



**City of Bentonville, Arkansas  
Interim Budgetary Comparison Schedule  
(Unaudited)  
July 31, 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.

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR:	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	-30,662,211.71	.00	-32,007,691.06	48.9%
03 PERMITS	-81,519.35	.00	-81,519.35	-93,634.58	.00	12,115.23	114.9%
07 INTEREST	-2,803,668.61	.00	-2,803,668.61	-2,121,434.75	.00	-682,233.86	75.7%
08 OTHER INCOME	-244,559.03	.00	-244,559.03	-645,967.86	.00	401,408.83	264.1%
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	289,674.33	.00	235,589.28	55.1%
52 BENEFITS	150,822.67	70.90	150,893.57	82,171.75	.00	68,721.82	54.5%
53 SUPPLIES & MATERIALS	11,900.00	.00	11,900.00	3,969.32	2,355.09	5,575.59	53.1%
54 TECHNOLOGY	12,992.65	29,500.00	42,492.65	32,912.39	4,352.47	5,227.79	87.7%
55 PROFESSIONAL SERVICE	42,150.00	9,399,667.30	9,441,817.30	1,611,764.64	7,816,015.22	14,037.44	99.9%
56 PROPERTY SERVICES	63,955.38	.00	63,955.38	7,720.88	945.42	55,289.08	13.6%
57 OTHER SERVICES	95,162.66	325.56	95,488.22	44,604.34	28,914.97	21,968.91	77.0%
59 CAPITAL EXPENSES	10,355.23	4,592,671.80	4,603,027.03	1,305,324.67	658,807.26	2,638,895.10	42.7%
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%
<b>TOTAL Administration</b>	<b>-64,887,047.56</b>	<b>13,522,235.56</b>	<b>-51,364,812.00</b>	<b>-30,395,106.58</b>	<b>8,511,390.43</b>	<b>-29,481,095.85</b>	<b>42.6%</b>

101020 Legal

08 OTHER INCOME	.00	.00	.00	-1.00	.00	1.00	100.0%
51 SALARIES AND WAGES	627,421.20	.00	627,421.20	328,754.14	.00	298,667.06	52.4%
52 BENEFITS	258,725.83	84.72	258,810.55	144,449.83	.00	114,360.72	55.8%
53 SUPPLIES & MATERIALS	30,400.00	.00	30,400.00	2,722.53	236.98	27,440.49	9.7%
54 TECHNOLOGY	22,883.40	.00	22,883.40	12,884.59	4,700.00	5,298.81	76.8%
55 PROFESSIONAL SERVICE	219,092.00	.00	219,092.00	116,730.47	997.13	101,364.40	53.7%
56 PROPERTY SERVICES	20,421.74	.00	20,421.74	17,400.68	2,603.25	417.81	98.0%
57 OTHER SERVICES	125,714.58	.00	125,714.58	36,775.58	7,171.04	81,767.96	35.0%
59 CAPITAL EXPENSES	100,000.00	.00	100,000.00	3,126.78	.00	96,873.22	3.1%
93 SALE CAPITAL ASSET	.00	.00	.00	-4,200.00	.00	4,200.00	100.0%
<b>TOTAL Legal</b>	<b>1,404,658.75</b>	<b>84.72</b>	<b>1,404,743.47</b>	<b>658,643.60</b>	<b>15,708.40</b>	<b>730,391.47</b>	<b>48.0%</b>

101030 Human Resources

51 SALARIES AND WAGES	322,362.49	.00	322,362.49	167,913.31	.00	154,449.18	52.1%
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## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 BENEFITS	123,930.41	41.94	123,972.35	73,125.90	.00	50,846.45	59.0%
53 SUPPLIES & MATERIALS	14,750.00	.00	14,750.00	7,073.85	.00	7,676.15	48.0%
54 TECHNOLOGY	5,270.32	.00	5,270.32	3,664.20	.00	1,606.12	69.5%
55 PROFESSIONAL SERVICE	215,655.00	.00	215,655.00	77,416.50	.00	138,238.50	35.9%
56 PROPERTY SERVICES	10,805.78	.00	10,805.78	6,340.95	925.18	3,539.65	67.2%
57 OTHER SERVICES	42,435.44	.00	42,435.44	5,450.22	.00	36,985.22	12.8%
TOTAL Human Resources	735,209.44	41.94	735,251.38	340,984.93	925.18	393,341.27	46.5%

## 101040 Accounting

08 OTHER INCOME	.00	.00	.00	-5,739.29	.00	5,739.29	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	400,397.94	.00	428,016.97	48.3%
52 BENEFITS	339,734.32	15,584.69	355,319.01	164,544.79	.00	190,774.22	46.3%
53 SUPPLIES & MATERIALS	29,190.00	2.03	29,192.03	12,582.21	.00	16,609.82	43.1%
54 TECHNOLOGY	193,323.32	1,896.50	195,219.82	148,275.57	8,746.37	38,197.88	80.4%
55 PROFESSIONAL SERVICE	148,441.00	.00	148,441.00	62,836.41	18,800.99	66,803.60	55.0%
56 PROPERTY SERVICES	18,005.78	.00	18,005.78	7,020.94	1,161.29	9,823.55	45.4%
57 OTHER SERVICES	37,135.30	7,966.80	45,102.10	12,219.72	.00	32,882.38	27.1%
TOTAL Accounting	1,489,054.94	466.82	1,489,521.76	671,965.40	28,708.65	788,847.71	47.0%

## 101050 Information Technology

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	524,485.15	.00	565,412.88	48.1%
52 BENEFITS	502,417.52	145.30	502,562.82	248,378.78	.00	254,184.04	49.4%
53 SUPPLIES & MATERIALS	22,800.00	.00	22,800.00	1,680.57	.00	21,119.43	7.4%
54 TECHNOLOGY	538,988.60	2,641.30	541,629.90	430,603.39	17,107.43	93,919.08	82.7%
55 PROFESSIONAL SERVICE	250.00	.00	250.00	63.50	.00	186.50	25.4%
56 PROPERTY SERVICES	119,163.21	27,500.00	146,663.21	55,592.35	6,523.70	84,547.16	42.4%
57 OTHER SERVICES	37,838.77	.00	37,838.77	18,572.83	457.00	18,808.94	50.3%
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	30,286.60	2,833,855.68	1,486,400.06	25,378.45	1,322,077.17	53.3%

## 101210 District Court

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0010 General Fund	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	-39,616.12	.00	-10,143.88	79.6%	
05 SERVICES AND SALES	-11,000.00	.00	-11,000.00	-6,880.50	.00	-4,119.50	62.6%	
06 FINES/ASSESSMENTS	-413,872.08	.00	-413,872.08	-231,147.77	.00	-182,724.31	55.9%	
07 INTEREST	-1,992.23	.00	-1,992.23	-2,652.74	.00	660.51	133.2%	
08 OTHER INCOME	-3,875.28	.00	-3,875.28	-8,739.15	.00	4,863.87	225.5%	
51 SALARIES AND WAGES	559,818.93	.00	559,818.93	260,397.66	.00	299,421.27	46.5%	
52 BENEFITS	268,971.52	72.45	269,043.97	120,788.18	.00	148,255.79	44.9%	
53 SUPPLIES & MATERIALS	31,200.00	.00	31,200.00	6,762.32	1,182.27	23,255.41	25.5%	
54 TECHNOLOGY	103,387.64	.00	103,387.64	85,562.91	136.95	17,687.78	82.9%	
55 PROFESSIONAL SERVICE	46,959.50	2,000.00	48,959.50	18,387.38	.00	30,572.12	37.6%	
56 PROPERTY SERVICES	80,150.79	.00	80,150.79	29,548.46	5,007.06	45,595.27	43.1%	
57 OTHER SERVICES	27,452.50	.00	27,452.50	14,869.27	.00	12,583.23	54.2%	
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	254,562.85	6,326.28	395,762.66	39.7%	
<b>101610 Planning</b>								
03 PERMITS	.00	.00	.00	-8,216.82	.00	8,216.82	100.0%	
05 SERVICES AND SALES	-165,321.75	.00	-165,321.75	-66,031.14	.00	-99,290.61	39.9%	
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	520,689.68	.00	464,816.62	52.8%	
52 BENEFITS	414,963.47	1,286.43	416,249.90	214,030.19	.00	202,219.71	51.4%	
53 SUPPLIES & MATERIALS	70,720.00	.00	70,720.00	36,003.70	5,304.15	29,412.15	58.4%	
54 TECHNOLOGY	91,096.91	.00	91,096.91	73,612.18	8,592.96	8,891.77	90.2%	
55 PROFESSIONAL SERVICE	307,749.50	650,222.00	957,971.50	287,015.22	48,808.49	622,147.79	35.1%	
56 PROPERTY SERVICES	57,379.06	7,254.38	64,633.44	15,725.75	11,275.63	37,632.06	41.8%	
57 OTHER SERVICES	132,058.88	.00	132,058.88	73,648.95	10,934.24	47,475.69	64.0%	
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	828,161.50	84,915.47	1,330,193.44	40.7%	
<b>101620 CDBG</b>								
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

### GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>101630 Engineering</b>							
03 PERMITS	-2,600.00	.00	-2,600.00	-2,500.00	.00	-100.00	96.2%
05 SERVICES AND SALES	-8,800.00	.00	-8,800.00	-2,624.00	.00	-6,176.00	29.8%
51 SALARIES AND WAGES	852,601.51	.00	852,601.51	442,984.49	.00	409,617.02	52.0%
52 BENEFITS	329,971.26	1,332.37	331,303.63	183,806.89	.00	147,496.74	55.5%
53 SUPPLIES & MATERIALS	15,500.00	.00	15,500.00	6,295.10	.00	9,204.90	40.6%
54 TECHNOLOGY	35,598.72	.00	35,598.72	28,597.48	.00	7,001.24	80.3%
55 PROFESSIONAL SERVICE	677,779.50	.00	677,779.50	96,445.63	15,500.00	565,833.87	16.5%
56 PROPERTY SERVICES	21,331.76	.00	21,331.76	12,694.84	256.23	8,380.69	60.7%
57 OTHER SERVICES	16,440.61	.00	16,440.61	5,591.40	741.72	10,107.49	38.5%
59 CAPITAL EXPENSES	.00	2,886,336.11	2,886,336.11	445,218.07	282,008.78	2,159,109.26	25.2%
<b>TOTAL Engineering</b>	<b>1,937,823.36</b>	<b>2,887,668.48</b>	<b>4,825,491.84</b>	<b>1,216,509.90</b>	<b>298,506.73</b>	<b>3,310,475.21</b>	<b>31.4%</b>
<b>101650 Airport</b>							
02 TAXES AND FEES	-45,724.55	.00	-45,724.55	-26,882.10	.00	-18,842.45	58.8%
04 INTERGOVERNMENTAL	.00	-2,022,583.00	-2,022,583.00	-916,236.00	.00	-1,106,347.00	45.3%
05 SERVICES AND SALES	-26,521.00	.00	-26,521.00	-16,651.15	.00	-9,869.85	62.8%
07 INTEREST	-46,461.89	.00	-46,461.89	-36,375.98	.00	-10,085.91	78.3%
08 OTHER INCOME	-91,994.33	.00	-91,994.33	-90,225.82	.00	-1,768.51	98.1%
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	29,778.20	23,569.52	51,175.56	51.0%
57 OTHER SERVICES	10,618.10	.00	10,618.10	5,921.31	.00	4,696.79	55.8%
59 CAPITAL EXPENSES	.00	1,481,413.39	1,481,413.39	192,088.02	541,620.38	747,704.99	49.5%
93 SALE CAPITAL ASSET	.00	.00	.00	-1,350.00	.00	1,350.00	100.0%
<b>TOTAL Airport</b>	<b>-572.17</b>	<b>-507,657.83</b>	<b>-508,230.00</b>	<b>-859,924.79</b>	<b>597,689.90</b>	<b>-245,995.11</b>	<b>51.6%</b>
<b>102010 Police</b>							
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	-562,928.46	.00	-329,721.22	63.1%
06 FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-12,826.76	.00	-12,403.24	50.8%
08 OTHER INCOME	-64.39	-570.00	-634.39	-85,358.91	.00	84,724.52*****%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES	11,170,189.88	.00	11,170,189.88	5,861,455.55	.00	5,308,734.33	52.5%
52 BENEFITS	4,864,006.30	16,695.10	4,880,701.40	2,735,541.61	.00	2,145,159.79	56.0%
53 SUPPLIES & MATERIALS	969,809.00	69,607.13	1,039,416.13	428,539.74	229,887.44	380,988.95	63.3%
54 TECHNOLOGY	707,155.16	74,715.45	781,870.61	365,528.94	38,597.93	377,743.74	51.7%
55 PROFESSIONAL SERVICE	291,804.32	.00	291,804.32	80,853.94	134,228.89	76,721.49	73.7%
56 PROPERTY SERVICES	817,053.63	89,736.67	906,790.30	386,287.52	130,164.40	390,338.38	57.0%
57 OTHER SERVICES	448,461.14	20.00	448,481.14	294,408.36	36,707.97	117,364.81	73.8%
59 CAPITAL EXPENSES	1,684,373.40	1,216,568.09	2,900,941.49	1,416,636.90	1,185,555.30	298,749.29	89.7%
<b>TOTAL Police</b>	<b>18,762,137.36</b>	<b>1,405,463.62</b>	<b>20,167,600.98</b>	<b>10,729,635.91</b>	<b>1,755,141.93</b>	<b>7,682,823.14</b>	<b>61.9%</b>

### 102020 Fire

02 TAXES AND FEES	-1,499,454.79	.00	-1,499,454.79	-359,224.49	.00	-1,140,230.30	24.0%
03 PERMITS	-1,788,219.00	.00	-1,788,219.00	-839,571.57	.00	-948,647.43	47.0%
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	-937,663.06	.00	-568,778.33	62.2%
07 INTEREST	-3,501.29	.00	-3,501.29	-1,085.29	.00	-2,416.00	31.0%
08 OTHER INCOME	-32,527.00	.00	-32,527.00	-51,449.15	.00	18,922.15	158.2%
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	5,489,962.88	.00	4,902,415.83	52.8%
52 BENEFITS	4,410,404.21	28,137.31	4,438,541.52	2,421,982.57	.00	2,016,558.95	54.6%
53 SUPPLIES & MATERIALS	957,926.00	42,840.69	1,000,766.69	436,166.32	401,696.56	162,903.81	83.7%
54 TECHNOLOGY	408,074.57	.00	408,074.57	213,455.02	41,733.18	152,886.37	62.5%
55 PROFESSIONAL SERVICE	529,330.80	3,449.25	532,780.05	146,299.82	38,125.10	348,355.13	34.6%
56 PROPERTY SERVICES	847,847.52	148,321.90	996,169.42	513,272.84	231,463.44	251,433.14	74.8%
57 OTHER SERVICES	485,114.54	6,450.00	491,564.54	334,635.18	11,745.47	145,183.89	70.5%
59 CAPITAL EXPENSES	3,104,635.31	2,582,655.44	5,687,290.75	1,222,884.36	4,228,473.34	235,933.05	95.9%
92 USE IMPACT/CAPACITY	-995,000.00	.00	-995,000.00	.00	.00	-995,000.00	.0%
<b>TOTAL Fire</b>	<b>15,181,420.19</b>	<b>2,805,404.59</b>	<b>17,986,824.78</b>	<b>8,454,067.24</b>	<b>4,953,237.09</b>	<b>4,579,520.45</b>	<b>74.5%</b>

### 105020 Public Works Maintenance

05 SERVICES AND SALES	-80,302.32	.00	-80,302.32	-38,625.00	.00	-41,677.32	48.1%
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	634,096.58	.00	692,135.81	47.8%
52 BENEFITS	592,114.64	2,766.55	594,881.19	319,234.10	.00	275,647.09	53.7%
53 SUPPLIES & MATERIALS	165,850.00	.00	165,850.00	81,251.27	20,079.38	64,519.35	61.1%
54 TECHNOLOGY	15,296.28	10,565.20	25,861.48	17,220.15	4,565.20	4,076.13	84.2%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
55 PROFESSIONAL SERVICE	451,853.00	.00	451,853.00	225,004.69	170,376.30	56,472.01	87.5%	
56 PROPERTY SERVICES	174,987.74	.00	174,987.74	72,546.89	67,758.34	34,682.51	80.2%	
57 OTHER SERVICES	25,563.33	.00	25,563.33	18,852.79	.00	6,710.54	73.7%	
59 CAPITAL EXPENSES	222,000.00	962,193.31	1,184,193.31	667,473.72	320,237.11	196,482.48	83.4%	
<b>TOTAL Public Works Maintenance</b>	<b>2,893,595.06</b>	<b>975,525.06</b>	<b>3,869,120.12</b>	<b>1,995,746.39</b>	<b>583,016.33</b>	<b>1,290,357.40</b>	<b>66.6%</b>	
<b>105030 Parks &amp; Recreation</b>								
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	-3,436,907.77	-129.75	-1,481,676.48	69.9%	
07 INTEREST	-832.80	.00	-832.80	-459.27	.00	-373.53	55.1%	
08 OTHER INCOME	.00	-2,419,810.00	-2,419,810.00	-207,347.20	.00	-2,212,462.80	8.6%	
10 OTHER REVENUES	.00	-23,194,949.42	-23,194,949.42	-7,853,093.91	.00	-15,341,855.51	33.9%	
51 SALARIES AND WAGES	5,113,848.31	.00	5,113,848.31	2,516,114.92	.00	2,597,733.39	49.2%	
52 BENEFITS	1,913,094.10	10,614.95	1,923,709.05	1,014,222.84	.00	909,486.21	52.7%	
53 SUPPLIES & MATERIALS	1,569,639.00	711.63	1,570,350.63	732,707.06	312,214.73	525,428.84	66.5%	
54 TECHNOLOGY	153,301.63	.00	153,301.63	136,537.54	861.45	15,902.64	89.6%	
55 PROFESSIONAL SERVICE	1,858,101.00	4,331,765.80	6,189,866.80	1,011,165.61	1,605,148.38	3,573,552.81	42.3%	
56 PROPERTY SERVICES	1,177,203.91	10,875.18	1,188,079.09	397,673.51	222,544.51	567,861.07	52.2%	
57 OTHER SERVICES	305,250.71	.00	305,250.71	201,752.76	1,505.72	101,992.23	66.6%	
59 CAPITAL EXPENSES	4,868,774.22	36,791,531.77	41,660,305.99	6,862,002.53	17,803,129.26	16,995,174.20	59.2%	
92 USE IMPACT/CAPACITY	-500,000.00	-25,613.00	-525,613.00	.00	.00	-525,613.00	.0%	
93 SALE CAPITAL ASSET	.00	.00	.00	-11,018.00	.00	11,018.00	100.0%	
97 TRANSFER OUT	.00	.00	.00	13,562.00	.00	-13,562.00	100.0%	
<b>TOTAL Parks &amp; Recreation</b>	<b>11,539,666.08</b>	<b>13,645,005.52</b>	<b>25,184,671.60</b>	<b>1,376,912.62</b>	<b>19,945,274.30</b>	<b>3,862,484.68</b>	<b>84.7%</b>	
<b>105050 Library</b>								
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	-40,092.72	.00	-14,907.28	72.9%	
07 INTEREST	-33,651.49	.00	-33,651.49	-149,437.60	.00	115,786.11	444.1%	
08 OTHER INCOME	-31,500.00	-5,656,788.61	-5,688,288.61	-5,673,043.90	.00	-15,244.71	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	627,953.88	.00	687,515.69	47.7%	
52 BENEFITS	394,552.74	167.99	394,720.73	194,954.18	.00	199,766.55	49.4%	
53 SUPPLIES & MATERIALS	508,550.00	9,992.55	518,542.55	132,935.49	58,807.29	326,799.77	37.0%	
54 TECHNOLOGY	390,772.67	5,150.00	395,922.67	288,898.70	37,922.49	69,101.48	82.5%	
55 PROFESSIONAL SERVICE	52,944.00	1,200.00	54,144.00	17,495.16	5,058.35	31,590.49	41.7%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
56 PROPERTY SERVICES	156,535.24	8,013.39	164,548.63	43,230.55	45,948.62	75,369.46	54.2%	
57 OTHER SERVICES	51,616.21	.00	51,616.21	24,787.35	.00	26,828.86	48.0%	
59 CAPITAL EXPENSES	732,578.12	6,327,119.61	7,059,697.73	1,862,530.78	5,032,684.52	164,482.43	97.7%	
92 USE IMPACT/CAPACITY	-730,000.00	-11,500.00	-741,500.00	.00	.00	-741,500.00	.0%	
<b>TOTAL Library</b>	<b>2,746,967.06</b>	<b>668,354.93</b>	<b>3,415,321.99</b>	<b>-2,669,928.13</b>	<b>5,180,421.27</b>	<b>904,828.85</b>	<b>73.5%</b>	
<b>105060 Animal Services</b>								
05 SERVICES AND SALES	-10,000.00	.00	-10,000.00	-3,801.00	.00	-6,199.00	38.0%	
08 OTHER INCOME	.00	.00	.00	-1,604.22	.00	1,604.22	100.0%	
51 SALARIES AND WAGES	362,697.84	.00	362,697.84	161,601.84	.00	201,096.00	44.6%	
52 BENEFITS	173,466.55	421.13	173,887.68	63,076.03	.00	110,811.65	36.3%	
53 SUPPLIES & MATERIALS	114,500.00	767.32	115,267.32	20,201.99	1,218.35	93,846.98	18.6%	
54 TECHNOLOGY	14,110.76	.00	14,110.76	4,262.78	.00	9,847.98	30.2%	
55 PROFESSIONAL SERVICE	95,200.00	273.75	95,473.75	16,083.40	2,688.67	76,701.68	19.7%	
56 PROPERTY SERVICES	85,826.70	698.61	86,525.31	23,642.92	2,838.96	60,043.43	30.6%	
57 OTHER SERVICES	14,462.51	.00	14,462.51	9,916.97	803.73	3,741.81	74.1%	
59 CAPITAL EXPENSES	.00	26,514.36	26,514.36	.00	26,514.36	.00	100.0%	
<b>TOTAL Animal Services</b>	<b>850,264.36</b>	<b>28,675.17</b>	<b>878,939.53</b>	<b>293,380.71</b>	<b>34,064.07</b>	<b>551,494.75</b>	<b>37.3%</b>	
<b>TOTAL General Fund</b>	<b>-1,982,167.11</b>	<b>35,800,390.44</b>	<b>33,818,223.33</b>	<b>-5,617,988.39</b>	<b>42,020,704.48</b>	<b>-2,584,492.76</b>	<b>107.6%</b>	
<b>TOTAL REVENUES</b>	<b>-88,349,680.42</b>	<b>-36,457,698.13</b>	<b>-124,807,378.55</b>	<b>-56,270,859.60</b>		<b>-129.75</b>	<b>-68,536,389.20</b>	
<b>TOTAL EXPENSES</b>	<b>86,367,513.31</b>	<b>72,258,088.57</b>	<b>158,625,601.88</b>	<b>50,652,871.21</b>	<b>42,020,834.23</b>	<b>65,951,896.44</b>		

