| 101610 33810 Local Grants | .00 | -320,000.00 | -320,000.00 | -320,000.00 | .00 | .00 | 100.0% |
| TOTAL OTHER REVENUES | .00 | -320,000.00 | -320,000.00 | -320,000.00 | .00 | .00 | 100.0% |
| **51 SALARIES AND WAGES** | | | | | | | |
| 101610 41010 Full Time Salaries | 895,539.50 | .00 | 895,539.50 | 403,774.50 | .00 | 491,765.00 | 45.1% |
| 101610 41110 Part Time Salaries | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 101610 41120 PT Elected Offical | 48,376.80 | .00 | 48,376.80 | 28,219.80 | .00 | 20,157.00 | 58.3% |
| 101610 41310 Overtime Wages | 1,000.00 | .00 | 1,000.00 | 594.77 | .00 | 405.23 | 59.5% |
| 101610 41410 Holiday/Service Aw | 3,090.00 | .00 | 3,090.00 | .00 | .00 | 3,090.00 | .0% |
| 101610 41420 Misc Add Pay | 32,500.00 | .00 | 32,500.00 | 15,300.00 | .00 | 17,200.00 | 47.1% |
| TOTAL SALARIES AND WAGES | 985,506.30 | .00 | 985,506.30 | 447,889.07 | .00 | 537,617.23 | 45.4% |
| **52 BENEFITS** | | | | | | | |
| 101610 41510 FICA and Medicare | 75,843.62 | .00 | 75,843.62 | 33,949.30 | .00 | 41,894.32 | 44.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 101610 41620 | Workers' Compensat | 5,608.51 | 1,286.43 | 6,894.94 | 6,722.17 | .00 | 172.77 | 97.5% |
| 101610 41710 | Health Insurance | 119,973.94 | .00 | 119,973.94 | 45,061.14 | .00 | 74,912.80 | 37.6% |
| 101610 41712 | HSA Contribution | 19,440.00 | .00 | 19,440.00 | 16,650.00 | .00 | 2,790.00 | 85.6% |
| 101610 41720 | Long Term Disabili | 1,502.99 | .00 | 1,502.99 | 676.48 | .00 | 826.51 | 45.0% |
| 101610 41740 | Dental Insurance | 9,105.84 | .00 | 9,105.84 | 3,783.94 | .00 | 5,321.90 | 41.6% |
| 101610 41750 | Vision Insurance | 297.84 | .00 | 297.84 | 133.44 | .00 | 164.40 | 44.8% |
| 101610 41810 | Retirement - APERS | 141,653.43 | .00 | 141,653.43 | 60,971.18 | .00 | 80,682.25 | 43.0% |
| 101610 41910 | Cell Phone Allowan | 5,232.50 | .00 | 5,232.50 | 2,328.75 | .00 | 2,903.75 | 44.5% |
| 101610 41920 | Employee Boot Allo | 300.00 | .00 | 300.00 | 450.00 | .00 | -150.00 | 150.0%* |
| 101610 41940 | Vehicle Allowance | 36,004.80 | .00 | 36,004.80 | 14,124.96 | .00 | 21,879.84 | 39.2% |
| TOTAL BENEFITS | | 414,963.47 | 1,286.43 | 416,249.90 | 184,851.36 | .00 | 231,398.54 | 44.4% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101610 42020 | Uniform Supplies | 1,500.00 | .00 | 1,500.00 | 1,039.63 | .00 | 460.37 | 69.3% |
| 101610 42030 | Fuel Supplies | 6,000.00 | .00 | 6,000.00 | 1,273.22 | .00 | 4,726.78 | 21.2% |
| 101610 42050 | Janitorial Supplie | .00 | .00 | .00 | 9.61 | .00 | -9.61 | 100.0%* |
| 101610 42090 | Other Operating Su | 2,000.00 | .00 | 2,000.00 | 110.54 | .00 | 1,889.46 | 5.5% |
| 101610 42110 | Office Supplies | 17,720.00 | .00 | 17,720.00 | 11,692.55 | 5,905.90 | 121.55 | 99.3% |
| 101610 42210 | Postage | 29,500.00 | .00 | 29,500.00 | 11,885.82 | .00 | 17,614.18 | 40.3% |
| 101610 42510 | Minor Equipment | 12,500.00 | .00 | 12,500.00 | 8,184.15 | .00 | 4,315.85 | 65.5% |
| 101610 42830 | Miscellaneous Expe | 1,500.00 | .00 | 1,500.00 | 367.43 | .00 | 1,132.57 | 24.5% |
| TOTAL SUPPLIES & MATERIALS | | 70,720.00 | .00 | 70,720.00 | 34,562.95 | 5,905.90 | 30,251.15 | 57.2% |
| 54 TECHNOLOGY | | | | | | | | |
| 101610 42520 | Minor Equipment - | 16,155.00 | .00 | 16,155.00 | 11,466.72 | .00 | 4,688.28 | 71.0% |
| 101610 43310 | Technical/Data Pro | 74,941.91 | .00 | 74,941.91 | 58,084.35 | 8,592.96 | 8,264.60 | 89.0% |
| TOTAL TECHNOLOGY | | 91,096.91 | .00 | 91,096.91 | 69,551.07 | 8,592.96 | 12,952.88 | 85.8% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101610 43210 | Legal & Profession | 20,049.50 | 650,222.00 | 670,271.50 | 62,595.20 | .00 | 607,676.30 | 9.3% |
| 101610 43410 | Professional Servi | 40,000.00 | .00 | 40,000.00 | 126,143.80 | 20,000.00 | -106,143.80 | 365.4%* |
| 101610 43510 | Promotional Activi | 217,700.00 | .00 | 217,700.00 | 36,492.57 | .00 | 181,207.43 | 16.8% |

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 101610 43710 | Contracts | 30,000.00 | .00 | 30,000.00 | 15,000.00 | 15,000.00 | .00 | 100.0% |
| TOTAL PROFESSIONAL SERVICE | | 307,749.50 | 650,222.00 | 957,971.50 | 240,231.57 | 35,000.00 | 682,739.93 | 28.7% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101610 44110 | Utilities/El/Wat/G | 192.00 | .00 | 192.00 | 73.11 | .00 | 118.89 | 38.1% |
| 101610 44210 | Communication | 16,764.68 | .00 | 16,764.68 | 8,497.05 | .00 | 8,267.63 | 50.7% |
| 101610 44410 | Computer Repair | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 101610 44420 | Vehicle Repairs & | 5,000.00 | .00 | 5,000.00 | 381.39 | 1,000.00 | 3,618.61 | 27.6% |
| 101610 44430 | Building/Ground Ma | 32,422.38 | 7,254.38 | 39,676.76 | 2,468.91 | 13,524.65 | 23,683.20 | 40.3% |
| TOTAL PROPERTY SERVICES | | 57,379.06 | 7,254.38 | 64,633.44 | 11,420.46 | 14,524.65 | 38,688.33 | 40.1% |
| 57 OTHER SERVICES | | | | | | | | |
| 101610 45210 | Insurance | 1,933.88 | .00 | 1,933.88 | 42.87 | .00 | 1,891.01 | 2.2% |
| 101610 45410 | Public Notificatio | 25,000.00 | .00 | 25,000.00 | 4,532.40 | 10,467.60 | 10,000.00 | 60.0% |
| 101610 45420 | Employment Ads | 1,000.00 | .00 | 1,000.00 | 249.00 | 150.00 | 601.00 | 39.9% |
| 101610 45810 | Travel & Training | 45,910.00 | .00 | 45,910.00 | 11,064.01 | 2,038.94 | 32,807.05 | 28.5% |
| 101610 45820 | Dues & Subscriptio | 58,215.00 | .00 | 58,215.00 | 50,759.22 | .00 | 7,455.78 | 87.2% |
| TOTAL OTHER SERVICES | | 132,058.88 | .00 | 132,058.88 | 66,647.50 | 12,656.54 | 52,754.84 | 60.1% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 101610 47520 | Computer Equipment | 10,355.23 | .00 | 10,355.23 | 1,825.92 | .00 | 8,529.31 | 17.6% |
| TOTAL CAPITAL EXPENSES | | 10,355.23 | .00 | 10,355.23 | 1,825.92 | .00 | 8,529.31 | 17.6% |
| TOTAL Planning | | 1,904,507.60 | 338,762.81 | 2,243,270.41 | 670,780.81 | 76,680.05 | 1,495,809.55 | 33.3% |
| 101620 CDBG | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 101620 33110 | Federal Direct Gra | .00 | -320,831.00 | -320,831.00 | .00 | .00 | -320,831.00 | .0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL INTERGOVERNMENTAL | | .00 | -320,831.00 | -320,831.00 | .00 | .00 | -320,831.00 | .0% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 101620 42030 | Fuel Supplies | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 101620 42110 | Office Supplies | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 101620 42210 | Postage | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 101620 42510 | Minor Equipment | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .0% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101620 43410 | Professional Servi | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| 101620 43510 | Promotional Activi | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 101620 43710 | Contracts | .00 | 288,831.00 | 288,831.00 | .00 | .00 | 288,831.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | | .00 | 306,831.00 | 306,831.00 | .00 | .00 | 306,831.00 | .0% |
| 57 OTHER SERVICES | | | | | | | | |
| 101620 45410 | Public Notificatio | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 101620 45810 | Travel & Training | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 101620 45820 | Dues & Subscriptio | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL OTHER SERVICES | | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL CDBG | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 101630 Engineering | | | | | | | | |
| 03 PERMITS | | | | | | | | |
| 101630 32050 | Engineering Permit | -2,600.00 | .00 | -2,600.00 | -2,200.00 | .00 | -400.00 | 84.6%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL PERMITS | | -2,600.00 | .00 | -2,600.00 | -2,200.00 | .00 | -400.00 | 84.6% |
| **05 SERVICES AND SALES** | | | | | | | | |
| 101630 34133 | Review Fees | -3,600.00 | .00 | -3,600.00 | -750.00 | .00 | -2,850.00 | 20.8%* |
| 101630 34140 | Inspection/Reinspe | -5,200.00 | .00 | -5,200.00 | -1,358.00 | .00 | -3,842.00 | 26.1%* |
| TOTAL SERVICES AND SALES | | -8,800.00 | .00 | -8,800.00 | -2,108.00 | .00 | -6,692.00 | 24.0% |
| **51 SALARIES AND WAGES** | | | | | | | | |
| 101630 41010 | Full Time Salaries | 792,437.30 | .00 | 792,437.30 | 361,833.49 | .00 | 430,603.81 | 45.7% |
| 101630 41110 | Part Time Salaries | 34,739.21 | .00 | 34,739.21 | 8,194.68 | .00 | 26,544.53 | 23.6% |
| 101630 41310 | Overtime Wages | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 101630 41410 | Holiday/Service Aw | 2,625.00 | .00 | 2,625.00 | .00 | .00 | 2,625.00 | .0% |
| 101630 41420 | Misc Add Pay | 20,800.00 | .00 | 20,800.00 | 9,600.00 | .00 | 11,200.00 | 46.2% |
| TOTAL SALARIES AND WAGES | | 852,601.51 | .00 | 852,601.51 | 379,628.17 | .00 | 472,973.34 | 44.5% |
| **52 BENEFITS** | | | | | | | | |
| 101630 41510 | FICA and Medicare | 63,381.39 | .00 | 63,381.39 | 28,167.70 | .00 | 35,213.69 | 44.4% |
| 101630 41620 | Workers' Compensat | 5,433.46 | 1,332.37 | 6,765.83 | 6,596.29 | .00 | 169.54 | 97.5% |
| 101630 41710 | Health Insurance | 101,889.57 | .00 | 101,889.57 | 47,588.22 | .00 | 54,301.35 | 46.7% |
| 101630 41712 | HSA Contribution | 6,480.00 | .00 | 6,480.00 | 6,489.79 | .00 | -9.79 | 100.2%* |
| 101630 41720 | Long Term Disabili | 1,273.68 | .00 | 1,273.68 | 634.35 | .00 | 639.33 | 49.8% |
| 101630 41740 | Dental Insurance | 5,534.64 | .00 | 5,534.64 | 2,818.98 | .00 | 2,715.66 | 50.9% |
| 101630 41750 | Vision Insurance | 213.84 | .00 | 213.84 | 97.20 | .00 | 116.64 | 45.5% |
| 101630 41810 | Retirement - APERS | 124,302.52 | .00 | 124,302.52 | 56,183.59 | .00 | 68,118.93 | 45.2% |
| 101630 41910 | Cell Phone Allowan | 4,810.00 | .00 | 4,810.00 | 2,910.00 | .00 | 1,900.00 | 60.5% |
| 101630 41920 | Employee Boot Allo | 450.00 | .00 | 450.00 | 600.00 | .00 | -150.00 | 133.3%* |
| 101630 41940 | Vehicle Allowance | 16,202.16 | .00 | 16,202.16 | 7,477.92 | .00 | 8,724.24 | 46.2% |
| TOTAL BENEFITS | | 329,971.26 | 1,332.37 | 331,303.63 | 159,564.04 | .00 | 171,739.59 | 48.2% |
| **53 SUPPLIES & MATERIALS** | | | | | | | | |
| 101630 42020 | Uniform Supplies | 2,500.00 | .00 | 2,500.00 | 142.34 | .00 | 2,357.66 | 5.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 101630 42030 | Fuel Supplies | 6,000.00 | .00 | 6,000.00 | 2,882.63 | .00 | 3,117.37 | 48.0% |
| 101630 42050 | Janitorial Supplie | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 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 | 2,763.30 | .00 | 1,236.70 | 69.1% |
| 101630 42210 | Postage | 1,500.00 | .00 | 1,500.00 | 125.98 | .00 | 1,374.02 | 8.4% |
| TOTAL SUPPLIES & MATERIALS | | 15,500.00 | .00 | 15,500.00 | 5,914.25 | .00 | 9,585.75 | 38.2% |
| 54 TECHNOLOGY | | | | | | | | |
| 101630 42520 | Minor Equipment - | 3,920.00 | .00 | 3,920.00 | 2,480.46 | .00 | 1,439.54 | 63.3% |
| 101630 43310 | Technical/Data Pro | 31,678.72 | .00 | 31,678.72 | 21,499.73 | .00 | 10,178.99 | 67.9% |
| TOTAL TECHNOLOGY | | 35,598.72 | .00 | 35,598.72 | 23,980.19 | .00 | 11,618.53 | 67.4% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 101630 43210 | Legal & Profession | 144,779.50 | .00 | 144,779.50 | 88,289.85 | 15,500.00 | 40,989.65 | 71.7% |
| 101630 43410 | Professional Servi | .00 | .00 | .00 | 82.50 | .00 | -82.50 | 100.0%* |
| 101630 43510 | Promotional Activi | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 101630 43610 | Transportation | 530,000.00 | .00 | 530,000.00 | .00 | .00 | 530,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | | 677,779.50 | .00 | 677,779.50 | 88,372.35 | 15,500.00 | 573,907.15 | 15.3% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 101630 44210 | Communication | 11,799.74 | .00 | 11,799.74 | 8,132.82 | .00 | 3,666.92 | 68.9% |
| 101630 44420 | Vehicle Repairs & | 5,000.00 | .00 | 5,000.00 | 1,656.14 | .00 | 3,343.86 | 33.1% |
| 101630 44430 | Building/Ground Ma | 4,532.02 | .00 | 4,532.02 | 1,519.56 | 256.23 | 2,756.23 | 39.2% |
| TOTAL PROPERTY SERVICES | | 21,331.76 | .00 | 21,331.76 | 11,308.52 | 256.23 | 9,767.01 | 54.2% |
| 57 OTHER SERVICES | | | | | | | | |
| 101630 45210 | Insurance | 1,440.61 | .00 | 1,440.61 | 1,879.11 | .00 | -438.50 | 130.4%* |
| 101630 45810 | Travel & Training | 11,000.00 | .00 | 11,000.00 | 1,694.12 | .00 | 9,305.88 | 15.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101630 45820 Dues & Subscriptio | 4,000.00 | .00 | 4,000.00 | 978.17 | .00 | 3,021.83 | 24.5% |
| TOTAL OTHER SERVICES | 16,440.61 | .00 | 16,440.61 | 4,551.40 | .00 | 11,889.21 | 27.7% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 101630 47384 Sidewalks - Street | .00 | 776,558.25 | 776,558.25 | 329,656.73 | 82,989.92 | 363,911.60 | 53.1% |
| 101630 47390 Improv Other than | .00 | 2,109,777.86 | 2,109,777.86 | 114,743.67 | 192,976.53 | 1,802,057.66 | 14.6% |
| TOTAL CAPITAL EXPENSES | .00 | 2,886,336.11 | 2,886,336.11 | 444,400.40 | 275,966.45 | 2,165,969.26 | 25.0% |
| TOTAL Engineering | 1,937,823.36 | 2,887,668.48 | 4,825,491.84 | 1,113,411.32 | 291,722.68 | 3,420,357.84 | 29.1% |
| 101650 Airport | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| 101650 31310 Sales Taxes - Gene | -32,185.00 | .00 | -32,185.00 | -14,558.71 | .00 | -17,626.29 | 45.2%* |
| 101650 31320 County Share - Sal | -13,539.55 | .00 | -13,539.55 | -7,279.36 | .00 | -6,260.19 | 53.8%* |
| TOTAL TAXES AND FEES | -45,724.55 | .00 | -45,724.55 | -21,838.07 | .00 | -23,886.48 | 47.8% |
| 04 INTERGOVERNMENTAL | | | | | | | |
| 101650 33110 Federal Direct Gra | .00 | -1,722,583.00 | -1,722,583.00 | -186,482.00 | .00 | -1,536,101.00 | 10.8%* |
| 101650 33411 State Operating Gr | .00 | -300,000.00 | -300,000.00 | -700,000.00 | .00 | 400,000.00 | 233.3% |
| TOTAL INTERGOVERNMENTAL | .00 | -2,022,583.00 | -2,022,583.00 | -886,482.00 | .00 | -1,136,101.00 | 43.8% |
| 05 SERVICES AND SALES | | | | | | | |
| 101650 34306 Sales of Materials | -26,521.00 | .00 | -26,521.00 | -12,258.38 | .00 | -14,262.62 | 46.2%* |
| TOTAL SERVICES AND SALES | -26,521.00 | .00 | -26,521.00 | -12,258.38 | .00 | -14,262.62 | 46.2% |
| 07 INTEREST | | | | | | | |
| 101650 36310 Rental Income | -46,461.89 | .00 | -46,461.89 | -35,110.98 | .00 | -11,350.91 | 75.6%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL INTEREST | -46,461.89 | .00 | -46,461.89 | -35,110.98 | .00 | -11,350.91 | 75.6% |
| **08 OTHER INCOME** | | | | | | | |
| 101650 37520 Miscellaneous Inco | -91,994.33 | .00 | -91,994.33 | -1,000.00 | .00 | -90,994.33 | 1.1%* |
| TOTAL OTHER INCOME | -91,994.33 | .00 | -91,994.33 | -1,000.00 | .00 | -90,994.33 | 1.1% |
| **53 SUPPLIES & MATERIALS** | | | | | | | |
| 101650 42050 Janitorial Supplie | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 101650 42110 Office Supplies | 500.00 | .00 | 500.00 | 8.73 | .00 | 491.27 | 1.7% |
| 101650 42830 Miscellaneous Expe | 95,000.00 | .00 | 95,000.00 | .00 | .00 | 95,000.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | 96,000.00 | .00 | 96,000.00 | 8.73 | .00 | 95,991.27 | .0% |
| **55 PROFESSIONAL SERVICE** | | | | | | | |
| 101650 43210 Legal & Profession | .00 | 32,500.00 | 32,500.00 | .00 | 32,500.00 | .00 | 100.0% |
| TOTAL PROFESSIONAL SERVICE | .00 | 32,500.00 | 32,500.00 | .00 | 32,500.00 | .00 | 100.0% |
| **56 PROPERTY SERVICES** | | | | | | | |
| 101650 44210 Communication | 3,200.00 | .00 | 3,200.00 | 2,525.47 | .00 | 674.53 | 78.9% |
| 101650 44420 Vehicle Repairs & | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 101650 44430 Building/Ground Ma | 98,311.50 | 1,011.78 | 99,323.28 | 22,782.46 | 27,774.32 | 48,766.50 | 50.9% |
| TOTAL PROPERTY SERVICES | 103,511.50 | 1,011.78 | 104,523.28 | 25,307.93 | 27,774.32 | 51,441.03 | 50.8% |
| **57 OTHER SERVICES** | | | | | | | |
| 101650 45210 Insurance | 5,418.10 | .00 | 5,418.10 | 480.50 | .00 | 4,937.60 | 8.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 101650 45810 Travel & Training | 5,000.00 | .00 | 5,000.00 | 1,333.77 | .00 | 3,666.23 | 26.7% |
| 101650 45820 Dues & Subscriptio | 200.00 | .00 | 200.00 | 109.04 | .00 | 90.96 | 54.5% |
| TOTAL OTHER SERVICES | 10,618.10 | .00 | 10,618.10 | 1,923.31 | .00 | 8,694.79 | 18.1% |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 101650 47390 Improv Other than | .00 | 1,481,413.39 | 1,481,413.39 | 180,768.02 | 552,940.38 | 747,704.99 | 49.5% |
| TOTAL CAPITAL EXPENSES | .00 | 1,481,413.39 | 1,481,413.39 | 180,768.02 | 552,940.38 | 747,704.99 | 49.5% |
| TOTAL Airport | -572.17 | -507,657.83 | -508,230.00 | -748,681.44 | 613,214.70 | -372,763.26 | 26.7% |
| **102010 Police** | | | | | | | |
| **02 TAXES AND FEES** | | | | | | | |
| 102010 31340 State Turnback | -520,771.40 | .00 | -520,771.40 | .00 | .00 | -520,771.40 | .0%* |
| TOTAL TAXES AND FEES | -520,771.40 | .00 | -520,771.40 | .00 | .00 | -520,771.40 | .0% |
| **04 INTERGOVERNMENTAL** | | | | | | | |
| 102010 33110 Federal Direct Gra | .00 | -13,342.00 | -13,342.00 | .00 | .00 | -13,342.00 | .0%* |
| 102010 33411 State Operating Gr | .00 | -47,966.82 | -47,966.82 | -47,966.82 | .00 | .00 | 100.0% |
| 102010 33413 CMRS PSAP Revenue | -752,000.00 | .00 | -752,000.00 | -130,535.70 | .00 | -621,464.30 | 17.4%* |
| TOTAL INTERGOVERNMENTAL | -752,000.00 | -61,308.82 | -813,308.82 | -178,502.52 | .00 | -634,806.30 | 21.9% |
| **05 SERVICES AND SALES** | | | | | | | |
| 102010 34221 Misc Reports/Fees | -15,448.89 | .00 | -15,448.89 | -9,058.10 | .00 | -6,390.79 | 58.6%* |
| 102010 34222 Animal Shelter Use | .00 | .00 | .00 | -50.00 | .00 | 50.00 | 100.0% |
| 102010 34223 BHS Officer Reimbu | -610,717.74 | .00 | -610,717.74 | -139,854.53 | .00 | -470,863.21 | 22.9%* |
| 102010 34410 Billed Services | -266,483.05 | .00 | -266,483.05 | -248,550.00 | .00 | -17,933.05 | 93.3%* |

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL SERVICES AND SALES | -892,649.68 | .00 | -892,649.68 | -397,512.63 | .00 | -495,137.05 | 44.5% |
| **06 FINES/ASSESSMENTS** | | | | | | | |
| 102010 35150 Warrant Fines | -25,230.00 | .00 | -25,230.00 | -9,776.58 | .00 | -15,453.42 | 38.7%* |
| TOTAL FINES/ASSESSMENTS | -25,230.00 | .00 | -25,230.00 | -9,776.58 | .00 | -15,453.42 | 38.7% |
| **08 OTHER INCOME** | | | | | | | |
| 102010 37010 Miscellaneous Dona | .00 | -570.00 | -570.00 | -570.00 | .00 | .00 | 100.0% |
