



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**March 31, 2019**

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.

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City of Bentonville, AR - Production  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101010 Administration							
02 TAXES AND FEES							
<a href="#">101010 31100 Property Taxes</a>	-5,059,119	0	-5,059,119	-148,069.48	.00	-4,911,049.52	2.9%*
<a href="#">101010 31101 Delinquent Propert</a>	-353,000	0	-353,000	-20,201.57	.00	-332,798.43	5.7%*
<a href="#">101010 31310 Sales Taxes - Gene</a>	-12,500,000	0	-12,500,000	-2,376,666.48	.00	-10,123,333.52	19.0%*
<a href="#">101010 31320 County Share - Sal</a>	-7,450,000	0	-7,450,000	-1,354,088.66	.00	-6,095,911.34	18.2%*
<a href="#">101010 31340 State Turnback</a>	-565,000	0	-565,000	-76,757.11	.00	-488,242.89	13.6%*
<a href="#">101010 31390 Sales Tax Cap Impr</a>	-2,500,000	0	-2,500,000	-475,333.30	.00	-2,024,666.70	19.0%*
<a href="#">101010 31410 Suppl Beverage Alc</a>	-32,000	0	-32,000	-4,259.89	.00	-27,740.11	13.3%*
<a href="#">101010 31810 Gas Franchise</a>	-468,285	0	-468,285	-189,652.60	.00	-278,632.40	40.5%*
<a href="#">101010 31820 Cable TV Franchise</a>	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
<a href="#">101010 31830 SW Bell Franchise</a>	-36,000	0	-36,000	-9,464.34	.00	-26,535.66	26.3%*
<a href="#">101010 31840 Util-Elec/Water Fr</a>	-4,365,856	0	-4,365,856	-1,091,463.99	.00	-3,274,392.01	25.0%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-5,745,957.42	.00	-27,933,302.58	17.1%
03 PERMITS							
<a href="#">101010 32001 Liquior Permit</a>	-45,000	0	-45,000	-3,250.00	.00	-41,750.00	7.2%*
TOTAL PERMITS	-45,000	0	-45,000	-3,250.00	.00	-41,750.00	7.2%
07 INTEREST							
<a href="#">101010 36110 Checking Unrestr I</a>	0	0	0	-69,710.34	.00	69,710.34	100.0%
<a href="#">101010 36111 Checking Unrestr I</a>	0	0	0	-641.53	.00	641.53	100.0%
<a href="#">101010 36199 Restricted Interes</a>	0	0	0	-3,342.22	.00	3,342.22	100.0%
<a href="#">101010 36310 Rental Income</a>	-10,400	0	-10,400	-2,622.24	.00	-7,777.76	25.2%*
TOTAL INTEREST	-10,400	0	-10,400	-76,316.33	.00	65,916.33	733.8%
08 MISC INCOME/DONATION							
<a href="#">101010 37560 Sales Tax Rebate</a>	0	0	0	-6,102.00	.00	6,102.00	100.0%

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FOR 2019 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC INCOME/DONATION	0	0	0	-6,102.00	.00	6,102.00	100.0%
<b>51 SALARIES AND WAGES</b>							
<u>101010 41010 Full Time Salaries</u>	1,273,024	0	1,273,024	284,829.71	.00	988,194.29	22.4%
<u>101010 41077 Manual Budget Pays</u>	106,116	0	106,116	.00	.00	106,116.00	.0%
<u>101010 41110 Part Time Salaries</u>	87,140	0	87,140	20,798.10	.00	66,341.90	23.9%
<u>101010 41210 Seasonal Wages</u>	14,501	0	14,501	.00	.00	14,501.00	.0%
<u>101010 41310 Overtime Wages</u>	1,000	0	1,000	1,815.39	.00	-815.39	181.5%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	307,443.20	.00	1,174,337.80	20.7%
<b>52 BENEFITS</b>							
<u>101010 41510 FICA and Medicare</u>	104,235	0	104,235	23,652.14	.00	80,582.86	22.7%
<u>101010 41577 Benefit Manual Bud</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>101010 41620 Workers' Compensat</u>	745	0	745	700.60	.00	44.40	94.0%
<u>101010 41710 Health Insurance</u>	155,752	0	155,752	38,154.48	.00	117,597.52	24.5%
<u>101010 41720 Long Term Disabili</u>	1,992	0	1,992	401.65	.00	1,590.35	20.2%
<u>101010 41810 Retirement - APERS</u>	190,177	0	190,177	43,589.87	.00	146,587.13	22.9%
<u>101010 41910 Cell Phone Allowan</u>	6,225	0	6,225	1,558.75	.00	4,666.25	25.0%
<u>101010 41940 Vehicle Allowance</u>	64,084	0	64,084	15,025.08	.00	49,058.92	23.4%
TOTAL BENEFITS	578,210	0	578,210	123,082.57	.00	455,127.43	21.3%
<b>53 OPERATING EXPENSES</b>							
<u>101010 42030 Fuel Supplies</u>	100	0	100	.00	.00	100.00	.0%
<u>101010 42060 Safety Expense</u>	5,650	0	5,650	4,199.00	.00	1,451.00	74.3%
<u>101010 42110 Office Supplies</u>	17,350	0	17,350	2,136.32	335.74	14,877.94	14.2%
<u>101010 42210 Postage</u>	1,250	0	1,250	67.80	.00	1,182.20	5.4%
<u>101010 42510 Minor Equipment</u>	5,200	0	5,200	333.77	495.00	4,371.23	15.9%
<u>101010 42520 Minor Equipment -</u>	11,350	0	11,350	933.10	7,005.27	3,411.63	69.9%
<u>101010 42830 Miscellaneous Expe</u>	19,400	0	19,400	82.69	.00	19,317.31	.4%
TOTAL OPERATING EXPENSES	60,300	0	60,300	7,752.68	7,836.01	44,711.31	25.9%
<b>54 PROFESSIONAL SERVICE</b>							
<u>101010 43210 Legal &amp; Profesiona</u>	142,800	662	143,462	22,383.19	1,129.94	119,949.31	16.4%

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FOR 2019 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101010 43310 Technical/Data Pro</u>	191,495	0	191,495	60,754.65	7,891.29	122,849.06	35.8%
<u>101010 43410 Professional Servi</u>	1,500	0	1,500	56.39	.00	1,443.61	3.8%
<u>101010 43510 Promotional Activi</u>	23,400	0	23,400	4,346.28	7,453.72	11,600.00	50.4%
TOTAL PROFESSIONAL SERVICE	359,195	662	359,857	87,540.51	16,474.95	255,841.98	28.9%
55 PROPERTY SERVICES							
<u>101010 44110 Utilities/El/Wat/G</u>	7,000	0	7,000	2,126.82	.00	4,873.18	30.4%