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>203810 Street</b>								
02 TAXES AND FEES	-7,505,837.11	.00	-7,505,837.11	-3,509,270.95	.00	-3,996,566.16	46.8%	
03 PERMITS	-12,000.00	.00	-12,000.00	-6,645.00	.00	-5,355.00	55.4%	
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	-24,240.79	.00	-6,759.21	78.2%	
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	-323,558.10	.00	-33,577.43	90.6%	
08 OTHER INCOME	.00	.00	.00	-6,401.43	.00	6,401.43	100.0%	
51 SALARIES AND WAGES	2,125,362.83	.00	2,125,362.83	1,084,037.75	.00	1,041,325.08	51.0%	
52 BENEFITS	946,005.31	6,395.69	952,401.00	505,572.00	.00	446,829.00	53.1%	
53 SUPPLIES & MATERIALS	225,457.00	716.75	226,173.75	159,871.57	18,289.92	48,012.26	78.8%	
54 TECHNOLOGY	84,979.43	34,336.90	119,316.33	71,840.22	15,294.07	32,182.04	73.0%	
55 PROFESSIONAL SERVICE	188,010.00	.00	188,010.00	30,383.78	83,161.90	74,464.32	60.4%	
56 PROPERTY SERVICES	531,615.15	37,205.15	568,820.30	313,320.85	114,334.77	141,164.68	75.2%	
57 OTHER SERVICES	89,343.06	.00	89,343.06	65,496.87	1,723.85	22,122.34	75.2%	
59 CAPITAL EXPENSES	2,670,000.00	12,959,424.43	15,629,424.43	6,577,562.55	5,757,339.48	3,294,522.40	78.9%	
93 SALE CAPITAL ASSET	.00	.00	.00	-5,250.00	.00	5,250.00	100.0%	
<b>TOTAL Street</b>	<b>-1,045,199.86</b>	<b>6,874,319.66</b>	<b>5,829,119.80</b>	<b>1,225,362.79</b>	<b>5,990,143.99</b>	<b>-1,386,386.98</b>	<b>123.8%</b>	
<b>TOTAL Street Fund</b>	<b>-1,045,199.86</b>	<b>6,874,319.66</b>	<b>5,829,119.80</b>	<b>1,225,362.79</b>	<b>5,990,143.99</b>	<b>-1,386,386.98</b>	<b>123.8%</b>	
<b>TOTAL REVENUES</b>	<b>-7,905,972.64</b>	<b>-6,163,759.26</b>	<b>-14,069,731.90</b>	<b>-7,582,722.80</b>	<b>.00</b>	<b>-6,487,009.10</b>		
<b>TOTAL EXPENSES</b>	<b>6,860,772.78</b>	<b>13,038,078.92</b>	<b>19,898,851.70</b>	<b>8,808,085.59</b>	<b>5,990,143.99</b>	<b>5,100,622.12</b>		

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>252010 Police Impact</b>							
06 FINES/ASSESSMENTS	-700,000.00	.00	-700,000.00	-206,090.70	.00	-493,909.30	29.4%
07 INTEREST	-55,963.45	.00	-55,963.45	-51,487.12	.00	-4,476.33	92.0%
59 CAPITAL EXPENSES	755,963.45	.00	755,963.45	.00	.00	755,963.45	.0%
<b>TOTAL Police Impact</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-257,577.82</b>	<b>.00</b>	<b>257,577.82</b>	<b>100.0%</b>
<b>252020 Fire Impact</b>							
06 FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-178,004.04	.00	-421,995.96	29.7%
07 INTEREST	-46,990.02	.00	-46,990.02	-42,043.57	.00	-4,946.45	89.5%
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%
<b>TOTAL Fire Impact</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-220,047.61</b>	<b>.00</b>	<b>220,047.61</b>	<b>100.0%</b>
<b>253020 Water Capacity</b>							
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%
<b>TOTAL Water Capacity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>277,892.48</b>	<b>.00</b>	<b>-277,892.48</b>	<b>100.0%</b>
<b>253030 Sewer Capacity</b>							
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%
<b>TOTAL Sewer Capacity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,426.65</b>	<b>.00</b>	<b>-9,426.65</b>	<b>100.0%</b>
<b>255020 Parks Impact</b>							

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
06 FINES/ASSESSMENTS		-1,300,000.00	.00	-1,300,000.00	-812,398.00	.00	-487,602.00	62.5%
07 INTEREST		-58,286.99	.00	-58,286.99	-32,873.22	.00	-25,413.77	56.4%
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	-858,833.22	.00	884,446.22	-3353.1%
<b>255050 Library Impact</b>								
06 FINES/ASSESSMENTS		-100,000.00	.00	-100,000.00	-85,610.00	.00	-14,390.00	85.6%
07 INTEREST		-17,092.81	.00	-17,092.81	-12,620.82	.00	-4,471.99	73.8%
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	-98,230.82	.00	109,730.82	-854.2%
TOTAL Impact & Capacity Fund		.00	37,113.00	37,113.00	-1,147,370.34	.00	1,184,483.34	-3091.6%
TOTAL REVENUES	-4,603,333.27	.00	-4,603,333.27	-1,437,457.28	.00	-3,165,875.99		
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

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b><u>301630 Bonds- Engineering</u></b>								
59 CAPITAL EXPENSES	.00	7,136,146.02	7,136,146.02	2,215,550.55	11,243,817.74	-6,323,222.27	188.6%	
TOTAL Bonds- Engineering	.00	7,136,146.02	7,136,146.02	2,215,550.55	11,243,817.74	-6,323,222.27	188.6%	
<b><u>302010 Bonds - Police</u></b>								
59 CAPITAL EXPENSES	.00	3,462,336.42	3,462,336.42	3,572,428.91	149,642.62	-259,735.11	107.5%	
TOTAL Bonds - Police	.00	3,462,336.42	3,462,336.42	3,572,428.91	149,642.62	-259,735.11	107.5%	
<b><u>303810 Bonds - Street</u></b>								
59 CAPITAL EXPENSES	.00	30,637,175.46	30,637,175.46	9,573,058.90	25,665,171.49	-4,601,054.93	115.0%	
TOTAL Bonds - Street	.00	30,637,175.46	30,637,175.46	9,573,058.90	25,665,171.49	-4,601,054.93	115.0%	
<b><u>305030 Bonds - Parks &amp; Recreation</u></b>								
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%	
<b><u>305050 Library Bonds</u></b>								
59 CAPITAL EXPENSES	.00	3,884,877.00	3,884,877.00	3,877,040.00	7,837.00	.00	100.0%	
TOTAL Library Bonds	.00	3,884,877.00	3,884,877.00	3,877,040.00	7,837.00	.00	100.0%	
<b><u>309020 Bonds - Sales Tax Capital</u></b>								

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
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	21,064,623.83	45,161,752.40	-20,687,912.37	145.4%		
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	22,134,007.92	45,161,752.40	-21,757,296.46			

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0032 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>329020 Debt Svc - Sales Tax Capital</b>							
02 TAXES AND FEES	-20,386,302.23	.00	-20,386,302.23	-9,821,387.33	.00	-10,564,914.90	48.2%
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	-9,938,696.89	.00	9,938,696.89	100.0%
TOTAL Debt Service Fund	.00	.00	.00	-9,938,696.89	.00	9,938,696.89	100.0%
TOTAL REVENUES	-20,386,302.23	.00	-20,386,302.23	-9,938,696.89	.00	-10,447,605.34	
TOTAL EXPENSES	20,386,302.23	.00	20,386,302.23	.00	.00	20,386,302.23	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>401010 Grants - Administration</b>							
04 INTERGOVERNMENTAL	.00	-1,036,575.58	-1,036,575.58	-1,036,575.58	.00	.00	100.0%
07 INTEREST	.00	.00	.00	-12,575.54	.00	12,575.54	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	512,746.42	140,336.23	206,210.00	76.0%
<b>TOTAL Grants - Administration</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-478,858.50</b>	<b>255,428.63</b>	<b>220,429.87</b>	<b>7447.7%</b>
<b>TOTAL Federal Grant Fund</b>	<b>.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-478,858.50</b>	<b>255,428.63</b>	<b>220,429.87</b>	<b>7447.7%</b>
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>-1,036,575.58</b>	<b>-1,036,575.58</b>	<b>-1,049,151.12</b>	<b>.00</b>	<b>12,575.54</b>	
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>1,033,575.58</b>	<b>1,033,575.58</b>	<b>570,292.62</b>	<b>255,428.63</b>	<b>207,854.33</b>	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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## 503010 Electric

05 SERVICES AND SALES	-84,550,909.49	.00	-84,550,909.49	-50,415,802.11	.00	-34,135,107.38	59.6%
07 INTEREST	-1,192,036.51	.00	-1,192,036.51	-739,265.65	.00	-452,770.86	62.0%
08 OTHER INCOME	-10,000.00	.00	-10,000.00	-6,215.40	.00	-3,784.60	62.2%
51 SALARIES AND WAGES	5,319,093.12	.00	5,319,093.12	2,924,778.33	.00	2,394,314.79	55.0%
52 BENEFITS	2,010,799.15	6,758.72	2,017,557.87	1,164,262.93	.00	853,294.94	57.7%
53 SUPPLIES & MATERIALS	416,550.00	1,883.18	418,433.18	177,280.07	74,729.02	166,424.09	60.2%
54 TECHNOLOGY	258,474.31	11,700.00	270,174.31	232,258.03	26,061.96	11,854.32	95.6%
55 PROFESSIONAL SERVICE	225,710.00	153,660.29	379,370.29	159,673.23	146,351.23	73,345.83	80.7%
56 PROPERTY SERVICES	873,154.81	7,436.39	880,591.20	444,427.18	82,581.05	353,582.97	59.8%
57 OTHER SERVICES	360,810.92	.00	360,810.92	303,033.26	16,702.10	41,075.56	88.6%
58 COGS/FRANCHISE UT	65,341,181.72	.00	65,341,181.72	30,580,932.92	.00	34,760,248.80	46.8%
59 CAPITAL EXPENSES	8,315,000.00	8,847,555.67	17,162,555.67	12,408,650.98	3,371,209.38	1,382,695.31	91.9%
60 DEBT SERVICE	1,319,816.00	.00	1,319,816.00	74,391.53	.00	1,245,424.47	5.6%
<b>TOTAL Electric</b>	<b>-1,312,355.97</b>	<b>9,028,994.25</b>	<b>7,716,638.28</b>	<b>-2,691,594.70</b>	<b>3,717,634.74</b>	<b>6,690,598.24</b>	<b>13.3%</b>

## 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	-8,505,911.53	.00	-6,668,707.50	56.1%
07 INTEREST	-161,299.28	.00	-161,299.28	-113,475.49	.00	-47,823.79	70.4%
08 OTHER INCOME	.00	.00	.00	-21,346.43	.00	21,346.43	100.0%
51 SALARIES AND WAGES	2,225,588.78	21,207.41	2,246,796.19	1,115,257.98	.00	1,131,538.21	49.6%
52 BENEFITS	950,644.06	9,191.21	959,835.27	525,569.34	.00	434,265.93	54.8%
53 SUPPLIES & MATERIALS	235,056.00	.00	235,056.00	122,712.89	23,991.31	88,351.80	62.4%
54 TECHNOLOGY	229,699.56	42,260.80	271,960.36	82,230.25	51,294.57	138,435.54	49.1%
55 PROFESSIONAL SERVICE	172,876.50	182,342.77	355,219.27	80,074.04	202,953.56	72,191.67	79.7%
56 PROPERTY SERVICES	918,666.86	8,981.03	927,647.89	735,322.59	97,574.90	94,750.40	89.8%
57 OTHER SERVICES	204,824.08	.00	204,824.08	125,015.09	13,604.45	66,204.54	67.7%
58 COGS/FRANCHISE UT	9,941,430.54	16,240.97	9,957,671.51	5,614,716.84	.00	4,342,954.67	56.4%
59 CAPITAL EXPENSES	4,566,250.00	24,506,778.49	29,073,028.49	1,261,266.98	1,964,723.74	25,847,037.77	11.1%
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%
93 SALE CAPITAL ASSET	.00	.00	.00	-44,127.77	.00	44,127.77	100.0%
96 TRANSFERS IN	-3,450,000.00	.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%
<b>TOTAL Water</b>	<b>1,026,863.57</b>	<b>884,456.68</b>	<b>1,911,320.25</b>	<b>723,681.98</b>	<b>2,354,142.53</b>	<b>-1,166,504.26</b>	<b>161.0%</b>

## 503030 Wastewater

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0050	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
05 SERVICES AND SALES	-19,265,840.44	.00	-19,265,840.44	-10,995,605.97	.00	-8,270,234.47	57.1%
07 INTEREST	-89,808.90	.00	-89,808.90	-62,278.43	.00	-27,530.47	69.3%
08 OTHER INCOME	.00	.00	.00	-2,047.05	.00	2,047.05	100.0%
51 SALARIES AND WAGES	1,415,896.37	.00	1,415,896.37	760,452.56	.00	655,443.81	53.7%
52 BENEFITS	585,504.60	3,016.13	588,520.73	345,721.24	.00	242,799.49	58.7%
53 SUPPLIES & MATERIALS	585,950.00	352.05	586,302.05	288,907.33	123,004.61	174,390.11	70.3%
54 TECHNOLOGY	31,038.84	10,565.20	41,604.04	21,873.66	4,565.20	15,165.18	63.5%
55 PROFESSIONAL SERVICE	428,661.00	20,843.33	449,504.33	376,923.49	87,117.99	-14,537.15	103.2%
56 PROPERTY SERVICES	472,257.09	60,562.02	532,819.11	201,601.39	102,020.54	229,197.18	57.0%
57 OTHER SERVICES	130,365.88	.00	130,365.88	95,635.54	1,244.94	33,485.40	74.3%
58 COGS/FRANCHISE UT	8,457,510.98	.00	8,457,510.98	3,686,137.16	4,479,723.82	291,650.00	96.6%
59 CAPITAL EXPENSES	240,246.10	5,298,258.25	5,538,504.35	3,080,865.52	1,776,444.53	681,194.30	87.7%
92 USE IMPACT/CAPACITY	.00	.00	.00	-9,517.46	.00	9,517.46	100.0%
93 SALE CAPITAL ASSET	.00	.00	.00	-37,952.00	.00	37,952.00	100.0%
<b>TOTAL Wastewater</b>	<b>-7,008,218.48</b>	<b>5,393,596.98</b>	<b>-1,614,621.50</b>	<b>-2,249,283.02</b>	<b>6,574,121.63</b>	<b>-5,939,460.11</b>	<b>-267.9%</b>

## 503040 Sewer Rehab

05 SERVICES AND SALES	-18,000.00	.00	-18,000.00	-18,363.42	.00	363.42	102.0%
07 INTEREST	-10.04	.00	-10.04	-1,657.56	.00	1,647.52*****%	
51 SALARIES AND WAGES	1,609,762.44	.00	1,609,762.44	827,530.88	.00	782,231.56	51.4%
52 BENEFITS	669,083.72	2,947.11	672,030.83	363,684.63	.00	308,346.20	54.1%
53 SUPPLIES & MATERIALS	149,460.00	55.67	149,515.67	56,658.52	6,698.90	86,158.25	42.4%
54 TECHNOLOGY	66,639.82	18,489.10	85,128.92	46,291.26	11,882.30	26,955.36	68.3%
55 PROFESSIONAL SERVICE	24,676.50	660.00	25,336.50	9,249.78	10,880.00	5,206.72	79.4%
56 PROPERTY SERVICES	469,841.27	.00	469,841.27	139,830.06	19,524.82	310,486.39	33.9%
57 OTHER SERVICES	77,245.42	.00	77,245.42	41,271.26	4.28	35,969.88	53.4%
59 CAPITAL EXPENSES	3,948,950.00	1,047,538.84	4,996,488.84	624,355.88	715,954.37	3,656,178.59	26.8%
92 USE IMPACT/CAPACITY	-9,400.00	.00	-9,400.00	.00	.00	-9,400.00	.0%
93 SALE CAPITAL ASSET	.00	.00	.00	-7,577.77	.00	7,577.77	100.0%
96 TRANSFERS IN	-3,633,200.00	.00	-3,633,200.00	.00	.00	-3,633,200.00	.0%
<b>TOTAL Sewer Rehab</b>	<b>3,355,049.13</b>	<b>1,069,690.72</b>	<b>4,424,739.85</b>	<b>2,081,273.52</b>	<b>764,944.67</b>	<b>1,578,521.66</b>	<b>64.3%</b>

## 503050 Sanitation

05 SERVICES AND SALES	-7,638,849.43	.00	-7,638,849.43	-4,602,466.25	.00	-3,036,383.18	60.3%
07 INTEREST	-25,097.17	.00	-25,097.17	-21,479.80	.00	-3,617.37	85.6%
55 PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	9.66	.00	64,990.34	.0%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 PROPERTY SERVICES	.00	.00	.00	254.50	254.50		-509.00	100.0%
57 OTHER SERVICES	55,000.00	.00	55,000.00	40,623.00	.00		14,377.00	73.9%
58 COGS/FRANCHISE UT	6,785,463.80	.00	6,785,463.80	3,586,957.90	.00		3,198,505.90	52.9%
TOTAL Sanitation	-758,482.80	.00	-758,482.80	-996,100.99	254.50		237,363.69	131.3%
<b>503520 Inventory</b>								
08 OTHER INCOME	.00	.00	.00	-197.12	.00		197.12	100.0%
51 SALARIES AND WAGES	211,099.65	.00	211,099.65	108,468.72	.00		102,630.93	51.4%
52 BENEFITS	95,087.35	351.89	95,439.24	49,240.14	.00		46,199.10	51.6%
53 SUPPLIES & MATERIALS	43,050.00	.00	43,050.00	12,527.68	823.50		29,698.82	31.0%
54 TECHNOLOGY	17,047.12	.00	17,047.12	13,290.62	.00		3,756.50	78.0%
55 PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	1,120.00	192.31		13,687.69	8.7%
56 PROPERTY SERVICES	47,564.37	.00	47,564.37	26,719.52	3,481.02		17,363.83	63.5%
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	241,230.69	1,568.75		132,594.31	64.7%
TOTAL Inventory	804,003.59	5,745.64	809,749.23	452,547.96	6,065.58		351,135.69	56.6%
<b>503530 Utility Billing &amp; Meter</b>								
05 SERVICES AND SALES	-955,252.14	.00	-955,252.14	-547,619.25	.00		-407,632.89	57.3%
08 OTHER INCOME	-52,313.28	.00	-52,313.28	-24,450.00	.00		-27,863.28	46.7%
51 SALARIES AND WAGES	1,135,967.54	.00	1,135,967.54	580,772.53	.00		555,195.01	51.1%
52 BENEFITS	440,291.26	742.76	441,034.02	249,407.45	.00		191,626.57	56.6%
53 SUPPLIES & MATERIALS	577,575.00	.00	577,575.00	129,645.61	819.73		447,109.66	22.6%
54 TECHNOLOGY	917,213.08	42,706.50	959,919.58	466,386.36	25,541.26		467,991.96	51.2%
55 PROFESSIONAL SERVICE	924,479.00	.00	924,479.00	550,411.47	15,214.68		358,852.85	61.2%
56 PROPERTY SERVICES	141,974.28	27,500.00	169,474.28	48,475.57	5,118.00		115,880.71	31.6%
57 OTHER SERVICES	18,304.44	.00	18,304.44	7,955.59	.00		10,348.85	43.5%
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	70,949.26	3,549,971.02	1,662,536.87	47,983.91		1,839,450.24	48.2%
TOTAL Utility Fund	-414,119.20	16,453,433.53	16,039,314.33	-1,016,938.38	13,465,147.56		3,591,105.15	77.6%
TOTAL REVENUES	-136,503,215.71	-23,902,546.00	-160,405,761.71	-76,457,925.94	.00		-83,947,835.77	
TOTAL EXPENSES	136,089,096.51	40,355,979.53	176,445,076.04	75,440,987.56	13,465,147.56		87,538,940.92	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-3,441,486.17	104,700,720.49	101,259,234.32	4,090,134.12	106,893,177.06	-9,724,076.86	109.6%

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

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							

## 101010 Administration

## 02 TAXES AND FEES

101010 31100 Property Taxes	-7,352,637.63	.00	-7,352,637.63	-3,491,492.47	.00	-3,861,145.16	47.5%*
101010 31101 Delinquent Propert	-569,164.25	.00	-569,164.25	-100,556.41	.00	-468,607.84	17.7%*
101010 31310 Sales Taxes - Gene	-25,482,877.79	.00	-25,482,877.79	-12,276,734.16	.00	-13,206,143.63	48.2%*
101010 31320 County Share - Sal	-16,846,214.38	.00	-16,846,214.38	-8,309,086.78	.00	-8,537,127.60	49.3%*
101010 31340 State Turnback	-841,047.87	.00	-841,047.87	-429,192.01	.00	-411,855.86	51.0%*
101010 31390 Sales Tax Cap Impr	-5,096,575.56	.00	-5,096,575.56	-2,455,346.83	.00	-2,641,228.73	48.2%*
101010 31410 Suppl Beverage Alc	-34,239.28	.00	-34,239.28	-17,572.41	.00	-16,666.87	51.3%*
101010 31810 Gas Franchise	-974,816.80	.00	-974,816.80	-548,771.24	.00	-426,045.56	56.3%*
101010 31820 Cable TV Franchise	-270,067.02	.00	-270,067.02	-63,457.21	.00	-206,609.81	23.5%*
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	-2,953,428.51	.00	-2,219,833.68	57.1%*
101010 31870 Centerton Franchis	.00	.00	.00	-18.64	.00	18.64	100.0%
TOTAL TAXES AND FEES	-62,669,902.77	.00	-62,669,902.77	-30,662,211.71	.00	-32,007,691.06	48.9%

## 03 PERMITS

101010 32001 Liquor Permit	-81,519.35	.00	-81,519.35	-93,634.58	.00	12,115.23	114.9%
TOTAL PERMITS	-81,519.35	.00	-81,519.35	-93,634.58	.00	12,115.23	114.9%

## 07 INTEREST

101010 36110 Checking Unrestr I	-2,755,592.10	.00	-2,755,592.10	-1,669,949.94	.00	-1,085,642.16	60.6%*
101010 36111 Checking Unrestr I	-19,177.64	.00	-19,177.64	-20,283.96	.00	1,106.32	105.8%
101010 36115 Investment Income	.00	.00	.00	-370,761.05	.00	370,761.05	100.0%
101010 36199 Restricted Interes	-18,898.87	.00	-18,898.87	-52,398.28	.00	33,499.41	277.3%
101010 36310 Rental Income	-10,000.00	.00	-10,000.00	-8,041.52	.00	-1,958.48	80.4%*
TOTAL INTEREST	-2,803,668.61	.00	-2,803,668.61	-2,121,434.75	.00	-682,233.86	75.7%

## 08 OTHER INCOME

101010 37520 Miscellaneous Inco	-244,559.03	.00	-244,559.03	-364,328.86	.00	119,769.83	149.0%
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## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010	General Fund							
101010 37560	Sales Tax Rebate	.00	.00	.00	-281,639.00	.00	281,639.00	100.0%
<b>TOTAL OTHER INCOME</b>								
101010 33810	Local Grants	.00	-500,000.00	-500,000.00	-250,000.00	.00	-250,000.00	50.0%*
<b>TOTAL OTHER REVENUES</b>								
101010 41010	Full Time Salaries	357,161.82	.00	357,161.82	193,049.25	.00	164,112.57	54.1%
101010 41120	PT Elected Official	157,476.79	.00	157,476.79	91,340.07	.00	66,136.72	58.0%
101010 41310	Overtime Wages	1,000.00	.00	1,000.00	385.01	.00	614.99	38.5%
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	4,900.00	.00	4,200.00	53.8%
<b>TOTAL SALARIES AND WAGES</b>								
101010 41510	FICA and Medicare	41,795.18	.00	41,795.18	23,008.62	.00	18,786.56	55.1%
101010 41620	Workers' Compensation	289.14	70.90	360.04	351.02	.00	9.02	97.5%
101010 41710	Health Insurance	28,538.02	.00	28,538.02	13,225.94	.00	15,312.08	46.3%
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	252.70	.00	168.74	60.0%
101010 41740	Dental Insurance	2,264.40	.00	2,264.40	1,320.90	.00	943.50	58.3%
101010 41750	Vision Insurance	114.48	.00	114.48	66.78	.00	47.70	58.3%
101010 41810	Retirement - APERS	59,847.09	.00	59,847.09	32,505.91	.00	27,341.18	54.3%
101010 41910	Cell Phone Allowan	1,495.00	.00	1,495.00	805.00	.00	690.00	53.8%
101010 41940	Vehicle Allowance	14,401.92	.00	14,401.92	7,754.88	.00	6,647.04	53.8%
<b>TOTAL BENEFITS</b>								
101010 42110	Office Supplies	10,000.00	.00	10,000.00	3,298.42	2,355.09	4,346.49	56.5%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>								