| 102010 37520 Miscellaneous Inco | -64.39 | .00 | -64.39 | -72,644.15 | .00 | 72,579.76 | *******% |
| TOTAL OTHER INCOME | -64.39 | -570.00 | -634.39 | -73,214.15 | .00 | 72,579.76 | *******% |
| **51 SALARIES AND WAGES** | | | | | | | |
| 102010 41010 Full Time Salaries | 9,462,629.88 | .00 | 9,462,629.88 | 4,221,334.47 | .00 | 5,241,295.41 | 44.6% |
| 102010 41310 Overtime Wages | 980,000.00 | .00 | 980,000.00 | 458,590.57 | .00 | 521,409.43 | 46.8% |
| 102010 41320 Standby/Shift Diff | 65,500.00 | .00 | 65,500.00 | 24,452.67 | .00 | 41,047.33 | 37.3% |
| 102010 41410 Holiday/Service Aw | 35,150.00 | .00 | 35,150.00 | .00 | .00 | 35,150.00 | .0% |
| 102010 41420 Misc Add Pay | 626,910.00 | .00 | 626,910.00 | 290,370.00 | .00 | 336,540.00 | 46.3% |
| TOTAL SALARIES AND WAGES | 11,170,189.88 | .00 | 11,170,189.88 | 4,994,747.71 | .00 | 6,175,442.17 | 44.7% |
| **52 BENEFITS** | | | | | | | |
| 102010 41510 FICA and Medicare | 825,605.01 | .00 | 825,605.01 | 366,339.00 | .00 | 459,266.01 | 44.4% |
| 102010 41620 Workers' Compensat | 70,208.36 | 16,695.10 | 86,903.46 | 84,725.83 | .00 | 2,177.63 | 97.5% |
| 102010 41710 Health Insurance | 1,136,335.89 | .00 | 1,136,335.89 | 529,934.10 | .00 | 606,401.79 | 46.6% |
| 102010 41712 HSA Contribution | 174,240.00 | .00 | 174,240.00 | 178,500.00 | .00 | -4,260.00 | 102.4%* |
| 102010 41720 Long Term Disabili | 14,454.39 | .00 | 14,454.39 | 6,716.13 | .00 | 7,738.26 | 46.5% |
| 102010 41740 Dental Insurance | 88,556.40 | .00 | 88,556.40 | 42,491.90 | .00 | 46,064.50 | 48.0% |
| 102010 41750 Vision Insurance | 4,281.36 | .00 | 4,281.36 | 2,020.62 | .00 | 2,260.74 | 47.2% |
| 102010 41810 Retirement - APERS | 385,440.89 | .00 | 385,440.89 | 170,686.17 | .00 | 214,754.72 | 44.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 102010 41820 | LOPFI | 2,065,118.28 | .00 | 2,065,118.28 | 952,496.05 | .00 | 1,112,622.23 | 46.1% |
| 102010 41910 | Cell Phone Allowan | 45,110.00 | .00 | 45,110.00 | 21,586.25 | .00 | 23,523.75 | 47.9% |
| 102010 41920 | Employee Boot Allo | 15,000.00 | .00 | 15,000.00 | 11,700.00 | .00 | 3,300.00 | 78.0% |
| 102010 41930 | Pant Allowance | 39,655.72 | .00 | 39,655.72 | 13,710.93 | .00 | 25,944.79 | 34.6% |
| TOTAL BENEFITS | | 4,864,006.30 | 16,695.10 | 4,880,701.40 | 2,380,906.98 | .00 | 2,499,794.42 | 48.8% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 102010 42010 | Lab and Photo Supp | 1,000.00 | .00 | 1,000.00 | 99.93 | .00 | 900.07 | 10.0% |
| 102010 42020 | Uniform Supplies | 156,550.00 | 1,881.60 | 158,431.60 | 51,354.40 | 36,377.42 | 70,699.78 | 55.4% |
| 102010 42030 | Fuel Supplies | 429,834.00 | .00 | 429,834.00 | 133,878.76 | 167,896.89 | 128,058.35 | 70.2% |
| 102010 42050 | Janitorial Supplie | 15,000.00 | .00 | 15,000.00 | 282.75 | .00 | 14,717.25 | 1.9% |
| 102010 42060 | Safety Expense | 120,700.00 | 547.86 | 121,247.86 | 48,287.10 | 9,782.02 | 63,178.74 | 47.9% |
| 102010 42090 | Other Operating Su | 96,500.00 | 5,491.63 | 101,991.63 | 30,183.14 | 17,183.14 | 54,625.35 | 46.4% |
| 102010 42110 | Office Supplies | 40,000.00 | .00 | 40,000.00 | 8,249.29 | 11,764.61 | 19,986.10 | 50.0% |
| 102010 42210 | Postage | 5,000.00 | .00 | 5,000.00 | 389.53 | .00 | 4,610.47 | 7.8% |
| 102010 42510 | Minor Equipment | 93,225.00 | 61,308.82 | 154,533.82 | 120,318.13 | 3,544.00 | 30,671.69 | 80.2% |
| 102010 42830 | Miscellaneous Expe | 12,000.00 | 570.00 | 12,570.00 | 1,500.00 | .00 | 11,070.00 | 11.9% |
| TOTAL SUPPLIES & MATERIALS | | 969,809.00 | 69,799.91 | 1,039,608.91 | 394,543.03 | 246,548.08 | 398,517.80 | 61.7% |
| 54 TECHNOLOGY | | | | | | | | |
| 102010 42520 | Minor Equipment - | 130,805.00 | 34,600.00 | 165,405.00 | 90,807.95 | 4,503.23 | 70,093.82 | 57.6% |
| 102010 43310 | Technical/Data Pro | 576,350.16 | 40,115.45 | 616,465.61 | 210,348.74 | 59,445.73 | 346,671.14 | 43.8% |
| TOTAL TECHNOLOGY | | 707,155.16 | 74,715.45 | 781,870.61 | 301,156.69 | 63,948.96 | 416,764.96 | 46.7% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 102010 43210 | Legal & Profession | 55,364.50 | .00 | 55,364.50 | 3,635.65 | 124.00 | 51,604.85 | 6.8% |
| 102010 43410 | Professional Servi | 215,439.82 | .00 | 215,439.82 | 64,317.64 | 140,390.66 | 10,731.52 | 95.0% |
| 102010 43510 | Promotional Activi | 21,000.00 | .00 | 21,000.00 | 2,633.55 | 1,217.61 | 17,148.84 | 18.3% |
| TOTAL PROFESSIONAL SERVICE | | 291,804.32 | .00 | 291,804.32 | 70,586.84 | 141,732.27 | 79,485.21 | 72.8% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 102010 44110 | Utilities/El/Wat/G | 40,000.00 | .00 | 40,000.00 | 11,998.19 | .00 | 28,001.81 | 30.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 102010 44210 | Communication | 186,409.51 | .00 | 186,409.51 | 75,112.41 | 24,808.46 | 86,488.64 | 53.6% |
| 102010 44310 | Cleaning/Janitoria | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| 102010 44410 | Computer Repair | 15,250.00 | .00 | 15,250.00 | 4,258.87 | .00 | 10,991.13 | 27.9% |
| 102010 44420 | Vehicle Repairs & | 373,000.00 | 89,736.67 | 462,736.67 | 150,677.14 | 77,405.15 | 234,654.38 | 49.3% |
| 102010 44430 | Building/Ground Ma | 187,394.12 | .00 | 187,394.12 | 122,980.24 | 31,364.42 | 33,049.46 | 82.4% |
| TOTAL PROPERTY SERVICES | | 817,053.63 | 89,736.67 | 906,790.30 | 365,026.85 | 133,578.03 | 408,185.42 | 55.0% |
| 57 OTHER SERVICES | | | | | | | | |
| 102010 45210 | Insurance | 104,891.14 | .00 | 104,891.14 | 50,032.64 | .00 | 54,858.50 | 47.7% |
| 102010 45810 | Travel & Training | 321,070.00 | .00 | 321,070.00 | 168,910.39 | 15,928.82 | 136,230.79 | 57.6% |
| 102010 45820 | Dues & Subscriptio | 22,500.00 | 20.00 | 22,520.00 | 13,767.56 | .00 | 8,752.44 | 61.1% |
| TOTAL OTHER SERVICES | | 448,461.14 | 20.00 | 448,481.14 | 232,710.59 | 15,928.82 | 199,841.73 | 55.4% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 102010 47410 | Machinery and Equi | 45,000.00 | 735,000.00 | 780,000.00 | 40,463.43 | 735,000.00 | 4,536.57 | 99.4% |
| 102010 47420 | Vehicles | 1,146,600.00 | 494,670.63 | 1,641,270.63 | 794,057.47 | 735,676.34 | 111,536.82 | 93.2% |
| 102010 47430 | Furniture and Fixt | 150,000.00 | 5,388.91 | 155,388.91 | 23,775.71 | 9,964.11 | 121,649.09 | 21.7% |
| 102010 47510 | Computer Software | 20,891.38 | .00 | 20,891.38 | .00 | .00 | 20,891.38 | .0% |
| 102010 47520 | Computer Equipment | 321,882.02 | -18,491.45 | 303,390.57 | 173,255.37 | 43,295.61 | 86,839.59 | 71.4% |
| TOTAL CAPITAL EXPENSES | | 1,684,373.40 | 1,216,568.09 | 2,900,941.49 | 1,031,551.98 | 1,523,936.06 | 345,453.45 | 88.1% |
| TOTAL Police | | 18,762,137.36 | 1,405,656.40 | 20,167,793.76 | 9,112,224.79 | 2,125,672.22 | 8,929,896.75 | 55.7% |
| 102020 Fire | | | | | | | | |
| 02 TAXES AND FEES | | | | | | | | |
| 102020 31100 | Property Taxes | -751,703.60 | .00 | -751,703.60 | -334,958.70 | .00 | -416,744.90 | 44.6%* |
| 102020 31101 | Delinquent Propert | -60,786.10 | .00 | -60,786.10 | -9,165.30 | .00 | -51,620.80 | 15.1%* |
| 102020 31340 | State Turnback | -686,965.09 | .00 | -686,965.09 | .00 | .00 | -686,965.09 | .0%* |
| TOTAL TAXES AND FEES | | -1,499,454.79 | .00 | -1,499,454.79 | -344,124.00 | .00 | -1,155,330.79 | 22.9% |
| 03 PERMITS | | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 102020 32070 | Building Permits | -1,429,958.00 | .00 | -1,429,958.00 | -461,193.70 | .00 | -968,764.30 | 32.3%* |
| 102020 32071 | Electrical Permits | -107,816.00 | .00 | -107,816.00 | -74,257.40 | .00 | -33,558.60 | 68.9%* |
| 102020 32072 | Gas and Plumbing P | -101,905.00 | .00 | -101,905.00 | -75,685.82 | .00 | -26,219.18 | 74.3%* |
| 102020 32073 | Mechanical Permits | -51,180.00 | .00 | -51,180.00 | -26,045.00 | .00 | -25,135.00 | 50.9%* |
| 102020 32150 | Fire Construction | -97,360.00 | .00 | -97,360.00 | -45,715.48 | .00 | -51,644.52 | 47.0%* |
| TOTAL PERMITS | | -1,788,219.00 | .00 | -1,788,219.00 | -682,897.40 | .00 | -1,105,321.60 | 38.2% |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 102020 33411 | State Operating Gr | -9,276.00 | -6,450.00 | -15,726.00 | -15,726.00 | .00 | .00 | 100.0% |
| 102020 33730 | Benton County Haz | -7,888.00 | .00 | -7,888.00 | -7,888.19 | .00 | .19 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -17,164.00 | -6,450.00 | -23,614.00 | -23,614.19 | .00 | .19 | 100.0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 102020 34133 | Review Fees | -2,737.99 | .00 | -2,737.99 | -150.00 | .00 | -2,587.99 | 5.5%* |
| 102020 34140 | Inspection/Reinspe | -41,676.00 | .00 | -41,676.00 | -23,822.00 | .00 | -17,854.00 | 57.2%* |
| 102020 34141 | ACT 474 Surcharge | .00 | .00 | .00 | -642.40 | .00 | 642.40 | 100.0% |
| 102020 34230 | Ambulance Charges | -1,452,027.40 | .00 | -1,452,027.40 | -713,749.02 | .00 | -738,278.38 | 49.2%* |
| 102020 34231 | EMS Calls - Agreem | -10,000.00 | .00 | -10,000.00 | -14,400.00 | .00 | 4,400.00 | 144.0% |
| TOTAL SERVICES AND SALES | | -1,506,441.39 | .00 | -1,506,441.39 | -752,763.42 | .00 | -753,677.97 | 50.0% |
| 07 INTEREST | | | | | | | | |
| 102020 36110 | Checking Unrestr I | -3,501.29 | .00 | -3,501.29 | -841.28 | .00 | -2,660.01 | 24.0%* |
| TOTAL INTEREST | | -3,501.29 | .00 | -3,501.29 | -841.28 | .00 | -2,660.01 | 24.0% |
| 08 OTHER INCOME | | | | | | | | |
| 102020 37010 | Miscellaneous Dona | .00 | .00 | .00 | -640.00 | .00 | 640.00 | 100.0% |
| 102020 37030 | Adv & Promo Contri | -20,000.00 | .00 | -20,000.00 | .00 | .00 | -20,000.00 | .0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 102020 37520 | Miscellaneous Inco | -12,527.00 | .00 | -12,527.00 | -9,127.87 | .00 | -3,399.13 | 72.9%* |
| TOTAL OTHER INCOME | | -32,527.00 | .00 | -32,527.00 | -9,767.87 | .00 | -22,759.13 | 30.0% |
| 10 OTHER REVENUES | | | | | | | | |
| 102020 33810 | Local Grants | -111,984.00 | .00 | -111,984.00 | -111,984.00 | .00 | .00 | 100.0% |
| TOTAL OTHER REVENUES | | -111,984.00 | .00 | -111,984.00 | -111,984.00 | .00 | .00 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 102020 41010 | Full Time Salaries | 9,124,071.39 | .00 | 9,124,071.39 | 4,149,964.61 | .00 | 4,974,106.78 | 45.5% |
| 102020 41110 | Part Time Salaries | 82,368.00 | .00 | 82,368.00 | 32,748.18 | .00 | 49,619.82 | 39.8% |
| 102020 41310 | Overtime Wages | 889,822.66 | .00 | 889,822.66 | 417,339.74 | .00 | 472,482.92 | 46.9% |
| 102020 41320 | Standby/Shift Diff | 10,800.00 | .00 | 10,800.00 | 4,939.50 | .00 | 5,860.50 | 45.7% |
| 102020 41410 | Holiday/Service Aw | 38,605.00 | .00 | 38,605.00 | .00 | .00 | 38,605.00 | .0% |
| 102020 41420 | Misc Add Pay | 246,711.66 | .00 | 246,711.66 | 103,536.70 | .00 | 143,174.96 | 42.0% |
| TOTAL SALARIES AND WAGES | | 10,392,378.71 | .00 | 10,392,378.71 | 4,708,528.73 | .00 | 5,683,849.98 | 45.3% |
| 52 BENEFITS | | | | | | | | |
| 102020 41510 | FICA and Medicare | 192,131.89 | .00 | 192,131.89 | 88,482.98 | .00 | 103,648.91 | 46.1% |
| 102020 41620 | Workers' Compensat | 115,621.54 | 28,137.31 | 143,758.85 | 140,156.54 | .00 | 3,602.31 | 97.5% |
| 102020 41710 | Health Insurance | 1,388,967.78 | .00 | 1,388,967.78 | 586,251.53 | .00 | 802,716.25 | 42.2% |
| 102020 41712 | HSA Contribution | 195,840.00 | .00 | 195,840.00 | 179,460.00 | .00 | 16,380.00 | 91.6% |
| 102020 41720 | Long Term Disabili | 13,911.30 | .00 | 13,911.30 | 5,940.03 | .00 | 7,971.27 | 42.7% |
| 102020 41740 | Dental Insurance | 101,704.56 | .00 | 101,704.56 | 43,269.10 | .00 | 58,435.46 | 42.5% |
| 102020 41750 | Vision Insurance | 4,767.36 | .00 | 4,767.36 | 1,918.34 | .00 | 2,849.02 | 40.2% |
| 102020 41810 | Retirement - APERS | 107,437.20 | .00 | 107,437.20 | 46,806.66 | .00 | 60,630.54 | 43.6% |
| 102020 41820 | LOPFI | 2,286,285.08 | .00 | 2,286,285.08 | 1,022,245.52 | .00 | 1,264,039.56 | 44.7% |
| 102020 41910 | Cell Phone Allowan | 3,737.50 | .00 | 3,737.50 | 1,035.00 | .00 | 2,702.50 | 27.7% |
| 102020 41920 | Employee Boot Allo | .00 | .00 | .00 | 1,050.00 | .00 | -1,050.00 | 100.0%* |
| TOTAL BENEFITS | | 4,410,404.21 | 28,137.31 | 4,438,541.52 | 2,116,615.70 | .00 | 2,321,925.82 | 47.7% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 102020 42020 | Uniform Supplies | 163,382.00 | .00 | 163,382.00 | 78,787.00 | 80,378.91 | 4,216.09 | 97.4% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 102020 42030 | Fuel Supplies | 140,715.00 | .00 | 140,715.00 | 53,236.26 | 53,061.99 | 34,416.75 | 75.5% |
| 102020 42040 | Chemical Supplies | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 5,500.00 | .0% |
| 102020 42050 | Janitorial Supplie | 23,100.00 | .00 | 23,100.00 | 12,070.62 | 10,674.52 | 354.86 | 98.5% |
| 102020 42060 | Safety Expense | 12,400.00 | .00 | 12,400.00 | 8,824.24 | 2,680.94 | 894.82 | 92.8% |
| 102020 42090 | Other Operating Su | 150,235.00 | 8,125.14 | 158,360.14 | 68,287.10 | 80,548.53 | 9,524.51 | 94.0% |
| 102020 42110 | Office Supplies | 17,000.00 | .00 | 17,000.00 | 8,301.75 | 4,277.09 | 4,421.16 | 74.0% |
| 102020 42210 | Postage | 1,900.00 | .00 | 1,900.00 | 169.83 | .00 | 1,730.17 | 8.9% |
| 102020 42510 | Minor Equipment | 428,369.00 | 34,715.55 | 463,084.55 | 135,637.44 | 166,674.54 | 160,772.57 | 65.3% |
| 102020 42830 | Miscellaneous Expe | 15,325.00 | .00 | 15,325.00 | 6,403.44 | 6,743.17 | 2,178.39 | 85.8% |
| TOTAL SUPPLIES & MATERIALS | | 957,926.00 | 42,840.69 | 1,000,766.69 | 371,717.68 | 405,039.69 | 224,009.32 | 77.6% |
| 54 TECHNOLOGY | | | | | | | | |
| 102020 42520 | Minor Equipment - | 46,080.00 | .00 | 46,080.00 | 22,449.97 | .00 | 23,630.03 | 48.7% |
| 102020 43310 | Technical/Data Pro | 361,994.57 | .00 | 361,994.57 | 156,980.50 | 41,600.64 | 163,413.43 | 54.9% |
| TOTAL TECHNOLOGY | | 408,074.57 | .00 | 408,074.57 | 179,430.47 | 41,600.64 | 187,043.46 | 54.2% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 102020 43210 | Legal & Profession | 274,460.80 | 3,449.25 | 277,910.05 | 55,969.23 | 9,623.69 | 212,317.13 | 23.6% |
| 102020 43410 | Professional Servi | 159,420.00 | .00 | 159,420.00 | 25,307.51 | 25,569.98 | 108,542.51 | 31.9% |
| 102020 43510 | Promotional Activi | 95,450.00 | .00 | 95,450.00 | 30,808.43 | 20,000.00 | 44,641.57 | 53.2% |
| TOTAL PROFESSIONAL SERVICE | | 529,330.80 | 3,449.25 | 532,780.05 | 112,085.17 | 55,193.67 | 365,501.21 | 31.4% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 102020 44110 | Utilities/El/Wat/G | 57,000.00 | .00 | 57,000.00 | 20,906.41 | .00 | 36,093.59 | 36.7% |
| 102020 44210 | Communication | 244,615.68 | 5,211.11 | 249,826.79 | 80,769.00 | 19,309.78 | 149,748.01 | 40.1% |
| 102020 44410 | Computer Repair | 6,000.00 | 755.55 | 6,755.55 | 306.16 | 755.55 | 5,693.84 | 15.7% |
| 102020 44420 | Vehicle Repairs & | 166,000.00 | .00 | 166,000.00 | 119,720.05 | 25,521.93 | 20,758.02 | 87.5% |
| 102020 44430 | Building/Ground Ma | 282,131.84 | 7,254.38 | 289,386.22 | 197,164.75 | 44,960.47 | 47,261.00 | 83.7% |
| 102020 44440 | Machine/Equipment | 92,100.00 | 45,100.86 | 137,200.86 | 61,487.05 | 1,359.56 | 74,354.25 | 45.8% |
| TOTAL PROPERTY SERVICES | | 847,847.52 | 58,321.90 | 906,169.42 | 480,353.42 | 91,907.29 | 333,908.71 | 63.2% |
| 57 OTHER SERVICES | | | | | | | | |
| 102020 45210 | Insurance | 161,859.79 | .00 | 161,859.79 | 106,971.11 | .00 | 54,888.68 | 66.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 102020 45410 | Public Notificatio | 300.00 | .00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 102020 45810 | Travel & Training | 294,051.75 | 6,450.00 | 300,501.75 | 150,300.80 | 9,637.63 | 140,563.32 | 53.2% |
| 102020 45820 | Dues & Subscriptio | 28,903.00 | .00 | 28,903.00 | 18,276.10 | 150.00 | 10,476.90 | 63.8% |
| TOTAL OTHER SERVICES | | 485,114.54 | 6,450.00 | 491,564.54 | 275,548.01 | 9,787.63 | 206,228.90 | 58.0% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 102020 47210 | Plants and Buildin | 22,500.00 | 148,445.60 | 170,945.60 | 87,307.41 | 61,424.15 | 22,214.04 | 87.0% |
| 102020 47410 | Machinery and Equi | 1,107,497.50 | 51,664.84 | 1,159,162.34 | 880,088.25 | 163,749.44 | 115,324.65 | 90.1% |
| 102020 47420 | Vehicles | 1,930,000.00 | 2,382,545.00 | 4,312,545.00 | 192,160.30 | 3,259,966.00 | 860,418.70 | 80.0% |
| 102020 47520 | Computer Equipment | 44,637.81 | .00 | 44,637.81 | 6,662.15 | .00 | 37,975.66 | 14.9% |
| TOTAL CAPITAL EXPENSES | | 3,104,635.31 | 2,582,655.44 | 5,687,290.75 | 1,166,218.11 | 3,485,139.59 | 1,035,933.05 | 81.8% |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 102020 39192 | Transfer In - Impa | -995,000.00 | .00 | -995,000.00 | .00 | .00 | -995,000.00 | .0%* |
| TOTAL USE IMPACT/CAPACITY | | -995,000.00 | .00 | -995,000.00 | .00 | .00 | -995,000.00 | .0% |
| TOTAL Fire | | 15,181,420.19 | 2,715,404.59 | 17,896,824.78 | 7,484,505.13 | 4,088,668.51 | 6,323,651.14 | 64.7% |
| 105020 Public Works Maintenance | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 105020 34610 | Grave Openings | -35,000.00 | .00 | -35,000.00 | -16,050.00 | .00 | -18,950.00 | 45.9%* |
| 105020 34611 | Cemetery Lot Sales | -45,302.32 | .00 | -45,302.32 | -20,900.00 | .00 | -24,402.32 | 46.1%* |
| 105020 34612 | Cemetery Fees | .00 | .00 | .00 | -100.00 | .00 | 100.00 | 100.0% |
| TOTAL SERVICES AND SALES | | -80,302.32 | .00 | -80,302.32 | -37,050.00 | .00 | -43,252.32 | 46.1% |
| 08 OTHER INCOME | | | | | | | | |
| 105020 37520 | Miscellaneous Inco | .00 | .00 | .00 | -1,308.80 | .00 | 1,308.80 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER INCOME | | .00 | .00 | .00 | -1,308.80 | .00 | 1,308.80 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 105020 41010 | Full Time Salaries | 1,266,952.39 | .00 | 1,266,952.39 | 517,449.93 | .00 | 749,502.46 | 40.8% |
| 105020 41310 | Overtime Wages | 45,000.00 | .00 | 45,000.00 | 23,119.29 | .00 | 21,880.71 | 51.4% |
| 105020 41410 | Holiday/Service Aw | 6,480.00 | .00 | 6,480.00 | .00 | .00 | 6,480.00 | .0% |
| 105020 41420 | Misc Add Pay | 7,800.00 | .00 | 7,800.00 | 3,300.00 | .00 | 4,500.00 | 42.3% |
| TOTAL SALARIES AND WAGES | | 1,326,232.39 | .00 | 1,326,232.39 | 543,869.22 | .00 | 782,363.17 | 41.0% |
| 52 BENEFITS | | | | | | | | |
| 105020 41510 | FICA and Medicare | 98,610.16 | .00 | 98,610.16 | 40,410.03 | .00 | 58,200.13 | 41.0% |
| 105020 41620 | Workers' Compensat | 12,006.89 | 2,766.55 | 14,773.44 | 14,403.25 | .00 | 370.19 | 97.5% |