<u>101010 44210 Communication</u>	58,600	0	58,600	43,043.12	-6,974.00	22,530.88	61.6%
<u>101010 44410 Computer Repair</u>	3,900	0	3,900	.00	.00	3,900.00	.0%
<u>101010 44430 Building/Ground Ma</u>	75,800	0	75,800	10,038.72	16,430.68	49,330.60	34.9%
TOTAL PROPERTY SERVICES	145,300	0	145,300	55,208.66	9,456.68	80,634.66	44.5%
56 OTHER SERVICES							
<u>101010 45210 Insurance</u>	7,800	0	7,800	193.50	.00	7,606.50	2.5%
<u>101010 45410 Public Notificatio</u>	22,000	0	22,000	2,450.51	.00	19,549.49	11.1%
<u>101010 45810 Travel &amp; Training</u>	65,260	0	65,260	15,676.21	.00	49,583.79	24.0%
<u>101010 45820 Dues &amp; Subscriptio</u>	108,725	0	108,725	72,290.24	17,538.46	18,896.30	82.6%
TOTAL OTHER SERVICES	203,785	0	203,785	90,610.46	17,538.46	95,636.08	53.1%
58 CAPITAL EXPENSES							
<u>101010 47210 Plants and Buildin</u>	0	252,000	252,000	.00	.00	252,000.00	.0%
<u>101010 47510 Computer Software</u>	45,000	0	45,000	200,747.25	13,294.02	-169,041.27	475.6%*
<u>101010 47520 Computer Equipment</u>	240,000	0	240,000	.00	184.01	239,815.99	.1%
TOTAL CAPITAL EXPENSES	285,000	252,000	537,000	200,747.25	13,478.03	322,774.72	39.9%
TOTAL Administration	-30,621,089	252,662	-30,368,427	-4,959,240.42	64,784.13	-25,473,970.27	16.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101040 Accounting							
08 MISC INCOME/DONATION							
<a href="#">101040 37520 Miscellaneous Inco</a>	0	0	0	-488.77	.00	488.77	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-488.77	.00	488.77	100.0%
51 SALARIES AND WAGES							
<a href="#">101040 41010 Full Time Salaries</a>	526,992	0	526,992	113,975.21	.00	413,016.79	21.6%
<a href="#">101040 41310 Overtime Wages</a>	8,000	0	8,000	1,184.47	.00	6,815.53	14.8%
TOTAL SALARIES AND WAGES	534,992	0	534,992	115,159.68	.00	419,832.32	21.5%
52 BENEFITS							
<a href="#">101040 41510 FICA and Medicare</a>	37,234	0	37,234	8,484.36	.00	28,749.64	22.8%
<a href="#">101040 41620 Workers' Compensat</a>	275	0	275	245.21	.00	29.79	89.2%
<a href="#">101040 41710 Health Insurance</a>	96,893	0	96,893	20,185.60	.00	76,707.40	20.8%
<a href="#">101040 41720 Long Term Disabili</a>	900	0	900	181.39	.00	718.61	20.2%
<a href="#">101040 41810 Retirement - APERS</a>	77,212	0	77,212	17,642.43	.00	59,569.57	22.8%
<a href="#">101040 41910 Cell Phone Allowan</a>	2,998	0	2,998	690.00	.00	2,308.00	23.0%
<a href="#">101040 41940 Vehicle Allowance</a>	5,416	0	5,416	1,246.32	.00	4,169.68	23.0%
TOTAL BENEFITS	220,928	0	220,928	48,675.31	.00	172,252.69	22.0%
53 OPERATING EXPENSES							
<a href="#">101040 42110 Office Supplies</a>	8,360	0	8,360	1,438.41	.00	6,921.59	17.2%
<a href="#">101040 42210 Postage</a>	6,250	0	6,250	1,013.43	.00	5,236.57	16.2%
<a href="#">101040 42510 Minor Equipment</a>	2,750	0	2,750	.00	.00	2,750.00	.0%
<a href="#">101040 42520 Minor Equipment -</a>	8,800	0	8,800	27.00	2,553.43	6,219.57	29.3%
<a href="#">101040 42830 Miscellaneous Expe</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OPERATING EXPENSES	27,760	0	27,760	2,478.84	2,553.43	22,727.73	18.1%

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FOR 2019 03

ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54 PROFESSIONAL SERVICE</u>							
<a href="#">101040 43210 Legal &amp; Profesiona</a>	67,200	0	67,200	599.95	-13.00	66,613.05	.9%
<a href="#">101040 43310 Technical/Data Pro</a>	140,105	0	140,105	95,392.85	597.87	44,114.28	68.5%
<a href="#">101040 43410 Professional Servi</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL PROFESSIONAL SERVICE	209,705	0	209,705	95,992.80	584.87	113,127.33	46.1%
<u>55 PROPERTY SERVICES</u>							
<a href="#">101040 44210 Communication</a>	600	0	600	.00	.00	600.00	.0%
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%
<u>56 OTHER SERVICES</u>							
<a href="#">101040 45410 Public Notificatio</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101040 45810 Travel &amp; Training</a>	10,800	0	10,800	335.61	.00	10,464.39	3.1%
<a href="#">101040 45820 Dues &amp; Subscriptio</a>	2,255	0	2,255	613.00	.00	1,642.00	27.2%
TOTAL OTHER SERVICES	14,555	0	14,555	948.61	.00	13,606.39	6.5%
TOTAL Accounting	1,008,540	0	1,008,540	262,766.47	3,138.30	742,635.23	26.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101210 District Court							
04 INTERGOVERNMENTAL							
<a href="#">101210 33411 State Operating Gr</a>	-15,000	-1,419	-16,419	.00	.00	-16,419.32	.0%*
<a href="#">101210 33720 Benton County Reim</a>	-31,330	0	-31,330	-8,190.00	.00	-23,140.00	26.1%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-8,190.00	.00	-39,559.32	17.2%
05 SERVICES AND SALES							
<a href="#">101210 34130 Filing Fees</a>	-13,520	0	-13,520	-1,866.00	.00	-11,654.00	13.8%*
<a href="#">101210 34131 Probation Fees</a>	-38,290	0	-38,290	-10,913.00	.00	-27,377.00	28.5%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-12,779.00	.00	-39,031.00	24.7%
06 FINES/ASSESSMENTS							
<a href="#">101210 35110 Court Fines</a>	-350,000	0	-350,000	-56,431.89	.00	-293,568.11	16.1%*
<a href="#">101210 35130 Act 1256 Fine Reve</a>	-68,870	0	-68,870	-11,478.68	.00	-57,391.32	16.7%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-67,910.57	.00	-350,959.43	16.2%