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0010 General Fund									
101010 42210 Postage	400.00	.00	400.00	150.21	.00	249.79	37.6%		
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	3,969.32	2,355.09	5,575.59	53.1%		
<b>54 TECHNOLOGY</b>									
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	31,674.30	4,352.47	3,870.88	90.3%		
TOTAL TECHNOLOGY	12,992.65	29,500.00	42,492.65	32,912.39	4,352.47	5,227.79	87.7%		
<b>55 PROFESSIONAL SERVICE</b>									
101010 43210 Legal & Profession	3,650.00	1,942.50	5,592.50	2,216.37	3,654.58	-278.45	105.0%*		
101010 43410 Professional Servi	1,500.00	.00	1,500.00	52.62	.00	1,447.38	3.5%		
101010 43510 Promotional Activi	37,000.00	.00	37,000.00	19,552.85	4,578.64	12,868.51	65.2%		
101010 43710 Contracts	.00	9,397,724.80	9,397,724.80	1,589,942.80	7,807,782.00	.00	100.0%		
TOTAL PROFESSIONAL SERVICE	42,150.00	9,399,667.30	9,441,817.30	1,611,764.64	7,816,015.22	14,037.44	99.9%		
<b>56 PROPERTY SERVICES</b>									
101010 44110 Utilities/EI/Wat/G	.00	.00	.00	1,577.94	.00	-1,577.94	100.0%*		
101010 44210 Communication	13,784.68	.00	13,784.68	3,495.50	228.52	10,060.66	27.0%		
101010 44430 Building/Ground Ma	50,170.70	.00	50,170.70	2,647.44	716.90	46,806.36	6.7%		
TOTAL PROPERTY SERVICES	63,955.38	.00	63,955.38	7,720.88	945.42	55,289.08	13.6%		
<b>57 OTHER SERVICES</b>									
101010 45210 Insurance	4,948.22	.00	4,948.22	6,853.00	.00	-1,904.78	138.5%*		
101010 45410 Public Notificatio	50,000.00	.00	50,000.00	11,699.59	28,589.41	9,711.00	80.6%		
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	17,052.09	325.56	-137.65	100.8%*		

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

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	44,604.34	28,914.97	21,968.91	77.0%
<b>59 CAPITAL EXPENSES</b>							
101010 47210 Plants and Buildin	.00	2,450,000.00	2,450,000.00	305,066.69	201,533.31	1,943,400.00	20.7%
101010 47390 Improv Other than	.00	1,037,892.28	1,037,892.28	998,432.04	126,943.95	-87,483.71	108.4%*
101010 47510 Computer Software	.00	1,104,779.52	1,104,779.52	.00	330,330.00	774,449.52	29.9%
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	1,305,324.67	658,807.26	2,638,895.10	42.7%
<b>90 USE OF RESERVES</b>							
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%
<b>97 TRANSFER OUT</b>							
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%
101020 Legal							
<b>08 OTHER INCOME</b>							
101020 37520 Miscellaneous Inco	.00	.00	.00	-1.00	.00	1.00	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-1.00	.00	1.00	100.0%
<b>51 SALARIES AND WAGES</b>							
101020 41010 Full Time Salaries	612,771.20	.00	612,771.20	321,105.61	.00	291,665.59	52.4%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101020	41310 Overtime Wages	2,500.00	.00	2,500.00	1,048.53	.00	1,451.47	41.9%	
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	6,600.00	.00	3,800.00	63.5%	
TOTAL SALARIES AND WAGES		627,421.20	.00	627,421.20	328,754.14	.00	298,667.06	52.4%	
<b>52 BENEFITS</b>									
101020	41510 FICA and Medicare	46,311.80	.00	46,311.80	24,744.48	.00	21,567.32	53.4%	
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	43,086.70	.00	32,102.84	57.3%	
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	479.27	.00	389.29	55.2%	
101020	41740 Dental Insurance	5,722.56	.00	5,722.56	3,076.34	.00	2,646.22	53.8%	
101020	41750 Vision Insurance	259.68	.00	259.68	116.72	.00	142.96	44.9%	
101020	41810 Retirement - APERS	95,355.09	.00	95,355.09	50,035.22	.00	45,319.87	52.5%	
101020	41910 Cell Phone Allowan	2,990.00	.00	2,990.00	1,610.00	.00	1,380.00	53.8%	
101020	41940 Vehicle Allowance	23,403.12	.00	23,403.12	12,601.68	.00	10,801.44	53.8%	
TOTAL BENEFITS		258,725.83	84.72	258,810.55	144,449.83	.00	114,360.72	55.8%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101020	42110 Office Supplies	16,700.00	.00	16,700.00	2,030.68	62.97	14,606.35	12.5%	
101020	42210 Postage	2,500.00	.00	2,500.00	98.39	.00	2,401.61	3.9%	
101020	42510 Minor Equipment	10,200.00	.00	10,200.00	587.33	174.01	9,438.66	7.5%	
101020	42830 Miscellaneous Expe	1,000.00	.00	1,000.00	6.13	.00	993.87	.6%	
TOTAL SUPPLIES & MATERIALS		30,400.00	.00	30,400.00	2,722.53	236.98	27,440.49	9.7%	
<b>54 TECHNOLOGY</b>									
101020	42520 Minor Equipment -	5,830.00	.00	5,830.00	4,110.31	.00	1,719.69	70.5%	
101020	43310 Technical/Data Pro	17,053.40	.00	17,053.40	8,774.28	4,700.00	3,579.12	79.0%	
TOTAL TECHNOLOGY		22,883.40	.00	22,883.40	12,884.59	4,700.00	5,298.81	76.8%	
<b>55 PROFESSIONAL SERVICE</b>									
101020	43210 Legal & Profession	219,092.00	.00	219,092.00	116,730.47	997.13	101,364.40	53.7%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
<b>TOTAL PROFESSIONAL SERVICE</b>								
	219,092.00	.00	219,092.00	116,730.47	997.13	101,364.40	53.7%	
<b>56 PROPERTY SERVICES</b>								
101020 44210 Communication	7,214.74	.00	7,214.74	2,788.02	69.42	4,357.30	39.6%	
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	14,612.66	2,533.83	-4,439.49	134.9%*	
<b>TOTAL PROPERTY SERVICES</b>	<b>20,421.74</b>	<b>.00</b>	<b>20,421.74</b>	<b>17,400.68</b>	<b>2,603.25</b>	<b>417.81</b>	<b>98.0%</b>	
<b>57 OTHER SERVICES</b>								
101020 45210 Insurance	939.58	.00	939.58	954.50	.00	-14.92	101.6%*	
101020 45410 Public Notificatio	65,000.00	.00	65,000.00	20,602.86	6,759.54	37,637.60	42.1%	
101020 45810 Travel & Training	20,000.00	.00	20,000.00	5,269.82	411.50	14,318.68	28.4%	
101020 45820 Dues & Subscriptio	39,775.00	.00	39,775.00	9,948.40	.00	29,826.60	25.0%	
<b>TOTAL OTHER SERVICES</b>	<b>125,714.58</b>	<b>.00</b>	<b>125,714.58</b>	<b>36,775.58</b>	<b>7,171.04</b>	<b>81,767.96</b>	<b>35.0%</b>	
<b>59 CAPITAL EXPENSES</b>								
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%*	
<b>TOTAL CAPITAL EXPENSES</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>3,126.78</b>	<b>.00</b>	<b>96,873.22</b>	<b>3.1%</b>	
<b>93 SALE CAPITAL ASSET</b>								
101020 39210 Sales of Fixed Ass	.00	.00	.00	-4,200.00	.00	4,200.00	100.0%	
<b>TOTAL SALE CAPITAL ASSET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,200.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>100.0%</b>	
<b>101030 Human Resources</b>								
<b>51 SALARIES AND WAGES</b>								
101030 41010 Full Time Salaries	311,027.49	.00	311,027.49	162,523.31	.00	148,504.18	52.3%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
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	5,390.00	.00	4,620.00	53.8%	
TOTAL SALARIES AND WAGES		322,362.49	.00	322,362.49	167,913.31	.00	154,449.18	52.1%	
<b>52 BENEFITS</b>									
101030 41510	FICA and Medicare	24,030.51	.00	24,030.51	12,262.67	.00	11,767.84	51.0%	
101030 41620	Workers' Compensation	171.03	41.94	212.97	207.63	.00	5.34	97.5%	
101030 41710	Health Insurance	33,901.74	.00	33,901.74	22,462.58	.00	11,439.16	66.3%	
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	300.79	.00	195.29	60.6%	
101030 41740	Dental Insurance	3,187.68	.00	3,187.68	1,887.42	.00	1,300.26	59.2%	
101030 41750	Vision Insurance	147.60	.00	147.60	87.40	.00	60.20	59.2%	
101030 41810	Retirement - APERS	48,620.05	.00	48,620.05	25,724.33	.00	22,895.72	52.9%	
101030 41910	Cell Phone Allowan	1,495.00	.00	1,495.00	805.00	.00	690.00	53.8%	
101030 41940	Vehicle Allowance	5,400.72	.00	5,400.72	2,908.08	.00	2,492.64	53.8%	
TOTAL BENEFITS		123,930.41	41.94	123,972.35	73,125.90	.00	50,846.45	59.0%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
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	1,977.18	.00	2,522.82	43.9%	
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	7,073.85	.00	7,676.15	48.0%	
<b>54 TECHNOLOGY</b>									
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	3,595.82	.00	314.50	92.0%	
TOTAL TECHNOLOGY		5,270.32	.00	5,270.32	3,664.20	.00	1,606.12	69.5%	
<b>55 PROFESSIONAL SERVICE</b>									
101030 43210	Legal & Profession	181,005.00	.00	181,005.00	73,714.39	.00	107,290.61	40.7%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
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	77,416.50	.00	138,238.50	35.9%	
<b>56 PROPERTY SERVICES</b>								
101030 44210 Communication	2,144.68	.00	2,144.68	355.95	14.14	1,774.59	17.3%	
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	925.18	3,539.65	67.2%	
<b>57 OTHER SERVICES</b>								
101030 45210 Insurance	935.44	.00	935.44	761.00	.00	174.44	81.4%	
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	5,450.22	.00	36,985.22	12.8%	
<b>101040 Accounting</b>								
<b>08 OTHER INCOME</b>								
101040 37520 Miscellaneous Inco	.00	.00	.00	-5,739.29	.00	5,739.29	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-5,739.29	.00	5,739.29	100.0%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	774,515.22	13,329.69	787,844.91	386,579.01	.00	401,265.90	49.1%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101040 41310	Overtime Wages	6,000.00	.00	6,000.00	1,828.93	.00	4,171.07	30.5%	
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	11,990.00	.00	19,610.00	37.9%	
TOTAL SALARIES AND WAGES		813,225.22	15,189.69	828,414.91	400,397.94	.00	428,016.97	48.3%	
<b>52 BENEFITS</b>									
101040 41510	FICA and Medicare	60,765.45	1,037.66	61,803.11	29,695.33	.00	32,107.78	48.0%	
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	40,999.28	.00	70,946.46	36.6%	
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	653.62	.00	708.48	48.0%	
101040 41740	Dental Insurance	8,013.00	685.51	8,698.51	3,579.26	.00	5,119.25	41.1%	
101040 41750	Vision Insurance	471.46	42.12	513.58	188.66	.00	324.92	36.7%	
101040 41810	Retirement - APERS	124,586.32	2,102.59	126,688.91	61,306.86	.00	65,382.05	48.4%	
101040 41910	Cell Phone Allowan	4,858.75	173.00	5,031.75	2,443.75	.00	2,588.00	48.6%	
101040 41940	Vehicle Allowance	18,002.40	.00	18,002.40	9,693.60	.00	8,308.80	53.8%	
TOTAL BENEFITS		339,734.32	15,584.69	355,319.01	164,544.79	.00	190,774.22	46.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101040 42110	Office Supplies	17,550.00	.00	17,550.00	5,468.08	.00	12,081.92	31.2%	
101040 42210	Postage	8,000.00	.00	8,000.00	4,012.13	.00	3,987.87	50.2%	
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	12,582.21	.00	16,609.82	43.1%	
<b>54 TECHNOLOGY</b>									
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	141,296.95	8,746.37	32,011.50	82.4%	
TOTAL TECHNOLOGY		193,323.32	1,896.50	195,219.82	148,275.57	8,746.37	38,197.88	80.4%	
<b>55 PROFESSIONAL SERVICE</b>									
101040 43210	Legal & Profession	148,441.00	.00	148,441.00	62,836.41	18,800.99	66,803.60	55.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
TOTAL PROFESSIONAL SERVICE		148,441.00	.00	148,441.00	62,836.41	18,800.99	66,803.60	55.0%	
<b>56 PROPERTY SERVICES</b>									
101040	44210	Communication	5,344.68	.00	5,344.68	1,035.94	250.25	4,058.49	24.1%
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	7,020.94	1,161.29	9,823.55	45.4%	
<b>57 OTHER SERVICES</b>									
101040	45210	Insurance	2,806.33	.00	2,806.33	2,283.00	.00	523.33	81.4%
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	6,508.97	.00	31,576.80	17.1%
101040	45820	Dues & Subscriptio	2,710.00	.00	2,710.00	1,999.05	.00	710.95	73.8%
TOTAL OTHER SERVICES		37,135.30	7,966.80	45,102.10	12,219.72	.00	32,882.38	27.1%	
<b>101050 Information Technology</b>									
<b>08 OTHER INCOME</b>									
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%	
<b>51 SALARIES AND WAGES</b>									
101050	41010	Full Time Salaries	1,051,873.03	.00	1,051,873.03	510,024.68	.00	541,848.35	48.5%
101050	41310	Overtime Wages	10,000.00	.00	10,000.00	2,905.47	.00	7,094.53	29.1%
101050	41320	Standby/Shift Diff	10,950.00	.00	10,950.00	5,130.00	.00	5,820.00	46.8%
101050	41410	Holiday/Service Aw	4,075.00	.00	4,075.00	.00	.00	4,075.00	.0%
101050	41420	Misc Add Pay	13,000.00	.00	13,000.00	6,425.00	.00	6,575.00	49.4%
TOTAL SALARIES AND WAGES		1,089,898.03	.00	1,089,898.03	524,485.15	.00	565,412.88	48.1%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
<b>52 BENEFITS</b>									
101050 41510 FICA and Medicare	87,102.51	.00	87,102.51	41,175.75	.00	45,926.76	47.3%		
101050 41620 Workers' Compensation	632.52	145.30	777.82	758.33	.00	19.49	97.5%		
101050 41710 Health Insurance	123,691.70	.00	123,691.70	60,212.52	.00	63,479.18	48.7%		
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	950.86	.00	910.62	51.1%		
101050 41740 Dental Insurance	9,245.52	.00	9,245.52	4,486.56	.00	4,758.96	48.5%		
101050 41750 Vision Insurance	457.92	.00	457.92	214.00	.00	243.92	46.7%		
101050 41810 Retirement - APERS	167,041.85	.00	167,041.85	79,619.60	.00	87,422.25	47.7%		
101050 41910 Cell Phone Allowan	11,212.50	.00	11,212.50	5,405.00	.00	5,807.50	48.2%		
101050 41940 Vehicle Allowance	86,411.52	.00	86,411.52	40,436.16	.00	45,975.36	46.8%		
<b>TOTAL BENEFITS</b>	<b>502,417.52</b>	<b>145.30</b>	<b>502,562.82</b>	<b>248,378.78</b>	<b>.00</b>	<b>254,184.04</b>	<b>49.4%</b>		
<b>53 SUPPLIES &amp; MATERIALS</b>									
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	913.51	.00	4,986.49	15.5%		
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%		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,800.00</b>	<b>.00</b>	<b>22,800.00</b>	<b>1,680.57</b>	<b>.00</b>	<b>21,119.43</b>	<b>7.4%</b>		
<b>54 TECHNOLOGY</b>									
101050 42520 Minor Equipment -	39,710.00	.00	39,710.00	33,028.83	240.00	6,441.17	83.8%		
101050 43310 Technical/Data Pro	499,278.60	2,641.30	501,919.90	397,574.56	16,867.43	87,477.91	82.6%		
<b>TOTAL TECHNOLOGY</b>	<b>538,988.60</b>	<b>2,641.30</b>	<b>541,629.90</b>	<b>430,603.39</b>	<b>17,107.43</b>	<b>93,919.08</b>	<b>82.7%</b>		
<b>55 PROFESSIONAL SERVICE</b>									
101050 43210 Legal & Profession	.00	.00	.00	63.50	.00	-63.50	100.0%*		
101050 43510 Promotional Activi	250.00	.00	250.00	.00	.00	250.00	.0%		
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>250.00</b>	<b>.00</b>	<b>250.00</b>	<b>63.50</b>	<b>.00</b>	<b>186.50</b>	<b>25.4%</b>		

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>56 PROPERTY SERVICES</b>							
101050 44210 Communication	82,138.80	.00	82,138.80	37,015.76	3,904.46	41,218.58	49.8%
101050 44430 Building/Ground Ma	37,024.41	.00	37,024.41	18,576.59	2,619.24	15,828.58	57.2%
101050 44440 Machine/Equipment	.00	27,500.00	27,500.00	.00	.00	27,500.00	.0%
<b>TOTAL PROPERTY SERVICES</b>	<b>119,163.21</b>	<b>27,500.00</b>	<b>146,663.21</b>	<b>55,592.35</b>	<b>6,523.70</b>	<b>84,547.16</b>	<b>42.4%</b>
<b>57 OTHER SERVICES</b>							
101050 45210 Insurance	3,938.77	.00	3,938.77	381.00	.00	3,557.77	9.7%
101050 45810 Travel & Training	33,900.00	.00	33,900.00	18,132.79	457.00	15,310.21	54.8%
101050 45820 Dues & Subscriptio	.00	.00	.00	59.04	.00	-59.04	100.0%*
<b>TOTAL OTHER SERVICES</b>	<b>37,838.77</b>	<b>.00</b>	<b>37,838.77</b>	<b>18,572.83</b>	<b>457.00</b>	<b>18,808.94</b>	<b>50.3%</b>
<b>59 CAPITAL EXPENSES</b>							
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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>492,212.95</b>	<b>.00</b>	<b>492,212.95</b>	<b>207,161.80</b>	<b>1,290.32</b>	<b>283,760.83</b>	<b>42.3%</b>
<b>101210 District Court</b>							
<b>04 INTERGOVERNMENTAL</b>							
101210 33411 State Operating Gr	-15,000.00	-2,000.00	-17,000.00	-9,725.63	.00	-7,274.37	57.2%*
101210 33720 Benton County Reim	-32,760.00	.00	-32,760.00	-29,890.49	.00	-2,869.51	91.2%*
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-47,760.00</b>	<b>-2,000.00</b>	<b>-49,760.00</b>	<b>-39,616.12</b>	<b>.00</b>	<b>-10,143.88</b>	<b>79.6%</b>
<b>05 SERVICES AND SALES</b>							
101210 34130 Filing Fees	-11,000.00	.00	-11,000.00	-5,945.50	.00	-5,054.50	54.1%*