| 105020 41710 | Health Insurance | 206,822.90 | .00 | 206,822.90 | 89,262.36 | .00 | 117,560.54 | 43.2% |
| 105020 41712 | HSA Contribution | 29,880.00 | .00 | 29,880.00 | 29,760.00 | .00 | 120.00 | 99.6% |
| 105020 41720 | Long Term Disabili | 2,509.12 | .00 | 2,509.12 | 1,047.58 | .00 | 1,461.54 | 41.8% |
| 105020 41740 | Dental Insurance | 14,980.80 | .00 | 14,980.80 | 6,519.60 | .00 | 8,461.20 | 43.5% |
| 105020 41750 | Vision Insurance | 721.68 | .00 | 721.68 | 300.02 | .00 | 421.66 | 41.6% |
| 105020 41810 | Retirement - APERS | 199,029.63 | .00 | 199,029.63 | 82,604.02 | .00 | 116,425.61 | 41.5% |
| 105020 41910 | Cell Phone Allowan | 14,202.50 | .00 | 14,202.50 | 6,152.50 | .00 | 8,050.00 | 43.3% |
| 105020 41920 | Employee Boot Allo | 4,350.00 | .00 | 4,350.00 | 4,350.00 | .00 | .00 | 100.0% |
| 105020 41930 | Pant Allowance | 1,800.00 | .00 | 1,800.00 | 2,100.00 | .00 | -300.00 | 116.7%* |
| 105020 41940 | Vehicle Allowance | 7,200.96 | .00 | 7,200.96 | 3,323.52 | .00 | 3,877.44 | 46.2% |
| TOTAL BENEFITS | | 592,114.64 | 2,766.55 | 594,881.19 | 280,232.88 | .00 | 314,648.31 | 47.1% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 105020 42020 | Uniform Supplies | 15,250.00 | .00 | 15,250.00 | 6,567.23 | .00 | 8,682.77 | 43.1% |
| 105020 42030 | Fuel Supplies | 45,000.00 | .00 | 45,000.00 | 13,961.81 | 10,059.84 | 20,978.35 | 53.4% |
| 105020 42040 | Chemical Supplies | 10,000.00 | .00 | 10,000.00 | 5,133.28 | 3,861.28 | 1,005.44 | 89.9% |
| 105020 42050 | Janitorial Supplie | 65,000.00 | .00 | 65,000.00 | 32,204.71 | 3,372.68 | 29,422.61 | 54.7% |
| 105020 42060 | Safety Expense | 5,000.00 | .00 | 5,000.00 | 1,846.23 | 711.85 | 2,441.92 | 51.2% |
| 105020 42090 | Other Operating Su | 1,000.00 | .00 | 1,000.00 | 116.29 | .00 | 883.71 | 11.6% |
| 105020 42110 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 1,457.45 | .00 | 2,542.55 | 36.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 105020 42210 | Postage | 100.00 | .00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 105020 42510 | Minor Equipment | 16,000.00 | .00 | 16,000.00 | 5,448.67 | 1,156.60 | 9,394.73 | 41.3% |
| 105020 42830 | Miscellaneous Expe | 4,500.00 | .00 | 4,500.00 | 1,407.44 | .00 | 3,092.56 | 31.3% |
| TOTAL SUPPLIES & MATERIALS | | 165,850.00 | .00 | 165,850.00 | 68,143.11 | 19,162.25 | 78,544.64 | 52.6% |
| 54 TECHNOLOGY | | | | | | | | |
| 105020 42520 | Minor Equipment - | 3,095.00 | .00 | 3,095.00 | .00 | .00 | 3,095.00 | .0% |
| 105020 43310 | Technical/Data Pro | 12,201.28 | 10,565.20 | 22,766.48 | 10,998.56 | .00 | 11,767.92 | 48.3% |
| TOTAL TECHNOLOGY | | 15,296.28 | 10,565.20 | 25,861.48 | 10,998.56 | .00 | 14,862.92 | 42.5% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 105020 43110 | Temporary Staffing | 50,000.00 | .00 | 50,000.00 | 25,144.93 | 14,855.07 | 10,000.00 | 80.0% |
| 105020 43210 | Legal & Profession | 1,853.00 | .00 | 1,853.00 | 1,057.50 | .00 | 795.50 | 57.1% |
| 105020 43410 | Professional Servi | 400,000.00 | .00 | 400,000.00 | 158,920.32 | 191,908.68 | 49,171.00 | 87.7% |
| TOTAL PROFESSIONAL SERVICE | | 451,853.00 | .00 | 451,853.00 | 185,122.75 | 206,763.75 | 59,966.50 | 86.7% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 105020 44110 | Utilities/El/Wat/G | 15,000.00 | .00 | 15,000.00 | 5,809.27 | .00 | 9,190.73 | 38.7% |
| 105020 44210 | Communication | 7,344.68 | .00 | 7,344.68 | 5,050.88 | .00 | 2,293.80 | 68.8% |
| 105020 44420 | Vehicle Repairs & | 23,000.00 | .00 | 23,000.00 | 10,663.30 | 4,548.85 | 7,787.85 | 66.1% |
| 105020 44430 | Building/Ground Ma | 81,643.06 | .00 | 81,643.06 | 30,002.00 | 37,883.57 | 13,757.49 | 83.1% |
| 105020 44440 | Machine/Equipment | 40,000.00 | .00 | 40,000.00 | 9,462.48 | 28,452.71 | 2,084.81 | 94.8% |
| 105020 44450 | Pub works by Proj | 8,000.00 | .00 | 8,000.00 | 2,439.99 | 3,082.00 | 2,478.01 | 69.0% |
| TOTAL PROPERTY SERVICES | | 174,987.74 | .00 | 174,987.74 | 63,427.92 | 73,967.13 | 37,592.69 | 78.5% |
| 57 OTHER SERVICES | | | | | | | | |
| 105020 45210 | Insurance | 16,313.33 | .00 | 16,313.33 | 8,160.82 | .00 | 8,152.51 | 50.0% |
| 105020 45810 | Travel & Training | 9,000.00 | .00 | 9,000.00 | 3,816.18 | .00 | 5,183.82 | 42.4% |

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 105020 45820 | Dues & Subscriptio | 250.00 | .00 | 250.00 | 271.99 | .00 | -21.99 | 108.8%* |
| TOTAL OTHER SERVICES | | 25,563.33 | .00 | 25,563.33 | 12,248.99 | .00 | 13,314.34 | 47.9% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 105020 47210 | Plants and Buildin | 50,000.00 | 884,017.84 | 934,017.84 | 485,781.81 | 313,110.26 | 135,125.77 | 85.5% |
| 105020 47410 | Machinery and Equi | 42,000.00 | 78,175.47 | 120,175.47 | 76,620.66 | .00 | 43,554.81 | 63.8% |
| 105020 47420 | Vehicles | 130,000.00 | .00 | 130,000.00 | 105,055.25 | .00 | 24,944.75 | 80.8% |
| TOTAL CAPITAL EXPENSES | | 222,000.00 | 962,193.31 | 1,184,193.31 | 667,457.72 | 313,110.26 | 203,625.33 | 82.8% |
| TOTAL Public Works Maintenance | | 2,893,595.06 | 975,525.06 | 3,869,120.12 | 1,793,142.35 | 613,003.39 | 1,462,974.38 | 62.2% |
| 105030 Parks & Recreation | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 105030 33110 | Federal Direct Gra | .00 | -1,860,121.39 | -1,860,121.39 | .00 | .00 | -1,860,121.39 | .0%* |
| TOTAL INTERGOVERNMENTAL | | .00 | -1,860,121.39 | -1,860,121.39 | .00 | .00 | -1,860,121.39 | .0% |
| 05 SERVICES AND SALES | | | | | | | | |
| 105030 34680 | Recreational Progr | -4,918,714.00 | .00 | -4,918,714.00 | -2,978,634.73 | -129.75 | -1,939,949.52 | 60.6%* |
| TOTAL SERVICES AND SALES | | -4,918,714.00 | .00 | -4,918,714.00 | -2,978,634.73 | -129.75 | -1,939,949.52 | 60.6% |
| 07 INTEREST | | | | | | | | |
| 105030 36199 | Restricted Interes | -832.80 | .00 | -832.80 | -383.25 | .00 | -449.55 | 46.0%* |
| TOTAL INTEREST | | -832.80 | .00 | -832.80 | -383.25 | .00 | -449.55 | 46.0% |
| 08 OTHER INCOME | | | | | | | | |
| 105030 37010 | Miscellaneous Dona | .00 | -19,810.00 | -19,810.00 | -1,000.00 | .00 | -18,810.00 | 5.0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 105030 37030 | Adv & Promo Contri | .00 | -2,400,000.00 | -2,400,000.00 | .00 | .00 | -2,400,000.00 | .0%* |
| 105030 37080 | Rec Programs Spons | .00 | .00 | .00 | -193,750.00 | .00 | 193,750.00 | 100.0% |
| 105030 37520 | Miscellaneous Inco | .00 | .00 | .00 | -1,698.15 | .00 | 1,698.15 | 100.0% |
| 105030 37550 | Cash Long/Short | .00 | .00 | .00 | -1.05 | .00 | 1.05 | 100.0% |
| TOTAL OTHER INCOME | | .00 | -2,419,810.00 | -2,419,810.00 | -196,449.20 | .00 | -2,223,360.80 | 8.1% |
| **10 OTHER REVENUES** | | | | | | | | |
| 105030 33810 | Local Grants | .00 | -23,019,074.42 | -23,019,074.42 | -6,303,093.91 | .00 | -16,715,980.51 | 27.4%* |
| TOTAL OTHER REVENUES | | .00 | -23,019,074.42 | -23,019,074.42 | -6,303,093.91 | .00 | -16,715,980.51 | 27.4% |
| **51 SALARIES AND WAGES** | | | | | | | | |
| 105030 41010 | Full Time Salaries | 3,642,101.31 | .00 | 3,642,101.31 | 1,417,232.40 | .00 | 2,224,868.91 | 38.9% |
| 105030 41110 | Part Time Salaries | 1,000,000.00 | .00 | 1,000,000.00 | 473,861.70 | .00 | 526,138.30 | 47.4% |
| 105030 41310 | Overtime Wages | 265,000.00 | .00 | 265,000.00 | 139,573.49 | .00 | 125,426.51 | 52.7% |
| 105030 41320 | Standby/Shift Diff | 37,000.00 | .00 | 37,000.00 | 17,141.66 | .00 | 19,858.34 | 46.3% |
| 105030 41410 | Holiday/Service Aw | 18,895.00 | .00 | 18,895.00 | .00 | .00 | 18,895.00 | .0% |
| 105030 41420 | Misc Add Pay | 150,852.00 | .00 | 150,852.00 | 69,545.00 | .00 | 81,307.00 | 46.1% |
| TOTAL SALARIES AND WAGES | | 5,113,848.31 | .00 | 5,113,848.31 | 2,117,354.25 | .00 | 2,996,494.06 | 41.4% |
| **52 BENEFITS** | | | | | | | | |
| 105030 41510 | FICA and Medicare | 387,660.76 | .00 | 387,660.76 | 165,255.72 | .00 | 222,405.04 | 42.6% |
| 105030 41620 | Workers' Compensat | 44,919.94 | 10,614.95 | 55,534.89 | 54,143.29 | .00 | 1,391.60 | 97.5% |
| 105030 41710 | Health Insurance | 559,129.49 | .00 | 559,129.49 | 220,282.66 | .00 | 338,846.83 | 39.4% |
| 105030 41712 | HSA Contribution | 86,880.00 | .00 | 86,880.00 | 81,150.00 | .00 | 5,730.00 | 93.4% |
| 105030 41720 | Long Term Disabili | 6,968.90 | .00 | 6,968.90 | 3,012.82 | .00 | 3,956.08 | 43.2% |
| 105030 41740 | Dental Insurance | 40,174.48 | .00 | 40,174.48 | 16,196.18 | .00 | 23,978.30 | 40.3% |
| 105030 41750 | Vision Insurance | 1,837.84 | .00 | 1,837.84 | 617.96 | .00 | 1,219.88 | 33.6% |
| 105030 41810 | Retirement - APERS | 682,934.99 | .00 | 682,934.99 | 289,996.63 | .00 | 392,938.36 | 42.5% |
| 105030 41910 | Cell Phone Allowan | 18,427.50 | .00 | 18,427.50 | 8,702.50 | .00 | 9,725.00 | 47.2% |
| 105030 41920 | Employee Boot Allo | 6,150.00 | .00 | 6,150.00 | 6,300.00 | .00 | -150.00 | 102.4%* |
| 105030 41930 | Pant Allowance | 1,500.00 | .00 | 1,500.00 | 2,100.00 | .00 | -600.00 | 140.0%* |
| 105030 41940 | Vehicle Allowance | 76,510.20 | .00 | 76,510.20 | 35,520.12 | .00 | 40,990.08 | 46.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL BENEFITS | | 1,913,094.10 | 10,614.95 | 1,923,709.05 | 883,277.88 | .00 | 1,040,431.17 | 45.9% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 105030 42020 | Uniform Supplies | 71,740.00 | 711.63 | 72,451.63 | 19,264.84 | 13,927.61 | 39,259.18 | 45.8% |
| 105030 42030 | Fuel Supplies | 100,600.00 | .00 | 100,600.00 | 36,705.30 | 17,723.68 | 46,171.02 | 54.1% |
| 105030 42040 | Chemical Supplies | 174,500.00 | .00 | 174,500.00 | 61,795.27 | 29,251.71 | 83,453.02 | 52.2% |
| 105030 42050 | Janitorial Supplie | 73,750.00 | .00 | 73,750.00 | 45,904.15 | 11,080.40 | 16,765.45 | 77.3% |
| 105030 42060 | Safety Expense | 25,600.00 | .00 | 25,600.00 | 7,127.25 | 113.19 | 18,359.56 | 28.3% |
| 105030 42080 | Recreational Suppl | 659,006.00 | .00 | 659,006.00 | 312,663.67 | 140,700.28 | 205,642.05 | 68.8% |
| 105030 42090 | Other Operating Su | 19,300.00 | .00 | 19,300.00 | 3,559.06 | 520.47 | 15,220.47 | 21.1% |
| 105030 42110 | Office Supplies | 24,000.00 | .00 | 24,000.00 | 16,520.67 | 4,500.48 | 2,978.85 | 87.6% |
| 105030 42210 | Postage | 4,000.00 | .00 | 4,000.00 | 1,569.36 | .00 | 2,430.64 | 39.2% |
| 105030 42510 | Minor Equipment | 413,643.00 | .00 | 413,643.00 | 160,490.22 | 56,417.40 | 196,735.38 | 52.4% |
| 105030 42830 | Miscellaneous Expe | 3,500.00 | .00 | 3,500.00 | 953.49 | .00 | 2,546.51 | 27.2% |
| TOTAL SUPPLIES & MATERIALS | | 1,569,639.00 | 711.63 | 1,570,350.63 | 666,553.28 | 274,235.22 | 629,562.13 | 59.9% |
| 54 TECHNOLOGY | | | | | | | | |
| 105030 42520 | Minor Equipment - | 82,799.60 | .00 | 82,799.60 | 71,587.87 | 569.28 | 10,642.45 | 87.1% |
| 105030 43310 | Technical/Data Pro | 70,502.03 | .00 | 70,502.03 | 37,033.41 | 292.17 | 33,176.45 | 52.9% |
| TOTAL TECHNOLOGY | | 153,301.63 | .00 | 153,301.63 | 108,621.28 | 861.45 | 43,818.90 | 71.4% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 105030 43110 | Temporary Staffing | 180,000.00 | .00 | 180,000.00 | 46,677.47 | 19,996.46 | 113,326.07 | 37.0% |
| 105030 43210 | Legal & Profession | 566,134.00 | 15,554.20 | 581,688.20 | 153,333.90 | 89,905.10 | 338,449.20 | 41.8% |
| 105030 43410 | Professional Servi | 1,036,367.00 | 4,316,211.60 | 5,352,578.60 | 495,654.65 | 1,558,141.42 | 3,298,782.53 | 38.4% |
| 105030 43510 | Promotional Activi | 75,600.00 | .00 | 75,600.00 | 32,286.25 | 26,309.71 | 17,004.04 | 77.5% |
| TOTAL PROFESSIONAL SERVICE | | 1,858,101.00 | 4,331,765.80 | 6,189,866.80 | 727,952.27 | 1,694,352.69 | 3,767,561.84 | 39.1% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 105030 44110 | Utilities/El/Wat/G | 99,000.00 | .00 | 99,000.00 | 27,468.51 | .00 | 71,531.49 | 27.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 105030 44210 | Communication | 60,643.07 | .00 | 60,643.07 | 24,935.59 | 3,041.08 | 32,666.40 | 46.1% |
| 105030 44310 | Cleaning/Janitoria | 19,000.00 | .00 | 19,000.00 | 10,404.60 | 5,595.40 | 3,000.00 | 84.2% |
| 105030 44410 | Computer Repair | 19,500.00 | .00 | 19,500.00 | 5,548.63 | 13,951.37 | .00 | 100.0% |
| 105030 44420 | Vehicle Repairs & | 38,000.00 | 2,989.35 | 40,989.35 | 16,992.33 | 7,041.24 | 16,955.78 | 58.6% |
| 105030 44430 | Building/Ground Ma | 548,210.84 | 7,255.11 | 555,465.95 | 112,694.46 | 97,029.04 | 345,742.45 | 37.8% |
| 105030 44440 | Machine/Equipment | 43,000.00 | .00 | 43,000.00 | 13,417.58 | 16,665.54 | 12,916.88 | 70.0% |
| 105030 44450 | Pub Works by Proj | 265,100.00 | .00 | 265,100.00 | 93,965.58 | 45,324.74 | 125,809.68 | 52.5% |
| 105030 44520 | Lease / Equipment | 84,750.00 | 630.72 | 85,380.72 | 32,361.92 | 17,060.50 | 35,958.30 | 57.9% |
| TOTAL PROPERTY SERVICES | | 1,177,203.91 | 10,875.18 | 1,188,079.09 | 337,789.20 | 205,708.91 | 644,580.98 | 45.7% |
| 57 OTHER SERVICES | | | | | | | | |
| 105030 45210 | Insurance | 124,047.71 | .00 | 124,047.71 | 19,449.21 | .00 | 104,598.50 | 15.7% |
| 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 | 103,100.00 | .00 | 103,100.00 | 26,761.53 | 1,405.00 | 74,933.47 | 27.3% |
| 105030 45820 | Dues & Subscriptio | 77,603.00 | .00 | 77,603.00 | 48,984.61 | 5,249.62 | 23,368.77 | 69.9% |
| TOTAL OTHER SERVICES | | 305,250.71 | .00 | 305,250.71 | 95,195.35 | 6,654.62 | 203,400.74 | 33.4% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 105030 47210 | Plants and Buildin | .00 | 641,074.89 | 641,074.89 | 172,369.20 | 397,573.69 | 71,132.00 | 88.9% |
| 105030 47390 | Improv Other than | 3,556,720.00 | 35,505,507.88 | 39,062,227.88 | 5,091,997.76 | 17,230,903.89 | 16,739,326.23 | 57.1% |
| 105030 47410 | Machinery and Equi | 715,700.00 | .00 | 715,700.00 | 103,587.36 | 256,567.34 | 355,545.30 | 50.3% |
| 105030 47420 | Vehicles | 476,000.00 | 513,872.00 | 989,872.00 | 635,684.50 | 345,934.50 | 8,253.00 | 99.2% |
| 105030 47510 | Computer Software | 49,000.00 | .00 | 49,000.00 | 49,000.00 | .00 | .00 | 100.0% |
| 105030 47520 | Computer Equipment | 71,354.22 | .00 | 71,354.22 | 33,590.50 | 481.24 | 37,282.48 | 47.8% |
| TOTAL CAPITAL EXPENSES | | 4,868,774.22 | 36,660,454.77 | 41,529,228.99 | 6,086,229.32 | 18,231,460.66 | 17,211,539.01 | 58.6% |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 105030 39192 | Transfer In - Impa | -500,000.00 | -25,613.00 | -525,613.00 | .00 | .00 | -525,613.00 | .0%* |
| TOTAL USE IMPACT/CAPACITY | | -500,000.00 | -25,613.00 | -525,613.00 | .00 | .00 | -525,613.00 | .0% |
| 97 TRANSFER OUT | | | | | | | | |
| 105030 49125 | Transfer Out-Impac | .00 | .00 | .00 | 13,562.00 | .00 | -13,562.00 | 100.0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL TRANSFER OUT | .00 | .00 | .00 | 13,562.00 | .00 | -13,562.00 | 100.0% |
| TOTAL Parks & Recreation | 11,539,666.08 | 13,689,803.52 | 25,229,469.60 | 1,557,973.74 | 20,413,143.80 | 3,258,352.06 | 87.1% |
| **105050 Library** | | | | | | | |
| **04 INTERGOVERNMENTAL** | | | | | | | |
| 105050 33412 State Grant / Othe | -5,900.00 | .00 | -5,900.00 | -140.00 | .00 | -5,760.00 | 2.4%* |
| TOTAL INTERGOVERNMENTAL | -5,900.00 | .00 | -5,900.00 | -140.00 | .00 | -5,760.00 | 2.4% |
| **06 FINES/ASSESSMENTS** | | | | | | | |
| 105050 35170 Library Book Fines | -55,000.00 | .00 | -55,000.00 | -33,620.52 | .00 | -21,379.48 | 61.1%* |
| TOTAL FINES/ASSESSMENTS | -55,000.00 | .00 | -55,000.00 | -33,620.52 | .00 | -21,379.48 | 61.1% |
| **07 INTEREST** | | | | | | | |
| 105050 36110 Checking Unrestr I | -22,151.49 | .00 | -22,151.49 | -118,665.77 | .00 | 96,514.28 | 535.7% |
| 105050 36310 Rental Income | -11,500.00 | .00 | -11,500.00 | -5,268.92 | .00 | -6,231.08 | 45.8%* |
| TOTAL INTEREST | -33,651.49 | .00 | -33,651.49 | -123,934.69 | .00 | 90,283.20 | 368.3% |
| **08 OTHER INCOME** | | | | | | | |
| 105050 37010 Miscellaneous Dona | -31,500.00 | -5,656,788.61 | -5,688,288.61 | -5,672,896.90 | .00 | -15,391.71 | 99.7%* |
| 105050 37520 Miscellaneous Inco | .00 | .00 | .00 | -202.42 | .00 | 202.42 | 100.0% |
| 105050 37550 Cash Long/Short | .00 | .00 | .00 | 48.06 | .00 | -48.06 | 100.0%* |
| TOTAL OTHER INCOME | -31,500.00 | -5,656,788.61 | -5,688,288.61 | -5,673,051.26 | .00 | -15,237.35 | 99.7% |
| **10 OTHER REVENUES** | | | | | | | |
| 105050 33810 Local Grants | .00 | -15,000.00 | -15,000.00 | .00 | .00 | -15,000.00 | .0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER REVENUES | | .00 | -15,000.00 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| **51 SALARIES AND WAGES** | | | | | | | | |
| 105050 41010 | Full Time Salaries | 895,103.81 | .00 | 895,103.81 | 387,453.90 | .00 | 507,649.91 | 43.3% |
| 105050 41110 | Part Time Salaries | 371,125.76 | .00 | 371,125.76 | 132,850.23 | .00 | 238,275.53 | 35.8% |
| 105050 41310 | Overtime Wages | 1,000.00 | .00 | 1,000.00 | 615.04 | .00 | 384.96 | 61.5% |
| 105050 41410 | Holiday/Service Aw | 4,170.00 | .00 | 4,170.00 | .00 | .00 | 4,170.00 | .0% |
| 105050 41420 | Misc Add Pay | 44,070.00 | .00 | 44,070.00 | 17,430.00 | .00 | 26,640.00 | 39.6% |
| TOTAL SALARIES AND WAGES | | 1,315,469.57 | .00 | 1,315,469.57 | 538,349.17 | .00 | 777,120.40 | 40.9% |
| **52 BENEFITS** | | | | | | | | |
| 105050 41510 | FICA and Medicare | 98,485.32 | .00 | 98,485.32 | 40,306.57 | .00 | 58,178.75 | 40.9% |
| 105050 41620 | Workers' Compensat | 1,409.85 | 167.99 | 1,577.84 | 1,538.30 | .00 | 39.54 | 97.5% |
| 105050 41710 | Health Insurance | 116,564.52 | .00 | 116,564.52 | 42,082.86 | .00 | 74,481.66 | 36.1% |
| 105050 41712 | HSA Contribution | 18,780.00 | .00 | 18,780.00 | 18,240.00 | .00 | 540.00 | 97.1% |
| 105050 41720 | Long Term Disabili | 1,628.88 | .00 | 1,628.88 | 707.73 | .00 | 921.15 | 43.4% |
| 105050 41740 | Dental Insurance | 9,409.16 | .00 | 9,409.16 | 3,424.96 | .00 | 5,984.20 | 36.4% |
| 105050 41750 | Vision Insurance | 418.16 | .00 | 418.16 | 144.54 | .00 | 273.62 | 34.6% |
| 105050 41810 | Retirement - APERS | 143,371.85 | .00 | 143,371.85 | 61,226.53 | .00 | 82,145.32 | 42.7% |
| 105050 41910 | Cell Phone Allowan | 4,485.00 | .00 | 4,485.00 | 1,897.50 | .00 | 2,587.50 | 42.3% |
| TOTAL BENEFITS | | 394,552.74 | 167.99 | 394,720.73 | 169,568.99 | .00 | 225,151.74 | 43.0% |
| **53 SUPPLIES & MATERIALS** | | | | | | | | |
| 105050 42050 | Janitorial Supplie | 18,000.00 | .00 | 18,000.00 | 7,540.81 | 4,482.92 | 5,976.27 | 66.8% |