07 INTEREST							
<a href="#">101210 36110 Checking Unrestr I</a>	0	0	0	-86.71	.00	86.71	100.0%
TOTAL INTEREST	0	0	0	-86.71	.00	86.71	100.0%
08 MISC INCOME/DONATION							
<a href="#">101210 37520 Miscellaneous Inco</a>	-25,000	0	-25,000	-7,279.82	.00	-17,720.18	29.1%*
<a href="#">101210 37530 Recovery of Bad De</a>	0	0	0	-125.00	.00	125.00	100.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101210 37540 Returned Check Fee</u>	0	0	0	-30.00	.00	30.00	100.0%
<u>101210 37550 Cash Long/Short</u>	0	0	0	10.00	.00	-10.00	100.0%*
TOTAL MISC INCOME/DONATION	-25,000	0	-25,000	-7,424.82	.00	-17,575.18	29.7%
<hr/> 51 SALARIES AND WAGES							
<u>101210 41010 Full Time Salaries</u>	472,654	0	472,654	105,724.63	.00	366,929.37	22.4%
<u>101210 41310 Overtime Wages</u>	1,800	0	1,800	267.25	.00	1,532.75	14.8%
TOTAL SALARIES AND WAGES	474,454	0	474,454	105,991.88	.00	368,462.12	22.3%
<hr/> 52 BENEFITS							
<u>101210 41510 FICA and Medicare</u>	34,619	0	34,619	7,777.15	.00	26,841.85	22.5%
<u>101210 41620 Workers' Compensat</u>	375	0	375	350.30	.00	24.70	93.4%
<u>101210 41710 Health Insurance</u>	99,660	0	99,660	25,099.02	.00	74,560.98	25.2%
<u>101210 41720 Long Term Disabili</u>	681	0	681	151.22	.00	529.78	22.2%
<u>101210 41810 Retirement - APERS</u>	63,860	0	63,860	15,785.65	.00	48,074.35	24.7%
<u>101210 41910 Cell Phone Allowan</u>	750	0	750	172.50	.00	577.50	23.0%
<u>101210 41940 Vehicle Allowance</u>	4,513	0	4,513	1,038.60	.00	3,474.40	23.0%
TOTAL BENEFITS	204,458	0	204,458	50,374.44	.00	154,083.56	24.6%
<hr/> 53 OPERATING EXPENSES							
<u>101210 42020 Uniform Supplies</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>101210 42060 Safety Expense</u>	225	0	225	.00	.00	225.00	.0%
<u>101210 42090 Other Operating Su</u>	250	0	250	6.56	243.44	.00	100.0%
<u>101210 42110 Office Supplies</u>	12,000	0	12,000	1,248.54	828.82	9,922.64	17.3%
<u>101210 42210 Postage</u>	3,500	0	3,500	356.96	.00	3,143.04	10.2%
<u>101210 42510 Minor Equipment</u>	9,000	0	9,000	3,314.57	.00	5,685.43	36.8%
<u>101210 42520 Minor Equipment -</u>	28,400	0	28,400	245.65	.00	28,154.35	.9%
<u>101210 42810 Bad Debt Expense</u>	0	0	0	125.00	.00	-125.00	100.0%*
TOTAL OPERATING EXPENSES	58,875	0	58,875	5,297.28	1,072.26	52,505.46	10.8%
<hr/> 54 PROFESSIONAL SERVICE							
<u>101210 43110 Clerical Services</u>	3,500	0	3,500	.00	.00	3,500.00	.0%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101210 43210 Legal &amp; Profesiona</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101210 43310 Technical/Data Pro</a>	47,660	0	47,660	2,440.61	2,100.00	43,119.39	9.5%
<a href="#">101210 43410 Professional Servi</a>	52,500	1,419	53,919	6,742.04	.00	47,177.28	12.5%
TOTAL PROFESSIONAL SERVICE	105,160	1,419	106,579	9,182.65	2,100.00	95,296.67	10.6%
55 PROPERTY SERVICES							
<a href="#">101210 44110 Utilities/El/Wat/G</a>	3,600	0	3,600	771.69	.00	2,828.31	21.4%
<a href="#">101210 44210 Communication</a>	10,800	0	10,800	1,335.87	.00	9,464.13	12.4%
<a href="#">101210 44410 Computer Repair</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">101210 44430 Building/Ground Ma</a>	24,050	0	24,050	2,224.24	3,598.13	18,227.63	24.2%
TOTAL PROPERTY SERVICES	40,650	0	40,650	4,331.80	3,598.13	32,720.07	19.5%
56 OTHER SERVICES							
<a href="#">101210 45210 Insurance</a>	2,900	0	2,900	.00	.00	2,900.00	.0%
<a href="#">101210 45810 Travel &amp; Training</a>	25,000	0	25,000	2,539.05	.00	22,460.95	10.2%
<a href="#">101210 45820 Dues &amp; Subscriptio</a>	2,030	0	2,030	1,520.00	.00	510.00	74.9%
TOTAL OTHER SERVICES	29,930	0	29,930	4,059.05	.00	25,870.95	13.6%
58 CAPITAL EXPENSES							
<a href="#">101210 47410 Machinery and Equi</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL District Court	421,517	0	421,517	82,846.00	6,770.39	331,900.61	21.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101610 Planning							
05 SERVICES AND SALES							
<a href="#">101610 34130 Filing Fees</a>	-23,000	0	-23,000	-5,375.00	.00	-17,625.00	23.4%*
<a href="#">101610 34132 Zoning &amp; Subdivisi</a>	-18,725	0	-18,725	-5,125.00	.00	-13,600.00	27.4%*
<a href="#">101610 34133 Review Fees</a>	-25,000	0	-25,000	-5,075.00	.00	-19,925.00	20.3%*
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-15,575.00	.00	-51,150.00	23.3%
51 SALARIES AND WAGES							
<a href="#">101610 41010 Full Time Salaries</a>	563,803	0	563,803	90,934.57	.00	472,868.43	16.1%
<a href="#">101610 41110 Part Time Salaries</a>	9,527	0	9,527	.00	.00	9,527.00	.0%
<a href="#">101610 41310 Overtime Wages</a>	500	0	500	619.00	.00	-119.00	123.8%*
TOTAL SALARIES AND WAGES	573,830	0	573,830	91,553.57	.00	482,276.43	16.0%
52 BENEFITS							
<a href="#">101610 41510 FICA and Medicare</a>	41,851	0	41,851	6,772.85	.00	35,078.15	16.2%
<a href="#">101610 41620 Workers' Compensat</a>	4,320	0	4,320	976.99	.00	3,343.01	22.6%
<a href="#">101610 41710 Health Insurance</a>	72,321	0	72,321	22,519.78	.00	49,801.22	31.1%
<a href="#">101610 41720 Long Term Disabili</a>	830	0	830	123.50	.00	706.50	14.9%
<a href="#">101610 41810 Retirement - APERS</a>	80,501	0	80,501	12,003.21	.00	68,497.79	14.9%