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101210 34131	Probation Fees	.00	.00	.00	-935.00	.00	935.00	100.0%	
TOTAL SERVICES AND SALES		-11,000.00	.00	-11,000.00	-6,880.50	.00	-4,119.50	62.6%	
<b>06 FINES/ASSESSMENTS</b>									
101210 35110	Court Fines	-345,000.00	.00	-345,000.00	-197,451.73	.00	-147,548.27	57.2%*	
101210 35130	Act 1256 Fine Reve	-68,872.08	.00	-68,872.08	-33,696.04	.00	-35,176.04	48.9%*	
TOTAL FINES/ASSESSMENTS		-413,872.08	.00	-413,872.08	-231,147.77	.00	-182,724.31	55.9%	
<b>07 INTEREST</b>									
101210 36110	Checking Unrestr I	-1,992.23	.00	-1,992.23	-2,652.74	.00	660.51	133.2%	
TOTAL INTEREST		-1,992.23	.00	-1,992.23	-2,652.74	.00	660.51	133.2%	
<b>08 OTHER INCOME</b>									
101210 37520	Miscellaneous Inco	-3,875.28	.00	-3,875.28	-8,258.15	.00	4,382.87	213.1%	
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	-8,739.15	.00	4,863.87	225.5%	
<b>51 SALARIES AND WAGES</b>									
101210 41010	Full Time Salaries	540,793.93	.00	540,793.93	254,994.20	.00	285,799.73	47.2%	
101210 41310	Overtime Wages	2,500.00	.00	2,500.00	223.46	.00	2,276.54	8.9%	
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	5,180.00	.00	8,730.00	37.2%	
TOTAL SALARIES AND WAGES		559,818.93	.00	559,818.93	260,397.66	.00	299,421.27	46.5%	
<b>52 BENEFITS</b>									
101210 41510	FICA and Medicare	40,823.16	.00	40,823.16	18,930.63	.00	21,892.53	46.4%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010	General Fund							
101210 41620	Workers' Compensation	657.83	72.45	730.28	711.98	.00	18.30	97.5%
101210 41710	Health Insurance	111,116.93	.00	111,116.93	41,479.58	.00	69,637.35	37.3%
101210 41712	HSA Contribution	16,560.00	.00	16,560.00	13,680.00	.00	2,880.00	82.6%
101210 41720	Long Term Disability	1,015.99	.00	1,015.99	492.51	.00	523.48	48.5%
101210 41740	Dental Insurance	8,139.36	.00	8,139.36	3,180.80	.00	4,958.56	39.1%
101210 41750	Vision Insurance	411.60	.00	411.60	150.94	.00	260.66	36.7%
101210 41810	Retirement - APERS	84,998.55	.00	84,998.55	39,335.84	.00	45,662.71	46.3%
101210 41910	Cell Phone Allowance	747.50	.00	747.50	402.50	.00	345.00	53.8%
101210 41940	Vehicle Allowance	4,500.60	.00	4,500.60	2,423.40	.00	2,077.20	53.8%
TOTAL BENEFITS		268,971.52	72.45	269,043.97	120,788.18	.00	148,255.79	44.9%
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	226.59	273.41	.00	100.0%
101210 42110	Office Supplies	14,250.00	.00	14,250.00	5,529.33	908.86	7,811.81	45.2%
101210 42210	Postage	3,500.00	.00	3,500.00	1,006.40	.00	2,493.60	28.8%
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	6,762.32	1,182.27	23,255.41	25.5%
<b>54 TECHNOLOGY</b>								
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	72,839.29	136.95	7,279.54	90.9%
TOTAL TECHNOLOGY		103,387.64	.00	103,387.64	85,562.91	136.95	17,687.78	82.9%
<b>55 PROFESSIONAL SERVICE</b>								
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	17,760.94	.00	28,522.06	38.4%
TOTAL PROFESSIONAL SERVICE		46,959.50	2,000.00	48,959.50	18,387.38	.00	30,572.12	37.6%
<b>56 PROPERTY SERVICES</b>								
101210 44110	Utilities/EI/wat/G	7,200.00	.00	7,200.00	2,313.06	.00	4,886.94	32.1%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
101210 44210	Communication	17,244.68	.00	17,244.68	6,495.82	.00	10,748.86	37.7%	
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	20,739.58	5,007.06	28,959.47	47.1%	
TOTAL PROPERTY SERVICES		80,150.79	.00	80,150.79	29,548.46	5,007.06	45,595.27	43.1%	
<b>57 OTHER SERVICES</b>									
101210 45210	Insurance	5,252.50	.00	5,252.50	4,273.00	.00	979.50	81.4%	
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	14,869.27	.00	12,583.23	54.2%	
<b>59 CAPITAL EXPENSES</b>									
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%	
<b>101610 Planning</b>									
<b>03 PERMITS</b>									
101610 32010	Business Registry	.00	.00	.00	-8,216.82	.00	8,216.82	100.0%	
TOTAL PERMITS		.00	.00	.00	-8,216.82	.00	8,216.82	100.0%	
<b>05 SERVICES AND SALES</b>									
101610 34130	Filing Fees	-29,000.00	.00	-29,000.00	-16,625.00	.00	-12,375.00	57.3%*	
101610 34132	Zoning & Subdivisi	-39,996.75	.00	-39,996.75	-15,300.00	.00	-24,696.75	38.3%*	
101610 34133	Review Fees	-69,325.00	.00	-69,325.00	-33,275.00	.00	-36,050.00	48.0%*	
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	-66,031.14	.00	-99,290.61	39.9%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>08 OTHER INCOME</b>								
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%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	895,539.50	.00	895,539.50	469,843.71	.00	425,695.79	52.5%	
101610 41110 Part Time Salaries	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
101610 41120 PT Elected Official	48,376.80	.00	48,376.80	32,251.20	.00	16,125.60	66.7%	
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	18,000.00	.00	14,500.00	55.4%	
TOTAL SALARIES AND WAGES	985,506.30	.00	985,506.30	520,689.68	.00	464,816.62	52.8%	
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	75,843.62	.00	75,843.62	39,428.71	.00	36,414.91	52.0%	
101610 41620 Workers' Compensation	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	53,250.54	.00	66,723.40	44.4%	
101610 41712 HSA Contribution	19,440.00	.00	19,440.00	18,090.00	.00	1,350.00	93.1%	
101610 41720 Long Term Disabili	1,502.99	.00	1,502.99	805.03	.00	697.96	53.6%	
101610 41740 Dental Insurance	9,105.84	.00	9,105.84	4,465.82	.00	4,640.02	49.0%	
101610 41750 Vision Insurance	297.84	.00	297.84	158.46	.00	139.38	53.2%	
101610 41810 Retirement - APERS	141,653.43	.00	141,653.43	71,506.59	.00	70,146.84	50.5%	
101610 41910 Cell Phone Allowan	5,232.50	.00	5,232.50	2,673.75	.00	2,558.75	51.1%	
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	16,479.12	.00	19,525.68	45.8%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
TOTAL BENEFITS		414,963.47	1,286.43	416,249.90	214,030.19	.00	202,219.71	51.4%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101610	42020	Uniform Supplies	1,500.00	.00	1,500.00	1,350.80	.00	149.20	90.1%
101610	42030	Fuel Supplies	6,000.00	.00	6,000.00	1,705.27	.00	4,294.73	28.4%
101610	42050	Janitorial Supplies	.00	.00	.00	9.61	.00	-9.61	100.0%*
101610	42090	Other Operating Sup	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	12,339.74	5,258.71	121.55	99.3%
101610	42210	Postage	29,500.00	.00	29,500.00	11,936.16	.00	17,563.84	40.5%
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	45.44	1,087.13	27.5%
TOTAL SUPPLIES & MATERIALS		70,720.00	.00	70,720.00	36,003.70	5,304.15	29,412.15	58.4%	
<b>54 TECHNOLOGY</b>									
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	62,145.46	8,592.96	4,203.49	94.4%
TOTAL TECHNOLOGY		91,096.91	.00	91,096.91	73,612.18	8,592.96	8,891.77	90.2%	
<b>55 PROFESSIONAL SERVICE</b>									
101610	43210	Legal & Profession	20,049.50	650,222.00	670,271.50	105,118.70	16,790.00	548,362.80	18.2%
101610	43410	Professional Servi	40,000.00	.00	40,000.00	129,125.31	17,018.49	-106,143.80	365.4%*
101610	43510	Promotional Activi	217,700.00	.00	217,700.00	37,771.21	.00	179,928.79	17.4%
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	287,015.22	48,808.49	622,147.79	35.1%	
<b>56 PROPERTY SERVICES</b>									
101610	44110	Utilities/EI/Wat/G	192.00	.00	192.00	87.63	.00	104.37	45.6%
101610	44210	Communication	16,764.68	.00	16,764.68	9,574.68	.00	7,190.00	57.1%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010	General Fund							
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	456.93	924.46	3,618.61	27.6%
101610 44430	Building/Ground Ma	32,422.38	7,254.38	39,676.76	5,606.51	10,351.17	23,719.08	40.2%
TOTAL PROPERTY SERVICES		57,379.06	7,254.38	64,633.44	15,725.75	11,275.63	37,632.06	41.8%
<b>57 OTHER SERVICES</b>								
101610 45210	Insurance	1,933.88	.00	1,933.88	1,575.87	.00	358.01	81.5%
101610 45410	Public Notificatio	25,000.00	.00	25,000.00	5,505.20	9,494.80	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	14,332.94	1,289.44	30,287.62	34.0%
101610 45820	Dues & Subscriptio	58,215.00	.00	58,215.00	51,985.94	.00	6,229.06	89.3%
TOTAL OTHER SERVICES		132,058.88	.00	132,058.88	73,648.95	10,934.24	47,475.69	64.0%
<b>59 CAPITAL EXPENSES</b>								
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%
<b>101620 CDBG</b>								
<b>04 INTERGOVERNMENTAL</b>								
101620 33110	Federal Direct Gra	.00	-320,831.00	-320,831.00	.00	.00	-320,831.00	.0%*
TOTAL INTERGOVERNMENTAL		.00	-320,831.00	-320,831.00	.00	.00	-320,831.00	.0%
<b>53 SUPPLIES &amp; MATERIALS</b>								
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%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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%	
<b>55 PROFESSIONAL SERVICE</b>								
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%	
<b>57 OTHER SERVICES</b>								
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%	
<b>101630 Engineering</b>								
<b>03 PERMITS</b>								
101630 32050 Engineering Permit	-2,600.00	.00	-2,600.00	-2,500.00	.00	-100.00	96.2%*	
TOTAL PERMITS	-2,600.00	.00	-2,600.00	-2,500.00	.00	-100.00	96.2%	
<b>05 SERVICES AND SALES</b>								
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	-1,874.00	.00	-3,326.00	36.0%*	
TOTAL SERVICES AND SALES	-8,800.00	.00	-8,800.00	-2,624.00	.00	-6,176.00	29.8%	
<b>51 SALARIES AND WAGES</b>								
101630 41010 Full Time Salaries	792,437.30	.00	792,437.30	422,161.45	.00	370,275.85	53.3%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 41110 Part Time Salaries	34,739.21	.00	34,739.21	9,623.04	.00	25,116.17	27.7%
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	11,200.00	.00	9,600.00	53.8%
<b>TOTAL SALARIES AND WAGES</b>	<b>852,601.51</b>	<b>.00</b>	<b>852,601.51</b>	<b>442,984.49</b>	<b>.00</b>	<b>409,617.02</b>	<b>52.0%</b>
<b>52 BENEFITS</b>							
101630 41510 FICA and Medicare	63,381.39	.00	63,381.39	32,844.41	.00	30,536.98	51.8%
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	55,519.52	.00	46,370.05	54.5%
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	740.07	.00	533.61	58.1%
101630 41740 Dental Insurance	5,534.64	.00	5,534.64	3,288.80	.00	2,245.84	59.4%
101630 41750 Vision Insurance	213.84	.00	213.84	113.40	.00	100.44	53.0%
101630 41810 Retirement - APERS	124,302.52	.00	124,302.52	65,495.37	.00	58,807.15	52.7%
101630 41910 Cell Phone Allowan	4,810.00	.00	4,810.00	3,395.00	.00	1,415.00	70.6%
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	8,724.24	.00	7,477.92	53.8%
<b>TOTAL BENEFITS</b>	<b>329,971.26</b>	<b>1,332.37</b>	<b>331,303.63</b>	<b>183,806.89</b>	<b>.00</b>	<b>147,496.74</b>	<b>55.5%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
101630 42020 Uniform Supplies	2,500.00	.00	2,500.00	142.34	.00	2,357.66	5.7%
101630 42030 Fuel Supplies	6,000.00	.00	6,000.00	3,258.82	.00	2,741.18	54.3%
101630 42050 Janitorial Supplie	500.00	.00	500.00	4.66	.00	495.34	.9%
101630 42060 Safety Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
101630 42110 Office Supplies	4,000.00	.00	4,000.00	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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,500.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>6,295.10</b>	<b>.00</b>	<b>9,204.90</b>	<b>40.6%</b>
<b>54 TECHNOLOGY</b>							
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	26,117.02	.00	5,561.70	82.4%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
TOTAL TECHNOLOGY		35,598.72	.00	35,598.72	28,597.48	.00	7,001.24	80.3%	
<b>55 PROFESSIONAL SERVICE</b>									
101630 43210	Legal & Profession	144,779.50	.00	144,779.50	96,363.13	15,500.00	32,916.37	77.3%	
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	96,445.63	15,500.00	565,833.87	16.5%	
<b>56 PROPERTY SERVICES</b>									
101630 44210	Communication	11,799.74	.00	11,799.74	9,399.93	.00	2,399.81	79.7%	
101630 44420	Vehicle Repairs &	5,000.00	.00	5,000.00	1,775.35	.00	3,224.65	35.5%	
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	12,694.84	256.23	8,380.69	60.7%	
<b>57 OTHER SERVICES</b>									
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	2,634.12	741.72	7,624.16	30.7%	
101630 45820	Dues & Subscriptio	4,000.00	.00	4,000.00	1,078.17	.00	2,921.83	27.0%	
TOTAL OTHER SERVICES		16,440.61	.00	16,440.61	5,591.40	741.72	10,107.49	38.5%	
<b>59 CAPITAL EXPENSES</b>									
101630 47384	Sidewalks - Street	.00	776,558.25	776,558.25	330,474.40	82,172.25	363,911.60	53.1%	
101630 47390	Improv Other than	.00	2,109,777.86	2,109,777.86	114,743.67	199,836.53	1,795,197.66	14.9%	
TOTAL CAPITAL EXPENSES		.00	2,886,336.11	2,886,336.11	445,218.07	282,008.78	2,159,109.26	25.2%	
<b>101650 Airport</b>									
<b>02 TAXES AND FEES</b>									

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101650 31310	Sales Taxes - Gene	-32,185.00	.00	-32,185.00	-17,920.42	.00	-14,264.58	55.7%*	
101650 31320	County Share - Sal	-13,539.55	.00	-13,539.55	-8,961.68	.00	-4,577.87	66.2%*	
TOTAL TAXES AND FEES		-45,724.55	.00	-45,724.55	-26,882.10	.00	-18,842.45	58.8%	
<b>04 INTERGOVERNMENTAL</b>									
101650 33110	Federal Direct Gra	.00	-1,722,583.00	-1,722,583.00	-216,236.00	.00	-1,506,347.00	12.6%*	
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	-916,236.00	.00	-1,106,347.00	45.3%	
<b>05 SERVICES AND SALES</b>									
101650 34306	Sales of Materials	-26,521.00	.00	-26,521.00	-16,651.15	.00	-9,869.85	62.8%*	
TOTAL SERVICES AND SALES		-26,521.00	.00	-26,521.00	-16,651.15	.00	-9,869.85	62.8%	
<b>07 INTEREST</b>									
101650 36310	Rental Income	-46,461.89	.00	-46,461.89	-36,375.98	.00	-10,085.91	78.3%*	
TOTAL INTEREST		-46,461.89	.00	-46,461.89	-36,375.98	.00	-10,085.91	78.3%	
<b>08 OTHER INCOME</b>									
101650 37520	Miscellaneous Inco	-91,994.33	.00	-91,994.33	-90,225.82	.00	-1,768.51	98.1%*	
TOTAL OTHER INCOME		-91,994.33	.00	-91,994.33	-90,225.82	.00	-1,768.51	98.1%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
101650 42050	Janitorial Supplie	500.00	.00	500.00	.00	.00	500.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
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%	
<b>55 PROFESSIONAL SERVICE</b>									
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%	
<b>56 PROPERTY SERVICES</b>									
101650 44210	Communication	3,200.00	.00	3,200.00	2,560.41	.00	639.59	80.0%	
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	27,217.79	23,569.52	48,535.97	51.1%	
TOTAL PROPERTY SERVICES		103,511.50	1,011.78	104,523.28	29,778.20	23,569.52	51,175.56	51.0%	
<b>57 OTHER SERVICES</b>									
101650 45210	Insurance	5,418.10	.00	5,418.10	4,478.50	.00	939.60	82.7%	
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	5,921.31	.00	4,696.79	55.8%	
<b>59 CAPITAL EXPENSES</b>									
101650 47390	Improv Other than	.00	1,481,413.39	1,481,413.39	192,088.02	541,620.38	747,704.99	49.5%	
TOTAL CAPITAL EXPENSES		.00	1,481,413.39	1,481,413.39	192,088.02	541,620.38	747,704.99	49.5%	
<b>93 SALE CAPITAL ASSET</b>									
101650 39210	Sales of Fixed Ass	.00	.00	.00	-1,350.00	.00	1,350.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
TOTAL SALE CAPITAL ASSET								
	.00	.00	.00	-1,350.00	.00	1,350.00	100.0%	
<b>102010 Police</b>								
<b>02 TAXES AND FEES</b>								
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%	
<b>04 INTERGOVERNMENTAL</b>								
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%	
<b>05 SERVICES AND SALES</b>								
102010 34221 Misc Reports/Fees	-15,448.89	.00	-15,448.89	-10,519.40	.00	-4,929.49	68.1%*	
102010 34222 Animal Shelter Use	.00	.00	.00	.00	.00	.00	.0%	
102010 34223 BHS Officer Reimbu	-610,717.74	.00	-610,717.74	-279,709.06	.00	-331,008.68	45.8%*	
102010 34410 Billed Services	-266,483.05	.00	-266,483.05	-272,700.00	.00	6,216.95	102.3%	
TOTAL SERVICES AND SALES	-892,649.68	.00	-892,649.68	-562,928.46	.00	-329,721.22	63.1%	
<b>06 FINES/ASSESSMENTS</b>								
102010 35150 Warrant Fines	-25,230.00	.00	-25,230.00	-12,826.76	.00	-12,403.24	50.8%*	
TOTAL FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-12,826.76	.00	-12,403.24	50.8%	
<b>08 OTHER INCOME</b>								
102010 37010 Miscellaneous Dona	.00	-570.00	-570.00	-570.00	.00	.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
102010 37520 Miscellaneous Inco	-64.39	.00	-64.39	-84,788.91	.00	84,724.52*****%		
TOTAL OTHER INCOME	-64.39	-570.00	-634.39	-85,358.91	.00	84,724.52*****%		
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	9,462,629.88	.00	9,462,629.88	4,963,111.92	.00	4,499,517.96	52.4%	
102010 41310 Overtime Wages	980,000.00	.00	980,000.00	530,462.75	.00	449,537.25	54.1%	
102010 41320 Standby/Shift Diff	65,500.00	.00	65,500.00	28,520.88	.00	36,979.12	43.5%	
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	339,360.00	.00	287,550.00	54.1%	
TOTAL SALARIES AND WAGES	11,170,189.88	.00	11,170,189.88	5,861,455.55	.00	5,308,734.33	52.5%	
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	825,605.01	.00	825,605.01	429,522.86	.00	396,082.15	52.0%	
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	622,276.96	.00	514,058.93	54.8%	
102010 41712 HSA Contribution	174,240.00	.00	174,240.00	181,020.00	.00	-6,780.00	103.9%*	
102010 41720 Long Term Disabili	14,454.39	.00	14,454.39	7,858.47	.00	6,595.92	54.4%	
102010 41740 Dental Insurance	88,556.40	.00	88,556.40	49,783.02	.00	38,773.38	56.2%	
102010 41750 Vision Insurance	4,281.36	.00	4,281.36	2,366.44	.00	1,914.92	55.3%	
102010 41810 Retirement - APERS	385,440.89	.00	385,440.89	199,173.63	.00	186,267.26	51.7%	
102010 41820 LOPFI	2,065,118.28	.00	2,065,118.28	1,105,476.35	.00	959,641.93	53.5%	
102010 41910 Cell Phone Allowan	45,110.00	.00	45,110.00	25,582.50	.00	19,527.50	56.7%	
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	16,055.55	.00	23,600.17	40.5%	
TOTAL BENEFITS	4,864,006.30	16,695.10	4,880,701.40	2,735,541.61	.00	2,145,159.79	56.0%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	54,861.37	36,323.76	67,246.47	57.6%	
102010 42030 Fuel Supplies	429,834.00	.00	429,834.00	155,215.10	146,368.99	128,249.91	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	48,716.10	12,349.62	60,182.14	50.4%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 42090 Other Operating Su		96,500.00	5,298.85	101,798.85	35,897.45	22,479.33		43,422.07	57.3%
102010 42110 Office Supplies		40,000.00	.00	40,000.00	11,192.16	8,821.74		19,986.10	50.0%
102010 42210 Postage		5,000.00	.00	5,000.00	456.75	.00		4,543.25	9.1%
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	69,607.13	1,039,416.13	428,539.74	229,887.44		380,988.95	63.3%
<b>54 TECHNOLOGY</b>									
102010 42520 Minor Equipment -		130,805.00	34,600.00	165,405.00	95,433.67	.00		69,971.33	57.7%
102010 43310 Technical/Data Pro		576,350.16	40,115.45	616,465.61	270,095.27	38,597.93		307,772.41	50.1%
TOTAL TECHNOLOGY		707,155.16	74,715.45	781,870.61	365,528.94	38,597.93		377,743.74	51.7%
<b>55 PROFESSIONAL SERVICE</b>									
102010 43210 Legal & Profession		55,364.50	.00	55,364.50	5,845.83	381.63		49,137.04	11.2%
102010 43410 Professional Servi		215,439.82	.00	215,439.82	71,731.04	132,977.32		10,731.46	95.0%
102010 43510 Promotional Activi		21,000.00	.00	21,000.00	3,277.07	869.94		16,852.99	19.7%
TOTAL PROFESSIONAL SERVICE		291,804.32	.00	291,804.32	80,853.94	134,228.89		76,721.49	73.7%
<b>56 PROPERTY SERVICES</b>									
102010 44110 Utilities/El/Wat/G		40,000.00	.00	40,000.00	12,411.52	.00		27,588.48	31.0%
102010 44210 Communication		186,409.51	.00	186,409.51	92,882.03	22,724.65		70,802.83	62.0%
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	137,515.33	79,898.07		245,323.27	47.0%
102010 44430 Building/Ground Ma		187,394.12	.00	187,394.12	139,219.77	27,541.68		20,632.67	89.0%
TOTAL PROPERTY SERVICES		817,053.63	89,736.67	906,790.30	386,287.52	130,164.40		390,338.38	57.0%
<b>57 OTHER SERVICES</b>									
102010 45210 Insurance		104,891.14	.00	104,891.14	94,808.64	.00		10,082.50	90.4%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
102010 45810	Travel & Training	321,070.00	.00	321,070.00	185,574.84	36,628.97	98,866.19	69.2%	
102010 45820	Dues & Subscription	22,500.00	20.00	22,520.00	14,024.88	79.00	8,416.12	62.6%	
TOTAL OTHER SERVICES		448,461.14	20.00	448,481.14	294,408.36	36,707.97	117,364.81	73.8%	
<b>59 CAPITAL EXPENSES</b>									
102010 47410	Machinery and Equipment	45,000.00	735,000.00	780,000.00	310,425.27	469,452.09	122.64	100.0%	
102010 47420	Vehicles	1,146,600.00	494,670.63	1,641,270.63	900,791.47	616,138.96	124,340.20	92.4%	
102010 47430	Furniture and Fixtures	150,000.00	5,388.91	155,388.91	32,164.79	56,668.64	66,555.48	57.2%	
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	1,416,636.90	1,185,555.30	298,749.29	89.7%	
<b>102020 Fire</b>									
<b>02 TAXES AND FEES</b>									
102020 31100	Property Taxes	-751,703.60	.00	-751,703.60	-349,149.27	.00	-402,554.33	46.4%*	
102020 31101	Delinquent Property	-60,786.10	.00	-60,786.10	-10,075.22	.00	-50,710.88	16.6%*	
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	-359,224.49	.00	-1,140,230.30	24.0%	
<b>03 PERMITS</b>									
102020 32070	Building Permits	-1,429,958.00	.00	-1,429,958.00	-601,101.56	.00	-828,856.44	42.0%*	
102020 32071	Electrical Permits	-107,816.00	.00	-107,816.00	-79,523.00	.00	-28,293.00	73.8%*	
102020 32072	Gas and Plumbing Permits	-101,905.00	.00	-101,905.00	-79,233.55	.00	-22,671.45	77.8%*	
102020 32073	Mechanical Permits	-51,180.00	.00	-51,180.00	-29,060.00	.00	-22,120.00	56.8%*	
102020 32150	Fire Construction	-97,360.00	.00	-97,360.00	-50,653.46	.00	-46,706.54	52.0%*	
TOTAL PERMITS		-1,788,219.00	.00	-1,788,219.00	-839,571.57	.00	-948,647.43	47.0%	
<b>04 INTERGOVERNMENTAL</b>									
102020 33411	State Operating Gr	-9,276.00	-6,450.00	-15,726.00	-15,726.00	.00	.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
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%	
<b>05 SERVICES AND SALES</b>									
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	-29,360.00	.00	-12,316.00	70.4%*	
102020	34141 ACT 474 Surcharge	.00	.00	.00	-867.19	.00	867.19	100.0%	
102020	34230 Ambulance Charges	-1,452,027.40	.00	-1,452,027.40	-885,285.87	.00	-566,741.53	61.0%*	
102020	34231 EMS Calls - Agreem	-10,000.00	.00	-10,000.00	-22,000.00	.00	12,000.00	220.0%	
	TOTAL SERVICES AND SALES	-1,506,441.39	.00	-1,506,441.39	-937,663.06	.00	-568,778.33	62.2%	
<b>07 INTEREST</b>									
102020	36110 Checking Unrestr I	-3,501.29	.00	-3,501.29	-1,085.29	.00	-2,416.00	31.0%*	
	TOTAL INTEREST	-3,501.29	.00	-3,501.29	-1,085.29	.00	-2,416.00	31.0%	
<b>08 OTHER INCOME</b>									
102020	37010 Miscellaneous Dona	.00	.00	.00	-640.00	.00	640.00	100.0%	
102020	37030 Adv & Promo Contr	-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%	
102020	37520 Miscellaneous Inco	-12,527.00	.00	-12,527.00	-30,809.15	.00	18,282.15	245.9%	
	TOTAL OTHER INCOME	-32,527.00	.00	-32,527.00	-51,449.15	.00	18,922.15	158.2%	
<b>10 OTHER REVENUES</b>									
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%	
<b>51 SALARIES AND WAGES</b>									
102020	41010 Full Time Salaries	9,124,071.39	.00	9,124,071.39	4,835,968.38	.00	4,288,103.01	53.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 41110	Part Time Salaries	82,368.00	.00	82,368.00	37,430.40	.00	44,937.60	45.4%
102020 41310	Overtime Wages	889,822.66	.00	889,822.66	488,924.01	.00	400,898.65	54.9%
102020 41320	Standby/Shift Diff	10,800.00	.00	10,800.00	5,779.50	.00	5,020.50	53.5%
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	121,860.59	.00	124,851.07	49.4%
TOTAL SALARIES AND WAGES		10,392,378.71	.00	10,392,378.71	5,489,962.88	.00	4,902,415.83	52.8%
<b>52 BENEFITS</b>								
102020 41510	FICA and Medicare	192,131.89	.00	192,131.89	102,148.90	.00	89,982.99	53.2%
102020 41620	Workers' Compensation	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	685,188.47	.00	703,779.31	49.3%
102020 41712	HSA Contribution	195,840.00	.00	195,840.00	180,900.00	.00	14,940.00	92.4%
102020 41720	Long Term Disabili	13,911.30	.00	13,911.30	6,928.33	.00	6,982.97	49.8%
102020 41740	Dental Insurance	101,704.56	.00	101,704.56	50,555.14	.00	51,149.42	49.7%
102020 41750	Vision Insurance	4,767.36	.00	4,767.36	2,239.54	.00	2,527.82	47.0%
102020 41810	Retirement - APERS	107,437.20	.00	107,437.20	53,892.23	.00	53,544.97	50.2%
102020 41820	LOPFI	2,286,285.08	.00	2,286,285.08	1,197,565.92	.00	1,088,719.16	52.4%
102020 41910	Cell Phone Allowan	3,737.50	.00	3,737.50	1,207.50	.00	2,530.00	32.3%
102020 41920	Employee Boot Allo	.00	.00	.00	1,200.00	.00	-1,200.00	100.0%*
TOTAL BENEFITS		4,410,404.21	28,137.31	4,438,541.52	2,421,982.57	.00	2,016,558.95	54.6%
<b>53 SUPPLIES &amp; MATERIALS</b>								
102020 42020	Uniform Supplies	163,382.00	.00	163,382.00	100,359.13	58,869.34	4,153.53	97.5%
102020 42030	Fuel Supplies	140,715.00	.00	140,715.00	62,129.97	43,185.34	35,399.69	74.8%
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	13,714.85	9,435.83	-50.68	100.2%*
102020 42060	Safety Expense	12,400.00	.00	12,400.00	11,474.67	1,385.58	-460.25	103.7%*
102020 42090	other Operating Su	150,235.00	8,125.14	158,360.14	74,837.12	74,502.71	9,020.31	94.3%
102020 42110	Office Supplies	17,000.00	.00	17,000.00	8,739.97	4,091.62	4,168.41	75.5%
102020 42210	Postage	1,900.00	.00	1,900.00	244.35	.00	1,655.65	12.9%
102020 42510	Minor Equipment	428,369.00	34,715.55	463,084.55	158,472.93	203,547.20	101,064.42	78.2%
102020 42830	Miscellaneous Expe	15,325.00	.00	15,325.00	6,193.33	6,678.94	2,452.73	84.0%
TOTAL SUPPLIES & MATERIALS		957,926.00	42,840.69	1,000,766.69	436,166.32	401,696.56	162,903.81	83.7%
<b>54 TECHNOLOGY</b>								
102020 42520	Minor Equipment -	46,080.00	.00	46,080.00	22,449.97	440.72	23,189.31	49.7%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
102020 43310 Technical/Data Pro	361,994.57	.00	361,994.57	191,005.05	41,292.46	129,697.06	64.2%	
TOTAL TECHNOLOGY	408,074.57	.00	408,074.57	213,455.02	41,733.18	152,886.37	62.5%	
<b>55 PROFESSIONAL SERVICE</b>								
102020 43210 Legal & Profession	274,460.80	3,449.25	277,910.05	65,788.92	12,185.03	199,936.10	28.1%	
102020 43410 Professional Servi	159,420.00	.00	159,420.00	29,702.47	25,940.07	103,777.46	34.9%	
102020 43510 Promotional Activi	95,450.00	.00	95,450.00	50,808.43	.00	44,641.57	53.2%	
TOTAL PROFESSIONAL SERVICE	529,330.80	3,449.25	532,780.05	146,299.82	38,125.10	348,355.13	34.6%	
<b>56 PROPERTY SERVICES</b>								
102020 44110 Utilities/El/Wat/G	57,000.00	.00	57,000.00	21,884.93	.00	35,115.07	38.4%	
102020 44210 Communication	244,615.68	5,211.11	249,826.79	90,456.61	16,971.49	142,398.69	43.0%	
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	130,207.90	40,031.12	-4,239.02	102.6%*	
102020 44430 Building/Ground Ma	282,131.84	7,254.38	289,386.22	205,131.73	43,378.46	40,876.03	85.9%	
102020 44440 Machine/Equipment	92,100.00	135,100.86	227,200.86	65,285.51	130,326.82	31,588.53	86.1%	
TOTAL PROPERTY SERVICES	847,847.52	148,321.90	996,169.42	513,272.84	231,463.44	251,433.14	74.8%	
<b>57 OTHER SERVICES</b>								
102020 45210 Insurance	161,859.79	.00	161,859.79	164,630.11	.00	-2,770.32	101.7%*	
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	151,728.97	11,595.47	137,177.31	54.4%	
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	334,635.18	11,745.47	145,183.89	70.5%	
<b>59 CAPITAL EXPENSES</b>								
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	936,754.50	107,083.19	115,324.65	90.1%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 47420	Vehicles	1,930,000.00	2,382,545.00	4,312,545.00	192,160.30	4,059,966.00	60,418.70	98.6%	
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	1,222,884.36	4,228,473.34	235,933.05	95.9%
<b>92 USE IMPACT/CAPACITY</b>									
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%
<b>105020 Public Works Maintenance</b>									
<b>05 SERVICES AND SALES</b>									
105020 34610	Grave Openings	-35,000.00	.00	-35,000.00	-17,000.00	.00	-18,000.00	48.6%*	
105020 34611	Cemetery Lot Sales	-45,302.32	.00	-45,302.32	-21,500.00	.00	-23,802.32	47.5%*	
105020 34612	Cemetery Fees	.00	.00	.00	-125.00	.00	125.00	100.0%	
TOTAL SERVICES AND SALES			-80,302.32	.00	-80,302.32	-38,625.00	.00	-41,677.32	48.1%
<b>08 OTHER INCOME</b>									
105020 37520	Miscellaneous Inco	.00	.00	.00	-1,308.80	.00	1,308.80	100.0%	
TOTAL OTHER INCOME			.00	.00	.00	-1,308.80	.00	1,308.80	100.0%
<b>51 SALARIES AND WAGES</b>									
105020 41010	Full Time Salaries	1,266,952.39	.00	1,266,952.39	605,546.73	.00	661,405.66	47.8%	
105020 41310	Overtime Wages	45,000.00	.00	45,000.00	24,549.85	.00	20,450.15	54.6%	
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	4,000.00	.00	3,800.00	51.3%	
TOTAL SALARIES AND WAGES			1,326,232.39	.00	1,326,232.39	634,096.58	.00	692,135.81	47.8%
<b>52 BENEFITS</b>									