| 105050 42060 | Safety Expense | 1,250.00 | .00 | 1,250.00 | 570.64 | 679.36 | .00 | 100.0% |
| 105050 42090 | Other Operating Su | 211,500.00 | 9,992.55 | 221,492.55 | 39,532.14 | 9,380.55 | 172,579.86 | 22.1% |
| 105050 42110 | Office Supplies | 47,500.00 | .00 | 47,500.00 | 11,166.67 | 17,513.27 | 18,820.06 | 60.4% |
| 105050 42210 | Postage | 2,000.00 | .00 | 2,000.00 | 1,031.62 | .00 | 968.38 | 51.6% |
| 105050 42510 | Minor Equipment | 228,300.00 | .00 | 228,300.00 | 55,535.37 | .00 | 172,764.63 | 24.3% |
| 105050 42810 | Bad Debt Expense | .00 | .00 | .00 | 177.90 | .00 | -177.90 | 100.0%* |
| 105050 42830 | Miscellaneous Expe | .00 | .00 | .00 | 817.19 | .00 | -817.19 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | | 508,550.00 | 9,992.55 | 518,542.55 | 116,372.34 | 32,056.10 | 370,114.11 | 28.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **54 TECHNOLOGY** | | | | | | | |
| 105050 42520 Minor Equipment - | 85,415.00 | 5,150.00 | 90,565.00 | 52,143.42 | .00 | 38,421.58 | 57.6% |
| 105050 43310 Technical/Data Pro | 305,357.67 | .00 | 305,357.67 | 219,958.30 | 41,035.34 | 44,364.03 | 85.5% |
| TOTAL TECHNOLOGY | 390,772.67 | 5,150.00 | 395,922.67 | 272,101.72 | 41,035.34 | 82,785.61 | 79.1% |
| **55 PROFESSIONAL SERVICE** | | | | | | | |
| 105050 43210 Legal & Profession | 15,444.00 | .00 | 15,444.00 | 4,283.25 | 4,913.15 | 6,247.60 | 59.5% |
| 105050 43410 Professional Servi | 6,000.00 | .00 | 6,000.00 | 2,973.48 | .00 | 3,026.52 | 49.6% |
| 105050 43510 Promotional Activi | 31,500.00 | 1,200.00 | 32,700.00 | 9,298.54 | 775.00 | 22,626.46 | 30.8% |
| TOTAL PROFESSIONAL SERVICE | 52,944.00 | 1,200.00 | 54,144.00 | 16,555.27 | 5,688.15 | 31,900.58 | 41.1% |
| **56 PROPERTY SERVICES** | | | | | | | |
| 105050 44110 Utilities/El/Wat/G | 12,000.00 | .00 | 12,000.00 | 938.81 | .00 | 11,061.19 | 7.8% |
| 105050 44210 Communication | 44,824.68 | .00 | 44,824.68 | 5,377.30 | 136.70 | 39,310.68 | 12.3% |
| 105050 44310 Cleaning/Janitoria | 14,000.00 | .00 | 14,000.00 | 355.88 | .00 | 13,644.12 | 2.5% |
| 105050 44410 Computer Repair | 15,150.00 | .00 | 15,150.00 | 2,667.07 | 3,832.93 | 8,650.00 | 42.9% |
| 105050 44430 Building/Ground Ma | 70,560.56 | 8,013.39 | 78,573.95 | 25,044.64 | 34,640.32 | 18,888.99 | 76.0% |
| TOTAL PROPERTY SERVICES | 156,535.24 | 8,013.39 | 164,548.63 | 34,383.70 | 38,609.95 | 91,554.98 | 44.4% |
| **57 OTHER SERVICES** | | | | | | | |
| 105050 45210 Insurance | 30,466.21 | .00 | 30,466.21 | .00 | .00 | 30,466.21 | .0% |
| 105050 45810 Travel & Training | 17,650.00 | .00 | 17,650.00 | -880.76 | 299.00 | 18,231.76 | -3.3% |
| 105050 45820 Dues & Subscriptio | 3,500.00 | .00 | 3,500.00 | 794.05 | .00 | 2,705.95 | 22.7% |
| TOTAL OTHER SERVICES | 51,616.21 | .00 | 51,616.21 | -86.71 | 299.00 | 51,403.92 | .4% |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 105050 47210 Plants and Buildin | .00 | 5,098,119.61 | 5,098,119.61 | 268,024.31 | 4,772,371.30 | 57,724.00 | 98.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 105050 47410 | Machinery and Equi | 165,000.00 | .00 | 165,000.00 | 150,575.19 | 14,424.81 | .00 | 100.0% |
| 105050 47430 | Furniture and Fixt | .00 | 1,217,500.00 | 1,217,500.00 | 116,465.39 | 1,056,034.62 | 44,999.99 | 96.3% |
| 105050 47440 | Library Collection | 350,000.00 | .00 | 350,000.00 | 129,055.63 | 153,033.57 | 67,910.80 | 80.6% |
| 105050 47520 | Computer Equipment | 217,578.12 | 11,500.00 | 229,078.12 | 25,546.38 | 151,950.00 | 51,581.74 | 77.5% |
| TOTAL CAPITAL EXPENSES | | 732,578.12 | 6,327,119.61 | 7,059,697.73 | 689,666.90 | 6,147,814.30 | 222,216.53 | 96.9% |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 105050 39192 | Transfer In - Impa | -730,000.00 | -11,500.00 | -741,500.00 | .00 | .00 | -741,500.00 | .0%* |
| TOTAL USE IMPACT/CAPACITY | | -730,000.00 | -11,500.00 | -741,500.00 | .00 | .00 | -741,500.00 | .0% |
| TOTAL Library | | 2,746,967.06 | 668,354.93 | 3,415,321.99 | -3,993,835.09 | 6,265,502.84 | 1,143,654.24 | 66.5% |
| 105060 Animal Services | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 105060 34222 | Animal Impound Fee | .00 | .00 | .00 | -285.00 | .00 | 285.00 | 100.0% |
| 105060 34710 | Animal Service Ado | -10,000.00 | .00 | -10,000.00 | -3,237.00 | .00 | -6,763.00 | 32.4%* |
| 105060 34720 | Microchip Fee | .00 | .00 | .00 | -40.00 | .00 | 40.00 | 100.0% |
| TOTAL SERVICES AND SALES | | -10,000.00 | .00 | -10,000.00 | -3,562.00 | .00 | -6,438.00 | 35.6% |
| 08 OTHER INCOME | | | | | | | | |
| 105060 37010 | Miscellaneous Dona | .00 | .00 | .00 | -799.00 | .00 | 799.00 | 100.0% |
| 105060 37520 | Miscellaneous Inco | .00 | .00 | .00 | -1,649.00 | .00 | 1,649.00 | 100.0% |
| TOTAL OTHER INCOME | | .00 | .00 | .00 | -2,448.00 | .00 | 2,448.00 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 105060 41010 | Full Time Salaries | 328,937.84 | .00 | 328,937.84 | 120,404.77 | .00 | 208,533.07 | 36.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 105060 41310 | Overtime Wages | 25,000.00 | .00 | 25,000.00 | 14,918.97 | .00 | 10,081.03 | 59.7% |
| 105060 41410 | Holiday/Service Aw | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 105060 41420 | Misc Add Pay | 6,760.00 | .00 | 6,760.00 | 2,880.00 | .00 | 3,880.00 | 42.6% |
| TOTAL SALARIES AND WAGES | | 362,697.84 | .00 | 362,697.84 | 138,203.74 | .00 | 224,494.10 | 38.1% |
| 52 BENEFITS | | | | | | | | |
| 105060 41510 | FICA and Medicare | 27,509.59 | .00 | 27,509.59 | 10,715.72 | .00 | 16,793.87 | 39.0% |
| 105060 41620 | Workers' Compensat | 1,717.40 | 421.13 | 2,138.53 | 2,084.94 | .00 | 53.59 | 97.5% |
| 105060 41710 | Health Insurance | 64,148.28 | .00 | 64,148.28 | 8,750.82 | .00 | 55,397.46 | 13.6% |
| 105060 41712 | HSA Contribution | 7,560.00 | .00 | 7,560.00 | 6,570.00 | .00 | 990.00 | 86.9% |
| 105060 41720 | Long Term Disabili | 751.16 | .00 | 751.16 | 256.14 | .00 | 495.02 | 34.1% |
| 105060 41740 | Dental Insurance | 4,881.84 | .00 | 4,881.84 | 706.86 | .00 | 4,174.98 | 14.5% |
| 105060 41750 | Vision Insurance | 235.44 | .00 | 235.44 | 15.36 | .00 | 220.08 | 6.5% |
| 105060 41810 | Retirement - APERS | 54,799.38 | .00 | 54,799.38 | 21,141.40 | .00 | 33,657.98 | 38.6% |
| 105060 41910 | Cell Phone Allowan | 4,062.50 | .00 | 4,062.50 | 837.50 | .00 | 3,225.00 | 20.6% |
| 105060 41920 | Employee Boot Allo | 600.00 | .00 | 600.00 | 600.00 | .00 | .00 | 100.0% |
| 105060 41940 | Vehicle Allowance | 7,200.96 | .00 | 7,200.96 | 3,323.52 | .00 | 3,877.44 | 46.2% |
| TOTAL BENEFITS | | 173,466.55 | 421.13 | 173,887.68 | 55,002.26 | .00 | 118,885.42 | 31.6% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 105060 42020 | Uniform Supplies | 5,500.00 | 767.32 | 6,267.32 | 2,106.58 | 2,459.37 | 1,701.37 | 72.9% |
| 105060 42030 | Fuel Supplies | 12,000.00 | .00 | 12,000.00 | 2,432.26 | .00 | 9,567.74 | 20.3% |
| 105060 42050 | Janitorial Supplie | 35,000.00 | .00 | 35,000.00 | 3,209.76 | 732.85 | 31,057.39 | 11.3% |
| 105060 42060 | Safety Expense | 3,500.00 | .00 | 3,500.00 | 1,288.28 | .00 | 2,211.72 | 36.8% |
| 105060 42090 | Other Operating Su | 50,000.00 | .00 | 50,000.00 | 1,352.99 | .00 | 48,647.01 | 2.7% |
| 105060 42110 | Office Supplies | 5,000.00 | .00 | 5,000.00 | 4,682.71 | .00 | 317.29 | 93.7% |
| 105060 42210 | Postage | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 105060 42510 | Minor Equipment | 3,000.00 | .00 | 3,000.00 | 1,659.27 | .00 | 1,340.73 | 55.3% |
| TOTAL SUPPLIES & MATERIALS | | 114,500.00 | 767.32 | 115,267.32 | 16,731.85 | 3,192.22 | 95,343.25 | 17.3% |
| 54 TECHNOLOGY | | | | | | | | |
| 105060 42520 | Minor Equipment - | 4,180.00 | .00 | 4,180.00 | 876.00 | .00 | 3,304.00 | 21.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 105060 43310 Technical/Data Pro | 9,930.76 | .00 | 9,930.76 | 1,670.66 | .00 | 8,260.10 | 16.8% |
| TOTAL TECHNOLOGY | 14,110.76 | .00 | 14,110.76 | 2,546.66 | .00 | 11,564.10 | 18.0% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 105060 43210 Legal & Profession | 40,000.00 | .00 | 40,000.00 | 13,220.02 | 1,401.31 | 25,378.67 | 36.6% |
| 105060 43410 Professional Servi | 700.00 | .00 | 700.00 | 94.72 | .00 | 605.28 | 13.5% |
| 105060 43510 Promotional Activi | 13,000.00 | 273.75 | 13,273.75 | 2,324.45 | 50.35 | 10,898.95 | 17.9% |
| 105060 43710 Contracts | 41,500.00 | .00 | 41,500.00 | -328.15 | .00 | 41,828.15 | -.8% |
| TOTAL PROFESSIONAL SERVICE | 95,200.00 | 273.75 | 95,473.75 | 15,311.04 | 1,451.66 | 78,711.05 | 17.6% |
| 56 PROPERTY SERVICES | | | | | | | |
| 105060 44110 Utilities/El/Wat/G | 10,000.00 | .00 | 10,000.00 | 2,478.85 | .00 | 7,521.15 | 24.8% |
| 105060 44210 Communication | 26,444.68 | .00 | 26,444.68 | 974.67 | .00 | 25,470.01 | 3.7% |
| 105060 44420 Vehicle Repairs & | 20,000.00 | .00 | 20,000.00 | 2,355.15 | .00 | 17,644.85 | 11.8% |
| 105060 44430 Building/Ground Ma | 29,382.02 | 698.61 | 30,080.63 | 17,226.27 | 2,964.67 | 9,889.69 | 67.1% |
| TOTAL PROPERTY SERVICES | 85,826.70 | 698.61 | 86,525.31 | 23,034.94 | 2,964.67 | 60,525.70 | 30.0% |
| 57 OTHER SERVICES | | | | | | | |
| 105060 45210 Insurance | 8,962.51 | .00 | 8,962.51 | 767.50 | .00 | 8,195.01 | 8.6% |
| 105060 45420 Employment Ads | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 105060 45810 Travel & Training | 4,000.00 | .00 | 4,000.00 | 1,818.41 | .00 | 2,181.59 | 45.5% |
| 105060 45820 Dues & Subscriptio | 1,250.00 | .00 | 1,250.00 | 59.05 | .00 | 1,190.95 | 4.7% |
| TOTAL OTHER SERVICES | 14,462.51 | .00 | 14,462.51 | 2,644.96 | .00 | 11,817.55 | 18.3% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 105060 47390 Improv Other than | .00 | 26,514.36 | 26,514.36 | .00 | 26,514.36 | .00 | 100.0% |
| TOTAL CAPITAL EXPENSES | .00 | 26,514.36 | 26,514.36 | .00 | 26,514.36 | .00 | 100.0% |
| TOTAL Animal Services | 850,264.36 | 28,675.17 | 878,939.53 | 247,465.45 | 34,122.91 | 597,351.17 | 32.0% |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL General Fund | -1,982,167.11 | 35,727,881.22 | 33,745,714.11 | -6,253,120.70 | 42,712,647.55 | -2,713,812.74 | 108.0% |
| TOTAL REVENUES | -88,349,680.42 | -36,281,823.13 | -124,631,503.55 | -47,540,228.83 | -129.75 | -77,091,144.97 | |
| TOTAL EXPENSES | 86,367,513.31 | 72,009,704.35 | 158,377,217.66 | 41,287,108.13 | 42,712,777.30 | 74,377,332.23 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0020 Street Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| **203810 Street** | | | | | | | | |
| **02 TAXES AND FEES** | | | | | | | | |
| 203810 31100 | Property Taxes | -2,498,024.02 | .00 | -2,498,024.02 | -1,145,558.71 | .00 | -1,352,465.31 | 45.9%* |
| 203810 31101 | Delinquent Propert | -182,214.18 | .00 | -182,214.18 | -31,314.80 | .00 | -150,899.38 | 17.2%* |
| 203810 31340 | State Turnback | -4,242,173.10 | .00 | -4,242,173.10 | -1,687,466.00 | .00 | -2,554,707.10 | 39.8%* |
| 203810 31345 | Natural Gas Severa | -151,292.85 | .00 | -151,292.85 | -26,996.44 | .00 | -124,296.41 | 17.8%* |
| 203810 31350 | 4 Lane Highway Con | .00 | .00 | .00 | -36,575.01 | .00 | 36,575.01 | 100.0% |
| 203810 31355 | Wholesale Fuel Tax | -432,132.96 | .00 | -432,132.96 | -146,831.78 | .00 | -285,301.18 | 34.0%* |
| TOTAL TAXES AND FEES | | -7,505,837.11 | .00 | -7,505,837.11 | -3,074,742.74 | .00 | -4,431,094.37 | 41.0% |
| **03 PERMITS** | | | | | | | | |
| 203810 32310 | Street Permits | -12,000.00 | .00 | -12,000.00 | -6,501.00 | .00 | -5,499.00 | 54.2%* |
| TOTAL PERMITS | | -12,000.00 | .00 | -12,000.00 | -6,501.00 | .00 | -5,499.00 | 54.2% |
| **04 INTERGOVERNMENTAL** | | | | | | | | |
| 203810 33110 | Federal Direct Gra | .00 | -3,004,464.00 | -3,004,464.00 | -568,261.27 | .00 | -2,436,202.73 | 18.9%* |
| TOTAL INTERGOVERNMENTAL | | .00 | -3,004,464.00 | -3,004,464.00 | -568,261.27 | .00 | -2,436,202.73 | 18.9% |
| **05 SERVICES AND SALES** | | | | | | | | |
| 203810 34136 | Signs | .00 | .00 | .00 | -1,100.00 | .00 | 1,100.00 | 100.0% |
| 203810 34306 | Sales of Materials | -11,000.00 | .00 | -11,000.00 | .00 | .00 | -11,000.00 | .0%* |
| 203810 34320 | Street Bores / Cut | -20,000.00 | .00 | -20,000.00 | -11,100.00 | .00 | -8,900.00 | 55.5%* |
| 203810 34410 | Billed Services | .00 | .00 | .00 | -12,674.79 | .00 | 12,674.79 | 100.0% |
| TOTAL SERVICES AND SALES | | -31,000.00 | .00 | -31,000.00 | -24,874.79 | .00 | -6,125.21 | 80.2% |
| **06 FINES/ASSESSMENTS** | | | | | | | | |
| 203810 35540 | Development Agreem | .00 | -3,159,295.26 | -3,159,295.26 | -3,139,095.26 | .00 | -20,200.00 | 99.4%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL FINES/ASSESSMENTS | .00 | -3,159,295.26 | -3,159,295.26 | -3,139,095.26 | .00 | -20,200.00 | 99.4% |
| **07 INTEREST** | | | | | | | |
| 203810 36110 Checking Unrestr I | -357,135.53 | .00 | -357,135.53 | -275,024.44 | .00 | -82,111.09 | 77.0%* |
| TOTAL INTEREST | -357,135.53 | .00 | -357,135.53 | -275,024.44 | .00 | -82,111.09 | 77.0% |
| **08 OTHER INCOME** | | | | | | | |
| 203810 37520 Miscellaneous Inco | .00 | .00 | .00 | -4,301.43 | .00 | 4,301.43 | 100.0% |
| TOTAL OTHER INCOME | .00 | .00 | .00 | -4,301.43 | .00 | 4,301.43 | 100.0% |
| **51 SALARIES AND WAGES** | | | | | | | |
| 203810 41010 Full Time Salaries | 2,033,322.83 | .00 | 2,033,322.83 | 881,690.20 | .00 | 1,151,632.63 | 43.4% |
| 203810 41310 Overtime Wages | 40,000.00 | .00 | 40,000.00 | 31,757.94 | .00 | 8,242.06 | 79.4% |
| 203810 41320 Standby/Shift Diff | 22,680.00 | .00 | 22,680.00 | 10,020.00 | .00 | 12,660.00 | 44.2% |
| 203810 41410 Holiday/Service Aw | 8,040.00 | .00 | 8,040.00 | .00 | .00 | 8,040.00 | .0% |
| 203810 41420 Misc Add Pay | 21,320.00 | .00 | 21,320.00 | 9,670.00 | .00 | 11,650.00 | 45.4% |
| TOTAL SALARIES AND WAGES | 2,125,362.83 | .00 | 2,125,362.83 | 933,138.14 | .00 | 1,192,224.69 | 43.9% |
| **52 BENEFITS** | | | | | | | |
| 203810 41510 FICA and Medicare | 157,924.59 | .00 | 157,924.59 | 69,109.37 | .00 | 88,815.22 | 43.8% |
| 203810 41620 Workers' Compensat | 28,916.86 | 6,395.69 | 35,312.55 | 34,427.69 | .00 | 884.86 | 97.5% |
| 203810 41710 Health Insurance | 341,419.77 | .00 | 341,419.77 | 130,918.70 | .00 | 210,501.07 | 38.3% |
| 203810 41712 HSA Contribution | 32,400.00 | .00 | 32,400.00 | 45,470.21 | .00 | -13,070.21 | 140.3%* |
| 203810 41720 Long Term Disabili | 3,693.78 | .00 | 3,693.78 | 1,518.89 | .00 | 2,174.89 | 41.1% |
| 203810 41740 Dental Insurance | 23,659.92 | .00 | 23,659.92 | 9,973.86 | .00 | 13,686.06 | 42.2% |
| 203810 41750 Vision Insurance | 1,076.16 | .00 | 1,076.16 | 453.52 | .00 | 622.64 | 42.1% |
| 203810 41810 Retirement - APERS | 324,456.71 | .00 | 324,456.71 | 137,975.61 | .00 | 186,481.10 | 42.5% |
| 203810 41910 Cell Phone Allowan | 8,905.00 | .00 | 8,905.00 | 3,630.00 | .00 | 5,275.00 | 40.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0020 Street Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 203810 41920 | Employee Boot Allo | 4,650.00 | .00 | 4,650.00 | 4,800.00 | .00 | -150.00 | 103.2%* |
| 203810 41940 | Vehicle Allowance | 18,902.52 | .00 | 18,902.52 | 6,647.04 | .00 | 12,255.48 | 35.2% |
| TOTAL BENEFITS | | 946,005.31 | 6,395.69 | 952,401.00 | 444,924.89 | .00 | 507,476.11 | 46.7% |
| **53 SUPPLIES & MATERIALS** | | | | | | | | |
| 203810 42020 | Uniform Supplies | 29,356.00 | .00 | 29,356.00 | 8,023.44 | 7,041.97 | 14,290.59 | 51.3% |
| 203810 42030 | Fuel Supplies | 70,000.00 | .00 | 70,000.00 | 33,150.15 | .00 | 36,849.85 | 47.4% |
| 203810 42040 | Chemical Supplies | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 203810 42050 | Janitorial Supplie | 1,000.00 | .00 | 1,000.00 | 78.41 | .00 | 921.59 | 7.8% |
| 203810 42060 | Safety Expense | 6,000.00 | .00 | 6,000.00 | 933.61 | .00 | 5,066.39 | 15.6% |
| 203810 42090 | Other Operating Su | 18,500.00 | .00 | 18,500.00 | 7,371.15 | 4,779.28 | 6,349.57 | 65.7% |
| 203810 42110 | Office Supplies | 6,000.00 | .00 | 6,000.00 | 2,393.83 | 3,874.08 | -267.91 | 104.5%* |
| 203810 42210 | Postage | 200.00 | .00 | 200.00 | 34.61 | .00 | 165.39 | 17.3% |
| 203810 42510 | Minor Equipment | 93,901.00 | 716.75 | 94,617.75 | 74,259.03 | 5,396.05 | 14,962.67 | 84.2% |
| 203810 42830 | Miscellaneous Expe | .00 | .00 | .00 | 21,637.50 | .00 | -21,637.50 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | | 225,457.00 | 716.75 | 226,173.75 | 147,881.73 | 21,091.38 | 57,200.64 | 74.7% |
| **54 TECHNOLOGY** | | | | | | | | |
| 203810 42520 | Minor Equipment - | 9,622.01 | .00 | 9,622.01 | 7,534.20 | .00 | 2,087.81 | 78.3% |
| 203810 43310 | Technical/Data Pro | 75,357.42 | 34,336.90 | 109,694.32 | 52,929.51 | 457.17 | 56,307.64 | 48.7% |
| TOTAL TECHNOLOGY | | 84,979.43 | 34,336.90 | 119,316.33 | 60,463.71 | 457.17 | 58,395.45 | 51.1% |
| **55 PROFESSIONAL SERVICE** | | | | | | | | |
| 203810 43110 | Temporary Staffing | 58,592.00 | .00 | 58,592.00 | 7,250.76 | 11,516.84 | 39,824.40 | 32.0% |
| 203810 43210 | Legal & Profession | 123,418.00 | .00 | 123,418.00 | 18,652.50 | 73,000.00 | 31,765.50 | 74.3% |
| 203810 43410 | Professional Servi | 1,000.00 | .00 | 1,000.00 | 1,515.10 | .00 | -515.10 | 151.5%* |
| 203810 43510 | Promotional Activi | 5,000.00 | .00 | 5,000.00 | 765.10 | .00 | 4,234.90 | 15.3% |
| TOTAL PROFESSIONAL SERVICE | | 188,010.00 | .00 | 188,010.00 | 28,183.46 | 84,516.84 | 75,309.70 | 59.9% |
| **56 PROPERTY SERVICES** | | | | | | | | |
| 203810 44110 | Utilities/El/Wat/G | 1,600.00 | .00 | 1,600.00 | 800.84 | .00 | 799.16 | 50.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0020 Street Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 203810 44210 | Communication | 30,426.87 | .00 | 30,426.87 | 13,878.04 | 10,800.03 | 5,748.80 | 81.1% |
| 203810 44310 | Cleaning/Janitoria | 1,150.00 | .00 | 1,150.00 | .00 | .00 | 1,150.00 | .0% |
| 203810 44420 | Vehicle Repairs & | 59,000.00 | .00 | 59,000.00 | 26,119.34 | 12,892.17 | 19,988.49 | 66.1% |
| 203810 44430 | Building/Ground Ma | 18,438.28 | .00 | 18,438.28 | 16,852.77 | 4,242.03 | -2,656.52 | 114.4%* |
| 203810 44440 | Machine/Equipment | 50,000.00 | .00 | 50,000.00 | 23,815.41 | 22,037.24 | 4,147.35 | 91.7% |
| 203810 44450 | Pub Works by Proj | 371,000.00 | 37,205.15 | 408,205.15 | 164,941.38 | 121,528.20 | 121,735.57 | 70.2% |
| TOTAL PROPERTY SERVICES | | 531,615.15 | 37,205.15 | 568,820.30 | 246,407.78 | 171,499.67 | 150,912.85 | 73.5% |