<a href="#">101610 41910 Cell Phone Allowan</a>	2,998	0	2,998	345.00	.00	2,653.00	11.5%
<a href="#">101610 41940 Vehicle Allowance</a>	14,441	0	14,441	3,323.52	.00	11,117.48	23.0%
TOTAL BENEFITS	217,262	0	217,262	46,064.85	.00	171,197.15	21.2%
53 OPERATING EXPENSES							
<a href="#">101610 42030 Fuel Supplies</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101610 42040 Chemical Supplies</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">101610 42050 Janitorial Supplie</a>	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101610 42060</a>	<a href="#">Safety Expense</a>	1,200	0	1,200	7.44	.00	1,192.56	.6%
<a href="#">101610 42090</a>	<a href="#">Other Operating Su</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101610 42110</a>	<a href="#">Office Supplies</a>	14,900	0	14,900	1,709.08	2,597.09	10,593.83	28.9%
<a href="#">101610 42210</a>	<a href="#">Postage</a>	1,500	0	1,500	69.72	.00	1,430.28	4.6%
<a href="#">101610 42510</a>	<a href="#">Minor Equipment</a>	5,800	0	5,800	.00	.00	5,800.00	.0%
<a href="#">101610 42520</a>	<a href="#">Minor Equipment -</a>	9,875	0	9,875	678.86	469.12	8,727.02	11.6%
<a href="#">101610 42830</a>	<a href="#">Miscellaneous Expe</a>	1,200	0	1,200	1.81	355.88	842.31	29.8%
TOTAL OPERATING EXPENSES		38,375	0	38,375	2,466.91	3,422.09	32,486.00	15.3%
54 PROFESSIONAL SERVICE								
<a href="#">101610 43110</a>	<a href="#">Clerical Services</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101610 43210</a>	<a href="#">Legal &amp; Profesiona</a>	94,255	0	94,255	120.00	3,000.00	91,135.00	3.3%
<a href="#">101610 43310</a>	<a href="#">Technical/Data Pro</a>	43,085	0	43,085	25,026.76	2,203.14	15,855.10	63.2%
<a href="#">101610 43510</a>	<a href="#">Promotional Activi</a>	40,000	0	40,000	.00	200.00	39,800.00	.5%
<a href="#">101610 43610</a>	<a href="#">Transportation</a>	155,757	0	155,757	127,625.00	.00	28,132.00	81.9%
<a href="#">101610 43710</a>	<a href="#">Contracts</a>	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE		365,097	0	365,097	167,771.76	20,403.14	176,922.10	51.5%
55 PROPERTY SERVICES								
<a href="#">101610 44110</a>	<a href="#">Utilities/El/Wat/G</a>	0	0	0	23.55	.00	-23.55	100.0%*
<a href="#">101610 44210</a>	<a href="#">Communication</a>	7,000	0	7,000	960.08	.00	6,039.92	13.7%
<a href="#">101610 44410</a>	<a href="#">Computer Repair</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">101610 44420</a>	<a href="#">Vehicle Repairs &amp;</a>	4,900	0	4,900	.00	300.00	4,600.00	6.1%
<a href="#">101610 44430</a>	<a href="#">Building/Ground Ma</a>	49,450	0	49,450	7,793.89	41,019.77	636.34	98.7%
TOTAL PROPERTY SERVICES		69,350	0	69,350	8,777.52	41,319.77	19,252.71	72.2%
56 OTHER SERVICES								
<a href="#">101610 45210</a>	<a href="#">Insurance</a>	5,800	0	5,800	243.00	.00	5,557.00	4.2%
<a href="#">101610 45410</a>	<a href="#">Public Notificatio</a>	8,500	0	8,500	364.34	6,635.66	1,500.00	82.4%
<a href="#">101610 45420</a>	<a href="#">Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101610 45810</a>	<a href="#">Travel &amp; Training</a>	23,300	0	23,300	2,561.31	2,384.34	18,354.35	21.2%
<a href="#">101610 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	37,665	0	37,665	27,100.70	.00	10,564.30	72.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SERVICES	75,765	0	75,765	30,269.35	9,020.00	36,475.65	51.9%
<hr/> 58 CAPITAL EXPENSES <hr/>							
<a href="#">101610 47210 Plants and Buildin</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">101610 47390 Improv Other than</a>	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
<a href="#">101610 47520 Computer Equipment</a>	15,255	0	15,255	372.29	15,250.67	-367.96	102.4%*
TOTAL CAPITAL EXPENSES	110,255	0	110,255	-487.71	15,250.67	95,492.04	13.4%
TOTAL Planning	1,383,209	0	1,383,209	330,841.25	89,415.67	962,952.08	30.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
101630 Engineering							
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">101630 32050 Engineering Permit</a>	0	0	0	-1,150.00	.00	1,150.00	100.0%
TOTAL PERMITS	0	0	0	-1,150.00	.00	1,150.00	100.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">101630 34133 Review Fees</a>	0	0	0	-1,625.00	.00	1,625.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-1,625.00	.00	1,625.00	100.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">101630 41010 Full Time Salaries</a>	529,021	0	529,021	121,972.00	.00	407,049.00	23.1%
<a href="#">101630 41077 Manual Budget Pays</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">101630 41310 Overtime Wages</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL SALARIES AND WAGES	596,021	0	596,021	121,972.00	.00	474,049.00	20.5%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">101630 41510 FICA and Medicare</a>	39,209	0	39,209	8,995.25	.00	30,213.75	22.9%
<a href="#">101630 41577 Benefit Manual Bud</a>	40,800	0	40,800	.00	.00	40,800.00	.0%
<a href="#">101630 41620 Workers' Compensat</a>	5,810	0	5,810	1,918.95	.00	3,891.05	33.0%
<a href="#">101630 41710 Health Insurance</a>	75,039	0	75,039	20,521.80	.00	54,517.20	27.3%