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 41510	FICA and Medicare	98,610.16	.00	98,610.16	46,988.47	.00	51,621.69	47.7%
105020 41620	Workers' Compensation	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	104,881.60	.00	101,941.30	50.7%
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	1,227.92	.00	1,281.20	48.9%
105020 41740	Dental Insurance	14,980.80	.00	14,980.80	7,678.36	.00	7,302.44	51.3%
105020 41750	Vision Insurance	721.68	.00	721.68	352.70	.00	368.98	48.9%
105020 41810	Retirement - APERS	199,029.63	.00	199,029.63	96,426.86	.00	102,602.77	48.4%
105020 41910	Cell Phone Allowan	14,202.50	.00	14,202.50	7,187.50	.00	7,015.00	50.6%
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	3,877.44	.00	3,323.52	53.8%
TOTAL BENEFITS		592,114.64	2,766.55	594,881.19	319,234.10	.00	275,647.09	53.7%
<b>53 SUPPLIES &amp; MATERIALS</b>								
105020 42020	Uniform Supplies	15,250.00	.00	15,250.00	7,265.15	.00	7,984.85	47.6%
105020 42030	Fuel Supplies	45,000.00	.00	45,000.00	17,683.32	8,678.06	18,638.62	58.6%
105020 42040	Chemical Supplies	10,000.00	.00	10,000.00	6,354.40	2,640.16	1,005.44	89.9%
105020 42050	Janitorial Supplie	65,000.00	.00	65,000.00	38,689.85	7,018.58	19,291.57	70.3%
105020 42060	Safety Expense	5,000.00	.00	5,000.00	2,092.74	711.85	2,195.41	56.1%
105020 42090	Other Operating Su	1,000.00	.00	1,000.00	658.08	.00	341.92	65.8%
105020 42110	Office Supplies	4,000.00	.00	4,000.00	1,457.45	.00	2,542.55	36.4%
105020 42210	Postage	100.00	.00	100.00	.00	.00	100.00	.0%
105020 42510	Minor Equipment	16,000.00	.00	16,000.00	5,574.54	1,030.73	9,394.73	41.3%
105020 42830	Miscellaneous Expe	4,500.00	.00	4,500.00	1,475.74	.00	3,024.26	32.8%
TOTAL SUPPLIES & MATERIALS		165,850.00	.00	165,850.00	81,251.27	20,079.38	64,519.35	61.1%
<b>54 TECHNOLOGY</b>								
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	17,220.15	4,565.20	981.13	95.7%
TOTAL TECHNOLOGY		15,296.28	10,565.20	25,861.48	17,220.15	4,565.20	4,076.13	84.2%
<b>55 PROFESSIONAL SERVICE</b>								
105020 43110	Temporary Staffing	50,000.00	.00	50,000.00	31,114.45	8,885.55	10,000.00	80.0%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
105020 43210	Legal & Professional	1,853.00	.00	1,853.00	1,313.31	2,627.68	-2,087.99	212.7%*	
105020 43410	Professional Servi	400,000.00	.00	400,000.00	192,576.93	158,863.07	48,560.00	87.9%	
TOTAL PROFESSIONAL SERVICE		451,853.00	.00	451,853.00	225,004.69	170,376.30	56,472.01	87.5%	
<b>56 PROPERTY SERVICES</b>									
105020 44110	Utilities/El/Wat/G	15,000.00	.00	15,000.00	5,857.63	.00	9,142.37	39.1%	
105020 44210	Communication	7,344.68	.00	7,344.68	5,265.41	.00	2,079.27	71.7%	
105020 44420	Vehicle Repairs &	23,000.00	.00	23,000.00	10,813.09	4,857.16	7,329.75	68.1%	
105020 44430	Building/Ground Ma	81,643.06	.00	81,643.06	33,960.75	34,947.44	12,734.87	84.4%	
105020 44440	Machine/Equipment	40,000.00	.00	40,000.00	13,028.02	26,053.74	918.24	97.7%	
105020 44450	Pub Works by Proj	8,000.00	.00	8,000.00	3,621.99	1,900.00	2,478.01	69.0%	
TOTAL PROPERTY SERVICES		174,987.74	.00	174,987.74	72,546.89	67,758.34	34,682.51	80.2%	
<b>57 OTHER SERVICES</b>									
105020 45210	Insurance	16,313.33	.00	16,313.33	14,107.82	.00	2,205.51	86.5%	
105020 45810	Travel & Training	9,000.00	.00	9,000.00	4,472.98	.00	4,527.02	49.7%	
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	18,852.79	.00	6,710.54	73.7%	
<b>59 CAPITAL EXPENSES</b>									
105020 47210	Plants and Buildin	50,000.00	884,017.84	934,017.84	485,797.81	320,237.11	127,982.92	86.3%	
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	667,473.72	320,237.11	196,482.48	83.4%	
<b>105030 Parks &amp; Recreation</b>									
<b>04 INTERGOVERNMENTAL</b>									
105030 33110	Federal Direct Gra	.00	-1,860,121.39	-1,860,121.39	.00	.00	-1,860,121.39	.0%*	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL INTERGOVERNMENTAL	.00	-1,860,121.39	-1,860,121.39	.00		.00	-1,860,121.39	.0%
<b>05 SERVICES AND SALES</b>								
105030 34680 Recreational Progr	-4,918,714.00	.00	-4,918,714.00	-3,436,907.77	-129.75	-1,481,676.48	69.9%*	
TOTAL SERVICES AND SALES	-4,918,714.00	.00	-4,918,714.00	-3,436,907.77	-129.75	-1,481,676.48	69.9%	
<b>07 INTEREST</b>								
105030 36199 Restricted Interes	-832.80	.00	-832.80	-459.27	.00	-373.53	55.1%*	
TOTAL INTEREST	-832.80	.00	-832.80	-459.27	.00	-373.53	55.1%	
<b>08 OTHER INCOME</b>								
105030 37010 Miscellaneous Dona	.00	-19,810.00	-19,810.00	-1,000.00	.00	-18,810.00	5.0%*	
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	-203,750.00	.00	203,750.00	100.0%	
105030 37520 Miscellaneous Inco	.00	.00	.00	-2,596.15	.00	2,596.15	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	-207,347.20	.00	-2,212,462.80	8.6%	
<b>10 OTHER REVENUES</b>								
105030 33810 Local Grants	.00	-23,194,949.42	-23,194,949.42	-7,853,093.91	.00	-15,341,855.51	33.9%*	
TOTAL OTHER REVENUES	.00	-23,194,949.42	-23,194,949.42	-7,853,093.91	.00	-15,341,855.51	33.9%	
<b>51 SALARIES AND WAGES</b>								
105030 41010 Full Time Salaries	3,642,101.31	.00	3,642,101.31	1,660,891.91	.00	1,981,209.40	45.6%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 41110 Part Time Salaries	1,000,000.00	.00	1,000,000.00	588,592.86	.00	411,407.14	58.9%
105030 41310 Overtime Wages	265,000.00	.00	265,000.00	164,569.14	.00	100,430.86	62.1%
105030 41320 Standby/Shift Diff	37,000.00	.00	37,000.00	20,096.01	.00	16,903.99	54.3%
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	81,965.00	.00	68,887.00	54.3%
<b>TOTAL SALARIES AND WAGES</b>	<b>5,113,848.31</b>	<b>.00</b>	<b>5,113,848.31</b>	<b>2,516,114.92</b>	<b>.00</b>	<b>2,597,733.39</b>	<b>49.2%</b>
<b>52 BENEFITS</b>							
105030 41510 FICA and Medicare	387,660.76	.00	387,660.76	195,364.51	.00	192,296.25	50.4%
105030 41620 Workers' Compensation	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	258,388.74	.00	300,740.75	46.2%
105030 41712 HSA Contribution	86,880.00	.00	86,880.00	81,690.00	.00	5,190.00	94.0%
105030 41720 Long Term Disabili	6,968.90	.00	6,968.90	3,522.98	.00	3,445.92	50.6%
105030 41740 Dental Insurance	40,174.48	.00	40,174.48	18,983.18	.00	21,191.30	47.3%
105030 41750 Vision Insurance	1,837.84	.00	1,837.84	724.76	.00	1,113.08	39.4%
105030 41810 Retirement - APERS	682,934.99	.00	682,934.99	340,272.24	.00	342,662.75	49.8%
105030 41910 Cell Phone Allowan	18,427.50	.00	18,427.50	10,277.50	.00	8,150.00	55.8%
105030 41920 Employee Boot Allo	6,150.00	.00	6,150.00	6,450.00	.00	-300.00	104.9%*
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	42,305.64	.00	34,204.56	55.3%
<b>TOTAL BENEFITS</b>	<b>1,913,094.10</b>	<b>10,614.95</b>	<b>1,923,709.05</b>	<b>1,014,222.84</b>	<b>.00</b>	<b>909,486.21</b>	<b>52.7%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
105030 42020 Uniform Supplies	71,740.00	711.63	72,451.63	21,439.08	12,988.53	38,024.02	47.5%
105030 42030 Fuel Supplies	100,600.00	.00	100,600.00	47,950.86	11,262.24	41,386.90	58.9%
105030 42040 Chemical Supplies	174,500.00	.00	174,500.00	85,789.31	11,282.49	77,428.20	55.6%
105030 42050 Janitorial Supplie	73,750.00	.00	73,750.00	53,605.76	8,675.62	11,468.62	84.4%
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	317,972.03	182,149.60	158,884.37	75.9%
105030 42090 Other Operating Su	19,300.00	.00	19,300.00	4,284.06	574.39	14,441.55	25.2%
105030 42110 Office Supplies	24,000.00	.00	24,000.00	18,328.92	4,009.09	1,661.99	93.1%
105030 42210 Postage	4,000.00	.00	4,000.00	1,668.28	.00	2,331.72	41.7%
105030 42510 Minor Equipment	413,643.00	.00	413,643.00	170,632.76	81,159.58	161,850.66	60.9%
105030 42830 Miscellaneous Expe	3,500.00	.00	3,500.00	3,908.75	.00	-408.75	111.7%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,569,639.00</b>	<b>711.63</b>	<b>1,570,350.63</b>	<b>732,707.06</b>	<b>312,214.73</b>	<b>525,428.84</b>	<b>66.5%</b>

## 54 TECHNOLOGY

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	64,949.67	292.17	5,260.19	92.5%
TOTAL TECHNOLOGY	153,301.63	.00	153,301.63	136,537.54	861.45	15,902.64	89.6%
<b>55 PROFESSIONAL SERVICE</b>							
105030 43110 Temporary Staffing	180,000.00	.00	180,000.00	75,738.12	23,526.65	80,735.23	55.1%
105030 43210 Legal & Profession	566,134.00	15,554.20	581,688.20	186,202.63	119,932.30	275,553.27	52.6%
105030 43410 Professional Servi	1,036,367.00	4,316,211.60	5,352,578.60	705,963.80	1,443,005.17	3,203,609.63	40.1%
105030 43510 Promotional Activi	75,600.00	.00	75,600.00	43,261.06	18,684.26	13,654.68	81.9%
TOTAL PROFESSIONAL SERVICE	1,858,101.00	4,331,765.80	6,189,866.80	1,011,165.61	1,605,148.38	3,573,552.81	42.3%
<b>56 PROPERTY SERVICES</b>							
105030 44110 Utilities/El/wat/G	99,000.00	.00	99,000.00	29,621.83	.00	69,378.17	29.9%
105030 44210 Communication	60,643.07	.00	60,643.07	30,130.61	2,543.59	27,968.87	53.9%
105030 44310 Cleaning/Janitoria	19,000.00	.00	19,000.00	12,138.70	3,861.30	3,000.00	84.2%
105030 44410 Computer Repair	19,500.00	.00	19,500.00	6,346.21	13,153.79	.00	100.0%
105030 44420 Vehicle Repairs &	38,000.00	2,989.35	40,989.35	17,237.85	6,865.72	16,885.78	58.8%
105030 44430 Building/Ground Ma	548,210.84	7,255.11	555,465.95	145,042.81	125,426.85	284,996.29	48.7%
105030 44440 Machine/Equipment	43,000.00	.00	43,000.00	15,688.81	15,785.73	11,525.46	73.2%
105030 44450 Pub Works by Proj	265,100.00	.00	265,100.00	101,130.62	45,831.83	118,137.55	55.4%
105030 44520 Lease / Equipment	84,750.00	630.72	85,380.72	40,336.07	9,075.70	35,968.95	57.9%
TOTAL PROPERTY SERVICES	1,177,203.91	10,875.18	1,188,079.09	397,673.51	222,544.51	567,861.07	52.2%
<b>57 OTHER SERVICES</b>							
105030 45210 Insurance	124,047.71	.00	124,047.71	114,287.21	.00	9,760.50	92.1%
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	33,071.58	1,003.00	69,025.42	33.1%
105030 45820 Dues & Subscriptio	77,603.00	.00	77,603.00	54,393.97	502.72	22,706.31	70.7%
TOTAL OTHER SERVICES	305,250.71	.00	305,250.71	201,752.76	1,505.72	101,992.23	66.6%
<b>59 CAPITAL EXPENSES</b>							

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07										
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105030 47210 Plants and Buildin		.00	641,074.89	641,074.89	229,619.20	340,323.69	71,132.00	88.9%		
105030 47390 Improv Other than	3,556,720.00	35,681,382.88	39,238,102.88	5,436,936.00	17,302,649.31	16,498,517.57	58.0%			
105030 47410 Machinery and Equi	715,700.00	.00	715,700.00	290,242.33	69,912.37	355,545.30	50.3%			
105030 47420 Vehicles	476,000.00	469,074.00	945,074.00	822,614.50	89,762.65	32,696.85	96.5%			
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	36,791,531.77	41,660,305.99	6,862,002.53	17,803,129.26	16,995,174.20	59.2%		
<b>92 USE IMPACT/CAPACITY</b>										
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%		
<b>93 SALE CAPITAL ASSET</b>										
105030 39210 Sales of Fixed Ass		.00	.00	.00	-11,018.00	.00	11,018.00	100.0%		
TOTAL SALE CAPITAL ASSET		.00	.00	.00	-11,018.00	.00	11,018.00	100.0%		
<b>97 TRANSFER OUT</b>										
105030 49125 Transfer Out-Impac		.00	.00	.00	13,562.00	.00	-13,562.00	100.0%*		
TOTAL TRANSFER OUT		.00	.00	.00	13,562.00	.00	-13,562.00	100.0%		
<b>105050 Library</b>										
<b>04 INTERGOVERNMENTAL</b>										
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%		
<b>06 FINES/ASSESSMENTS</b>										

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010	General Fund							
105050 35170	Library Book Fines	-55,000.00	.00	-55,000.00	-40,092.72	.00	-14,907.28	72.9%*
TOTAL FINES/ASSESSMENTS		-55,000.00	.00	-55,000.00	-40,092.72	.00	-14,907.28	72.9%
<b>07 INTEREST</b>								
105050 36110	Checking Unrestr I	-22,151.49	.00	-22,151.49	-143,097.68	.00	120,946.19	646.0%
105050 36310	Rental Income	-11,500.00	.00	-11,500.00	-6,339.92	.00	-5,160.08	55.1%*
TOTAL INTEREST		-33,651.49	.00	-33,651.49	-149,437.60	.00	115,786.11	444.1%
<b>08 OTHER INCOME</b>								
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	55.42	.00	-55.42	100.0%*
TOTAL OTHER INCOME		-31,500.00	-5,656,788.61	-5,688,288.61	-5,673,043.90	.00	-15,244.71	99.7%
<b>10 OTHER REVENUES</b>								
105050 33810	Local Grants	.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL OTHER REVENUES		.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%
<b>51 SALARIES AND WAGES</b>								
105050 41010	Full Time Salaries	895,103.81	.00	895,103.81	451,636.32	.00	443,467.49	50.5%
105050 41110	Part Time Salaries	371,125.76	.00	371,125.76	155,256.34	.00	215,869.42	41.8%
105050 41310	Overtime Wages	1,000.00	.00	1,000.00	661.22	.00	338.78	66.1%
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	20,400.00	.00	23,670.00	46.3%
TOTAL SALARIES AND WAGES		1,315,469.57	.00	1,315,469.57	627,953.88	.00	687,515.69	47.7%
<b>52 BENEFITS</b>								
105050 41510	FICA and Medicare	98,485.32	.00	98,485.32	46,960.02	.00	51,525.30	47.7%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	49,493.16	.00	67,071.36	42.5%	
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	833.63	.00	795.25	51.2%	
105050 41740	Dental Insurance	9,409.16	.00	9,409.16	4,012.12	.00	5,397.04	42.6%	
105050 41750	Vision Insurance	418.16	.00	418.16	170.58	.00	247.58	40.8%	
105050 41810	Retirement - APERS	143,371.85	.00	143,371.85	71,521.37	.00	71,850.48	49.9%	
105050 41910	Cell Phone Allowan	4,485.00	.00	4,485.00	2,185.00	.00	2,300.00	48.7%	
TOTAL BENEFITS			394,552.74	167.99	394,720.73	194,954.18	.00	199,766.55	49.4%
<b>53 SUPPLIES &amp; MATERIALS</b>									
105050 42050	Janitorial Supplie	18,000.00	.00	18,000.00	9,044.98	3,404.60	5,550.42	69.2%	
105050 42060	Safety Expense	1,250.00	.00	1,250.00	727.65	522.35	.00	100.0%	
105050 42090	Other Operating Su	211,500.00	9,992.55	221,492.55	43,072.66	7,642.80	170,777.09	22.9%	
105050 42110	Office Supplies	47,500.00	.00	47,500.00	13,993.22	16,657.75	16,849.03	64.5%	
105050 42210	Postage	2,000.00	.00	2,000.00	1,167.76	.00	832.24	58.4%	
105050 42510	Minor Equipment	228,300.00	.00	228,300.00	63,874.65	30,579.79	133,845.56	41.4%	
105050 42810	Bad Debt Expense	.00	.00	.00	237.38	.00	-237.38	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	132,935.49	58,807.29	326,799.77	37.0%
<b>54 TECHNOLOGY</b>									
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	236,755.28	37,922.49	30,679.90	90.0%	
TOTAL TECHNOLOGY			390,772.67	5,150.00	395,922.67	288,898.70	37,922.49	69,101.48	82.5%
<b>55 PROFESSIONAL SERVICE</b>									
105050 43210	Legal & Profession	15,444.00	.00	15,444.00	5,030.05	4,358.35	6,055.60	60.8%	
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	9,491.63	700.00	22,508.37	31.2%	
TOTAL PROFESSIONAL SERVICE			52,944.00	1,200.00	54,144.00	17,495.16	5,058.35	31,590.49	41.7%
<b>56 PROPERTY SERVICES</b>									