| 57 OTHER SERVICES | | | | | | | | |
| 203810 45210 | Insurance | 43,143.06 | .00 | 43,143.06 | 47,130.32 | .00 | -3,987.26 | 109.2%* |
| 203810 45810 | Travel & Training | 44,550.00 | .00 | 44,550.00 | 14,516.72 | .00 | 30,033.28 | 32.6% |
| 203810 45820 | Dues & Subscriptio | 1,650.00 | .00 | 1,650.00 | 489.05 | .00 | 1,160.95 | 29.6% |
| TOTAL OTHER SERVICES | | 89,343.06 | .00 | 89,343.06 | 62,136.09 | .00 | 27,206.97 | 69.5% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 203810 47210 | Plants and Buildin | 900,000.00 | 1,065,412.43 | 1,965,412.43 | .00 | 19,912.43 | 1,945,500.00 | 1.0% |
| 203810 47315 | Traffic System Sig | 56,000.00 | .00 | 56,000.00 | 16,988.67 | 284.97 | 38,726.36 | 30.8% |
| 203810 47380 | Street Constructio | .00 | 2,000,744.29 | 2,000,744.29 | 378,119.55 | 1,622,624.74 | .00 | 100.0% |
| 203810 47381 | Improvs - 8th Stre | .00 | 9,591,427.71 | 9,591,427.71 | 4,536,074.43 | 5,055,353.28 | .00 | 100.0% |
| 203810 47386 | Improvs - Overlay | 1,000,000.00 | .00 | 1,000,000.00 | 31,995.85 | .00 | 968,004.15 | 3.2% |
| 203810 47410 | Machinery and Equi | 634,000.00 | 301,840.00 | 935,840.00 | 551,840.00 | .00 | 384,000.00 | 59.0% |
| 203810 47420 | Vehicles | 80,000.00 | .00 | 80,000.00 | 79,490.00 | .00 | 510.00 | 99.4% |
| TOTAL CAPITAL EXPENSES | | 2,670,000.00 | 12,959,424.43 | 15,629,424.43 | 5,594,508.50 | 6,698,175.42 | 3,336,740.51 | 78.7% |
| TOTAL Street | | -1,045,199.86 | 6,874,319.66 | 5,829,119.80 | 424,843.37 | 6,975,740.48 | -1,571,464.05 | 127.0% |
| TOTAL Street Fund | | -1,045,199.86 | 6,874,319.66 | 5,829,119.80 | 424,843.37 | 6,975,740.48 | -1,571,464.05 | 127.0% |
| TOTAL REVENUES | | -7,905,972.64 | -6,163,759.26 | -14,069,731.90 | -7,092,800.93 | .00 | -6,976,930.97 | |
| TOTAL EXPENSES | | 6,860,772.78 | 13,038,078.92 | 19,898,851.70 | 7,517,644.30 | 6,975,740.48 | 5,405,466.92 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **252010 Police Impact** | | | | | | | |
| **06 FINES/ASSESSMENTS** | | | | | | | |
| 252010 35520 Police Impact Fees | -700,000.00 | .00 | -700,000.00 | -171,228.60 | .00 | -528,771.40 | 24.5%* |
| TOTAL FINES/ASSESSMENTS | -700,000.00 | .00 | -700,000.00 | -171,228.60 | .00 | -528,771.40 | 24.5% |
| **07 INTEREST** | | | | | | | |
| 252010 36121 Impact Fee Interes | -55,963.45 | .00 | -55,963.45 | -42,900.84 | .00 | -13,062.61 | 76.7%* |
| TOTAL INTEREST | -55,963.45 | .00 | -55,963.45 | -42,900.84 | .00 | -13,062.61 | 76.7% |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 252010 47830 Setaside - Impact/ | 755,963.45 | .00 | 755,963.45 | .00 | .00 | 755,963.45 | .0% |
| TOTAL CAPITAL EXPENSES | 755,963.45 | .00 | 755,963.45 | .00 | .00 | 755,963.45 | .0% |
| TOTAL Police Impact | .00 | .00 | .00 | -214,129.44 | .00 | 214,129.44 | 100.0% |
| **252020 Fire Impact** | | | | | | | |
| **06 FINES/ASSESSMENTS** | | | | | | | |
| 252020 35521 Fire/EMS Impact Fe | -600,000.00 | .00 | -600,000.00 | -137,566.59 | .00 | -462,433.41 | 22.9%* |
| TOTAL FINES/ASSESSMENTS | -600,000.00 | .00 | -600,000.00 | -137,566.59 | .00 | -462,433.41 | 22.9% |
| **07 INTEREST** | | | | | | | |
| 252020 36122 Impact Fee Interes | -46,990.02 | .00 | -46,990.02 | -35,038.54 | .00 | -11,951.48 | 74.6%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL INTEREST | -46,990.02 | .00 | -46,990.02 | -35,038.54 | .00 | -11,951.48 | 74.6% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 252020 47830 Setaside - Impact/ | 646,990.02 | .00 | 646,990.02 | .00 | .00 | 646,990.02 | .0% |
| TOTAL CAPITAL EXPENSES | 646,990.02 | .00 | 646,990.02 | .00 | .00 | 646,990.02 | .0% |
| 90 USE OF RESERVES | | | | | | | |
| 252020 39091 Use of Reserves | -995,000.00 | .00 | -995,000.00 | .00 | .00 | -995,000.00 | .0%* |
| TOTAL USE OF RESERVES | -995,000.00 | .00 | -995,000.00 | .00 | .00 | -995,000.00 | .0% |
| 97 TRANSFER OUT | | | | | | | |
| 252020 49110 Transfer out - Gen | 995,000.00 | .00 | 995,000.00 | .00 | .00 | 995,000.00 | .0% |
| TOTAL TRANSFER OUT | 995,000.00 | .00 | 995,000.00 | .00 | .00 | 995,000.00 | .0% |
| TOTAL Fire Impact | .00 | .00 | .00 | -172,605.13 | .00 | 172,605.13 | 100.0% |
| 253020 Water Capacity | | | | | | | |
| 07 INTEREST | | | | | | | |
| 253020 36136 Capacity Fees Inte | .00 | .00 | .00 | -2,677.00 | .00 | 2,677.00 | 100.0% |
| TOTAL INTEREST | .00 | .00 | .00 | -2,677.00 | .00 | 2,677.00 | 100.0% |
| 97 TRANSFER OUT | | | | | | | |
| 253020 49150 Transfer Out Utili | .00 | .00 | .00 | 280,569.48 | .00 | -280,569.48 | 100.0%* |

FOR 2024 06

| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL TRANSFER OUT | .00 | .00 | .00 | 280,569.48 | .00 | -280,569.48 | 100.0% |
| TOTAL Water Capacity | .00 | .00 | .00 | 277,892.48 | .00 | -277,892.48 | 100.0% |
| 253030 Sewer Capacity | | | | | | | |
| 07 INTEREST | | | | | | | |
| 253030 36138 WW Capacity Fees I | .00 | .00 | .00 | -90.81 | .00 | 90.81 | 100.0% |
| TOTAL INTEREST | .00 | .00 | .00 | -90.81 | .00 | 90.81 | 100.0% |
| 97 TRANSFER OUT | | | | | | | |
| 253030 49150 Transfer Out Utili | .00 | .00 | .00 | 9,517.46 | .00 | -9,517.46 | 100.0%* |
| TOTAL TRANSFER OUT | .00 | .00 | .00 | 9,517.46 | .00 | -9,517.46 | 100.0% |
| TOTAL Sewer Capacity | .00 | .00 | .00 | 9,426.65 | .00 | -9,426.65 | 100.0% |
| 255020 Parks Impact | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 255020 35550 Parks Impact Fees | -1,300,000.00 | .00 | -1,300,000.00 | -672,852.00 | .00 | -627,148.00 | 51.8%* |
| TOTAL FINES/ASSESSMENTS | -1,300,000.00 | .00 | -1,300,000.00 | -672,852.00 | .00 | -627,148.00 | 51.8% |
| 07 INTEREST | | | | | | | |
| 255020 36152 Impact Fee Interes | -58,286.99 | .00 | -58,286.99 | -26,987.34 | .00 | -31,299.65 | 46.3%* |
| TOTAL INTEREST | -58,286.99 | .00 | -58,286.99 | -26,987.34 | .00 | -31,299.65 | 46.3% |
| 59 CAPITAL EXPENSES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 255020 47820 Setaside - Captial | 858,286.99 | .00 | 858,286.99 | .00 | .00 | 858,286.99 | .0% |
| TOTAL CAPITAL EXPENSES | 858,286.99 | .00 | 858,286.99 | .00 | .00 | 858,286.99 | .0% |
| 96 TRANSFERS IN | | | | | | | |
| 255020 39110 Transfer In - Gene | .00 | .00 | .00 | -13,562.00 | .00 | 13,562.00 | 100.0% |
| TOTAL TRANSFERS IN | .00 | .00 | .00 | -13,562.00 | .00 | 13,562.00 | 100.0% |
| 97 TRANSFER OUT | | | | | | | |
| 255020 49110 Transfer out - Gen | 500,000.00 | 25,613.00 | 525,613.00 | .00 | .00 | 525,613.00 | .0% |
| TOTAL TRANSFER OUT | 500,000.00 | 25,613.00 | 525,613.00 | .00 | .00 | 525,613.00 | .0% |
| TOTAL Parks Impact | .00 | 25,613.00 | 25,613.00 | -713,401.34 | .00 | 739,014.34 | -2785.3% |
| 255050 Library Impact | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 255050 35551 Library Impact Fee | -100,000.00 | .00 | -100,000.00 | -73,576.00 | .00 | -26,424.00 | 73.6%* |
| TOTAL FINES/ASSESSMENTS | -100,000.00 | .00 | -100,000.00 | -73,576.00 | .00 | -26,424.00 | 73.6% |
| 07 INTEREST | | | | | | | |
| 255050 36155 Library Impact Fee | -17,092.81 | .00 | -17,092.81 | -10,500.42 | .00 | -6,592.39 | 61.4%* |
| TOTAL INTEREST | -17,092.81 | .00 | -17,092.81 | -10,500.42 | .00 | -6,592.39 | 61.4% |
| 59 CAPITAL EXPENSES | | | | | | | |
| 255050 47820 Setaside - Captial | 117,092.81 | .00 | 117,092.81 | .00 | .00 | 117,092.81 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL EXPENSES | 117,092.81 | .00 | 117,092.81 | .00 | .00 | 117,092.81 | .0% |
| 90 USE OF RESERVES | | | | | | | |
| 255050 39091 Use of Reserves | -730,000.00 | .00 | -730,000.00 | .00 | .00 | -730,000.00 | .0%* |
| TOTAL USE OF RESERVES | -730,000.00 | .00 | -730,000.00 | .00 | .00 | -730,000.00 | .0% |
| 97 TRANSFER OUT | | | | | | | |
| 255050 49110 Transfer out - Gen | 730,000.00 | 11,500.00 | 741,500.00 | .00 | .00 | 741,500.00 | .0% |
| TOTAL TRANSFER OUT | 730,000.00 | 11,500.00 | 741,500.00 | .00 | .00 | 741,500.00 | .0% |
| TOTAL Library Impact | .00 | 11,500.00 | 11,500.00 | -84,076.42 | .00 | 95,576.42 | -731.1% |
| TOTAL Impact & Capacity Fund | .00 | 37,113.00 | 37,113.00 | -896,893.20 | .00 | 934,006.20 | -2416.7% |
| TOTAL REVENUES | -4,603,333.27 | .00 | -4,603,333.27 | -1,186,980.14 | .00 | -3,416,353.13 | |
| TOTAL EXPENSES | 4,603,333.27 | 37,113.00 | 4,640,446.27 | 290,086.94 | .00 | 4,350,359.33 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0030 Capital Projects Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **301630 Bonds- Engineering** | | | | | | | |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 301630 47382 Improvs - Drainage | .00 | 7,136,146.02 | 7,136,146.02 | 1,278,905.01 | 12,135,881.82 | -6,278,640.81 | 188.0%* |
| TOTAL CAPITAL EXPENSES | .00 | 7,136,146.02 | 7,136,146.02 | 1,278,905.01 | 12,135,881.82 | -6,278,640.81 | 188.0% |
| TOTAL Bonds- Engineering | .00 | 7,136,146.02 | 7,136,146.02 | 1,278,905.01 | 12,135,881.82 | -6,278,640.81 | 188.0% |
| **302010 Bonds - Police** | | | | | | | |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 302010 47210 Plants and Buildin | .00 | 172,320.22 | 172,320.22 | 164,510.73 | 83,105.06 | -75,295.57 | 143.7%* |
| 302010 47520 Computer Equipment | .00 | 3,290,016.20 | 3,290,016.20 | 2,560,126.48 | 914,329.26 | -184,439.54 | 105.6%* |
| TOTAL CAPITAL EXPENSES | .00 | 3,462,336.42 | 3,462,336.42 | 2,724,637.21 | 997,434.32 | -259,735.11 | 107.5% |
| TOTAL Bonds - Police | .00 | 3,462,336.42 | 3,462,336.42 | 2,724,637.21 | 997,434.32 | -259,735.11 | 107.5% |
| **303810 Bonds - Street** | | | | | | | |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 303810 47380 Street Constructio | .00 | 6,757,833.20 | 6,757,833.20 | 492,385.63 | 6,267,801.99 | -2,354.42 | 100.0%* |
| 303810 47381 Improvs - 8th Stre | .00 | 55,022.13 | 55,022.13 | .00 | 55,022.13 | .00 | 100.0% |
| 303810 47382 Improvs - Drainage | .00 | 2,376,353.25 | 2,376,353.25 | 1,002,812.34 | 1,391,750.05 | -18,209.14 | 100.8%* |
| 303810 47383 Street Constructio | .00 | 21,447,966.88 | 21,447,966.88 | 6,040,263.30 | 17,762,930.15 | -2,355,226.57 | 111.0%* |
| TOTAL CAPITAL EXPENSES | .00 | 30,637,175.46 | 30,637,175.46 | 7,535,461.27 | 25,477,504.32 | -2,375,790.13 | 107.8% |
| TOTAL Bonds - Street | .00 | 30,637,175.46 | 30,637,175.46 | 7,535,461.27 | 25,477,504.32 | -2,375,790.13 | 107.8% |
| **305030 Bonds - Parks & Recreation** | | | | | | | |
| **59 CAPITAL EXPENSES** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0030 Capital Projects Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 305030 47390 Improv Other than | .00 | 417,928.96 | 417,928.96 | 2,895,929.56 | 8,095,283.55 | -10,573,284.15 | 2629.9%* |
| TOTAL CAPITAL EXPENSES | .00 | 417,928.96 | 417,928.96 | 2,895,929.56 | 8,095,283.55 | -10,573,284.15 | 2629.9% |
| TOTAL Bonds - Parks & Recreati | .00 | 417,928.96 | 417,928.96 | 2,895,929.56 | 8,095,283.55 | -10,573,284.15 | 2629.9% |
| 305050 Library Bonds | | | | | | | |
| 59 CAPITAL EXPENSES | | | | | | | |
| 305050 47210 Plants and Buildin | .00 | 3,884,877.00 | 3,884,877.00 | 3,528,672.28 | 356,204.72 | .00 | 100.0% |
| TOTAL CAPITAL EXPENSES | .00 | 3,884,877.00 | 3,884,877.00 | 3,528,672.28 | 356,204.72 | .00 | 100.0% |
| TOTAL Library Bonds | .00 | 3,884,877.00 | 3,884,877.00 | 3,528,672.28 | 356,204.72 | .00 | 100.0% |
| 309020 Bonds - Sales Tax Capital | | | | | | | |
| 07 INTEREST | | | | | | | |
| 309020 36110 Checking Unrestr I | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | 100.0% |
| TOTAL INTEREST | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | 100.0% |
| TOTAL Bonds - Sales Tax Capita | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | 100.0% |
| TOTAL Capital Projects Fund | .00 | 45,538,463.86 | 45,538,463.86 | 16,894,221.24 | 47,062,308.73 | -18,418,066.11 | 140.4% |
| TOTAL REVENUES | .00 | .00 | .00 | -1,069,384.09 | .00 | 1,069,384.09 | |
| TOTAL EXPENSES | .00 | 45,538,463.86 | 45,538,463.86 | 17,963,605.33 | 47,062,308.73 | -19,487,450.20 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0032 Debt Service Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 329020 Debt Svc - Sales Tax Capital | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| 329020 31390 Sales Tax Cap Impr | -20,386,302.23 | .00 | -20,386,302.23 | -8,062,191.79 | .00 | -12,324,110.44 | 39.5%* |
| TOTAL TAXES AND FEES | -20,386,302.23 | .00 | -20,386,302.23 | -8,062,191.79 | .00 | -12,324,110.44 | 39.5% |
| 07 INTEREST | | | | | | | |
| 329020 36199 Restricted Interes | .00 | .00 | .00 | -117,309.56 | .00 | 117,309.56 | 100.0% |
| TOTAL INTEREST | .00 | .00 | .00 | -117,309.56 | .00 | 117,309.56 | 100.0% |
| 60 DEBT SERVICE | | | | | | | |
| 329020 48010 Bond Principal | 18,790,586.73 | .00 | 18,790,586.73 | .00 | .00 | 18,790,586.73 | .0% |
| 329020 48110 Bond Interest | 1,595,715.50 | .00 | 1,595,715.50 | .00 | .00 | 1,595,715.50 | .0% |
| TOTAL DEBT SERVICE | 20,386,302.23 | .00 | 20,386,302.23 | .00 | .00 | 20,386,302.23 | .0% |
| TOTAL Debt Svc - Sales Tax Cap | .00 | .00 | .00 | -8,179,501.35 | .00 | 8,179,501.35 | 100.0% |
| TOTAL Debt Service Fund | .00 | .00 | .00 | -8,179,501.35 | .00 | 8,179,501.35 | 100.0% |
| TOTAL REVENUES | -20,386,302.23 | .00 | -20,386,302.23 | -8,179,501.35 | .00 | -12,206,800.88 | |
| TOTAL EXPENSES | 20,386,302.23 | .00 | 20,386,302.23 | .00 | .00 | 20,386,302.23 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0040 Federal Grant Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **401010 Grants - Administration** | | | | | | | |
| **04 INTERGOVERNMENTAL** | | | | | | | |
| 401010 33110 Federal Direct Gra | .00 | -1,036,575.58 | -1,036,575.58 | -1,036,575.58 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | .00 | -1,036,575.58 | -1,036,575.58 | -1,036,575.58 | .00 | .00 | 100.0% |
| **07 INTEREST** | | | | | | | |
| 401010 36110 Checking Unrestr I | .00 | .00 | .00 | -11,135.11 | .00 | 11,135.11 | 100.0% |
| TOTAL INTEREST | .00 | .00 | .00 | -11,135.11 | .00 | 11,135.11 | 100.0% |
| **54 TECHNOLOGY** | | | | | | | |
| 401010 43310 Technical/Data Pro | .00 | 1,644.33 | 1,644.33 | .00 | .00 | 1,644.33 | .0% |
| TOTAL TECHNOLOGY | .00 | 1,644.33 | 1,644.33 | .00 | .00 | 1,644.33 | .0% |
| **57 OTHER SERVICES** | | | | | | | |
| 401010 45810 Travel & Training | .00 | 172,638.60 | 172,638.60 | 57,546.20 | 115,092.40 | .00 | 100.0% |
| TOTAL OTHER SERVICES | .00 | 172,638.60 | 172,638.60 | 57,546.20 | 115,092.40 | .00 | 100.0% |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 401010 47341 Sewer Line Improve | .00 | 167,335.95 | 167,335.95 | 71,950.66 | 95,385.29 | .00 | 100.0% |
| 401010 47390 Improv Other than | .00 | 285,860.00 | 285,860.00 | 45,234.00 | 34,416.00 | 206,210.00 | 27.9% |
| 401010 47410 Machinery and Equi | .00 | 406,096.70 | 406,096.70 | 391,316.89 | 14,779.81 | .00 | 100.0% |
| TOTAL CAPITAL EXPENSES | .00 | 859,292.65 | 859,292.65 | 508,501.55 | 144,581.10 | 206,210.00 | 76.0% |
| TOTAL Grants - Administration | .00 | -3,000.00 | -3,000.00 | -481,662.94 | 259,673.50 | 218,989.44 | 7399.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0040 Federal Grant Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL Federal Grant Fund | .00 | -3,000.00 | -3,000.00 | -481,662.94 | 259,673.50 | 218,989.44 | 7399.6% |
| TOTAL REVENUES | .00 | -1,036,575.58 | -1,036,575.58 | -1,047,710.69 | .00 | 11,135.11 | |
| TOTAL EXPENSES | .00 | 1,033,575.58 | 1,033,575.58 | 566,047.75 | 259,673.50 | 207,854.33 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| **503010 Electric** | | | | | | | | |
| **05 SERVICES AND SALES** | | | | | | | | |
| 503010 34140 | Inspection/Reinspe | -24,850.00 | .00 | -24,850.00 | -15,700.00 | .00 | -9,150.00 | 63.2%* |
| 503010 34301 | Residential Utilit | -34,440,724.51 | .00 | -34,440,724.51 | -14,449,989.01 | .00 | -19,990,735.50 | 42.0%* |
| 503010 34302 | Commercial Utility | -12,531,313.19 | .00 | -12,531,313.19 | -7,906,289.05 | .00 | -4,625,024.14 | 63.1%* |
| 503010 34304 | Large Power Utilit | -25,753,108.30 | .00 | -25,753,108.30 | -10,344,878.77 | .00 | -15,408,229.53 | 40.2%* |
| 503010 34306 | Sales of Materials | -685,294.00 | .00 | -685,294.00 | -172,377.27 | .00 | -512,916.73 | 25.2%* |
| 503010 34308 | Recycled Metal Sal | -20,000.00 | .00 | -20,000.00 | -5,719.65 | .00 | -14,280.35 | 28.6%* |
| 503010 34340 | Electric Pole Rent | -101,796.00 | .00 | -101,796.00 | -69,420.00 | .00 | -32,376.00 | 68.2%* |
| 503010 34341 | Electric / Rent Li | -106,223.00 | .00 | -106,223.00 | -54,362.61 | .00 | -51,860.39 | 51.2%* |
| 503010 34342 | Power Cost Adjustm | -10,626,568.07 | .00 | -10,626,568.07 | -5,054,593.35 | .00 | -5,571,974.72 | 47.6%* |
| 503010 34410 | Billed Services | -261,032.42 | .00 | -261,032.42 | -2,542,850.83 | .00 | 2,281,818.41 | 974.2% |
| TOTAL SERVICES AND SALES | | -84,550,909.49 | .00 | -84,550,909.49 | -40,616,180.54 | .00 | -43,934,728.95 | 48.0% |
| **07 INTEREST** | | | | | | | | |
| 503010 36110 | Checking Unrestr I | -1,035,950.05 | .00 | -1,035,950.05 | -479,179.88 | .00 | -556,770.17 | 46.3%* |
| 503010 36115 | Investment Income | -155,926.42 | .00 | -155,926.42 | -140,976.24 | .00 | -14,950.18 | 90.4%* |
| 503010 36199 | Restricted Interes | -160.04 | .00 | -160.04 | -73.02 | .00 | -87.02 | 45.6%* |
| TOTAL INTEREST | | -1,192,036.51 | .00 | -1,192,036.51 | -620,229.14 | .00 | -571,807.37 | 52.0% |
| **08 OTHER INCOME** | | | | | | | | |
| 503010 37520 | Miscellaneous Inco | -10,000.00 | .00 | -10,000.00 | -2,283.62 | .00 | -7,716.38 | 22.8%* |
| 503010 37530 | Recovery of Bad De | .00 | .00 | .00 | -124.00 | .00 | 124.00 | 100.0% |
| TOTAL OTHER INCOME | | -10,000.00 | .00 | -10,000.00 | -2,407.62 | .00 | -7,592.38 | 24.1% |
| **51 SALARIES AND WAGES** | | | | | | | | |
| 503010 41010 | Full Time Salaries | 5,050,243.12 | .00 | 5,050,243.12 | 2,269,551.17 | .00 | 2,780,691.95 | 44.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 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 | .00 | 175,000.00 | 214,945.26 | .00 | -39,945.26 | 122.8%* |
| 503010 41320 | Standby/Shift Diff | 43,680.00 | .00 | 43,680.00 | 23,010.00 | .00 | 20,670.00 | 52.7% |
| 503010 41410 | Holiday/Service Aw | 14,550.00 | .00 | 14,550.00 | .00 | .00 | 14,550.00 | .0% |
| 503010 41420 | Misc Add Pay | 35,620.00 | .00 | 35,620.00 | 15,660.00 | .00 | 19,960.00 | 44.0% |