<a href="#">101630 41720 Long Term Disabili</a>	836	0	836	192.74	.00	643.26	23.1%
<a href="#">101630 41810 Retirement - APERS</a>	81,046	0	81,046	18,685.99	.00	62,360.01	23.1%
<a href="#">101630 41910 Cell Phone Allowan</a>	4,074	0	4,074	765.00	.00	3,309.00	18.8%
<a href="#">101630 41920 Employee Boot Allo</a>	450	0	450	450.00	.00	.00	100.0%
<a href="#">101630 41940 Vehicle Allowance</a>	7,221	0	7,221	1,661.76	.00	5,559.24	23.0%
TOTAL BENEFITS	254,485	0	254,485	53,191.49	.00	201,293.51	20.9%
<hr/>							
53 OPERATING EXPENSES							

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101630 Engineering							
<a href="#">101630 42020 Uniform Supplies</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">101630 42030 Fuel Supplies</a>	7,500	0	7,500	508.78	.00	6,991.22	6.8%
<a href="#">101630 42050 Janitorial Supplie</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42060 Safety Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101630 42090 Other Operating Su</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42110 Office Supplies</a>	4,000	0	4,000	800.79	2,274.34	924.87	76.9%
<a href="#">101630 42210 Postage</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42510 Minor Equipment</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">101630 42520 Minor Equipment -</a>	7,950	0	7,950	.00	.00	7,950.00	.0%
TOTAL OPERATING EXPENSES	30,450	0	30,450	1,309.57	2,274.34	26,866.09	11.8%
54 PROFESSIONAL SERVICE							
<a href="#">101630 43110 Clerical Services</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">101630 43210 Legal &amp; Profesiona</a>	101,105	18,022	119,127	5,443.00	33,706.75	79,977.00	32.9%
<a href="#">101630 43310 Technical/Data Pro</a>	9,200	0	9,200	2,063.90	.00	7,136.10	22.4%
<a href="#">101630 43510 Promotional Activi</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	111,805	18,022	129,827	7,506.90	33,706.75	88,613.10	31.7%
55 PROPERTY SERVICES							
<a href="#">101630 44210 Communication</a>	9,500	0	9,500	1,000.44	.00	8,499.56	10.5%
<a href="#">101630 44410 Computer Repair</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">101630 44420 Vehicle Repairs &amp;</a>	4,000	0	4,000	18.24	981.76	3,000.00	25.0%
TOTAL PROPERTY SERVICES	13,850	0	13,850	1,018.68	981.76	11,849.56	14.4%
56 OTHER SERVICES							
<a href="#">101630 45210 Insurance</a>	2,000	0	2,000	1,478.02	.00	521.98	73.9%
<a href="#">101630 45410 Public Notificatio</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 45420 Employment Ads</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">101630 45810 Travel &amp; Training</a>	15,000	0	15,000	2,692.78	.00	12,307.22	18.0%
<a href="#">101630 45820 Dues &amp; Subscriptio</a>	2,500	0	2,500	1,082.00	.00	1,418.00	43.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SERVICES	21,600	0	21,600	5,252.80	.00	16,347.20	24.3%
<hr/> 58 CAPITAL EXPENSES <hr/>							
<a href="#">101630 47390 Improv Other than</a>	70,000	871,415	941,415	18,453.46	819,380.01	103,581.05	89.0%
<a href="#">101630 47410 Machinery and Equi</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	100,000	871,415	971,415	18,453.46	819,380.01	133,581.05	86.2%
TOTAL Engineering	1,128,211	889,436	2,017,647	205,929.90	856,342.86	955,374.51	52.6%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101650 Airport							
02 TAXES AND FEES							
<a href="#">101650 31310 Sales Taxes - Gene</a>	-67,990	0	-67,990	-2,201.09	.00	-65,788.91	3.2%*
<a href="#">101650 31320 County Share - Sal</a>	-29,575	0	-29,575	-679.58	.00	-28,895.42	2.3%*
TOTAL TAXES AND FEES	-97,565	0	-97,565	-2,880.67	.00	-94,684.33	3.0%
05 SERVICES AND SALES							
<a href="#">101650 34306 Sales of Materials</a>	-13,795	0	-13,795	-1,586.98	.00	-12,208.02	11.5%*
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-1,586.98	.00	-12,208.02	11.5%
07 INTEREST							
<a href="#">101650 36310 Rental Income</a>	-39,915	0	-39,915	-26,590.30	.00	-13,324.70	66.6%*
TOTAL INTEREST	-39,915	0	-39,915	-26,590.30	.00	-13,324.70	66.6%
08 MISC INCOME/DONATION							
<a href="#">101650 37520 Miscellaneous Inco</a>	-49,000	0	-49,000	-3,495.00	.00	-45,505.00	7.1%*
<a href="#">101650 37540 Returned Check Fee</a>	0	0	0	-20.00	.00	20.00	100.0%
TOTAL MISC INCOME/DONATION	-49,000	0	-49,000	-3,515.00	.00	-45,485.00	7.2%
53 OPERATING EXPENSES							
<a href="#">101650 42050 Janitorial Supplie</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">101650 42510 Minor Equipment</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">101650 42830 Miscellaneous Expe</a>	52,000	0	52,000	.00	.00	52,000.00	.0%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	54,750	0	54,750	.00	.00	54,750.00	.0%
<u>54 PROFESSIONAL SERVICE</u>							
<a href="#">101650 43210 Legal &amp; Profesiona</a>	70,000	0	70,000	10,000.00	.00	60,000.00	14.3%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	10,000.00	.00	60,000.00	14.3%
<u>55 PROPERTY SERVICES</u>							
<a href="#">101650 44210 Communication</a>	3,700	0	3,700	554.21	.00	3,145.79	15.0%
<a href="#">101650 44420 Vehicle Repairs &amp;</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">101650 44430 Building/Ground Ma</a>	30,000	0	30,000	1,736.05	5,322.94	22,941.01	23.5%