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 44110 Utilities/El/wat/G		12,000.00	.00	12,000.00	979.03	.00	11,020.97	8.2%	
105050 44210 Communication		44,824.68	.00	44,824.68	10,672.34	127.65	34,024.69	24.1%	
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	3,322.53	3,177.47	8,650.00	42.9%	
105050 44430 Building/Ground Ma		70,560.56	8,013.39	78,573.95	27,900.77	42,643.50	8,029.68	89.8%	
TOTAL PROPERTY SERVICES		156,535.24	8,013.39	164,548.63	43,230.55	45,948.62	75,369.46	54.2%	
<b>57 OTHER SERVICES</b>									
105050 45210 Insurance		30,466.21	.00	30,466.21	24,788.00	.00	5,678.21	81.4%	
105050 45810 Travel & Training		17,650.00	.00	17,650.00	-794.70	.00	18,444.70	-4.5%	
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	24,787.35	.00	26,828.86	48.0%	
<b>59 CAPITAL EXPENSES</b>									
105050 47210 Plants and Buildin		.00	5,098,119.61	5,098,119.61	1,336,245.70	3,704,149.91	57,724.00	98.9%	
105050 47410 Machinery and Equi		165,000.00	.00	165,000.00	158,500.21	6,499.79	.00	100.0%	
105050 47430 Furniture and Fixt		.00	1,217,500.00	1,217,500.00	203,719.10	989,405.69	24,375.21	98.0%	
105050 47440 Library Collection		350,000.00	.00	350,000.00	138,519.39	169,179.13	42,301.48	87.9%	
105050 47520 Computer Equipment		217,578.12	11,500.00	229,078.12	25,546.38	163,450.00	40,081.74	82.5%	
TOTAL CAPITAL EXPENSES		732,578.12	6,327,119.61	7,059,697.73	1,862,530.78	5,032,684.52	164,482.43	97.7%	
<b>92 USE IMPACT/CAPACITY</b>									
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%	
<b>105060 Animal Services</b>									
<b>05 SERVICES AND SALES</b>									
105060 34222 Animal Impound Fee		.00	.00	.00	-465.00	.00	465.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010	General Fund								
105060 34710	Animal Service Ado	-10,000.00	.00	-10,000.00	-3,286.00	.00	-6,714.00	32.9%*	
105060 34720	Microchip Fee	.00	.00	.00	-50.00	.00	50.00	100.0%	
TOTAL SERVICES AND SALES		-10,000.00	.00	-10,000.00	-3,801.00	.00	-6,199.00	38.0%	
<b>08 OTHER INCOME</b>									
105060 37010	Miscellaneous Dona	.00	.00	.00	-799.00	.00	799.00	100.0%	
105060 37520	Miscellaneous Inco	.00	.00	.00	-805.22	.00	805.22	100.0%	
TOTAL OTHER INCOME		.00	.00	.00	-1,604.22	.00	1,604.22	100.0%	
<b>51 SALARIES AND WAGES</b>									
105060 41010	Full Time Salaries	328,937.84	.00	328,937.84	142,171.76	.00	186,766.08	43.2%	
105060 41310	Overtime Wages	25,000.00	.00	25,000.00	16,030.08	.00	8,969.92	64.1%	
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	3,400.00	.00	3,360.00	50.3%	
TOTAL SALARIES AND WAGES		362,697.84	.00	362,697.84	161,601.84	.00	201,096.00	44.6%	
<b>52 BENEFITS</b>									
105060 41510	FICA and Medicare	27,509.59	.00	27,509.59	12,510.96	.00	14,998.63	45.5%	
105060 41620	Workers' Compensation	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	10,516.52	.00	53,631.76	16.4%	
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	305.69	.00	445.47	40.7%	
105060 41740	Dental Insurance	4,881.84	.00	4,881.84	846.56	.00	4,035.28	17.3%	
105060 41750	Vision Insurance	235.44	.00	235.44	19.20	.00	216.24	8.2%	
105060 41810	Retirement - APERS	54,799.38	.00	54,799.38	24,725.97	.00	30,073.41	45.1%	
105060 41910	Cell Phone Allowan	4,062.50	.00	4,062.50	1,018.75	.00	3,043.75	25.1%	
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	3,877.44	.00	3,323.52	53.8%	
TOTAL BENEFITS		173,466.55	421.13	173,887.68	63,076.03	.00	110,811.65	36.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
105060 42020	Uniform Supplies	5,500.00	767.32	6,267.32	3,767.37	1,218.35	1,281.60	79.6%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 42030 Fuel Supplies	12,000.00	.00	12,000.00	3,268.96	.00	8,731.04	27.2%
105060 42050 Janitorial Supplies	35,000.00	.00	35,000.00	4,022.85	.00	30,977.15	11.5%
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	1,492.13	.00	48,507.87	3.0%
105060 42110 Office Supplies	5,000.00	.00	5,000.00	4,703.13	.00	296.87	94.1%
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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>114,500.00</b>	<b>767.32</b>	<b>115,267.32</b>	<b>20,201.99</b>	<b>1,218.35</b>	<b>93,846.98</b>	<b>18.6%</b>
<b>54 TECHNOLOGY</b>							
105060 42520 Minor Equipment -	4,180.00	.00	4,180.00	876.00	.00	3,304.00	21.0%
105060 43310 Technical/Data Pro	9,930.76	.00	9,930.76	3,386.78	.00	6,543.98	34.1%
<b>TOTAL TECHNOLOGY</b>	<b>14,110.76</b>	<b>.00</b>	<b>14,110.76</b>	<b>4,262.78</b>	<b>.00</b>	<b>9,847.98</b>	<b>30.2%</b>
<b>55 PROFESSIONAL SERVICE</b>							
105060 43210 Legal & Profession	40,000.00	.00	40,000.00	13,923.82	2,026.19	24,049.99	39.9%
105060 43410 Professional Servi	700.00	.00	700.00	112.93	.00	587.07	16.1%
105060 43510 Promotional Activi	13,000.00	273.75	13,273.75	2,374.80	662.48	10,236.47	22.9%
105060 43710 Contracts	41,500.00	.00	41,500.00	-328.15	.00	41,828.15	-.8%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>95,200.00</b>	<b>273.75</b>	<b>95,473.75</b>	<b>16,083.40</b>	<b>2,688.67</b>	<b>76,701.68</b>	<b>19.7%</b>
<b>56 PROPERTY SERVICES</b>							
105060 44110 Utilities/EI/Wat/G	10,000.00	.00	10,000.00	2,582.08	.00	7,417.92	25.8%
105060 44210 Communication	26,444.68	.00	26,444.68	1,152.41	.00	25,292.27	4.4%
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	17,553.28	2,838.96	9,688.39	67.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>85,826.70</b>	<b>698.61</b>	<b>86,525.31</b>	<b>23,642.92</b>	<b>2,838.96</b>	<b>60,043.43</b>	<b>30.6%</b>
<b>57 OTHER SERVICES</b>							
105060 45210 Insurance	8,962.51	.00	8,962.51	8,059.50	.00	903.01	89.9%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0010	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	1,798.42	803.73	1,397.85	65.1%
105060 45820 Dues & Subscriptions			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	9,916.97	803.73	3,741.81	74.1%
<b>59 CAPITAL EXPENSES</b>									
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 General Fund			-1,982,167.11	35,800,390.44	33,818,223.33	-5,617,988.39	42,020,704.48	-2,584,492.76	107.6%
TOTAL REVENUES			-88,349,680.42	-36,457,698.13	-124,807,378.55	-56,270,859.60	-129.75	-68,536,389.20	
TOTAL EXPENSES			86,367,513.31	72,258,088.57	158,625,601.88	50,652,871.21	42,020,834.23	65,951,896.44	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>203810 Street</b>								
<b>02 TAXES AND FEES</b>								
203810 31100 Property Taxes	-2,498,024.02	.00	-2,498,024.02	-1,194,090.45	.00	-1,303,933.57	47.8%*	
203810 31101 Delinquent Propert	-182,214.18	.00	-182,214.18	-34,426.44	.00	-147,787.74	18.9%*	
203810 31340 State Turnback	-4,242,173.10	.00	-4,242,173.10	-2,033,069.73	.00	-2,209,103.37	47.9%*	
203810 31345 Natural Gas Severa	-151,292.85	.00	-151,292.85	-28,176.95	.00	-123,115.90	18.6%*	
203810 31350 4 Lane Highway Con	.00	.00	.00	-42,278.28	.00	42,278.28	100.0%	
203810 31355 Wholesale Fuel Tax	-432,132.96	.00	-432,132.96	-177,229.10	.00	-254,903.86	41.0%*	
<b>TOTAL TAXES AND FEES</b>	<b>-7,505,837.11</b>	<b>.00</b>	<b>-7,505,837.11</b>	<b>-3,509,270.95</b>	<b>.00</b>	<b>-3,996,566.16</b>	<b>46.8%</b>	
<b>03 PERMITS</b>								
203810 32310 Street Permits	-12,000.00	.00	-12,000.00	-6,645.00	.00	-5,355.00	55.4%*	
<b>TOTAL PERMITS</b>	<b>-12,000.00</b>	<b>.00</b>	<b>-12,000.00</b>	<b>-6,645.00</b>	<b>.00</b>	<b>-5,355.00</b>	<b>55.4%</b>	
<b>04 INTERGOVERNMENTAL</b>								
203810 33110 Federal Direct Gra	.00	-3,004,464.00	-3,004,464.00	-568,261.27	.00	-2,436,202.73	18.9%*	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>-3,004,464.00</b>	<b>-3,004,464.00</b>	<b>-568,261.27</b>	<b>.00</b>	<b>-2,436,202.73</b>	<b>18.9%</b>	
<b>05 SERVICES AND SALES</b>								
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	-10,466.00	.00	-9,534.00	52.3%*	
203810 34410 Billed Services	.00	.00	.00	-12,674.79	.00	12,674.79	100.0%	
<b>TOTAL SERVICES AND SALES</b>	<b>-31,000.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>-24,240.79</b>	<b>.00</b>	<b>-6,759.21</b>	<b>78.2%</b>	
<b>06 FINES/ASSESSMENTS</b>								
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

### GENERAL FUND

FOR 2024 07									
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%		
<b>07 INTEREST</b>									
203810 36110 Checking Unrestr I	-357,135.53	.00	-357,135.53	-323,558.10	.00	-33,577.43	90.6%*		
TOTAL INTEREST	-357,135.53	.00	-357,135.53	-323,558.10	.00	-33,577.43	90.6%		
<b>08 OTHER INCOME</b>									
203810 37520 Miscellaneous Inco	.00	.00	.00	-6,401.43	.00	6,401.43	100.0%		
TOTAL OTHER INCOME	.00	.00	.00	-6,401.43	.00	6,401.43	100.0%		
<b>51 SALARIES AND WAGES</b>									
203810 41010 Full Time Salaries	2,033,322.83	.00	2,033,322.83	1,028,511.90	.00	1,004,810.93	50.6%		
203810 41310 Overtime Wages	40,000.00	.00	40,000.00	32,485.85	.00	7,514.15	81.2%		
203810 41320 Standby/Shift Diff	22,680.00	.00	22,680.00	11,700.00	.00	10,980.00	51.6%		
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	11,340.00	.00	9,980.00	53.2%		
TOTAL SALARIES AND WAGES	2,125,362.83	.00	2,125,362.83	1,084,037.75	.00	1,041,325.08	51.0%		
<b>52 BENEFITS</b>									
203810 41510 FICA and Medicare	157,924.59	.00	157,924.59	80,173.04	.00	77,751.55	50.8%		
203810 41620 Workers' Compensation	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	153,591.68	.00	187,828.09	45.0%		
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	1,793.36	.00	1,900.42	48.6%		
203810 41740 Dental Insurance	23,659.92	.00	23,659.92	11,723.88	.00	11,936.04	49.6%		
203810 41750 Vision Insurance	1,076.16	.00	1,076.16	531.84	.00	544.32	49.4%		
203810 41810 Retirement - APERS	324,456.71	.00	324,456.71	161,040.42	.00	163,416.29	49.6%		
203810 41910 Cell Phone Allowan	8,905.00	.00	8,905.00	4,265.00	.00	4,640.00	47.9%		

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
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	7,754.88	.00	11,147.64	41.0%	
TOTAL BENEFITS		946,005.31	6,395.69	952,401.00	505,572.00	.00	446,829.00	53.1%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
203810 42020	Uniform Supplies	29,356.00	.00	29,356.00	8,645.72	6,419.69	14,290.59	51.3%	
203810 42030	Fuel Supplies	70,000.00	.00	70,000.00	41,569.45	.00	28,430.55	59.4%	
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	102.01	.00	897.99	10.2%	
203810 42060	Safety Expense	6,000.00	.00	6,000.00	962.07	.00	5,037.93	16.0%	
203810 42090	Other Operating Su	18,500.00	.00	18,500.00	9,454.04	3,411.24	5,634.72	69.5%	
203810 42110	Office Supplies	6,000.00	.00	6,000.00	3,139.64	3,128.27	-267.91	104.5%*	
203810 42210	Postage	200.00	.00	200.00	36.78	.00	163.22	18.4%	
203810 42510	Minor Equipment	93,901.00	716.75	94,617.75	74,324.36	5,330.72	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	159,871.57	18,289.92	48,012.26	78.8%	
<b>54 TECHNOLOGY</b>									
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	64,306.02	15,294.07	30,094.23	72.6%	
TOTAL TECHNOLOGY		84,979.43	34,336.90	119,316.33	71,840.22	15,294.07	32,182.04	73.0%	
<b>55 PROFESSIONAL SERVICE</b>									
203810 43110	Temporary Staffing	58,592.00	.00	58,592.00	8,605.70	10,161.90	39,824.40	32.0%	
203810 43210	Legal & Profession	123,418.00	.00	123,418.00	18,998.62	73,000.00	31,419.38	74.5%	
203810 43410	Professional Servi	1,000.00	.00	1,000.00	1,536.10	.00	-536.10	153.6%*	
203810 43510	Promotional Activi	5,000.00	.00	5,000.00	1,243.36	.00	3,756.64	24.9%	
TOTAL PROFESSIONAL SERVICE		188,010.00	.00	188,010.00	30,383.78	83,161.90	74,464.32	60.4%	
<b>56 PROPERTY SERVICES</b>									
203810 44110	Utilities/EI/Wat/G	1,600.00	.00	1,600.00	928.01	.00	671.99	58.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
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	16,078.69	10,553.33	3,794.85	87.5%
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	33,837.77	5,173.74	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	24,590.80	21,939.76	3,469.44	93.1%
203810 44450	Pub Works by Proj	371,000.00	37,205.15	408,205.15	221,032.81	72,425.91	114,746.43	71.9%
TOTAL PROPERTY SERVICES		531,615.15	37,205.15	568,820.30	313,320.85	114,334.77	141,164.68	75.2%
<b>57 OTHER SERVICES</b>								
203810 45210	Insurance	43,143.06	.00	43,143.06	48,228.32	.00	-5,085.26	111.8%*
203810 45810	Travel & Training	44,550.00	.00	44,550.00	16,512.50	1,723.85	26,313.65	40.9%
203810 45820	Dues & Subscriptio	1,650.00	.00	1,650.00	756.05	.00	893.95	45.8%
TOTAL OTHER SERVICES		89,343.06	.00	89,343.06	65,496.87	1,723.85	22,122.34	75.2%
<b>59 CAPITAL EXPENSES</b>								
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	439,249.29	1,561,495.00	.00	100.0%
203810 47381	Improvs - 8th Stre	.00	9,591,427.71	9,591,427.71	5,457,998.74	4,133,428.97	.00	100.0%
203810 47386	Improvs - Overlay	1,000,000.00	.00	1,000,000.00	31,995.85	5,968.11	962,036.04	3.8%
203810 47410	Machinery and Equi	634,000.00	301,840.00	935,840.00	551,840.00	36,250.00	347,750.00	62.8%
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	6,577,562.55	5,757,339.48	3,294,522.40	78.9%
<b>93 SALE CAPITAL ASSET</b>								
203810 39210	Sales of Fixed Ass	.00	.00	.00	-5,250.00	.00	5,250.00	100.0%
TOTAL SALE CAPITAL ASSET		.00	.00	.00	-5,250.00	.00	5,250.00	100.0%
TOTAL Street Fund		-1,045,199.86	6,874,319.66	5,829,119.80	1,225,362.79	5,990,143.99	-1,386,386.98	123.8%
TOTAL REVENUES		-7,905,972.64	-6,163,759.26	-14,069,731.90	-7,582,722.80	.00	-6,487,009.10	
TOTAL EXPENSES		6,860,772.78	13,038,078.92	19,898,851.70	8,808,085.59	5,990,143.99	5,100,622.12	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>252010 Police Impact</b>							
<b>06 FINES/ASSESSMENTS</b>							
252010 35520 Police Impact Fees	-700,000.00	.00	-700,000.00	-206,090.70	.00	-493,909.30	29.4%*
TOTAL FINES/ASSESSMENTS	-700,000.00	.00	-700,000.00	-206,090.70	.00	-493,909.30	29.4%
<b>07 INTEREST</b>							
252010 36121 Impact Fee Interes	-55,963.45	.00	-55,963.45	-51,487.12	.00	-4,476.33	92.0%*
TOTAL INTEREST	-55,963.45	.00	-55,963.45	-51,487.12	.00	-4,476.33	92.0%
<b>59 CAPITAL EXPENSES</b>							
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%
<b>252020 Fire Impact</b>							
<b>06 FINES/ASSESSMENTS</b>							
252020 35521 Fire/EMS Impact Fe	-600,000.00	.00	-600,000.00	-178,004.04	.00	-421,995.96	29.7%*
TOTAL FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-178,004.04	.00	-421,995.96	29.7%
<b>07 INTEREST</b>							
252020 36122 Impact Fee Interes	-46,990.02	.00	-46,990.02	-42,043.57	.00	-4,946.45	89.5%*
TOTAL INTEREST	-46,990.02	.00	-46,990.02	-42,043.57	.00	-4,946.45	89.5%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>59 CAPITAL EXPENSES</b>									
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%	
<b>90 USE OF RESERVES</b>									
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%	
<b>97 TRANSFER OUT</b>									
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%	
<b>253020 Water Capacity</b>									
<b>07 INTEREST</b>									
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%	
<b>97 TRANSFER OUT</b>									
253020 49150 Transfer Out Utili		.00	.00	.00	280,569.48	.00	-280,569.48	100.0%*	
TOTAL TRANSFER OUT		.00	.00	.00	280,569.48	.00	-280,569.48	100.0%	
<b>253030 Sewer Capacity</b>									
<b>07 INTEREST</b>									

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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%	
<b>97 TRANSFER OUT</b>									
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%	
<b>255020 Parks Impact</b>									
<b>06 FINES/ASSESSMENTS</b>									
255020 35550	Parks Impact Fees	-1,300,000.00	.00	-1,300,000.00	-812,398.00	.00	-487,602.00	62.5%*	
TOTAL FINES/ASSESSMENTS		-1,300,000.00	.00	-1,300,000.00	-812,398.00	.00	-487,602.00	62.5%	
<b>07 INTEREST</b>									
255020 36152	Impact Fee Interes	-58,286.99	.00	-58,286.99	-32,873.22	.00	-25,413.77	56.4%*	
TOTAL INTEREST		-58,286.99	.00	-58,286.99	-32,873.22	.00	-25,413.77	56.4%	
<b>59 CAPITAL EXPENSES</b>									
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%	
<b>96 TRANSFERS IN</b>									
255020 39110	Transfer In - Gene	.00	.00	.00	-13,562.00	.00	13,562.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TRANSFERS IN		.00	.00	.00	-13,562.00	.00	13,562.00	100.0%	
<b>97 TRANSFER OUT</b>									
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%	
<b>255050 Library Impact</b>									
<b>06 FINES/ASSESSMENTS</b>									
255050 35551 Library Impact Fee		-100,000.00	.00	-100,000.00	-85,610.00	.00	-14,390.00	85.6%*	
TOTAL FINES/ASSESSMENTS		-100,000.00	.00	-100,000.00	-85,610.00	.00	-14,390.00	85.6%	
<b>07 INTEREST</b>									
255050 36155 Library Impact Fee		-17,092.81	.00	-17,092.81	-12,620.82	.00	-4,471.99	73.8%*	
TOTAL INTEREST		-17,092.81	.00	-17,092.81	-12,620.82	.00	-4,471.99	73.8%	
<b>59 CAPITAL EXPENSES</b>									
255050 47820 Setaside - Capital		117,092.81	.00	117,092.81	.00	.00	117,092.81	.0%	
TOTAL CAPITAL EXPENSES		117,092.81	.00	117,092.81	.00	.00	117,092.81	.0%	
<b>90 USE OF RESERVES</b>									
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%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0025	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>97 TRANSFER OUT</b>							
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 Impact & Capacity Fund	.00	37,113.00	37,113.00	-1,147,370.34	.00	1,184,483.34-3091.6%	
TOTAL REVENUES	-4,603,333.27	.00	-4,603,333.27	-1,437,457.28	.00	-3,165,875.99	
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