| TOTAL SALARIES AND WAGES | | 5,319,093.12 | .00 | 5,319,093.12 | 2,523,166.43 | .00 | 2,795,926.69 | 47.4% |
| 52 BENEFITS | | | | | | | | |
| 503010 41510 | FICA and Medicare | 393,973.20 | .00 | 393,973.20 | 189,167.26 | .00 | 204,805.94 | 48.0% |
| 503010 41620 | Workers' Compensat | 27,562.44 | 6,758.72 | 34,321.16 | 33,461.14 | .00 | 860.02 | 97.5% |
| 503010 41710 | Health Insurance | 589,545.95 | .00 | 589,545.95 | 275,452.92 | .00 | 314,093.03 | 46.7% |
| 503010 41712 | HSA Contribution | 79,200.00 | .00 | 79,200.00 | 80,250.00 | .00 | -1,050.00 | 101.3%* |
| 503010 41720 | Long Term Disabili | 7,988.88 | .00 | 7,988.88 | 3,868.71 | .00 | 4,120.17 | 48.4% |
| 503010 41740 | Dental Insurance | 45,278.88 | .00 | 45,278.88 | 21,334.64 | .00 | 23,944.24 | 47.1% |
| 503010 41750 | Vision Insurance | 2,236.80 | .00 | 2,236.80 | 1,041.30 | .00 | 1,195.50 | 46.6% |
| 503010 41810 | Retirement - APERS | 812,585.12 | .00 | 812,585.12 | 385,782.74 | .00 | 426,802.38 | 47.5% |
| 503010 41910 | Cell Phone Allowan | 22,425.00 | .00 | 22,425.00 | 11,107.50 | .00 | 11,317.50 | 49.5% |
| 503010 41920 | Employee Boot Allo | 8,400.00 | .00 | 8,400.00 | 7,800.00 | .00 | 600.00 | 92.9% |
| 503010 41940 | Vehicle Allowance | 21,602.88 | .00 | 21,602.88 | 9,970.56 | .00 | 11,632.32 | 46.2% |
| TOTAL BENEFITS | | 2,010,799.15 | 6,758.72 | 2,017,557.87 | 1,019,236.77 | .00 | 998,321.10 | 50.5% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503010 42020 | Uniform Supplies | 56,000.00 | .00 | 56,000.00 | 17,363.19 | 7,207.85 | 31,428.96 | 43.9% |
| 503010 42030 | Fuel Supplies | 144,000.00 | .00 | 144,000.00 | 48,625.33 | .00 | 95,374.67 | 33.8% |
| 503010 42050 | Janitorial Supplie | 1,000.00 | .00 | 1,000.00 | 555.74 | .00 | 444.26 | 55.6% |
| 503010 42060 | Safety Expense | 89,200.00 | 585.96 | 89,785.96 | 49,411.65 | 16,907.09 | 23,467.22 | 73.9% |
| 503010 42090 | Other Operating Su | 20,900.00 | .00 | 20,900.00 | 9,516.03 | 10,883.01 | 500.96 | 97.6% |
| 503010 42110 | Office Supplies | 21,050.00 | .00 | 21,050.00 | 9,159.73 | 5,745.60 | 6,144.67 | 70.8% |
| 503010 42210 | Postage | 2,800.00 | .00 | 2,800.00 | 1,914.50 | 1,593.20 | -707.70 | 125.3%* |
| 503010 42510 | Minor Equipment | 81,600.00 | 1,297.22 | 82,897.22 | 13,251.94 | 24,461.41 | 45,183.87 | 45.5% |
| 503010 42888 | Inventory Variance | .00 | .00 | .00 | 1,254.70 | .00 | -1,254.70 | 100.0%* |
| TOTAL SUPPLIES & MATERIALS | | 416,550.00 | 1,883.18 | 418,433.18 | 151,052.81 | 66,798.16 | 200,582.21 | 52.1% |
| 54 TECHNOLOGY | | | | | | | | |
| 503010 42520 | Minor Equipment - | 27,832.01 | .00 | 27,832.01 | 14,049.89 | .00 | 13,782.12 | 50.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 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 | 230,642.30 | 11,700.00 | 242,342.30 | 198,894.13 | 7,910.52 | 35,537.65 | 85.3% |
| TOTAL TECHNOLOGY | | 258,474.31 | 11,700.00 | 270,174.31 | 212,944.02 | 7,910.52 | 49,319.77 | 81.7% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503010 43210 | Legal & Profession | 202,710.00 | 63,115.99 | 265,825.99 | 92,554.33 | 117,296.24 | 55,975.42 | 78.9% |
| 503010 43410 | Professional Servi | 23,000.00 | 90,544.30 | 113,544.30 | 50,856.97 | 40,657.76 | 22,029.57 | 80.6% |
| TOTAL PROFESSIONAL SERVICE | | 225,710.00 | 153,660.29 | 379,370.29 | 143,411.30 | 157,954.00 | 78,004.99 | 79.4% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503010 44110 | Utilities/El/Wat/G | 7,500.00 | .00 | 7,500.00 | 1,627.26 | .00 | 5,872.74 | 21.7% |
| 503010 44210 | Communication | 102,421.54 | .00 | 102,421.54 | 23,886.66 | 4,056.82 | 74,478.06 | 27.3% |
| 503010 44410 | Computer Repair | 2,700.00 | .00 | 2,700.00 | .00 | .00 | 2,700.00 | .0% |
| 503010 44420 | Vehicle Repairs & | 130,000.00 | .00 | 130,000.00 | 51,488.53 | 22,785.61 | 55,725.86 | 57.1% |
| 503010 44430 | Building/Ground Ma | 61,183.27 | .00 | 61,183.27 | 52,722.21 | 7,381.97 | 1,079.09 | 98.2% |
| 503010 44440 | Machine/Equipment | 30,000.00 | .00 | 30,000.00 | 5,888.29 | 736.50 | 23,375.21 | 22.1% |
| 503010 44450 | Pub Works by Proj | 531,850.00 | 7,436.39 | 539,286.39 | 266,019.83 | 47,861.74 | 225,404.82 | 58.2% |
| 503010 44520 | Lease / Equipment | 7,500.00 | .00 | 7,500.00 | 1,190.00 | .00 | 6,310.00 | 15.9% |
| TOTAL PROPERTY SERVICES | | 873,154.81 | 7,436.39 | 880,591.20 | 402,822.78 | 82,822.64 | 394,945.78 | 55.1% |
| 57 OTHER SERVICES | | | | | | | | |
| 503010 45210 | Insurance | 191,939.92 | .00 | 191,939.92 | 58,655.24 | .00 | 133,284.68 | 30.6% |
| 503010 45420 | Employment Ads | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 503010 45810 | Travel & Training | 132,000.00 | .00 | 132,000.00 | 62,460.57 | 17,731.17 | 51,808.26 | 60.8% |
| 503010 45820 | Dues & Subscriptio | 35,871.00 | .00 | 35,871.00 | 32,155.64 | .00 | 3,715.36 | 89.6% |
| TOTAL OTHER SERVICES | | 360,810.92 | .00 | 360,810.92 | 153,271.45 | 17,731.17 | 189,808.30 | 47.4% |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503010 46110 | Purchase of Power/ | 61,704,924.42 | .00 | 61,704,924.42 | 24,534,532.21 | .00 | 37,170,392.21 | 39.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503010 46210 | Franchise Fees - U | 3,636,257.30 | .00 | 3,636,257.30 | 1,635,057.84 | .00 | 2,001,199.46 | 45.0% |
| TOTAL COGS/FRANCHISE UT | | 65,341,181.72 | .00 | 65,341,181.72 | 26,169,590.05 | .00 | 39,171,591.67 | 40.1% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503010 47110 | Land | 50,000.00 | .00 | 50,000.00 | 4.00 | .00 | 49,996.00 | .0% |
| 503010 47210 | Plants and Buildin | 1,900,000.00 | 76,266.75 | 1,976,266.75 | 79,334.75 | 62,836.86 | 1,834,095.14 | 7.2% |
| 503010 47310 | Improvs Other - El | 50,000.00 | 7,441,944.32 | 7,491,944.32 | 5,093,318.79 | 2,371,596.42 | 27,029.11 | 99.6% |
| 503010 47311 | Ovrhead Prim Const | 2,555,000.00 | 414,682.59 | 2,969,682.59 | 2,180,530.86 | 1,999,626.85 | -1,210,475.12 | 140.8%* |
| 503010 47313 | Improvs - Undgrnd | 2,200,000.00 | .00 | 2,200,000.00 | 1,127,344.70 | .00 | 1,072,655.30 | 51.2% |
| 503010 47314 | Improvs - Secondar | 300,000.00 | .00 | 300,000.00 | 110,561.76 | .00 | 189,438.24 | 36.9% |
| 503010 47316 | Street Lights | 350,000.00 | .00 | 350,000.00 | 116,049.75 | .00 | 233,950.25 | 33.2% |
| 503010 47410 | Machinery and Equi | 360,000.00 | 830.12 | 360,830.12 | 246,359.60 | 36,359.48 | 78,111.04 | 78.4% |
| 503010 47420 | Vehicles | 360,000.00 | 563,086.00 | 923,086.00 | 49,405.91 | 461,664.76 | 412,015.33 | 55.4% |
| 503010 47510 | Computer Software | 160,000.00 | 256,318.81 | 416,318.81 | 7,325.00 | 46,900.00 | 362,093.81 | 13.0% |
| 503010 47520 | Computer Equipment | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | | 8,315,000.00 | 8,753,128.59 | 17,068,128.59 | 9,010,235.12 | 4,978,984.37 | 3,078,909.10 | 82.0% |
| 60 DEBT SERVICE | | | | | | | | |
| 503010 48018 | Series 2022A Princ | 1,170,000.00 | .00 | 1,170,000.00 | .00 | .00 | 1,170,000.00 | .0% |
| 503010 48118 | Series 2022A Inter | 149,816.00 | .00 | 149,816.00 | 74,391.53 | .00 | 75,424.47 | 49.7% |
| TOTAL DEBT SERVICE | | 1,319,816.00 | .00 | 1,319,816.00 | 74,391.53 | .00 | 1,245,424.47 | 5.6% |
| TOTAL Electric | | -1,312,355.97 | 8,934,567.17 | 7,622,211.20 | -1,378,695.04 | 5,312,200.86 | 3,688,705.38 | 51.6% |
| 503020 Water | | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | | |
| 503020 33410 | State Captial 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% |
| 05 SERVICES AND SALES | | | | | | | | |
| 503020 34140 | Inspection/Reinspe | -20,000.00 | .00 | -20,000.00 | -5,773.20 | .00 | -14,226.80 | 28.9%* |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503020 34301 | Residential Utilit | -6,232,645.24 | .00 | -6,232,645.24 | -3,112,420.41 | .00 | -3,120,224.83 | 49.9%* |
| 503020 34302 | Commercial Utility | -2,846,414.87 | .00 | -2,846,414.87 | -1,394,721.74 | .00 | -1,451,693.13 | 49.0%* |
| 503020 34306 | Sales of Materials | -23,894.00 | .00 | -23,894.00 | -173,582.00 | .00 | 149,688.00 | 726.5% |
| 503020 34360 | Irrigation Sales | -2,798,816.34 | .00 | -2,798,816.34 | -649,878.21 | .00 | -2,148,938.13 | 23.2%* |
| 503020 34361 | Water Sales | -27,000.00 | .00 | -27,000.00 | -12,466.82 | .00 | -14,533.18 | 46.2%* |
| 503020 34362 | Bella Vista Water | -1,613,424.10 | .00 | -1,613,424.10 | -803,053.91 | .00 | -810,370.19 | 49.8%* |
| 503020 34364 | Oakhills Water Sal | -24,679.61 | .00 | -24,679.61 | -9,405.25 | .00 | -15,274.36 | 38.1%* |
| 503020 34366 | Cave Springs Water | -1,122,788.00 | .00 | -1,122,788.00 | -440,914.86 | .00 | -681,873.14 | 39.3%* |
| 503020 34367 | Old Bella Vista PO | -3,947.20 | .00 | -3,947.20 | -1,844.44 | .00 | -2,102.76 | 46.7%* |
| 503020 34368 | Outside City Charg | -3,525.72 | .00 | -3,525.72 | -1,825.11 | .00 | -1,700.61 | 51.8%* |
| 503020 34369 | Sprinkler Heads | -500.00 | .00 | -500.00 | -58.50 | .00 | -441.50 | 11.7%* |
| 503020 34370 | Street Bore Charge | -10,628.00 | .00 | -10,628.00 | -1,520.00 | .00 | -9,108.00 | 14.3%* |
| 503020 34371 | Street Cuts | -10,381.00 | .00 | -10,381.00 | -4,924.00 | .00 | -5,457.00 | 47.4%* |
| 503020 34372 | Water Tap Revenue | -173,615.67 | .00 | -173,615.67 | -83,540.00 | .00 | -90,075.67 | 48.1%* |
| 503020 34373 | Hydrant Meter Rent | -80,812.96 | .00 | -80,812.96 | -30,919.00 | .00 | -49,893.96 | 38.3%* |
| 503020 34410 | Billed Services | -30,000.00 | .00 | -30,000.00 | -126,428.80 | .00 | 96,428.80 | 421.4% |
| 503020 34430 | Bella Vista Debt S | -151,546.32 | .00 | -151,546.32 | -73,879.14 | .00 | -77,667.18 | 48.8%* |
| TOTAL SERVICES AND SALES | | -15,174,619.03 | .00 | -15,174,619.03 | -6,927,155.39 | .00 | -8,247,463.64 | 45.6% |
| **07 INTEREST** | | | | | | | | |
| 503020 36110 | Checking Unrestr I | -82,308.42 | .00 | -82,308.42 | -43,648.90 | .00 | -38,659.52 | 53.0%* |
| 503020 36115 | Investment Income | -41,274.64 | .00 | -41,274.64 | -37,317.24 | .00 | -3,957.40 | 90.4%* |
| 503020 36199 | Restricted Interes | -37,716.22 | .00 | -37,716.22 | -16,263.46 | .00 | -21,452.76 | 43.1%* |
| TOTAL INTEREST | | -161,299.28 | .00 | -161,299.28 | -97,229.60 | .00 | -64,069.68 | 60.3% |
| **08 OTHER INCOME** | | | | | | | | |
| 503020 37520 | Miscellaneous Inco | .00 | .00 | .00 | -20,789.43 | .00 | 20,789.43 | 100.0% |
| TOTAL OTHER INCOME | | .00 | .00 | .00 | -20,789.43 | .00 | 20,789.43 | 100.0% |
| **51 SALARIES AND WAGES** | | | | | | | | |
| 503020 41010 | Full Time Salaries | 2,120,393.78 | .00 | 2,120,393.78 | 901,253.50 | .00 | 1,219,140.28 | 42.5% |
| 503020 41310 | Overtime Wages | 50,000.00 | 21,207.41 | 71,207.41 | 33,283.49 | .00 | 37,923.92 | 46.7% |

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503020 41320 | Standby/Shift Diff | 30,000.00 | .00 | 30,000.00 | 10,650.00 | .00 | 19,350.00 | 35.5% |
| 503020 41410 | Holiday/Service Aw | 8,685.00 | .00 | 8,685.00 | .00 | .00 | 8,685.00 | .0% |
| 503020 41420 | Misc Add Pay | 16,510.00 | .00 | 16,510.00 | 10,540.00 | .00 | 5,970.00 | 63.8% |
| TOTAL SALARIES AND WAGES | | 2,225,588.78 | 21,207.41 | 2,246,796.19 | 955,726.99 | .00 | 1,291,069.20 | 42.5% |
| 52 BENEFITS | | | | | | | | |
| 503020 41510 | FICA and Medicare | 168,455.67 | 1,622.37 | 170,078.04 | 71,684.22 | .00 | 98,393.82 | 42.1% |
| 503020 41620 | Workers' Compensat | 18,260.60 | 4,319.86 | 22,580.46 | 22,014.64 | .00 | 565.82 | 97.5% |
| 503020 41710 | Health Insurance | 278,942.89 | .00 | 278,942.89 | 131,124.29 | .00 | 147,818.60 | 47.0% |
| 503020 41712 | HSA Contribution | 39,060.00 | .00 | 39,060.00 | 41,310.00 | .00 | -2,250.00 | 105.8%* |
| 503020 41720 | Long Term Disabili | 3,327.37 | .00 | 3,327.37 | 1,668.28 | .00 | 1,659.09 | 50.1% |
| 503020 41740 | Dental Insurance | 21,099.00 | .00 | 21,099.00 | 9,549.81 | .00 | 11,549.19 | 45.3% |
| 503020 41750 | Vision Insurance | 849.60 | .00 | 849.60 | 365.06 | .00 | 484.54 | 43.0% |
| 503020 41810 | Retirement - APERS | 339,812.02 | 3,248.98 | 343,061.00 | 146,250.56 | .00 | 196,810.44 | 42.6% |
| 503020 41910 | Cell Phone Allowan | 15,128.75 | .00 | 15,128.75 | 5,075.00 | .00 | 10,053.75 | 33.5% |
| 503020 41920 | Employee Boot Allo | 4,500.00 | .00 | 4,500.00 | 4,500.00 | .00 | .00 | 100.0% |
| 503020 41940 | Vehicle Allowance | 61,208.16 | .00 | 61,208.16 | 26,034.24 | .00 | 35,173.92 | 42.5% |
| TOTAL BENEFITS | | 950,644.06 | 9,191.21 | 959,835.27 | 459,576.10 | .00 | 500,259.17 | 47.9% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503020 42020 | Uniform Supplies | 42,096.00 | .00 | 42,096.00 | 11,586.40 | 11,704.12 | 18,805.48 | 55.3% |
| 503020 42030 | Fuel Supplies | 51,000.00 | .00 | 51,000.00 | 35,157.86 | .00 | 15,842.14 | 68.9% |
| 503020 42040 | Chemical Supplies | 6,400.00 | .00 | 6,400.00 | 3,742.65 | .00 | 2,657.35 | 58.5% |
| 503020 42050 | Janitorial Supplie | 1,500.00 | .00 | 1,500.00 | 141.62 | .00 | 1,358.38 | 9.4% |
| 503020 42060 | Safety Expense | 8,450.00 | .00 | 8,450.00 | 2,221.36 | 500.00 | 5,728.64 | 32.2% |
| 503020 42090 | Other Operating Su | 15,000.00 | .00 | 15,000.00 | 9,777.44 | 2,619.38 | 2,603.18 | 82.6% |
| 503020 42110 | Office Supplies | 17,500.00 | .00 | 17,500.00 | 8,141.82 | 13.18 | 9,345.00 | 46.6% |
| 503020 42210 | Postage | 8,000.00 | .00 | 8,000.00 | 4,087.62 | .00 | 3,912.38 | 51.1% |
| 503020 42510 | Minor Equipment | 85,110.00 | .00 | 85,110.00 | 38,047.90 | 7,871.49 | 39,190.61 | 54.0% |
| 503020 42888 | Inventory Variance | .00 | .00 | .00 | -85.91 | .00 | 85.91 | 100.0% |
| TOTAL SUPPLIES & MATERIALS | | 235,056.00 | .00 | 235,056.00 | 112,818.76 | 22,708.17 | 99,529.07 | 57.7% |
| 54 TECHNOLOGY | | | | | | | | |
| 503020 42520 | Minor Equipment - | 33,825.00 | .00 | 33,825.00 | 14,704.80 | .00 | 19,120.20 | 43.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503020 43310 | Technical/Data Pro | 195,874.56 | 42,260.80 | 238,135.36 | 50,326.66 | 4,019.28 | 183,789.42 | 22.8% |
| TOTAL TECHNOLOGY | | 229,699.56 | 42,260.80 | 271,960.36 | 65,031.46 | 4,019.28 | 202,909.62 | 25.4% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503020 43210 | Legal & Profession | 166,376.50 | 125,222.87 | 291,599.37 | 37,224.08 | 93,490.25 | 160,885.04 | 44.8% |
| 503020 43410 | Professional Servi | .00 | 55,119.90 | 55,119.90 | 36,277.60 | 18,842.30 | .00 | 100.0% |
| 503020 43510 | Promotional Activi | 6,500.00 | 2,000.00 | 8,500.00 | 4,599.69 | 225.06 | 3,675.25 | 56.8% |
| TOTAL PROFESSIONAL SERVICE | | 172,876.50 | 182,342.77 | 355,219.27 | 78,101.37 | 112,557.61 | 164,560.29 | 53.7% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503020 44110 | Utilities/El/Wat/G | 45,500.00 | .00 | 45,500.00 | 29,001.04 | .00 | 16,498.96 | 63.7% |
| 503020 44210 | Communication | 62,902.07 | .00 | 62,902.07 | 21,352.04 | 461.33 | 41,088.70 | 34.7% |
| 503020 44410 | Computer Repair | 3,000.00 | .00 | 3,000.00 | 490.11 | .00 | 2,509.89 | 16.3% |
| 503020 44420 | Vehicle Repairs & | 20,000.00 | .00 | 20,000.00 | 7,304.22 | 1,467.60 | 11,228.18 | 43.9% |
| 503020 44430 | Building/Ground Ma | 148,264.79 | 4,870.10 | 153,134.89 | 51,920.85 | 12,425.60 | 88,788.44 | 42.0% |
| 503020 44440 | Machine/Equipment | 30,000.00 | 700.00 | 30,700.00 | 13,758.71 | 3,650.71 | 13,290.58 | 56.7% |
| 503020 44450 | Pub Works by Proj | 605,000.00 | 3,410.93 | 608,410.93 | 437,033.27 | 101,672.54 | 69,705.12 | 88.5% |
| 503020 44520 | Lease / Equipment | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL PROPERTY SERVICES | | 918,666.86 | 8,981.03 | 927,647.89 | 560,860.24 | 119,677.78 | 247,109.87 | 73.4% |
| 57 OTHER SERVICES | | | | | | | | |
| 503020 45210 | Insurance | 86,289.08 | .00 | 86,289.08 | 16,211.59 | .00 | 70,077.49 | 18.8% |
| 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 | .00 | .00 | 1,600.00 | .0% |
| 503020 45810 | Travel & Training | 101,450.00 | .00 | 101,450.00 | 38,210.79 | 12,947.00 | 50,292.21 | 50.4% |
| 503020 45820 | Dues & Subscriptio | 14,485.00 | .00 | 14,485.00 | 5,887.05 | .00 | 8,597.95 | 40.6% |
| TOTAL OTHER SERVICES | | 204,824.08 | .00 | 204,824.08 | 60,309.43 | 12,947.00 | 131,567.65 | 35.8% |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503020 46110 | Purchase of Power/ | 9,238,345.64 | 16,240.97 | 9,254,586.61 | 4,222,698.02 | .00 | 5,031,888.59 | 45.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503020 46210 | Franchise Fees - U | 703,084.90 | .00 | 703,084.90 | 225,357.11 | .00 | 477,727.79 | 32.1% |
| TOTAL COGS/FRANCHISE UT | | 9,941,430.54 | 16,240.97 | 9,957,671.51 | 4,448,055.13 | .00 | 5,509,616.38 | 44.7% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503020 47210 | Plants and Buildin | 391,000.00 | .00 | 391,000.00 | 281,938.73 | .00 | 109,061.27 | 72.1% |
| 503020 47320 | Improvs Other - Wa | 3,828,000.00 | 24,153,424.57 | 27,981,424.57 | 436,065.06 | 1,809,137.17 | 25,736,222.34 | 8.0% |
| 503020 47321 | Improvs Other - Li | .00 | 353,353.92 | 353,353.92 | 321,155.88 | .00 | 32,198.04 | 90.9% |
| 503020 47410 | Machinery and Equi | 197,250.00 | .00 | 197,250.00 | 15,856.83 | 129,403.40 | 51,989.77 | 73.6% |
| 503020 47420 | Vehicles | 150,000.00 | .00 | 150,000.00 | 139,281.54 | .00 | 10,718.46 | 92.9% |
| TOTAL CAPITAL EXPENSES | | 4,566,250.00 | 24,506,778.49 | 29,073,028.49 | 1,194,298.04 | 1,938,540.57 | 25,940,189.88 | 10.8% |
| 60 DEBT SERVICE | | | | | | | | |
| 503020 48019 | Series 2022B Princ | 590,000.00 | .00 | 590,000.00 | .00 | .00 | 590,000.00 | .0% |
| 503020 48118 | Series 2022A Inter | .00 | .00 | .00 | 3,294.00 | .00 | -3,294.00 | 100.0%* |
| 503020 48119 | Series 2022B Inter | 54,325.50 | .00 | 54,325.50 | 23,652.68 | .00 | 30,672.82 | 43.5% |
| TOTAL DEBT SERVICE | | 644,325.50 | .00 | 644,325.50 | 26,946.68 | .00 | 617,378.82 | 4.2% |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 503020 39192 | Transfer In - Impa | -276,580.00 | .00 | -276,580.00 | -280,569.48 | .00 | 3,989.48 | 101.4% |
| TOTAL USE IMPACT/CAPACITY | | -276,580.00 | .00 | -276,580.00 | -280,569.48 | .00 | 3,989.48 | 101.4% |
| 96 TRANSFERS IN | | | | | | | | |
| 503020 39110 | Transfers in / Gen | -3,450,000.00 | .00 | -3,450,000.00 | .00 | .00 | -3,450,000.00 | .0%* |
| TOTAL TRANSFERS IN | | -3,450,000.00 | .00 | -3,450,000.00 | .00 | .00 | -3,450,000.00 | .0% |