TOTAL PROPERTY SERVICES	34,700	0	34,700	2,290.26	5,322.94	27,086.80	21.9%
<u>56 OTHER SERVICES</u>							
<a href="#">101650 45210 Insurance</a>	4,000	0	4,000	243.00	.00	3,757.00	6.1%
<a href="#">101650 45410 Public Notificatio</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">101650 45810 Travel &amp; Training</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">101650 45820 Dues &amp; Subscriptio</a>	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	243.00	.00	9,557.00	2.5%
<u>58 CAPITAL EXPENSES</u>							
<a href="#">101650 47210 Plants and Buildin</a>	0	178,683	178,683	.00	19,316.23	159,367.12	10.8%
<a href="#">101650 47390 Improv Other than</a>	0	295,823	295,823	96,685.65	81,442.50	117,695.16	60.2%
TOTAL CAPITAL EXPENSES	0	474,507	474,507	96,685.65	100,758.73	277,062.28	41.6%
TOTAL Airport	-31,025	474,507	443,482	74,645.96	106,081.67	262,754.03	40.8%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102010 Police							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">102010 31340 State Turnback</a>	-315,000	0	-315,000	.00	.00	-315,000.00	.0%*
TOTAL TAXES AND FEES	-315,000	0	-315,000	.00	.00	-315,000.00	.0%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">102010 32101 Dog Licenses Fees</a>	-4,460	0	-4,460	-1,209.00	.00	-3,251.00	27.1%*
TOTAL PERMITS	-4,460	0	-4,460	-1,209.00	.00	-3,251.00	27.1%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">102010 33411 State Operating Gr</a>	-206,160	0	-206,160	.00	.00	-206,160.00	.0%*
TOTAL INTERGOVERNMENTAL	-206,160	0	-206,160	.00	.00	-206,160.00	.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">102010 34221 Misc Reports/Fees</a>	-20,930	0	-20,930	-3,844.00	.00	-17,086.00	18.4%*
<a href="#">102010 34223 BHS Officer Reimbu</a>	-458,888	0	-458,888	-89,107.65	.00	-369,780.35	19.4%*
<a href="#">102010 34410 Billed Services</a>	-270,000	0	-270,000	-74,670.97	.00	-195,329.03	27.7%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-167,622.62	.00	-582,195.38	22.4%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">102010 35150 Warrant Fines</a>	-24,500	0	-24,500	-4,503.00	.00	-19,997.00	18.4%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-4,503.00	.00	-19,997.00	18.4%
<hr/>							
08 MISC INCOME/DONATION							

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102010	Police							
<a href="#">102010 37520</a>	<a href="#">Miscellaneous Inco</a>	0	0	0	-10,776.52	.00	10,776.52	100.0%
	TOTAL MISC INCOME/DONATION	0	0	0	-10,776.52	.00	10,776.52	100.0%
10 OTHER REVENUES								
<a href="#">102010 39091</a>	<a href="#">Depreciation - Pri</a>	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*
	TOTAL OTHER REVENUES	-302,275	0	-302,275	.00	.00	-302,275.00	.0%
51 SALARIES AND WAGES								
<a href="#">102010 41010</a>	<a href="#">Full Time Salaries</a>	5,793,060	0	5,793,060	1,433,077.77	.00	4,359,982.23	24.7%
<a href="#">102010 41077</a>	<a href="#">Manual Budget Pays</a>	189,278	0	189,278	.00	.00	189,278.00	.0%
<a href="#">102010 41310</a>	<a href="#">Overtime Wages</a>	750,000	0	750,000	180,795.45	.00	569,204.55	24.1%
	TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	1,613,873.22	.00	5,118,464.78	24.0%
52 BENEFITS								
<a href="#">102010 41510</a>	<a href="#">FICA and Medicare</a>	415,485	0	415,485	117,724.28	.00	297,760.72	28.3%
<a href="#">102010 41577</a>	<a href="#">Benefit Manual Bud</a>	136,339	0	136,339	.00	.00	136,339.00	.0%
<a href="#">102010 41620</a>	<a href="#">Workers' Compensat</a>	65,000	0	65,000	43,882.84	.00	21,117.16	67.5%
<a href="#">102010 41710</a>	<a href="#">Health Insurance</a>	1,037,811	0	1,037,811	275,836.43	.00	761,974.57	26.6%
<a href="#">102010 41720</a>	<a href="#">Long Term Disabili</a>	9,111	0	9,111	2,410.73	.00	6,700.27	26.5%
<a href="#">102010 41810</a>	<a href="#">Retirement - APERS</a>	317,721	0	317,721	77,593.07	.00	240,127.93	24.4%
<a href="#">102010 41820</a>	<a href="#">LOPFI</a>	830,910	0	830,910	242,065.92	.00	588,844.08	29.1%
<a href="#">102010 41910</a>	<a href="#">Cell Phone Allowan</a>	39,335	0	39,335	9,367.50	.00	29,967.50	23.8%
<a href="#">102010 41920</a>	<a href="#">Employee Boot Allo</a>	9,000	0	9,000	9,150.00	.00	-150.00	101.7%*
	TOTAL BENEFITS	2,860,712	0	2,860,712	778,030.77	.00	2,082,681.23	27.2%
53 OPERATING EXPENSES								
<a href="#">102010 42010</a>	<a href="#">Lab and Photo Supp</a>	700	0	700	.00	.00	700.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102010 42020 Uniform Supplies</u>	109,700	0	109,700	12,020.50	25,625.92	72,053.58	34.3%
<u>102010 42030 Fuel Supplies</u>	266,430	0	266,430	40,075.28	161,446.57	64,908.15	75.6%
<u>102010 42050 Janitorial Supplie</u>	9,500	0	9,500	930.30	.00	8,569.70	9.8%
<u>102010 42060 Safety Expense</u>	52,600	0	52,600	903.38	8,520.44	43,176.18	17.9%
<u>102010 42090 Other Operating Su</u>	84,500	0	84,500	10,116.54	14,169.10	60,214.36	28.7%
<u>102010 42110 Office Supplies</u>	35,000	0	35,000	5,873.09	19,189.21	9,937.70	71.6%
<u>102010 42210 Postage</u>	5,000	0	5,000	397.01	2,384.67	2,218.32	55.6%
<u>102010 42510 Minor Equipment</u>	66,750	0	66,750	26,893.76	10,730.68	29,125.56	56.4%