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>301630 Bonds- Engineering</b>								
<b>59 CAPITAL EXPENSES</b>								
301630 47382 Improvs - Drainage	.00	7,136,146.02	7,136,146.02	2,215,550.55	11,243,817.74	-6,323,222.27	188.6%*	
TOTAL CAPITAL EXPENSES	.00	7,136,146.02	7,136,146.02	2,215,550.55	11,243,817.74	-6,323,222.27	188.6%	
<b>302010 Bonds - Police</b>								
<b>59 CAPITAL EXPENSES</b>								
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	3,407,918.18	66,537.56	-184,439.54	105.6%*	
TOTAL CAPITAL EXPENSES	.00	3,462,336.42	3,462,336.42	3,572,428.91	149,642.62	-259,735.11	107.5%	
<b>303810 Bonds - Street</b>								
<b>59 CAPITAL EXPENSES</b>								
303810 47380 Street Constructio	.00	6,757,833.20	6,757,833.20	1,189,850.37	5,570,337.25	-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	1,694,057.43	700,504.96	-18,209.14	100.8%*	
303810 47383 Street Constructio	.00	21,447,966.88	21,447,966.88	6,689,151.10	19,339,307.15	-4,580,491.37	121.4%*	
TOTAL CAPITAL EXPENSES	.00	30,637,175.46	30,637,175.46	9,573,058.90	25,665,171.49	-4,601,054.93	115.0%	
<b>305030 Bonds - Parks &amp; Recreation</b>								
<b>59 CAPITAL EXPENSES</b>								
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%*	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CAPITAL EXPENSES	.00	417,928.96	417,928.96	2,895,929.56	8,095,283.55	-10,573,284.15	2629.9%	
<b>305050 Library Bonds</b>								
<b>59 CAPITAL EXPENSES</b>								
305050 47210 Plants and Buildin	.00	3,884,877.00	3,884,877.00	3,877,040.00	7,837.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	.00	3,884,877.00	3,884,877.00	3,877,040.00	7,837.00	.00	100.0%	
<b>309020 Bonds - Sales Tax Capital</b>								
<b>07 INTEREST</b>								
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 Capital Projects Fund	.00	45,538,463.86	45,538,463.86	21,064,623.83	45,161,752.40	-20,687,912.37	145.4%	
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	22,134,007.92	45,161,752.40	-21,757,296.46		

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0032 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>329020 Debt Svc - Sales Tax Capital</b>							
<b>02 TAXES AND FEES</b>							
329020 31390 Sales Tax Cap Impr	-20,386,302.23	.00	-20,386,302.23	-9,821,387.33	.00	-10,564,914.90	48.2%*
TOTAL TAXES AND FEES	-20,386,302.23	.00	-20,386,302.23	-9,821,387.33	.00	-10,564,914.90	48.2%
<b>07 INTEREST</b>							
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%
<b>60 DEBT SERVICE</b>							
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 Service Fund	.00	.00	.00	-9,938,696.89	.00	9,938,696.89	100.0%
TOTAL REVENUES	-20,386,302.23	.00	-20,386,302.23	-9,938,696.89	.00	-10,447,605.34	
TOTAL EXPENSES	20,386,302.23	.00	20,386,302.23	.00	.00	20,386,302.23	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>401010 Grants - Administration</b>							
<b>04 INTERGOVERNMENTAL</b>							
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%
<b>07 INTEREST</b>							
401010 36110 Checking Unrestr I	.00	.00	.00	-12,575.54	.00	12,575.54	100.0%
TOTAL INTEREST	.00	.00	.00	-12,575.54	.00	12,575.54	100.0%
<b>54 TECHNOLOGY</b>							
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%
<b>57 OTHER SERVICES</b>							
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%
<b>59 CAPITAL EXPENSES</b>							
401010 47341 Sewer Line Improve	.00	167,335.95	167,335.95	73,746.03	93,589.92	.00	100.0%
401010 47390 Improv Other than	.00	285,860.00	285,860.00	45,600.00	34,050.00	206,210.00	27.9%
401010 47410 Machinery and Equi	.00	406,096.70	406,096.70	393,400.39	12,696.31	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	859,292.65	859,292.65	512,746.42	140,336.23	206,210.00	76.0%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR:	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	-478,858.50	255,428.63	220,429.87	7447.7%
TOTAL REVENUES		.00	-1,036,575.58	-1,036,575.58	-1,049,151.12	.00	12,575.54	
TOTAL EXPENSES		.00	1,033,575.58	1,033,575.58	570,292.62	255,428.63	207,854.33	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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## 503010 Electric

## 05 SERVICES AND SALES

503010 34140 Inspection/Reinspe	-24,850.00	.00	-24,850.00	-18,900.00	.00	-5,950.00	76.1%*
503010 34301 Residential Utilit	-34,440,724.51	.00	-34,440,724.51	-18,265,100.23	.00	-16,175,624.28	53.0%*
503010 34302 Commercial Utility	-12,531,313.19	.00	-12,531,313.19	-9,755,363.86	.00	-2,775,949.33	77.8%*
503010 34304 Large Power Utilit	-25,753,108.30	.00	-25,753,108.30	-12,268,955.26	.00	-13,484,153.04	47.6%*
503010 34306 Sales of Materials	-685,294.00	.00	-685,294.00	-178,031.30	.00	-507,262.70	26.0%*
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	-63,851.74	.00	-42,371.26	60.1%*
503010 34342 Power Cost Adjustm	-10,626,568.07	.00	-10,626,568.07	-7,541,019.14	.00	-3,085,548.93	71.0%*
503010 34410 Billed Services	-261,032.42	.00	-261,032.42	-2,249,440.93	.00	1,988,408.51	861.7%
TOTAL SERVICES AND SALES	-84,550,909.49	.00	-84,550,909.49	-50,415,802.11	.00	-34,135,107.38	59.6%

## 07 INTEREST

503010 36110 Checking Unrestr I	-1,035,950.05	.00	-1,035,950.05	-572,313.11	.00	-463,636.94	55.2%*
503010 36115 Investment Income	-155,926.42	.00	-155,926.42	-166,865.04	.00	10,938.62	107.0%
503010 36199 Restricted Interes	-160.04	.00	-160.04	-87.50	.00	-72.54	54.7%*
TOTAL INTEREST	-1,192,036.51	.00	-1,192,036.51	-739,265.65	.00	-452,770.86	62.0%

## 08 OTHER INCOME

503010 37520 Miscellaneous Inco	-10,000.00	.00	-10,000.00	-6,091.40	.00	-3,908.60	60.9%*
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	-6,215.40	.00	-3,784.60	62.2%

## 51 SALARIES AND WAGES

503010 41010 Full Time Salaries	5,050,243.12	.00	5,050,243.12	2,637,343.22	.00	2,412,899.90	52.2%
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## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 41310	Overtime Wages	175,000.00	.00	175,000.00	242,555.11	.00	-67,555.11	138.6%*
503010 41320	Standby/Shift Diff	43,680.00	.00	43,680.00	26,610.00	.00	17,070.00	60.9%
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	18,270.00	.00	17,350.00	51.3%
TOTAL SALARIES AND WAGES		5,319,093.12	.00	5,319,093.12	2,924,778.33	.00	2,394,314.79	55.0%
<b>52 BENEFITS</b>								
503010 41510	FICA and Medicare	393,973.20	.00	393,973.20	218,846.29	.00	175,126.91	55.5%
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	321,389.80	.00	268,156.15	54.5%
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	4,511.28	.00	3,477.60	56.5%
503010 41740	Dental Insurance	45,278.88	.00	45,278.88	24,883.94	.00	20,394.94	55.0%
503010 41750	Vision Insurance	2,236.80	.00	2,236.80	1,213.42	.00	1,023.38	54.2%
503010 41810	Retirement - APERS	812,585.12	.00	812,585.12	447,309.74	.00	365,275.38	55.0%
503010 41910	Cell Phone Allowan	22,425.00	.00	22,425.00	12,965.00	.00	9,460.00	57.8%
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	11,632.32	.00	9,970.56	53.8%
TOTAL BENEFITS		2,010,799.15	6,758.72	2,017,557.87	1,164,262.93	.00	853,294.94	57.7%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503010 42020	Uniform Supplies	56,000.00	.00	56,000.00	17,825.83	11,745.21	26,428.96	52.8%
503010 42030	Fuel Supplies	144,000.00	.00	144,000.00	60,134.21	.00	83,865.79	41.8%
503010 42050	Janitorial Supplie	1,000.00	.00	1,000.00	637.67	.00	362.33	63.8%
503010 42060	Safety Expense	89,200.00	585.96	89,785.96	52,598.11	13,840.42	23,347.43	74.0%
503010 42090	Other Operating Su	20,900.00	.00	20,900.00	13,001.75	7,997.29	-99.04	100.5%*
503010 42110	Office Supplies	21,050.00	.00	21,050.00	9,852.81	5,308.91	5,888.28	72.0%
503010 42210	Postage	2,800.00	.00	2,800.00	1,951.02	1,556.68	-707.70	125.3%*
503010 42510	Minor Equipment	81,600.00	1,297.22	82,897.22	17,411.97	34,280.51	31,204.74	62.4%
503010 42888	Inventory Variance	.00	.00	.00	3,866.70	.00	-3,866.70	100.0%*
TOTAL SUPPLIES & MATERIALS		416,550.00	1,883.18	418,433.18	177,280.07	74,729.02	166,424.09	60.2%
<b>54 TECHNOLOGY</b>								
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

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 43310	Technical/Data Pro	230,642.30	11,700.00	242,342.30	218,208.14	26,061.96	-1,927.80	100.8%*
TOTAL TECHNOLOGY		258,474.31	11,700.00	270,174.31	232,258.03	26,061.96	11,854.32	95.6%
<b>55 PROFESSIONAL SERVICE</b>								
503010 43210	Legal & Profession	202,710.00	63,115.99	265,825.99	104,118.26	110,380.47	51,327.26	80.7%
503010 43410	Professional Servi	23,000.00	90,544.30	113,544.30	55,554.97	35,970.76	22,018.57	80.6%
TOTAL PROFESSIONAL SERVICE		225,710.00	153,660.29	379,370.29	159,673.23	146,351.23	73,345.83	80.7%
<b>56 PROPERTY SERVICES</b>								
503010 44110	Utilities/El/Wat/G	7,500.00	.00	7,500.00	1,900.40	.00	5,599.60	25.3%
503010 44210	Communication	102,421.54	.00	102,421.54	31,150.98	4,068.32	67,202.24	34.4%
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	57,360.75	25,066.91	47,572.34	63.4%
503010 44430	Building/Ground Ma	61,183.27	.00	61,183.27	53,405.14	7,026.53	751.60	98.8%
503010 44440	Machine/Equipment	30,000.00	.00	30,000.00	5,940.58	1,263.78	22,795.64	24.0%
503010 44450	Pub Works by Proj	531,850.00	7,436.39	539,286.39	293,479.33	45,155.51	200,651.55	62.8%
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	444,427.18	82,581.05	353,582.97	59.8%
<b>57 OTHER SERVICES</b>								
503010 45210	Insurance	191,939.92	.00	191,939.92	172,229.24	.00	19,710.68	89.7%
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	98,648.38	16,702.10	16,649.52	87.4%
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	303,033.26	16,702.10	41,075.56	88.6%
<b>58 COGS/FRANCHISE UT</b>								
503010 46110	Purchase of Power/	61,704,924.42	.00	61,704,924.42	28,566,461.95	.00	33,138,462.47	46.3%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503010 46210	Franchise Fees - U	3,636,257.30	.00	3,636,257.30	2,014,470.97	.00	1,621,786.33	55.4%	
TOTAL COGS/FRANCHISE UT		65,341,181.72	.00	65,341,181.72	30,580,932.92	.00	34,760,248.80	46.8%	
<b>59 CAPITAL EXPENSES</b>									
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	94,341.52	47,812.00	1,834,113.23	7.2%	
503010 47310	Improv Other - El	50,000.00	7,537,444.40	7,587,444.40	5,877,768.45	1,587,146.76	122,529.19	98.4%	
503010 47311	Ovrhead Prim Const	2,555,000.00	414,682.59	2,969,682.59	3,894,790.64	1,380,514.14	-2,305,622.19	177.6%*	
503010 47313	Improv - Undgrnd	2,200,000.00	.00	2,200,000.00	1,717,681.82	2,789.25	479,528.93	78.2%	
503010 47314	Improv - Secondar	300,000.00	.00	300,000.00	155,693.47	.00	144,306.53	51.9%	
503010 47316	Street Lights	350,000.00	.00	350,000.00	165,671.21	.00	184,328.79	47.3%	
503010 47410	Machinery and Equi	360,000.00	830.12	360,830.12	246,359.60	47,254.31	67,216.21	81.4%	
503010 47420	Vehicles	360,000.00	562,013.00	922,013.00	248,220.27	259,587.92	414,204.81	55.1%	
503010 47510	Computer Software	160,000.00	256,318.81	416,318.81	8,120.00	46,105.00	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	8,847,555.67	17,162,555.67	12,408,650.98	3,371,209.38	1,382,695.31	91.9%	
<b>60 DEBT SERVICE</b>									
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%	
503020 Water									
<b>04 INTERGOVERNMENTAL</b>									
503020 33410	State Capital Gran	.00	-23,902,546.00	-23,902,546.00	.00	.00	-23,902,546.00	.0%*	
TOTAL INTERGOVERNMENTAL		.00	-23,902,546.00	-23,902,546.00	.00	.00	-23,902,546.00	.0%	
<b>05 SERVICES AND SALES</b>									
503020 34140	Inspection/Reinspe	-20,000.00	.00	-20,000.00	-7,983.80	.00	-12,016.20	39.9%*	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

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	-3,676,519.67	.00	-2,556,125.57	59.0%*
503020 34302	Commercial Utility	-2,846,414.87	.00	-2,846,414.87	-1,663,562.29	.00	-1,182,852.58	58.4%*
503020 34306	Sales of Materials	-23,894.00	.00	-23,894.00	-174,965.87	.00	151,071.87	732.3%
503020 34360	Irrigation Sales	-2,798,816.34	.00	-2,798,816.34	-1,072,749.03	.00	-1,726,067.31	38.3%*
503020 34361	Water Sales	-27,000.00	.00	-27,000.00	-16,252.54	.00	-10,747.46	60.2%*
503020 34362	Bella Vista Water	-1,613,424.10	.00	-1,613,424.10	-964,919.23	.00	-648,504.87	59.8%*
503020 34364	Oakhills Water Sal	-24,679.61	.00	-24,679.61	-12,140.77	.00	-12,538.84	49.2%*
503020 34366	Cave Springs Water	-1,122,788.00	.00	-1,122,788.00	-525,403.94	.00	-597,384.06	46.8%*
503020 34367	Old Bella Vista PO	-3,947.20	.00	-3,947.20	-2,203.66	.00	-1,743.54	55.8%*
503020 34368	Outside City Charg	-3,525.72	.00	-3,525.72	-2,134.03	.00	-1,391.69	60.5%*
503020 34369	Sprinkler Heads	-500.00	.00	-500.00	-68.25	.00	-431.75	13.7%*
503020 34370	Street Bore Charge	-10,628.00	.00	-10,628.00	-15,320.00	.00	4,692.00	144.1%
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	-112,940.00	.00	-60,675.67	65.1%*
503020 34373	Hydrant Meter Rent	-80,812.96	.00	-80,812.96	-37,379.00	.00	-43,433.96	46.3%*
503020 34410	Billed Services	-30,000.00	.00	-30,000.00	-130,253.12	.00	100,253.12	434.2%
503020 34430	Bella Vista Debt S	-151,546.32	.00	-151,546.32	-86,192.33	.00	-65,353.99	56.9%*
TOTAL SERVICES AND SALES		-15,174,619.03	.00	-15,174,619.03	-8,505,911.53	.00	-6,668,707.50	56.1%
<b>07 INTEREST</b>								
503020 36110	Checking Unrestr I	-82,308.42	.00	-82,308.42	-49,350.14	.00	-32,958.28	60.0%*
503020 36115	Investment Income	-41,274.64	.00	-41,274.64	-44,170.16	.00	2,895.52	107.0%
503020 36199	Restricted Interes	-37,716.22	.00	-37,716.22	-19,955.19	.00	-17,761.03	52.9%*
TOTAL INTEREST		-161,299.28	.00	-161,299.28	-113,475.49	.00	-47,823.79	70.4%
<b>08 OTHER INCOME</b>								
503020 37520	Miscellaneous Inco	.00	.00	.00	-21,346.43	.00	21,346.43	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-21,346.43	.00	21,346.43	100.0%
<b>51 SALARIES AND WAGES</b>								
503020 41010	Full Time Salaries	2,120,393.78	.00	2,120,393.78	1,052,426.85	.00	1,067,966.93	49.6%
503020 41310	Overtime Wages	50,000.00	21,207.41	71,207.41	37,731.13	.00	33,476.28	53.0%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
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	12,720.00	.00	17,280.00	42.4%	
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	12,380.00	.00	4,130.00	75.0%	
TOTAL SALARIES AND WAGES		2,225,588.78	21,207.41	2,246,796.19	1,115,257.98	.00	1,131,538.21	49.6%	
<b>52 BENEFITS</b>									
503020 41510	FICA and Medicare	168,455.67	1,622.37	170,078.04	83,535.13	.00	86,542.91	49.1%	
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	153,560.29	.00	125,382.60	55.1%	
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	1,952.50	.00	1,374.87	58.7%	
503020 41740	Dental Insurance	21,099.00	.00	21,099.00	11,179.95	.00	9,919.05	53.0%	
503020 41750	Vision Insurance	849.60	.00	849.60	428.02	.00	421.58	50.4%	
503020 41810	Retirement - APERS	339,812.02	3,248.98	343,061.00	170,690.71	.00	172,370.29	49.8%	
503020 41910	Cell Phone Allowan	15,128.75	.00	15,128.75	5,932.50	.00	9,196.25	39.2%	
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	30,465.60	.00	30,742.56	49.8%	
TOTAL BENEFITS		950,644.06	9,191.21	959,835.27	525,569.34	.00	434,265.93	54.8%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
503020 42020	Uniform Supplies	42,096.00	.00	42,096.00	13,129.06	10,161.46	18,805.48	55.3%	
503020 42030	Fuel Supplies	51,000.00	.00	51,000.00	40,503.52	.00	10,496.48	79.4%	
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	186.79	.00	1,313.21	12.5%	
503020 42060	Safety Expense	8,450.00	.00	8,450.00	2,721.36	.00	5,728.64	32.2%	
503020 42090	Other Operating Su	15,000.00	.00	15,000.00	9,900.42	2,756.40	2,343.18	84.4%	
503020 42110	Office Supplies	17,500.00	.00	17,500.00	8,698.28	525.46	8,276.26	52.7%	
503020 42210	Postage	8,000.00	.00	8,000.00	4,870.63	188.65	2,940.72	63.2%	
503020 42510	Minor Equipment	85,110.00	.00	85,110.00	39,046.09	10,359.34	35,704.57	58.0%	
503020 42888	Inventory Variance	.00	.00	.00	-85.91	.00	85.91	100.0%	
TOTAL SUPPLIES & MATERIALS		235,056.00	.00	235,056.00	122,712.89	23,991.31	88,351.80	62.4%	
<b>54 TECHNOLOGY</b>									
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