| TOTAL Water | | 1,026,863.57 | 884,456.68 | 1,911,320.25 | 635,980.30 | 2,210,450.41 | -935,110.46 | 148.9% |
| 503030 Wastewater | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503030 34301 | Residential Utilit | -12,700,012.72 | .00 | -12,700,012.72 | -6,043,687.51 | .00 | -6,656,325.21 | 47.6%* |
| 503030 34302 | Commercial Utility | -6,218,275.63 | .00 | -6,218,275.63 | -3,110,328.17 | .00 | -3,107,947.46 | 50.0%* |
| 503030 34306 | Sales of Materials | -39,584.67 | .00 | -39,584.67 | -13,578.00 | .00 | -26,006.67 | 34.3%* |
| 503030 34381 | O & M / NWA Reg Ai | -307,967.42 | .00 | -307,967.42 | -120,537.97 | .00 | -187,429.45 | 39.1%* |
| TOTAL SERVICES AND SALES | | -19,265,840.44 | .00 | -19,265,840.44 | -9,288,131.65 | .00 | -9,977,708.79 | 48.2% |
| 07 INTEREST | | | | | | | | |
| 503030 36110 | Checking Unrestr I | -24,537.58 | .00 | -24,537.58 | -15,166.44 | .00 | -9,371.14 | 61.8%* |
| 503030 36115 | Investment Income | -20,637.32 | .00 | -20,637.32 | -18,658.62 | .00 | -1,978.70 | 90.4%* |
| 503030 36199 | Restricted Interes | -44,634.00 | .00 | -44,634.00 | -19,246.45 | .00 | -25,387.55 | 43.1%* |
| TOTAL INTEREST | | -89,808.90 | .00 | -89,808.90 | -53,071.51 | .00 | -36,737.39 | 59.1% |
| 08 OTHER INCOME | | | | | | | | |
| 503030 37520 | Miscellaneous Inco | .00 | .00 | .00 | -1,957.05 | .00 | 1,957.05 | 100.0% |
| TOTAL OTHER INCOME | | .00 | .00 | .00 | -1,957.05 | .00 | 1,957.05 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503030 41010 | Full Time Salaries | 1,322,911.37 | .00 | 1,322,911.37 | 601,018.89 | .00 | 721,892.48 | 45.4% |
| 503030 41310 | Overtime Wages | 40,000.00 | .00 | 40,000.00 | 25,164.79 | .00 | 14,835.21 | 62.9% |
| 503030 41320 | Standby/Shift Diff | 41,000.00 | .00 | 41,000.00 | 18,417.38 | .00 | 22,582.62 | 44.9% |
| 503030 41410 | Holiday/Service Aw | 5,875.00 | .00 | 5,875.00 | .00 | .00 | 5,875.00 | .0% |
| 503030 41420 | Misc Add Pay | 6,110.00 | .00 | 6,110.00 | 2,820.00 | .00 | 3,290.00 | 46.2% |
| TOTAL SALARIES AND WAGES | | 1,415,896.37 | .00 | 1,415,896.37 | 647,421.06 | .00 | 768,475.31 | 45.7% |
| 52 BENEFITS | | | | | | | | |
| 503030 41510 | FICA and Medicare | 104,449.78 | .00 | 104,449.78 | 47,456.06 | .00 | 56,993.72 | 45.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503030 41620 | Workers' Compensat | 12,299.94 | 3,016.13 | 15,316.07 | 14,932.28 | .00 | 383.79 | 97.5% |
| 503030 41710 | Health Insurance | 199,037.39 | .00 | 199,037.39 | 100,603.79 | .00 | 98,433.60 | 50.5% |
| 503030 41712 | HSA Contribution | 20,880.00 | .00 | 20,880.00 | 22,770.00 | .00 | -1,890.00 | 109.1%* |
| 503030 41720 | Long Term Disabili | 2,344.08 | .00 | 2,344.08 | 1,138.94 | .00 | 1,205.14 | 48.6% |
| 503030 41740 | Dental Insurance | 13,033.92 | .00 | 13,033.92 | 7,000.19 | .00 | 6,033.73 | 53.7% |
| 503030 41750 | Vision Insurance | 614.40 | .00 | 614.40 | 285.28 | .00 | 329.12 | 46.4% |
| 503030 41810 | Retirement - APERS | 215,766.63 | .00 | 215,766.63 | 99,184.81 | .00 | 116,581.82 | 46.0% |
| 503030 41910 | Cell Phone Allowan | 6,727.50 | .00 | 6,727.50 | 2,415.00 | .00 | 4,312.50 | 35.9% |
| 503030 41920 | Employee Boot Allo | 3,150.00 | .00 | 3,150.00 | 2,850.00 | .00 | 300.00 | 90.5% |
| 503030 41940 | Vehicle Allowance | 7,200.96 | .00 | 7,200.96 | 3,323.52 | .00 | 3,877.44 | 46.2% |
| TOTAL BENEFITS | | 585,504.60 | 3,016.13 | 588,520.73 | 301,959.87 | .00 | 286,560.86 | 51.3% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503030 42010 | Lab and Photo Supp | 89,225.00 | 352.05 | 89,577.05 | 16,565.94 | 31,279.14 | 41,731.97 | 53.4% |
| 503030 42020 | Uniform Supplies | 33,775.00 | .00 | 33,775.00 | 14,720.60 | 10,922.36 | 8,132.04 | 75.9% |
| 503030 42030 | Fuel Supplies | 70,300.00 | .00 | 70,300.00 | 19,503.03 | 1,410.00 | 49,386.97 | 29.7% |
| 503030 42040 | Chemical Supplies | 269,400.00 | .00 | 269,400.00 | 175,523.58 | 66,125.57 | 27,750.85 | 89.7% |
| 503030 42050 | Janitorial Supplie | 12,075.00 | .00 | 12,075.00 | 3,667.45 | 1,052.42 | 7,355.13 | 39.1% |
| 503030 42060 | Safety Expense | 48,250.00 | .00 | 48,250.00 | 5,231.27 | 5,330.64 | 37,688.09 | 21.9% |
| 503030 42090 | Other Operating Su | 36,450.00 | .00 | 36,450.00 | 24,874.03 | 3,056.11 | 8,519.86 | 76.6% |
| 503030 42110 | Office Supplies | 15,000.00 | .00 | 15,000.00 | 984.14 | 447.20 | 13,568.66 | 9.5% |
| 503030 42210 | Postage | 1,000.00 | .00 | 1,000.00 | 1.59 | .00 | 998.41 | .2% |
| 503030 42510 | Minor Equipment | 10,475.00 | .00 | 10,475.00 | 1,424.73 | 545.35 | 8,504.92 | 18.8% |
| TOTAL SUPPLIES & MATERIALS | | 585,950.00 | 352.05 | 586,302.05 | 262,496.36 | 120,168.79 | 203,636.90 | 65.3% |
| 54 TECHNOLOGY | | | | | | | | |
| 503030 42520 | Minor Equipment - | 17,510.00 | .00 | 17,510.00 | 3,993.69 | .00 | 13,516.31 | 22.8% |
| 503030 43310 | Technical/Data Pro | 13,528.84 | 10,565.20 | 24,094.04 | 11,484.50 | .00 | 12,609.54 | 47.7% |
| TOTAL TECHNOLOGY | | 31,038.84 | 10,565.20 | 41,604.04 | 15,478.19 | .00 | 26,125.85 | 37.2% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503030 43210 | Legal & Profession | 420,661.00 | 6,843.33 | 427,504.33 | 250,362.64 | 62,320.92 | 114,820.77 | 73.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503030 43410 | Professional Servi | 8,000.00 | 14,000.00 | 22,000.00 | 14,000.00 | .00 | 8,000.00 | 63.6% |
| | TOTAL PROFESSIONAL SERVICE | 428,661.00 | 20,843.33 | 449,504.33 | 264,362.64 | 62,320.92 | 122,820.77 | 72.7% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503030 44110 | Utilities/El/Wat/G | .00 | .00 | .00 | 586.42 | .00 | -586.42 | 100.0%* |
| 503030 44210 | Communication | 67,907.09 | .00 | 67,907.09 | 14,278.18 | .00 | 53,628.91 | 21.0% |
| 503030 44310 | Cleaning/Janitoria | 1,200.00 | .00 | 1,200.00 | 613.20 | .00 | 586.80 | 51.1% |
| 503030 44410 | Computer Repair | 1,800.00 | .00 | 1,800.00 | 644.60 | 205.40 | 950.00 | 47.2% |
| 503030 44420 | Vehicle Repairs & | 23,000.00 | .00 | 23,000.00 | 3,099.52 | 1,554.33 | 18,346.15 | 20.2% |
| 503030 44430 | Building/Ground Ma | 47,250.00 | .00 | 47,250.00 | 5,223.32 | 10,953.44 | 31,073.24 | 34.2% |
| 503030 44440 | Machine/Equipment | 328,600.00 | 25,914.27 | 354,514.27 | 162,637.61 | 32,067.66 | 159,809.00 | 54.9% |
| 503030 44450 | Pub Works by Proj | .00 | .00 | .00 | 172.09 | .00 | -172.09 | 100.0%* |
| 503030 44520 | Lease / Equipment | 2,500.00 | .00 | 2,500.00 | 168.82 | 331.18 | 2,000.00 | 20.0% |
| | TOTAL PROPERTY SERVICES | 472,257.09 | 25,914.27 | 498,171.36 | 187,423.76 | 45,112.01 | 265,635.59 | 46.7% |
| 57 OTHER SERVICES | | | | | | | | |
| 503030 45210 | Insurance | 91,965.88 | .00 | 91,965.88 | 12,410.72 | .00 | 79,555.16 | 13.5% |
| 503030 45410 | Public Notificatio | .00 | .00 | .00 | 543.11 | .00 | -543.11 | 100.0%* |
| 503030 45810 | Travel & Training | 36,925.00 | .00 | 36,925.00 | 17,795.78 | 1,244.94 | 17,884.28 | 51.6% |
| 503030 45820 | Dues & Subscriptio | 1,475.00 | .00 | 1,475.00 | 600.83 | .00 | 874.17 | 40.7% |
| | TOTAL OTHER SERVICES | 130,365.88 | .00 | 130,365.88 | 31,350.44 | 1,244.94 | 97,770.50 | 25.0% |
| 58 COGS/FRANCHISE UT | | | | | | | | |
| 503030 46130 | Purchase of Servic | 7,623,591.00 | .00 | 7,623,591.00 | 2,650,331.86 | 4,973,259.14 | .00 | 100.0% |
| 503030 46210 | Franchise Fees - U | 833,919.98 | .00 | 833,919.98 | 457,700.78 | .00 | 376,219.20 | 54.9% |
| | TOTAL COGS/FRANCHISE UT | 8,457,510.98 | .00 | 8,457,510.98 | 3,108,032.64 | 4,973,259.14 | 376,219.20 | 95.6% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503030 47210 | Plants and Buildin | 18,000.00 | 5,282,545.00 | 5,300,545.00 | 2,684,653.50 | 1,973,745.00 | 642,146.50 | 87.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503030 47410 | Machinery and Equi | 147,970.00 | 15,713.25 | 163,683.25 | 120,750.53 | 24,499.53 | 18,433.19 | 88.7% |
| 503030 47420 | Vehicles | 55,000.00 | .00 | 55,000.00 | 45,060.00 | .00 | 9,940.00 | 81.9% |
| 503030 47520 | Computer Equipment | 19,276.10 | .00 | 19,276.10 | 7,517.57 | .00 | 11,758.53 | 39.0% |
| TOTAL CAPITAL EXPENSES | | 240,246.10 | 5,298,258.25 | 5,538,504.35 | 2,857,981.60 | 1,998,244.53 | 682,278.22 | 87.7% |
| 92 USE IMPACT/CAPACITY | | | | | | | | |
| 503030 39192 | Transfer In - Impa | .00 | .00 | .00 | -9,517.46 | .00 | 9,517.46 | 100.0% |
| TOTAL USE IMPACT/CAPACITY | | .00 | .00 | .00 | -9,517.46 | .00 | 9,517.46 | 100.0% |
| TOTAL Wastewater | | -7,008,218.48 | 5,358,949.23 | -1,649,269.25 | -1,676,171.11 | 7,200,350.33 | -7,173,448.47 | -334.9% |
| 503040 Sewer Rehab | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503040 34306 | Sales of Materials | .00 | .00 | .00 | -9,114.10 | .00 | 9,114.10 | 100.0% |
| 503040 34385 | O & M / Sewer Tap | -8,000.00 | .00 | -8,000.00 | -3,468.24 | .00 | -4,531.76 | 43.4%* |
| 503040 34410 | Billed Services | -10,000.00 | .00 | -10,000.00 | -3,608.03 | .00 | -6,391.97 | 36.1%* |
| TOTAL SERVICES AND SALES | | -18,000.00 | .00 | -18,000.00 | -16,190.37 | .00 | -1,809.63 | 89.9% |
| 07 INTEREST | | | | | | | | |
| 503040 36110 | Checking Unrestr I | -10.04 | .00 | -10.04 | -1,390.29 | .00 | 1,380.25 | *******% |
| TOTAL INTEREST | | -10.04 | .00 | -10.04 | -1,390.29 | .00 | 1,380.25 | *******% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503040 41010 | Full Time Salaries | 1,549,952.44 | .00 | 1,549,952.44 | 667,625.44 | .00 | 882,327.00 | 43.1% |
| 503040 41310 | Overtime Wages | 16,000.00 | .00 | 16,000.00 | 30,928.74 | .00 | -14,928.74 | 193.3%* |
| 503040 41320 | Standby/Shift Diff | 17,000.00 | .00 | 17,000.00 | 5,040.00 | .00 | 11,960.00 | 29.6% |

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503040 41410 | Holiday/Service Aw | 5,490.00 | .00 | 5,490.00 | .00 | .00 | 5,490.00 | .0% |
| 503040 41420 | Misc Add Pay | 21,320.00 | .00 | 21,320.00 | 3,420.00 | .00 | 17,900.00 | 16.0% |
| TOTAL SALARIES AND WAGES | | 1,609,762.44 | .00 | 1,609,762.44 | 707,014.18 | .00 | 902,748.26 | 43.9% |
| 52 BENEFITS | | | | | | | | |
| 503040 41510 | FICA and Medicare | 121,335.05 | .00 | 121,335.05 | 52,173.33 | .00 | 69,161.72 | 43.0% |
| 503040 41620 | Workers' Compensat | 12,662.44 | 2,947.11 | 15,609.55 | 15,218.40 | .00 | 391.15 | 97.5% |
| 503040 41710 | Health Insurance | 191,643.81 | .00 | 191,643.81 | 95,862.96 | .00 | 95,780.85 | 50.0% |
| 503040 41712 | HSA Contribution | 30,960.00 | .00 | 30,960.00 | 29,940.00 | .00 | 1,020.00 | 96.7% |
| 503040 41720 | Long Term Disabili | 2,524.10 | .00 | 2,524.10 | 1,119.04 | .00 | 1,405.06 | 44.3% |
| 503040 41740 | Dental Insurance | 14,262.00 | .00 | 14,262.00 | 7,103.48 | .00 | 7,158.52 | 49.8% |
| 503040 41750 | Vision Insurance | 728.40 | .00 | 728.40 | 374.24 | .00 | 354.16 | 51.4% |
| 503040 41810 | Retirement - APERS | 245,543.12 | .00 | 245,543.12 | 106,387.78 | .00 | 139,155.34 | 43.3% |
| 503040 41910 | Cell Phone Allowan | 9,620.00 | .00 | 9,620.00 | 1,833.75 | .00 | 7,786.25 | 19.1% |
| 503040 41920 | Employee Boot Allo | 3,300.00 | .00 | 3,300.00 | 2,400.00 | .00 | 900.00 | 72.7% |
| 503040 41940 | Vehicle Allowance | 36,504.80 | .00 | 36,504.80 | 6,647.04 | .00 | 29,857.76 | 18.2% |
| TOTAL BENEFITS | | 669,083.72 | 2,947.11 | 672,030.83 | 319,060.02 | .00 | 352,970.81 | 47.5% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503040 42020 | Uniform Supplies | 26,760.00 | .00 | 26,760.00 | 6,787.75 | 5,768.43 | 14,203.82 | 46.9% |
| 503040 42030 | Fuel Supplies | 53,000.00 | .00 | 53,000.00 | 20,029.09 | .00 | 32,970.91 | 37.8% |
| 503040 42050 | Janitorial Supplie | 1,000.00 | .00 | 1,000.00 | 449.53 | .00 | 550.47 | 45.0% |
| 503040 42060 | Safety Expense | 4,500.00 | .00 | 4,500.00 | 404.39 | 500.00 | 3,595.61 | 20.1% |
| 503040 42090 | Other Operating Su | 18,000.00 | 55.67 | 18,055.67 | 5,195.08 | 1,051.88 | 11,808.71 | 34.6% |
| 503040 42110 | Office Supplies | 10,500.00 | .00 | 10,500.00 | 4,190.24 | 11.30 | 6,298.46 | 40.0% |
| 503040 42210 | Postage | 3,000.00 | .00 | 3,000.00 | 873.89 | .00 | 2,126.11 | 29.1% |
| 503040 42510 | Minor Equipment | 32,700.00 | .00 | 32,700.00 | 12,263.07 | 861.77 | 19,575.16 | 40.1% |
| TOTAL SUPPLIES & MATERIALS | | 149,460.00 | 55.67 | 149,515.67 | 50,193.04 | 8,193.38 | 91,129.25 | 39.1% |
| 54 TECHNOLOGY | | | | | | | | |
| 503040 42520 | Minor Equipment - | 22,515.00 | .00 | 22,515.00 | 11,344.72 | .00 | 11,170.28 | 50.4% |
| 503040 43310 | Technical/Data Pro | 44,124.82 | 18,489.10 | 62,613.92 | 26,474.28 | 2,242.01 | 33,897.63 | 45.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL TECHNOLOGY | | 66,639.82 | 18,489.10 | 85,128.92 | 37,819.00 | 2,242.01 | 45,067.91 | 47.1% |
| 55 PROFESSIONAL SERVICE | | | | | | | | |
| 503040 43210 | Legal & Profession | 20,676.50 | .00 | 20,676.50 | 6,271.50 | 3,249.00 | 11,156.00 | 46.0% |
| 503040 43510 | Promotional Activi | 4,000.00 | 660.00 | 4,660.00 | 1,226.91 | 183.25 | 3,249.84 | 30.3% |
| TOTAL PROFESSIONAL SERVICE | | 24,676.50 | 660.00 | 25,336.50 | 7,498.41 | 3,432.25 | 14,405.84 | 43.1% |
| 56 PROPERTY SERVICES | | | | | | | | |
| 503040 44210 | Communication | 20,100.00 | .00 | 20,100.00 | 7,470.85 | .00 | 12,629.15 | 37.2% |
| 503040 44420 | Vehicle Repairs & | 15,000.00 | .00 | 15,000.00 | 6,939.95 | 1,753.87 | 6,306.18 | 58.0% |
| 503040 44430 | Building/Ground Ma | 23,741.27 | .00 | 23,741.27 | 1,500.00 | .00 | 22,241.27 | 6.3% |
| 503040 44440 | Machine/Equipment | 40,000.00 | .00 | 40,000.00 | 18,069.49 | 13,882.31 | 8,048.20 | 79.9% |
| 503040 44450 | Pub Works by Proj | 371,000.00 | .00 | 371,000.00 | 84,092.72 | 8,091.76 | 278,815.52 | 24.8% |
| TOTAL PROPERTY SERVICES | | 469,841.27 | .00 | 469,841.27 | 118,073.01 | 23,727.94 | 328,040.32 | 30.2% |
| 57 OTHER SERVICES | | | | | | | | |
| 503040 45210 | Insurance | 16,110.42 | .00 | 16,110.42 | 15,228.54 | .00 | 881.88 | 94.5% |
| 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 | 22,917.51 | 1,236.58 | 32,345.91 | 42.8% |
| 503040 45820 | Dues & Subscriptio | 2,835.00 | .00 | 2,835.00 | 1,419.05 | .00 | 1,415.95 | 50.1% |
| TOTAL OTHER SERVICES | | 77,245.42 | .00 | 77,245.42 | 39,565.10 | 1,236.58 | 36,443.74 | 52.8% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503040 47340 | Sewer Improvements | .00 | 1,047,538.84 | 1,047,538.84 | 477,669.77 | 569,869.07 | .00 | 100.0% |
| 503040 47341 | Sewer Line Improve | 3,553,200.00 | .00 | 3,553,200.00 | .00 | .00 | 3,553,200.00 | .0% |
| 503040 47342 | Sewer Line/Manhole | 80,000.00 | .00 | 80,000.00 | 48,600.00 | 31,400.00 | .00 | 100.0% |
| 503040 47410 | Machinery and Equi | 193,750.00 | .00 | 193,750.00 | 35,890.49 | 129,403.40 | 28,456.11 | 85.3% |

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 503040 47420 Vehicles | 122,000.00 | .00 | 122,000.00 | 47,587.02 | .00 | 74,412.98 | 39.0% |
| TOTAL CAPITAL EXPENSES | 3,948,950.00 | 1,047,538.84 | 4,996,488.84 | 609,747.28 | 730,672.47 | 3,656,069.09 | 26.8% |
| 92 USE IMPACT/CAPACITY | | | | | | | |
| 503040 39192 Transfer In - Impa | -9,400.00 | .00 | -9,400.00 | .00 | .00 | -9,400.00 | .0%* |
| TOTAL USE IMPACT/CAPACITY | -9,400.00 | .00 | -9,400.00 | .00 | .00 | -9,400.00 | .0% |
| 96 TRANSFERS IN | | | | | | | |
| 503040 39110 Transfers in / Gen | -3,633,200.00 | .00 | -3,633,200.00 | .00 | .00 | -3,633,200.00 | .0%* |
| TOTAL TRANSFERS IN | -3,633,200.00 | .00 | -3,633,200.00 | .00 | .00 | -3,633,200.00 | .0% |
| TOTAL Sewer Rehab | 3,355,049.13 | 1,069,690.72 | 4,424,739.85 | 1,871,389.38 | 769,504.63 | 1,783,845.84 | 59.7% |
| 503050 Sanitation | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 503050 34301 Residential Utilit | -4,147,396.64 | .00 | -4,147,396.64 | -2,023,193.92 | .00 | -2,124,202.72 | 48.8%* |
| 503050 34302 Commercial Utility | -107,973.65 | .00 | -107,973.65 | -56,505.34 | .00 | -51,468.31 | 52.3%* |
| 503050 34330 Sanitation / Dumps | -3,052,382.00 | .00 | -3,052,382.00 | -1,673,669.57 | .00 | -1,378,712.43 | 54.8%* |
| 503050 34331 Sanitation/Cardboa | -231,490.89 | .00 | -231,490.89 | -129,740.80 | .00 | -101,750.09 | 56.0%* |
| 503050 34332 Sanitation / Addit | -51,033.83 | .00 | -51,033.83 | -28,356.26 | .00 | -22,677.57 | 55.6%* |
| 503050 34333 Sanitation / Recyc | -47,087.42 | .00 | -47,087.42 | -23,858.54 | .00 | -23,228.88 | 50.7%* |
| 503050 34334 Sanitation / Deliv | -1,485.00 | .00 | -1,485.00 | -1,440.00 | .00 | -45.00 | 97.0%* |
| TOTAL SERVICES AND SALES | -7,638,849.43 | .00 | -7,638,849.43 | -3,936,764.43 | .00 | -3,702,085.00 | 51.5% |
| 07 INTEREST | | | | | | | |
| 503050 36110 Checking Unrestr I | -13,631.99 | .00 | -13,631.99 | -8,426.06 | .00 | -5,205.93 | 61.8%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 503050 36115 Investment Income | -11,465.18 | .00 | -11,465.18 | -10,365.90 | .00 | -1,099.28 | 90.4%* |
| TOTAL INTEREST | -25,097.17 | .00 | -25,097.17 | -18,791.96 | .00 | -6,305.21 | 74.9% |
| 55 PROFESSIONAL SERVICE | | | | | | | |
| 503050 43210 Legal & Profession | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 55,000.00 | .0% |
| 503050 43510 Promotional Activi | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 65,000.00 | .0% |
| 57 OTHER SERVICES | | | | | | | |
| 503050 45820 Dues & Subscriptio | 55,000.00 | .00 | 55,000.00 | 27,082.00 | .00 | 27,918.00 | 49.2% |
| TOTAL OTHER SERVICES | 55,000.00 | .00 | 55,000.00 | 27,082.00 | .00 | 27,918.00 | 49.2% |
| 58 COGS/FRANCHISE UT | | | | | | | |
| 503050 46120 Purchase of Servic | 6,785,463.80 | .00 | 6,785,463.80 | 2,983,767.65 | .00 | 3,801,696.15 | 44.0% |
| TOTAL COGS/FRANCHISE UT | 6,785,463.80 | .00 | 6,785,463.80 | 2,983,767.65 | .00 | 3,801,696.15 | 44.0% |
| TOTAL Sanitation | -758,482.80 | .00 | -758,482.80 | -944,706.74 | .00 | 186,223.94 | 124.6% |
| 503520 Inventory | | | | | | | |
| 08 OTHER INCOME | | | | | | | |
| 503520 37520 Miscellaneous Inco | .00 | .00 | .00 | -197.12 | .00 | 197.12 | 100.0% |
| TOTAL OTHER INCOME | .00 | .00 | .00 | -197.12 | .00 | 197.12 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 503520 41010 Full Time Salaries | 207,499.65 | .00 | 207,499.65 | 93,634.36 | .00 | 113,865.29 | 45.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503520 41310 | Overtime Wages | 2,500.00 | .00 | 2,500.00 | 1,012.74 | .00 | 1,487.26 | 40.5% |
| 503520 41410 | Holiday/Service Aw | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 1,100.00 | .0% |