<u>102010 42520 Minor Equipment -</u>	155,201	0	155,201	28,536.56	7,660.29	119,004.15	23.3%
<u>102010 42830 Miscellaneous Expe</u>	10,000	0	10,000	39.00	.00	9,961.00	.4%
TOTAL OPERATING EXPENSES	795,381	0	795,381	125,785.42	249,726.88	419,868.70	47.2%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102010 43210 Legal &amp; Profesiona</u>	28,285	0	28,285	1,564.00	250.00	26,471.00	6.4%
<u>102010 43310 Technical/Data Pro</u>	219,415	0	219,415	22,171.94	.00	197,243.06	10.1%
<u>102010 43410 Professional Servi</u>	111,667	0	111,667	18,452.78	76,710.39	16,503.83	85.2%
<u>102010 43510 Promotional Activi</u>	14,500	0	14,500	376.82	2,938.18	11,185.00	22.9%
TOTAL PROFESSIONAL SERVICE	373,867	0	373,867	42,565.54	79,898.57	251,402.89	32.8%
<hr/> 55 PROPERTY SERVICES							
<u>102010 44110 Utilities/El/Wat/G</u>	12,100	0	12,100	4,092.68	.00	8,007.32	33.8%
<u>102010 44210 Communication</u>	134,240	0	134,240	17,087.40	16,724.88	100,427.72	25.2%
<u>102010 44310 Cleaning/Janitoria</u>	4,600	0	4,600	305.53	.00	4,294.47	6.6%
<u>102010 44410 Computer Repair</u>	13,500	0	13,500	.00	.00	13,500.00	.0%
<u>102010 44420 Vehicle Repairs &amp;</u>	206,500	0	206,500	31,003.61	93,063.31	82,433.08	60.1%
<u>102010 44430 Building/Ground Ma</u>	60,700	0	60,700	5,218.93	7,829.04	47,652.03	21.5%
TOTAL PROPERTY SERVICES	431,640	0	431,640	57,708.15	117,617.23	256,314.62	40.6%
<hr/> 56 OTHER SERVICES							
<u>102010 45210 Insurance</u>	38,034	0	38,034	35,399.07	.00	2,634.93	93.1%
<u>102010 45420 Employment Ads</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>102010 45810 Travel &amp; Training</u>	230,283	0	230,283	37,137.13	4,090.86	189,055.01	17.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">102010 45820 Dues &amp; Subscriptio</a>	12,760	0	12,760	1,724.60	.00	11,035.40	13.5%
TOTAL OTHER SERVICES	282,077	0	282,077	74,260.80	4,090.86	203,725.34	27.8%
<hr/> 58 CAPITAL EXPENSES							
<a href="#">102010 47210 Plants and Buildin</a>	0	5,525,824	5,525,824	151,236.14	5,567,409.12	-192,821.29	103.5%*
<a href="#">102010 47410 Machinery and Equi</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">102010 47420 Vehicles</a>	438,000	0	438,000	316,449.21	83,860.68	37,690.11	91.4%
<a href="#">102010 47430 Furniture and Fixt</a>	178,500	0	178,500	.00	.00	178,500.00	.0%
<a href="#">102010 47520 Computer Equipment</a>	160,390	0	160,390	.00	17,764.94	142,625.06	11.1%
TOTAL CAPITAL EXPENSES	796,890	5,525,824	6,322,714	467,685.35	5,669,034.74	185,993.88	97.1%
TOTAL Police	10,670,692	5,525,824	16,196,516	2,975,798.11	6,120,368.28	7,100,349.58	56.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102020 Fire							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">102020 31100 Property Taxes</a>	-516,148	0	-516,148	-14,810.01	.00	-501,337.99	2.9%*
<a href="#">102020 31101 Delinquent Propert</a>	-35,911	0	-35,911	-2,020.17	.00	-33,890.83	5.6%*
<a href="#">102020 31340 State Turnback</a>	-419,788	0	-419,788	.00	.00	-419,788.00	.0%*
TOTAL TAXES AND FEES	-971,847	0	-971,847	-16,830.18	.00	-955,016.82	1.7%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">102020 32150 Fire Construction</a>	0	0	0	-8,684.09	.00	8,684.09	100.0%
TOTAL PERMITS	0	0	0	-8,684.09	.00	8,684.09	100.0%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">102020 33411 State Operating Gr</a>	-7,238	0	-7,238	.00	.00	-7,238.00	.0%*
<a href="#">102020 33730 Benton County Haz</a>	0	0	0	-6,271.52	.00	6,271.52	100.0%
TOTAL INTERGOVERNMENTAL	-7,238	0	-7,238	-6,271.52	.00	-966.48	86.6%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">102020 34133 Review Fees</a>	0	0	0	-174.00	.00	174.00	100.0%
<a href="#">102020 34140 Inspection/Reinspe</a>	0	0	0	-738.00	.00	738.00	100.0%
<a href="#">102020 34230 Ambulance Charges</a>	-1,400,000	0	-1,400,000	-312,694.22	.00	-1,087,305.78	22.3%*
<a href="#">102020 34231 EMS Calls - Agreeem</a>	-288,000	0	-288,000	-73,093.20	.00	-214,906.80	25.4%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-386,699.42	.00	-1,301,300.58	22.9%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">102020 37030 Adv &amp; Promo Contri</a>	-13,000	0	-13,000	-13,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">102020 37530 Recovery of Bad De</a>	0	0	0	-2,621.05	.00	2,621.05	100.0%
<a href="#">102020 37550 Cash Long/Short</a>	0	0	0	.38	.00	-.38	100.0%*
TOTAL MISC INCOME/DONATION	-13,000	0	-13,000	-15,620.67	.00	2,620.67	120.2%
<hr/> 10 OTHER REVENUES <hr/>							
<a href="#">102020 39091 Depreciation - Pri</a>	-1,850,450	0	-1,850,450	.00	.00	-1,850,450.00	.0%*
<a href="#">102020 39192 Transfer In - Impa</a>	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER REVENUES	-3,350,450	0	-3,350,450	.00	.00	-3,350,450.00	.0%
<hr/> 51 SALARIES AND WAGES <hr/>							
<a href="#">102020 41010 Full Time Salaries</a>	5,103,668	0	5,103,668	1,109,119.37	.00	3,994,548.63	21.7%
<a href="#">102020 41077 Manual Budget Pays</a>	336,338	0	336,338	.00	.00	336,338.00	.0%
<a href="#">102020 41110 Part Time Salaries</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">102020 41310 Overtime Wages</a>	575,000	0	575,000	106,739.74	.00	468,260.26	18.6%