## GENERAL FUND

FOR 2024 07								
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	67,525.45	51,294.57	119,315.34	49.9%
TOTAL TECHNOLOGY		229,699.56	42,260.80	271,960.36	82,230.25	51,294.57	138,435.54	49.1%
<b>55 PROFESSIONAL SERVICE</b>								
503020 43210	Legal & Profession	166,376.50	125,222.87	291,599.37	38,977.20	184,105.75	68,516.42	76.5%
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	4,819.24	5.51	3,675.25	56.8%
TOTAL PROFESSIONAL SERVICE		172,876.50	182,342.77	355,219.27	80,074.04	202,953.56	72,191.67	79.7%
<b>56 PROPERTY SERVICES</b>								
503020 44110	Utilities/El/Wat/G	45,500.00	.00	45,500.00	29,292.22	.00	16,207.78	64.4%
503020 44210	Communication	62,902.07	.00	62,902.07	25,935.84	473.91	36,492.32	42.0%
503020 44410	Computer Repair	3,000.00	.00	3,000.00	590.74	.00	2,409.26	19.7%
503020 44420	Vehicle Repairs &	20,000.00	.00	20,000.00	7,621.63	1,149.74	11,228.63	43.9%
503020 44430	Building/Ground Ma	148,264.79	4,870.10	153,134.89	53,238.74	44,426.51	55,469.64	63.8%
503020 44440	Machine/Equipment	30,000.00	700.00	30,700.00	16,334.27	8,461.22	5,904.51	80.8%
503020 44450	Pub Works by Proj	605,000.00	3,410.93	608,410.93	602,309.15	43,063.52	-36,961.74	106.1%*
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	735,322.59	97,574.90	94,750.40	89.8%
<b>57 OTHER SERVICES</b>								
503020 45210	Insurance	86,289.08	.00	86,289.08	75,146.59	.00	11,142.49	87.1%
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	43,981.45	13,604.45	43,864.10	56.8%
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	125,015.09	13,604.45	66,204.54	67.7%
<b>58 COGS/FRANCHISE UT</b>								
503020 46110	Purchase of Power/	9,238,345.64	16,240.97	9,254,586.61	5,218,029.28	.00	4,036,557.33	56.4%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
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	396,687.56	.00	306,397.34	56.4%	
TOTAL COGS/FRANCHISE UT		9,941,430.54	16,240.97	9,957,671.51	5,614,716.84	.00	4,342,954.67	56.4%	
<b>59 CAPITAL EXPENSES</b>									
503020 47210	Plants and Buildin	391,000.00	.00	391,000.00	281,938.73	.00	109,061.27	72.1%	
503020 47320	Improv Other - Wa	3,828,000.00	24,153,424.57	27,981,424.57	503,034.00	1,806,944.87	25,671,445.70	8.3%	
503020 47321	Improv 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	157,778.87	23,614.30	88.0%	
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	1,261,266.98	1,964,723.74	25,847,037.77	11.1%	
<b>60 DEBT SERVICE</b>									
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%	
<b>92 USE IMPACT/CAPACITY</b>									
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%	
<b>93 SALE CAPITAL ASSET</b>									
503020 39210	Sales of Fixed Ass	.00	.00	.00	-44,127.77	.00	44,127.77	100.0%	
TOTAL SALE CAPITAL ASSET		.00	.00	.00	-44,127.77	.00	44,127.77	100.0%	
<b>96 TRANSFERS IN</b>									
503020 39110	Transfers in / Gen	-3,450,000.00	.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%*	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL TRANSFERS IN	-3,450,000.00	.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%
<b>503030 Wastewater</b>							
<b>05 SERVICES AND SALES</b>							
503030 34301 Residential utilit	-12,700,012.72	.00	-12,700,012.72	-7,129,424.40	.00	-5,570,588.32	56.1%*
503030 34302 Commercial utility	-6,218,275.63	.00	-6,218,275.63	-3,715,975.21	.00	-2,502,300.42	59.8%*
503030 34306 Sales of Materials	-39,584.67	.00	-39,584.67	-15,468.00	.00	-24,116.67	39.1%*
503030 34381 O & M / NWA Reg Ai	-307,967.42	.00	-307,967.42	-134,098.68	.00	-173,868.74	43.5%*
503030 34387 O & M / Lift Stati	.00	.00	.00	-639.68	.00	639.68	100.0%
TOTAL SERVICES AND SALES	-19,265,840.44	.00	-19,265,840.44	-10,995,605.97	.00	-8,270,234.47	57.1%
<b>07 INTEREST</b>							
503030 36110 Checking Unrestr I	-24,537.58	.00	-24,537.58	-16,578.04	.00	-7,959.54	67.6%*
503030 36115 Investment Income	-20,637.32	.00	-20,637.32	-22,085.08	.00	1,447.76	107.0%
503030 36199 Restricted Interes	-44,634.00	.00	-44,634.00	-23,615.31	.00	-21,018.69	52.9%*
TOTAL INTEREST	-89,808.90	.00	-89,808.90	-62,278.43	.00	-27,530.47	69.3%
<b>08 OTHER INCOME</b>							
503030 37520 Miscellaneous Inco	.00	.00	.00	-2,047.05	.00	2,047.05	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-2,047.05	.00	2,047.05	100.0%
<b>51 SALARIES AND WAGES</b>							
503030 41010 Full Time Salaries	1,322,911.37	.00	1,322,911.37	705,847.82	.00	617,063.55	53.4%
503030 41310 Overtime Wages	40,000.00	.00	40,000.00	29,879.35	.00	10,120.65	74.7%
503030 41320 Standby/Shift Diff	41,000.00	.00	41,000.00	21,435.39	.00	19,564.61	52.3%
503030 41410 Holiday/Service Aw	5,875.00	.00	5,875.00	.00	.00	5,875.00	.0%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 41420	Misc Add Pay	6,110.00	.00	6,110.00	3,290.00	.00	2,820.00	53.8%
TOTAL SALARIES AND WAGES		1,415,896.37	.00	1,415,896.37	760,452.56	.00	655,443.81	53.7%
<b>52 BENEFITS</b>								
503030 41510	FICA and Medicare	104,449.78	.00	104,449.78	55,701.41	.00	48,748.37	53.3%
503030 41620	Workers' Compensation	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	117,165.09	.00	81,872.30	58.9%
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	1,322.91	.00	1,021.17	56.4%
503030 41740	Dental Insurance	13,033.92	.00	13,033.92	8,150.59	.00	4,883.33	62.5%
503030 41750	Vision Insurance	614.40	.00	614.40	332.08	.00	282.32	54.0%
503030 41810	Retirement - APERS	215,766.63	.00	215,766.63	115,623.19	.00	100,143.44	53.6%
503030 41910	Cell Phone Allowan	6,727.50	.00	6,727.50	2,846.25	.00	3,881.25	42.3%
503030 41920	Employee Boot Allo	3,150.00	.00	3,150.00	3,000.00	.00	150.00	95.2%
503030 41940	Vehicle Allowance	7,200.96	.00	7,200.96	3,877.44	.00	3,323.52	53.8%
TOTAL BENEFITS		585,504.60	3,016.13	588,520.73	345,721.24	.00	242,799.49	58.7%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503030 42010	Lab and Photo Supp	89,225.00	352.05	89,577.05	25,369.77	37,233.27	26,974.01	69.9%
503030 42020	Uniform Supplies	33,775.00	.00	33,775.00	17,056.24	8,914.31	7,804.45	76.9%
503030 42030	Fuel Supplies	70,300.00	.00	70,300.00	22,725.69	1,356.41	46,217.90	34.3%
503030 42040	Chemical Supplies	269,400.00	.00	269,400.00	185,057.75	65,424.77	18,917.48	93.0%
503030 42050	Janitorial Supplie	12,075.00	.00	12,075.00	4,074.55	1,052.42	6,948.03	42.5%
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	26,579.20	2,864.16	7,006.64	80.8%
503030 42110	Office Supplies	15,000.00	.00	15,000.00	1,386.54	283.28	13,330.18	11.1%
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	288,907.33	123,004.61	174,390.11	70.3%
<b>54 TECHNOLOGY</b>								
503030 42520	Minor Equipment -	17,510.00	.00	17,510.00	3,993.69	.00	13,516.31	22.8%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 43310	Technical/Data Pro	13,528.84	10,565.20	24,094.04	17,879.97	4,565.20	1,648.87	93.2%
TOTAL TECHNOLOGY		31,038.84	10,565.20	41,604.04	21,873.66	4,565.20	15,165.18	63.5%
<b>55 PROFESSIONAL SERVICE</b>								
503030 43210	Legal & Profession	420,661.00	6,843.33	427,504.33	362,923.49	87,117.99	-22,537.15	105.3%*
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	376,923.49	87,117.99	-14,537.15	103.2%
<b>56 PROPERTY SERVICES</b>								
503030 44110	Utilities/El/Wat/G	.00	.00	.00	679.27	.00	-679.27	100.0%*
503030 44210	Communication	67,907.09	.00	67,907.09	17,292.25	.00	50,614.84	25.5%
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	755.56	394.44	650.00	63.9%
503030 44420	Vehicle Repairs &	23,000.00	.00	23,000.00	4,929.54	1,183.42	16,887.04	26.6%
503030 44430	Building/Ground Ma	47,250.00	.00	47,250.00	5,419.74	11,157.02	30,673.24	35.1%
503030 44440	Machine/Equipment	328,600.00	25,914.27	354,514.27	171,537.59	54,340.06	128,636.62	63.7%
503030 44450	Pub Works by Proj	.00	.00	.00	172.09	.00	-172.09	100.0%*
503030 44520	Lease / Equipment	2,500.00	34,647.75	37,147.75	202.15	34,945.60	2,000.00	94.6%
TOTAL PROPERTY SERVICES		472,257.09	60,562.02	532,819.11	201,601.39	102,020.54	229,197.18	57.0%
<b>57 OTHER SERVICES</b>								
503030 45210	Insurance	91,965.88	.00	91,965.88	76,637.72	.00	15,328.16	83.3%
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	17,853.88	1,244.94	17,826.18	51.7%
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	95,635.54	1,244.94	33,485.40	74.3%
<b>58 COGS/FRANCHISE UT</b>								
503030 46130	Purchase of Servic	7,623,591.00	.00	7,623,591.00	3,143,867.18	4,479,723.82	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 46210	Franchise Fees - U	833,919.98	.00	833,919.98	542,269.98	.00	291,650.00	65.0%
TOTAL COGS/FRANCHISE UT		8,457,510.98	.00	8,457,510.98	3,686,137.16	4,479,723.82	291,650.00	96.6%
<b>59 CAPITAL EXPENSES</b>								
503030 47210	Plants and Buildin	18,000.00	5,282,545.00	5,300,545.00	2,907,537.42	1,751,945.00	641,062.58	87.9%
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	3,080,865.52	1,776,444.53	681,194.30	87.7%
<b>92 USE IMPACT/CAPACITY</b>								
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%
<b>93 SALE CAPITAL ASSET</b>								
503030 39210	Sales of Fixed Ass	.00	.00	.00	-37,952.00	.00	37,952.00	100.0%
TOTAL SALE CAPITAL ASSET		.00	.00	.00	-37,952.00	.00	37,952.00	100.0%
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
503040 34306	Sales of Materials	.00	.00	.00	-9,531.59	.00	9,531.59	100.0%
503040 34385	O & M / Sewer Tap	-8,000.00	.00	-8,000.00	-4,668.24	.00	-3,331.76	58.4%*
503040 34410	Billed Services	-10,000.00	.00	-10,000.00	-4,163.59	.00	-5,836.41	41.6%*
TOTAL SERVICES AND SALES		-18,000.00	.00	-18,000.00	-18,363.42	.00	363.42	102.0%
<b>07 INTEREST</b>								
503040 36110	Checking Unrestr I	-10.04	.00	-10.04	-1,657.56	.00	1,647.52*****%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
TOTAL INTEREST	-10.04	.00	-10.04	-1,657.56	.00	1,647.52*****%			
<b>51 SALARIES AND WAGES</b>									
503040 41010 Full Time Salaries	1,549,952.44	.00	1,549,952.44	784,228.59	.00	765,723.85	50.6%		
503040 41310 Overtime Wages	16,000.00	.00	16,000.00	33,432.29	.00	-17,432.29	209.0%*		
503040 41320 Standby/Shift Diff	17,000.00	.00	17,000.00	5,880.00	.00	11,120.00	34.6%		
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	3,990.00	.00	17,330.00	18.7%		
TOTAL SALARIES AND WAGES	1,609,762.44	.00	1,609,762.44	827,530.88	.00	782,231.56	51.4%		
<b>52 BENEFITS</b>									
503040 41510 FICA and Medicare	121,335.05	.00	121,335.05	61,033.62	.00	60,301.43	50.3%		
503040 41620 Workers' Compensation	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	111,155.40	.00	80,488.41	58.0%		
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	1,306.96	.00	1,217.14	51.8%		
503040 41740 Dental Insurance	14,262.00	.00	14,262.00	8,236.10	.00	6,025.90	57.7%		
503040 41750 Vision Insurance	728.40	.00	728.40	433.68	.00	294.72	59.5%		
503040 41810 Retirement - APERS	245,543.12	.00	245,543.12	124,059.34	.00	121,483.78	50.5%		
503040 41910 Cell Phone Allowan	9,620.00	.00	9,620.00	2,146.25	.00	7,473.75	22.3%		
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	7,754.88	.00	28,749.92	21.2%		
TOTAL BENEFITS	669,083.72	2,947.11	672,030.83	363,684.63	.00	308,346.20	54.1%		
<b>53 SUPPLIES &amp; MATERIALS</b>									
503040 42020 Uniform Supplies	26,760.00	.00	26,760.00	7,531.53	5,024.65	14,203.82	46.9%		
503040 42030 Fuel Supplies	53,000.00	.00	53,000.00	24,503.71	.00	28,496.29	46.2%		
503040 42050 Janitorial Supplie	1,000.00	.00	1,000.00	466.87	.00	533.13	46.7%		
503040 42060 Safety Expense	4,500.00	.00	4,500.00	904.39	.00	3,595.61	20.1%		
503040 42090 Other Operating Su	18,000.00	55.67	18,055.67	5,663.57	1,069.81	11,322.29	37.3%		
503040 42110 Office Supplies	10,500.00	.00	10,500.00	4,357.02	.00	6,142.98	41.5%		
503040 42210 Postage	3,000.00	.00	3,000.00	968.36	.00	2,031.64	32.3%		

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 42510	Minor Equipment	32,700.00	.00	32,700.00	12,263.07	604.44	19,832.49	39.4%
TOTAL SUPPLIES & MATERIALS		149,460.00	55.67	149,515.67	56,658.52	6,698.90	86,158.25	42.4%
<b>54 TECHNOLOGY</b>								
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	34,946.54	11,882.30	15,785.08	74.8%
TOTAL TECHNOLOGY		66,639.82	18,489.10	85,128.92	46,291.26	11,882.30	26,955.36	68.3%
<b>55 PROFESSIONAL SERVICE</b>								
503040 43210	Legal & Profession	20,676.50	.00	20,676.50	7,839.62	10,880.00	1,956.88	90.5%
503040 43510	Promotional Activi	4,000.00	660.00	4,660.00	1,410.16	.00	3,249.84	30.3%
TOTAL PROFESSIONAL SERVICE		24,676.50	660.00	25,336.50	9,249.78	10,880.00	5,206.72	79.4%
<b>56 PROPERTY SERVICES</b>								
503040 44210	Communication	20,100.00	.00	20,100.00	9,387.10	.00	10,712.90	46.7%
503040 44420	Vehicle Repairs &	15,000.00	.00	15,000.00	7,198.21	1,495.61	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	21,011.42	12,135.67	6,852.91	82.9%
503040 44450	Pub Works by Proj	371,000.00	.00	371,000.00	100,733.33	5,893.54	264,373.13	28.7%
TOTAL PROPERTY SERVICES		469,841.27	.00	469,841.27	139,830.06	19,524.82	310,486.39	33.9%
<b>57 OTHER SERVICES</b>								
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	24,623.67	4.28	31,872.05	43.6%
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	41,271.26	4.28	35,969.88	53.4%

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>59 CAPITAL EXPENSES</b>								
503040 47340	Sewer Improvements	.00	1,047,538.84	1,047,538.84	492,278.37	555,260.47	.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	129,293.90	28,565.61	85.3%
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	624,355.88	715,954.37	3,656,178.59	26.8%
<b>92 USE IMPACT/CAPACITY</b>								
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%
<b>93 SALE CAPITAL ASSET</b>								
503040 39210	Sales of Fixed Ass	.00	.00	.00	-7,577.77	.00	7,577.77	100.0%
TOTAL SALE CAPITAL ASSET		.00	.00	.00	-7,577.77	.00	7,577.77	100.0%
<b>96 TRANSFERS IN</b>								
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%
<b>503050 Sanitation</b>								
<b>05 SERVICES AND SALES</b>								
503050 34301	Residential Utilit	-4,147,396.64	.00	-4,147,396.64	-2,363,327.47	.00	-1,784,069.17	57.0%*

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR:	0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503050 34302	Commercial utility	-107,973.65	.00	-107,973.65	-65,970.35	.00	-42,003.30	61.1%*	
503050 34330	Sanitation / Dumps	-3,052,382.00	.00	-3,052,382.00	-1,958,775.09	.00	-1,093,606.91	64.2%*	
503050 34331	Sanitation/Cardboa	-231,490.89	.00	-231,490.89	-151,455.89	.00	-80,035.00	65.4%*	
503050 34332	Sanitation / Addit	-51,033.83	.00	-51,033.83	-33,163.02	.00	-17,870.81	65.0%*	
503050 34333	Sanitation / Recyc	-47,087.42	.00	-47,087.42	-27,839.43	.00	-19,247.99	59.1%*	
503050 34334	Sanitation / Deliv	-1,485.00	.00	-1,485.00	-1,935.00	.00	450.00	130.3%	
TOTAL SERVICES AND SALES			-7,638,849.43	.00	-7,638,849.43	-4,602,466.25	.00	-3,036,383.18	60.3%
<b>07 INTEREST</b>									
503050 36110	Checking Unrestr I	-13,631.99	.00	-13,631.99	-9,210.31	.00	-4,421.68	67.6%*	
503050 36115	Investment Income	-11,465.18	.00	-11,465.18	-12,269.49	.00	804.31	107.0%	
TOTAL INTEREST			-25,097.17	.00	-25,097.17	-21,479.80	.00	-3,617.37	85.6%
<b>55 PROFESSIONAL SERVICE</b>									
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	9.66	.00	9,990.34	.1%	
TOTAL PROFESSIONAL SERVICE			65,000.00	.00	65,000.00	9.66	.00	64,990.34	.0%
<b>56 PROPERTY SERVICES</b>									
503050 44430	Building/Ground Ma	.00	.00	.00	254.50	254.50	-509.00	100.0%*	
TOTAL PROPERTY SERVICES			.00	.00	254.50	254.50	-509.00	100.0%	
<b>57 OTHER SERVICES</b>									
503050 45820	Dues & Subscriptio	55,000.00	.00	55,000.00	40,623.00	.00	14,377.00	73.9%	
TOTAL OTHER SERVICES			55,000.00	.00	55,000.00	40,623.00	.00	14,377.00	73.9%
<b>58 COGS/FRANCHISE UT</b>									
503050 46120	Purchase of Servic	6,785,463.80	.00	6,785,463.80	3,586,957.90	.00	3,198,505.90	52.9%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL COGS/FRANCHISE UT	6,785,463.80	.00	6,785,463.80	3,586,957.90	.00	3,198,505.90	52.9%	
<b>503520 Inventory</b>								
<b>08 OTHER INCOME</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	207,499.65	.00	207,499.65	107,455.98	.00	100,043.67	51.8%	
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	108,468.72	.00	102,630.93	51.4%	
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	15,526.27	.00	15,526.27	8,002.29	.00	7,523.98	51.5%	
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	15,117.59	.00	21,548.81	41.2%	
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	214.88	.00	165.52	56.5%	
503520 41740 Dental Insurance	2,599.68	.00	2,599.68	1,206.28	.00	1,393.40	46.4%	
503520 41750 Vision Insurance	130.08	.00	130.08	60.84	.00	69.24	46.8%	
503520 41810 Retirement - APERS	31,574.48	.00	31,574.48	16,451.11	.00	15,123.37	52.1%	
503520 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	805.00	.00	690.00	53.8%	
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	49,240.14	.00	46,199.10	51.6%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000.00	.00	2,000.00	541.81	42.64	1,415.55	29.2%	

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503520 42030	Fuel Supplies	5,000.00	.00	5,000.00	1,731.58	206.34	3,062.08	38.8%
503520 42040	Chemical Supplies	550.00	.00	550.00	86.77	.00	463.23	15.8%
503520 42050	Janitorial Supplies	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	3,091.29	574.52	2,834.19	56.4%
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	12,527.68	823.50	29,698.82	31.0%
<b>54 TECHNOLOGY</b>								
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	12,161.07	.00	2,671.05	82.0%
TOTAL TECHNOLOGY		17,047.12	.00	17,047.12	13,290.62	.00	3,756.50	78.0%
<b>55 PROFESSIONAL SERVICE</b>								
503520 43210	Legal & Profession	15,000.00	.00	15,000.00	1,120.00	192.31	13,687.69	8.7%
TOTAL PROFESSIONAL SERVICE		15,000.00	.00	15,000.00	1,120.00	192.31	13,687.69	8.7%
<b>56 PROPERTY SERVICES</b>								
503520 44210	Communication	3,914.74	.00	3,914.74	1,782.91	57.92	2,073.91	47.0%
503520 44430	Building/Ground Ma	35,649.63	.00	35,649.63	19,740.61	2,619.24	13,289.78	62.7%
503520 44440	Machine/Equipment	8,000.00	.00	8,000.00	5,196.00	803.86	2,000.14	75.0%
TOTAL PROPERTY SERVICES		47,564.37	.00	47,564.37	26,719.52	3,481.02	17,363.83	63.5%
<b>57 OTHER SERVICES</b>								
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%

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>59 CAPITAL EXPENSES</b>								
503520 47210	Plants and Buildin	370,000.00	5,393.75	375,393.75	241,230.69	1,568.75	132,594.31	64.7%
TOTAL CAPITAL EXPENSES		370,000.00	5,393.75	375,393.75	241,230.69	1,568.75	132,594.31	64.7%
<b>503530 Utility Billing &amp; Meter</b>								
<b>05 SERVICES AND SALES</b>								
503530 34303	Penalties Utility	-792,377.97	.00	-792,377.97	-441,174.25	.00	-351,203.72	55.7%*
503530 34350	Service Charges	-162,874.17	.00	-162,874.17	-106,445.00	.00	-56,429.17	65.4%*
TOTAL SERVICES AND SALES		-955,252.14	.00	-955,252.14	-547,619.25	.00	-407,632.89	57.3%
<b>08 OTHER INCOME</b>								
503530 37520	Miscellaneous Inco	.00	.00	.00	-424.51	.00	424.51	100.0%
503530 37530	Recovery of Bad De	-48,013.36	.00	-48,013.36	-18,156.53	.00	-29,856.83	37.8%*
503530 37540	Returned Check Fee	-4,299.92	.00	-4,299.92	-5,860.00	.00	1,560.08	136.3%
503530 37550	Cash Long/Short	.00	.00	.00	-8.96	.00	8.96	100.0%
TOTAL OTHER INCOME		-52,313.28	.00	-52,313.28	-24,450.00	.00	-27,863.28	46.7%
<b>51 SALARIES AND WAGES</b>								
503530 41010	Full Time Salaries	1,002,130.62	.00	1,002,130.62	541,300.89	.00	460,829.73	54.0%
503530 41110	Part Time Salaries	28,086.92	.00	28,086.92	.00	.00	28,086.92	.0%
503530 41120	PT Elected Official	15,000.00	.00	15,000.00	10,000.00	.00	5,000.00	66.7%
503530 41310	Overtime Wages	50,000.00	.00	50,000.00	11,991.64	.00	38,008.36	24.0%
503530 41320	Standby/Shift Diff	13,000.00	.00	13,000.00	5,880.00	.00	7,120.00	45.2%
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	11,600.00	.00	10,500.00	52.5%
TOTAL SALARIES AND WAGES		1,135,967.54	.00	1,135,967.54	580,772.53	.00	555,195.01	51.1%
<b>52 BENEFITS</b>								

## YEAR-TO-DATE BUDGET REPORT

## GENERAL FUND

FOR 2024 07									
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503530 41510	FICA and Medicare	84,501.20	.00	84,501.20	43,114.81	.00	41,386.39	51.0%	
503530 41620	Workers' Compensation	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	83,566.87	.00	55,603.76	60.0%	
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	1,088.19	.00	884.37	55.2%	
503530 41740	Dental Insurance	10,416.48	.00	10,416.48	6,068.98	.00	4,347.50	58.3%	
503530 41750	Vision Insurance	369.36	.00	369.36	218.19	.00	151.17	59.1%	
503530 41810	Retirement - APERS	168,330.80	.00	168,330.80	84,253.83	.00	84,076.97	50.1%	
503530 41910	Cell Phone Allowan	5,590.00	.00	5,590.00	2,922.50	.00	2,667.50	52.3%	
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	4,846.80	.00	4,154.40	53.8%	
TOTAL BENEFITS		440,291.26	742.76	441,034.02	249,407.45	.00	191,626.57	56.6%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
503530 42020	Uniform Supplies	17,040.00	.00	17,040.00	4,289.15	264.18	12,486.67	26.7%	
503530 42030	Fuel Supplies	34,675.00	.00	34,675.00	12,466.11	.00	22,208.89	36.0%	
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	12,831.58	511.91	34,576.51	27.8%	
503530 42210	Postage	175,600.00	.00	175,600.00	99,594.43	.00	76,005.57	56.7%	
503530 42510	Minor Equipment	9,800.00	.00	9,800.00	210.84	43.64	9,545.52	2.6%	
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	129,645.61	819.73	447,109.66	22.6%	
<b>54 TECHNOLOGY</b>									
503530 42520	Minor Equipment -	45,050.00	.00	45,050.00	15,251.91	.00	29,798.09	33.9%	
503530 43310	Technical/Data Pro	872,163.08	42,706.50	914,869.58	451,134.45	25,541.26	438,193.87	52.1%	
TOTAL TECHNOLOGY		917,213.08	42,706.50	959,919.58	466,386.36	25,541.26	467,991.96	51.2%	
<b>55 PROFESSIONAL SERVICE</b>									
503530 43210	Legal & Profession	127,475.00	.00	127,475.00	61,430.64	15,214.68	50,829.68	60.1%	

## YEAR-TO-DATE BUDGET REPORT

### GENERAL FUND

FOR 2024 07								
ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 43410	Professional Servi	797,004.00	.00	797,004.00	488,980.83	.00	308,023.17	61.4%
	TOTAL PROFESSIONAL SERVICE	924,479.00	.00	924,479.00	550,411.47	15,214.68	358,852.85	61.2%
<b>56 PROPERTY SERVICES</b>								
503530 44210	Communication	78,344.68	.00	78,344.68	32,810.02	724.24	44,810.42	42.8%
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	-3,006.00	813.54	20,652.46	-11.9%
503530 44430	Building/Ground Ma	40,469.60	.00	40,469.60	16,619.55	3,580.22	20,269.83	49.9%
503530 44440	Machine/Equipment	.00	27,500.00	27,500.00	.00	.00	27,500.00	.0%
503530 44520	Lease / Equipment	3,600.00	.00	3,600.00	2,052.00	.00	1,548.00	57.0%
	TOTAL PROPERTY SERVICES	141,974.28	27,500.00	169,474.28	48,475.57	5,118.00	115,880.71	31.6%
<b>57 OTHER SERVICES</b>								
503530 45210	Insurance	7,104.44	.00	7,104.44	6,005.09	.00	1,099.35	84.5%
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	7,955.59	.00	10,348.85	43.5%
<b>59 CAPITAL EXPENSES</b>								
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 Fund	-414,119.20	16,453,433.53	16,039,314.33	-1,016,938.38	13,465,147.56	3,591,105.15	77.6%
	TOTAL REVENUES	-136,503,215.71	-23,902,546.00	-160,405,761.71	-76,457,925.94	.00	-83,947,835.77	
	TOTAL EXPENSES	136,089,096.51	40,355,979.53	176,445,076.04	75,440,987.56	13,465,147.56	87,538,940.92	

**YEAR-TO-DATE BUDGET REPORT**

GENERAL FUND

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-3,441,486.17	104,700,720.49	101,259,234.32	4,090,134.12	106,893,177.06	-9,724,076.86	109.6%

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