| TOTAL SALARIES AND WAGES | | 211,099.65 | .00 | 211,099.65 | 94,647.10 | .00 | 116,452.55 | 44.8% |
| 52 BENEFITS | | | | | | | | |
| 503520 41510 | FICA and Medicare | 15,526.27 | .00 | 15,526.27 | 6,984.48 | .00 | 8,541.79 | 45.0% |
| 503520 41620 | Workers' Compensat | 1,435.04 | 351.89 | 1,786.93 | 1,742.15 | .00 | 44.78 | 97.5% |
| 503520 41710 | Health Insurance | 36,666.40 | .00 | 36,666.40 | 13,031.08 | .00 | 23,635.32 | 35.5% |
| 503520 41712 | HSA Contribution | 4,680.00 | .00 | 4,680.00 | 5,040.00 | .00 | -360.00 | 107.7%* |
| 503520 41720 | Long Term Disabili | 380.40 | .00 | 380.40 | 190.02 | .00 | 190.38 | 50.0% |
| 503520 41740 | Dental Insurance | 2,599.68 | .00 | 2,599.68 | 1,073.46 | .00 | 1,526.22 | 41.3% |
| 503520 41750 | Vision Insurance | 130.08 | .00 | 130.08 | 53.88 | .00 | 76.20 | 41.4% |
| 503520 41810 | Retirement - APERS | 31,574.48 | .00 | 31,574.48 | 14,333.62 | .00 | 17,240.86 | 45.4% |
| 503520 41910 | Cell Phone Allowan | 1,495.00 | .00 | 1,495.00 | 690.00 | .00 | 805.00 | 46.2% |
| 503520 41920 | Employee Boot Allo | 600.00 | .00 | 600.00 | 600.00 | .00 | .00 | 100.0% |
| TOTAL BENEFITS | | 95,087.35 | 351.89 | 95,439.24 | 43,738.69 | .00 | 51,700.55 | 45.8% |
| 53 SUPPLIES & MATERIALS | | | | | | | | |
| 503520 42020 | Uniform Supplies | 2,000.00 | .00 | 2,000.00 | 328.34 | .00 | 1,671.66 | 16.4% |
| 503520 42030 | Fuel Supplies | 5,000.00 | .00 | 5,000.00 | 1,495.76 | .00 | 3,504.24 | 29.9% |
| 503520 42040 | Chemical Supplies | 550.00 | .00 | 550.00 | .00 | .00 | 550.00 | .0% |
| 503520 42050 | Janitorial Supplie | 1,000.00 | .00 | 1,000.00 | 1,718.23 | .00 | -718.23 | 171.8%* |
| 503520 42060 | Safety Expense | 2,000.00 | .00 | 2,000.00 | 399.72 | .00 | 1,600.28 | 20.0% |
| 503520 42110 | Office Supplies | 6,500.00 | .00 | 6,500.00 | 2,468.82 | 456.76 | 3,574.42 | 45.0% |
| 503520 42210 | Postage | 500.00 | .00 | 500.00 | 536.63 | .00 | -36.63 | 107.3%* |
| 503520 42510 | Minor Equipment | 25,500.00 | .00 | 25,500.00 | 4,421.65 | .00 | 21,078.35 | 17.3% |
| TOTAL SUPPLIES & MATERIALS | | 43,050.00 | .00 | 43,050.00 | 11,369.15 | 456.76 | 31,224.09 | 27.5% |
| 54 TECHNOLOGY | | | | | | | | |
| 503520 42520 | Minor Equipment - | 2,215.00 | .00 | 2,215.00 | 1,129.55 | .00 | 1,085.45 | 51.0% |
| 503520 43310 | Technical/Data Pro | 14,832.12 | .00 | 14,832.12 | 2,823.48 | 8,111.79 | 3,896.85 | 73.7% |
| TOTAL TECHNOLOGY | | 17,047.12 | .00 | 17,047.12 | 3,953.03 | 8,111.79 | 4,982.30 | 70.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **55 PROFESSIONAL SERVICE** | | | | | | | |
| 503520 43210 Legal & Profession | 15,000.00 | .00 | 15,000.00 | 1,120.00 | 213.69 | 13,666.31 | 8.9% |
| TOTAL PROFESSIONAL SERVICE | 15,000.00 | .00 | 15,000.00 | 1,120.00 | 213.69 | 13,666.31 | 8.9% |
| **56 PROPERTY SERVICES** | | | | | | | |
| 503520 44210 Communication | 3,914.74 | .00 | 3,914.74 | 1,571.16 | 57.92 | 2,285.66 | 41.6% |
| 503520 44430 Building/Ground Ma | 35,649.63 | .00 | 35,649.63 | 15,996.48 | 5,480.86 | 14,172.29 | 60.2% |
| 503520 44440 Machine/Equipment | 8,000.00 | .00 | 8,000.00 | 3,961.41 | 803.86 | 3,234.73 | 59.6% |
| TOTAL PROPERTY SERVICES | 47,564.37 | .00 | 47,564.37 | 21,529.05 | 6,342.64 | 19,692.68 | 58.6% |
| **57 OTHER SERVICES** | | | | | | | |
| 503520 45210 Insurance | 155.10 | .00 | 155.10 | 147.71 | .00 | 7.39 | 95.2% |
| 503520 45810 Travel & Training | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL OTHER SERVICES | 5,155.10 | .00 | 5,155.10 | 147.71 | .00 | 5,007.39 | 2.9% |
| **59 CAPITAL EXPENSES** | | | | | | | |
| 503520 47210 Plants and Buildin | 370,000.00 | 5,393.75 | 375,393.75 | 6,849.59 | 235,258.60 | 133,285.56 | 64.5% |
| TOTAL CAPITAL EXPENSES | 370,000.00 | 5,393.75 | 375,393.75 | 6,849.59 | 235,258.60 | 133,285.56 | 64.5% |
| TOTAL Inventory | 804,003.59 | 5,745.64 | 809,749.23 | 183,157.20 | 250,383.48 | 376,208.55 | 53.5% |
| **503530 Utility Billing & Meter** | | | | | | | |
| **05 SERVICES AND SALES** | | | | | | | |
| 503530 34303 Penalties Utility | -792,377.97 | .00 | -792,377.97 | -361,066.78 | .00 | -431,311.19 | 45.6%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503530 34350 | Service Charges | -162,874.17 | .00 | -162,874.17 | -90,710.00 | .00 | -72,164.17 | 55.7%* |
| | TOTAL SERVICES AND SALES | -955,252.14 | .00 | -955,252.14 | -451,776.78 | .00 | -503,475.36 | 47.3% |
| 08 OTHER INCOME | | | | | | | | |
| 503530 37520 | Miscellaneous Inco | .00 | .00 | .00 | -424.29 | .00 | 424.29 | 100.0% |
| 503530 37530 | Recovery of Bad De | -48,013.36 | .00 | -48,013.36 | -13,603.56 | .00 | -34,409.80 | 28.3%* |
| 503530 37540 | Returned Check Fee | -4,299.92 | .00 | -4,299.92 | -5,260.00 | .00 | 960.08 | 122.3% |
| 503530 37550 | Cash Long/Short | .00 | .00 | .00 | -9.70 | .00 | 9.70 | 100.0% |
| | TOTAL OTHER INCOME | -52,313.28 | .00 | -52,313.28 | -19,297.55 | .00 | -33,015.73 | 36.9% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503530 41010 | Full Time Salaries | 1,002,130.62 | .00 | 1,002,130.62 | 470,658.30 | .00 | 531,472.32 | 47.0% |
| 503530 41110 | Part Time Salaries | 28,086.92 | .00 | 28,086.92 | .00 | .00 | 28,086.92 | .0% |
| 503530 41120 | PT Elected Offical | 15,000.00 | .00 | 15,000.00 | 8,750.00 | .00 | 6,250.00 | 58.3% |
| 503530 41310 | Overtime Wages | 50,000.00 | .00 | 50,000.00 | 9,802.71 | .00 | 40,197.29 | 19.6% |
| 503530 41320 | Standby/Shift Diff | 13,000.00 | .00 | 13,000.00 | 5,040.00 | .00 | 7,960.00 | 38.8% |
| 503530 41410 | Holiday/Service Aw | 5,650.00 | .00 | 5,650.00 | .00 | .00 | 5,650.00 | .0% |
| 503530 41420 | Misc Add Pay | 22,100.00 | .00 | 22,100.00 | 10,200.00 | .00 | 11,900.00 | 46.2% |
| | TOTAL SALARIES AND WAGES | 1,135,967.54 | .00 | 1,135,967.54 | 504,451.01 | .00 | 631,516.53 | 44.4% |
| 52 BENEFITS | | | | | | | | |
| 503530 41510 | FICA and Medicare | 84,501.20 | .00 | 84,501.20 | 37,456.16 | .00 | 47,045.04 | 44.3% |
| 503530 41620 | Workers' Compensat | 3,029.03 | 742.76 | 3,771.79 | 3,677.28 | .00 | 94.51 | 97.5% |
| 503530 41710 | Health Insurance | 139,170.63 | .00 | 139,170.63 | 73,179.31 | .00 | 65,991.32 | 52.6% |
| 503530 41712 | HSA Contribution | 16,560.00 | .00 | 16,560.00 | 18,000.00 | .00 | -1,440.00 | 108.7%* |
| 503530 41720 | Long Term Disabili | 1,972.56 | .00 | 1,972.56 | 948.57 | .00 | 1,023.99 | 48.1% |
| 503530 41740 | Dental Insurance | 10,416.48 | .00 | 10,416.48 | 5,305.82 | .00 | 5,110.66 | 50.9% |
| 503530 41750 | Vision Insurance | 369.36 | .00 | 369.36 | 191.25 | .00 | 178.11 | 51.8% |
| 503530 41810 | Retirement - APERS | 168,330.80 | .00 | 168,330.80 | 72,960.17 | .00 | 95,370.63 | 43.3% |
| 503530 41910 | Cell Phone Allowan | 5,590.00 | .00 | 5,590.00 | 2,517.50 | .00 | 3,072.50 | 45.0% |
| 503530 41920 | Employee Boot Allo | 1,350.00 | .00 | 1,350.00 | 1,650.00 | .00 | -300.00 | 122.2%* |
| 503530 41940 | Vehicle Allowance | 9,001.20 | .00 | 9,001.20 | 4,154.40 | .00 | 4,846.80 | 46.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| TOTAL BENEFITS | | 440,291.26 | 742.76 | 441,034.02 | 220,040.46 | .00 | 220,993.56 | 49.9% |
| **53 SUPPLIES & MATERIALS** | | | | | | | | |
| 503530 42020 | Uniform Supplies | 17,040.00 | .00 | 17,040.00 | 3,789.26 | 122.60 | 13,128.14 | 23.0% |
| 503530 42030 | Fuel Supplies | 34,675.00 | .00 | 34,675.00 | 10,392.77 | .00 | 24,282.23 | 30.0% |
| 503530 42040 | Chemical Supplies | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 503530 42050 | Janitorial Supplie | 550.00 | .00 | 550.00 | 253.50 | .00 | 296.50 | 46.1% |
| 503530 42060 | Safety Expense | 1,755.00 | .00 | 1,755.00 | .00 | .00 | 1,755.00 | .0% |
| 503530 42090 | Other Operating Su | 160.00 | .00 | 160.00 | .00 | .00 | 160.00 | .0% |
| 503530 42110 | Office Supplies | 47,920.00 | .00 | 47,920.00 | 12,804.75 | .00 | 35,115.25 | 26.7% |
| 503530 42210 | Postage | 175,600.00 | .00 | 175,600.00 | 83,223.11 | .00 | 92,376.89 | 47.4% |
| 503530 42510 | Minor Equipment | 9,800.00 | .00 | 9,800.00 | 70.68 | .00 | 9,729.32 | .7% |
| 503530 42810 | Bad Debt Expense | 288,000.00 | .00 | 288,000.00 | .00 | .00 | 288,000.00 | .0% |
| 503530 42830 | Miscellaneous Expe | 1,925.00 | .00 | 1,925.00 | .00 | .00 | 1,925.00 | .0% |
| TOTAL SUPPLIES & MATERIALS | | 577,575.00 | .00 | 577,575.00 | 110,534.07 | 122.60 | 466,918.33 | 19.2% |
| **54 TECHNOLOGY** | | | | | | | | |
| 503530 42520 | Minor Equipment - | 45,050.00 | .00 | 45,050.00 | 14,509.47 | .00 | 30,540.53 | 32.2% |
| 503530 43310 | Technical/Data Pro | 872,163.08 | 42,706.50 | 914,869.58 | 394,097.85 | 67,436.31 | 453,335.42 | 50.4% |
| TOTAL TECHNOLOGY | | 917,213.08 | 42,706.50 | 959,919.58 | 408,607.32 | 67,436.31 | 483,875.95 | 49.6% |
| **55 PROFESSIONAL SERVICE** | | | | | | | | |
| 503530 43210 | Legal & Profession | 127,475.00 | .00 | 127,475.00 | 59,313.34 | 15,272.40 | 52,889.26 | 58.5% |
| 503530 43410 | Professional Servi | 797,004.00 | .00 | 797,004.00 | 384,244.30 | .00 | 412,759.70 | 48.2% |
| TOTAL PROFESSIONAL SERVICE | | 924,479.00 | .00 | 924,479.00 | 443,557.64 | 15,272.40 | 465,648.96 | 49.6% |
| **56 PROPERTY SERVICES** | | | | | | | | |
| 503530 44210 | Communication | 78,344.68 | .00 | 78,344.68 | 31,155.53 | 855.94 | 46,333.21 | 40.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0050 Utility Fund | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 503530 44310 | Cleaning/Janitoria | 750.00 | .00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 503530 44410 | Computer Repair | 350.00 | .00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 503530 44420 | Vehicle Repairs & | 18,460.00 | .00 | 18,460.00 | -3,029.17 | .00 | 21,489.17 | -16.4% |
| 503530 44430 | Building/Ground Ma | 40,469.60 | .00 | 40,469.60 | 15,328.24 | 4,186.49 | 20,954.87 | 48.2% |
| 503530 44520 | Lease / Equipment | 3,600.00 | .00 | 3,600.00 | 1,758.00 | .00 | 1,842.00 | 48.8% |
| TOTAL PROPERTY SERVICES | | 141,974.28 | .00 | 141,974.28 | 45,212.60 | 5,042.43 | 91,719.25 | 35.4% |
| 57 OTHER SERVICES | | | | | | | | |
| 503530 45210 | Insurance | 7,104.44 | .00 | 7,104.44 | 2,580.09 | .00 | 4,524.35 | 36.3% |
| 503530 45420 | Employment Ads | 1,600.00 | .00 | 1,600.00 | .00 | .00 | 1,600.00 | .0% |
| 503530 45810 | Travel & Training | 9,600.00 | .00 | 9,600.00 | 1,891.45 | .00 | 7,708.55 | 19.7% |
| 503530 45820 | Dues & Subscriptio | .00 | .00 | .00 | 59.05 | .00 | -59.05 | 100.0%* |
| TOTAL OTHER SERVICES | | 18,304.44 | .00 | 18,304.44 | 4,530.59 | .00 | 13,773.85 | 24.8% |
| 59 CAPITAL EXPENSES | | | | | | | | |
| 503530 47390 | Improv Other than | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | .0% |
| 503530 47520 | Computer Equipment | 255,782.58 | .00 | 255,782.58 | 201,551.54 | 1,290.24 | 52,940.80 | 79.3% |
| TOTAL CAPITAL EXPENSES | | 330,782.58 | .00 | 330,782.58 | 201,551.54 | 1,290.24 | 127,940.80 | 61.3% |
| TOTAL Utility Billing & Meter | | 3,479,021.76 | 43,449.26 | 3,522,471.02 | 1,467,410.90 | 89,163.98 | 1,965,896.14 | 44.2% |
| TOTAL Utility Fund | | -414,119.20 | 16,296,858.70 | 15,882,739.50 | 158,364.89 | 15,832,053.69 | -107,679.08 | 100.7% |
| | TOTAL REVENUES | -136,503,215.71 | -23,902,546.00 | -160,405,761.71 | -62,361,647.37 | .00 | -98,044,114.34 | |
| | TOTAL EXPENSES | 136,089,096.51 | 40,199,404.70 | 176,288,501.21 | 62,520,012.26 | 15,832,053.69 | 97,936,435.26 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0095 Interdepartment Transfer | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 951010 Interdept - Administration | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 951010 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 27,018.63 | .00 | -27,018.63 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 27,018.63 | .00 | -27,018.63 | 100.0% |
| TOTAL Interdept - Administrati | .00 | .00 | .00 | 27,018.63 | .00 | -27,018.63 | 100.0% |
| 951210 Interdept - District Court | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 951210 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 6,725.29 | .00 | -6,725.29 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 6,725.29 | .00 | -6,725.29 | 100.0% |
| TOTAL Interdept - District Cou | .00 | .00 | .00 | 6,725.29 | .00 | -6,725.29 | 100.0% |
| 951610 Interdept - Planning | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 951610 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 22,979.16 | .00 | -22,979.16 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 22,979.16 | .00 | -22,979.16 | 100.0% |
| TOTAL Interdept - Planning | .00 | .00 | .00 | 22,979.16 | .00 | -22,979.16 | 100.0% |
| 951650 Interdeprt - Airport | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 951650 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 6,945.52 | .00 | -6,945.52 | 100.0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0095 Interdepartment Transfer | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 6,945.52 | .00 | -6,945.52 | 100.0% |
| TOTAL Interdeprt - Airport | .00 | .00 | .00 | 6,945.52 | .00 | -6,945.52 | 100.0% |
| 952010 Interdept - Police | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 952010 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 80,909.89 | .00 | -80,909.89 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 80,909.89 | .00 | -80,909.89 | 100.0% |
| TOTAL Interdept - Police | .00 | .00 | .00 | 80,909.89 | .00 | -80,909.89 | 100.0% |
| 952020 Interdept - Fire | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 952020 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 87,754.56 | .00 | -87,754.56 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 87,754.56 | .00 | -87,754.56 | 100.0% |
| TOTAL Interdept - Fire | .00 | .00 | .00 | 87,754.56 | .00 | -87,754.56 | 100.0% |
| 953010 Interdept - Electric | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 953010 34301 Residential Utilit | .00 | .00 | .00 | -774.25 | .00 | 774.25 | 100.0% |
| 953010 34302 Commercial Utility | .00 | .00 | .00 | -509,513.59 | .00 | 509,513.59 | 100.0% |
| 953010 34304 Large Power Utilit | .00 | .00 | .00 | -332,608.33 | .00 | 332,608.33 | 100.0% |
| 953010 34341 Electric / Rent Li | .00 | .00 | .00 | -2,066.40 | .00 | 2,066.40 | 100.0% |
| 953010 34342 Power Cost Adjustm | .00 | .00 | .00 | -120,930.17 | .00 | 120,930.17 | 100.0% |
| TOTAL SERVICES AND SALES | .00 | .00 | .00 | -965,892.74 | .00 | 965,892.74 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0095 Interdepartment Transfer | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 56 PROPERTY SERVICES | | | | | | | |
| 953010 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 80,293.00 | .00 | -80,293.00 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 80,293.00 | .00 | -80,293.00 | 100.0% |
| TOTAL Interdept - Electric | .00 | .00 | .00 | -885,599.74 | .00 | 885,599.74 | 100.0% |
| 953020 Interdept - Water | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 953020 34302 Commercial Utility | .00 | .00 | .00 | -67,166.71 | .00 | 67,166.71 | 100.0% |
| 953020 34360 Irrigation Sales | .00 | .00 | .00 | -37,220.55 | .00 | 37,220.55 | 100.0% |
| TOTAL SERVICES AND SALES | .00 | .00 | .00 | -104,387.26 | .00 | 104,387.26 | 100.0% |
| 56 PROPERTY SERVICES | | | | | | | |
| 953020 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 15,552.87 | .00 | -15,552.87 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 15,552.87 | .00 | -15,552.87 | 100.0% |
| TOTAL Interdept - Water | .00 | .00 | .00 | -88,834.39 | .00 | 88,834.39 | 100.0% |
| 953030 Interdept - Wastewater | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 953030 34302 Commercial Utility | .00 | .00 | .00 | -93,968.85 | .00 | 93,968.85 | 100.0% |
| TOTAL SERVICES AND SALES | .00 | .00 | .00 | -93,968.85 | .00 | 93,968.85 | 100.0% |
| 56 PROPERTY SERVICES | | | | | | | |
| 953030 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 564,751.58 | .00 | -564,751.58 | 100.0%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0095 Interdepartment Transfer | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 564,751.58 | .00 | -564,751.58 | 100.0% |
| TOTAL Interdept - Wastewater | .00 | .00 | .00 | 470,782.73 | .00 | -470,782.73 | 100.0% |
| 953530 Interdept - Support | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 953530 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 4,738.76 | .00 | -4,738.76 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 4,738.76 | .00 | -4,738.76 | 100.0% |
| TOTAL Interdept - Support | .00 | .00 | .00 | 4,738.76 | .00 | -4,738.76 | 100.0% |
| 953810 Interdept - Street | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 953810 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 41,247.45 | .00 | -41,247.45 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 41,247.45 | .00 | -41,247.45 | 100.0% |
| TOTAL Interdept - Street | .00 | .00 | .00 | 41,247.45 | .00 | -41,247.45 | 100.0% |
| 955020 Interdept - Parks Maint | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |
| 955020 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 279,408.37 | .00 | -279,408.37 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 279,408.37 | .00 | -279,408.37 | 100.0% |
| TOTAL Interdept - Parks Maint | .00 | .00 | .00 | 279,408.37 | .00 | -279,408.37 | 100.0% |
| 955050 Interdept - Library | | | | | | | |
| 56 PROPERTY SERVICES | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ACCOUNTS FOR: 0095 Interdepartment Transfer | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 955050 44110 Utilities/El/Wat/G | .00 | .00 | .00 | 47,924.47 | .00 | -47,924.47 | 100.0%* |
| TOTAL PROPERTY SERVICES | .00 | .00 | .00 | 47,924.47 | .00 | -47,924.47 | 100.0% |
| TOTAL Interdept - Library | .00 | .00 | .00 | 47,924.47 | .00 | -47,924.47 | 100.0% |
| TOTAL Interdepartment Transfer | .00 | .00 | .00 | 102,000.70 | .00 | -102,000.70 | 100.0% |
| TOTAL REVENUES | .00 | .00 | .00 | -1,164,248.85 | .00 | 1,164,248.85 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 1,266,249.55 | .00 | -1,266,249.55 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | -3,441,486.17 | 104,471,636.44 | 101,030,150.27 | 1,768,252.01 | 112,842,423.95 | -13,580,525.69 | 113.4% |

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