TOTAL SALARIES AND WAGES	6,016,006	0	6,016,006	1,215,859.11	.00	4,800,146.89	20.2%
<hr/> 52 BENEFITS <hr/>							
<a href="#">102020 41510 FICA and Medicare</a>	65,168	0	65,168	17,164.71	.00	48,003.29	26.3%
<a href="#">102020 41577 Benefit Manual Bud</a>	235,437	0	235,437	.00	.00	235,437.00	.0%
<a href="#">102020 41620 Workers' Compensat</a>	117,878	0	117,878	81,599.09	.00	36,278.91	69.2%
<a href="#">102020 41710 Health Insurance</a>	1,022,700	0	1,022,700	264,950.71	.00	757,749.29	25.9%
<a href="#">102020 41720 Long Term Disabili</a>	6,913	0	6,913	1,820.80	.00	5,092.20	26.3%
<a href="#">102020 41810 Retirement - APERS</a>	13,854	0	13,854	3,188.34	.00	10,665.66	23.0%
<a href="#">102020 41820 LOPFI</a>	1,199,362	0	1,199,362	280,623.99	.00	918,738.01	23.4%
<a href="#">102020 41910 Cell Phone Allowan</a>	1,401	0	1,401	592.50	.00	808.50	42.3%
TOTAL BENEFITS	2,662,713	0	2,662,713	649,940.14	.00	2,012,772.86	24.4%
<hr/> 53 OPERATING EXPENSES <hr/>							
<a href="#">102020 42020 Uniform Supplies</a>	77,800	0	77,800	21,655.39	46,951.07	9,193.54	88.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102020 42030 Fuel Supplies</u>	60,000	0	60,000	14,085.01	51,189.48	-5,274.49	108.8%*
<u>102020 42040 Chemical Supplies</u>	4,800	0	4,800	.00	.00	4,800.00	.0%
<u>102020 42050 Janitorial Supplie</u>	25,000	0	25,000	1,993.18	6,841.18	16,165.64	35.3%
<u>102020 42060 Safety Expense</u>	7,400	0	7,400	269.60	239.61	6,890.79	6.9%
<u>102020 42090 Other Operating Su</u>	115,217	0	115,217	15,949.24	47,575.02	51,692.74	55.1%
<u>102020 42110 Office Supplies</u>	10,500	0	10,500	762.96	4,784.49	4,952.55	52.8%
<u>102020 42210 Postage</u>	3,000	0	3,000	221.85	377.96	2,400.19	20.0%
<u>102020 42510 Minor Equipment</u>	313,612	0	313,612	19,258.10	44,969.67	249,384.23	20.5%
<u>102020 42520 Minor Equipment -</u>	90,170	0	90,170	28,942.15	3,830.15	57,397.70	36.3%
<u>102020 42830 Miscellaneous Expe</u>	15,450	0	15,450	648.14	3,815.56	10,986.30	28.9%
TOTAL OPERATING EXPENSES	722,949	0	722,949	103,785.62	210,574.19	408,589.19	43.5%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102020 43210 Legal &amp; Profesiona</u>	186,050	0	186,050	18,561.56	49,200.00	118,288.44	36.4%
<u>102020 43310 Technical/Data Pro</u>	125,870	0	125,870	25,688.84	14,103.68	86,077.48	31.6%
<u>102020 43410 Professional Servi</u>	48,600	0	48,600	13,311.96	21,399.99	13,888.05	71.4%
<u>102020 43510 Promotional Activi</u>	61,000	0	61,000	15,000.00	15,000.00	31,000.00	49.2%
TOTAL PROFESSIONAL SERVICE	421,520	0	421,520	72,562.36	99,703.67	249,253.97	40.9%
<hr/> 55 PROPERTY SERVICES							
<u>102020 44110 Utilities/El/Wat/G</u>	25,000	0	25,000	7,416.39	.00	17,583.61	29.7%
<u>102020 44210 Communication</u>	114,700	0	114,700	25,693.45	3,979.80	85,026.75	25.9%
<u>102020 44410 Computer Repair</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>102020 44420 Vehicle Repairs &amp;</u>	85,350	0	85,350	4,407.13	10,863.14	70,079.73	17.9%
<u>102020 44430 Building/Ground Ma</u>	95,900	0	95,900	11,597.75	20,098.57	64,203.68	33.1%
<u>102020 44440 Machine/Equipment</u>	43,500	0	43,500	702.58	2,210.22	40,587.20	6.7%
TOTAL PROPERTY SERVICES	370,950	0	370,950	49,817.30	37,151.73	283,980.97	23.4%
<hr/> 56 OTHER SERVICES							
<u>102020 45210 Insurance</u>	63,000	0	63,000	46,689.43	.00	16,310.57	74.1%
<u>102020 45810 Travel &amp; Training</u>	178,757	0	178,757	90,280.71	10,849.50	77,626.79	56.6%
<u>102020 45820 Dues &amp; Subscriptio</u>	14,340	0	14,340	2,577.50	.00	11,762.50	18.0%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SERVICES	256,097	0	256,097	139,547.64	10,849.50	105,699.86	58.7%
<hr/> 58 CAPITAL EXPENSES <hr/>							
<a href="#">102020 47210 Plants and Buildin</a>	2,200,000	199,667	2,399,667	56,702.79	2,303,335.24	39,629.41	98.3%
<a href="#">102020 47410 Machinery and Equi</a>	676,000	0	676,000	226,522.55	17,357.12	432,120.33	36.1%
<a href="#">102020 47420 Vehicles</a>	660,000	0	660,000	.00	629,408.00	30,592.00	95.4%
<a href="#">102020 47520 Computer Equipment</a>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL CAPITAL EXPENSES	3,570,000	199,667	3,769,667	283,225.34	2,950,100.36	536,341.74	85.8%
TOTAL Fire	7,989,700	199,667	8,189,367	2,080,631.63	3,308,379.45	2,800,356.36	65.8%

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ACCOUNTS FOR:  
0010 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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102050 Building Inspection

03 PERMITS

<a href="#">102050 32070 Building Permits</a>	-1,000,000	0	-1,000,000	-349,779.75	.00	-650,220.25	35.0%*
<a href="#">102050 32071 Electrical Permits</a>	-75,000	0	-75,000	-19,291.00	.00	-55,709.00	25.7%*
<a href="#">102050 32072 Gas and Plumbing P</a>	-75,000	0	-75,000	-23,378.56	.00	-51,621.44	31.2%*
<a href="#">102050 32073 Mechanical Permits</a>	-38,500	0	-38,500	-12,016.00	.00	-26,484.00	31.2%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-404,465.31	.00	-784,034.69	34.0%

05 SERVICES AND SALES

<a href="#">102050 34133 Review Fees</a>	0	0	0	-8,086.00	.00	8,086.00	100.0%
<a href="#">102050 34140 Inspection/Reinspe</a>	-34,000	0	-34,000	-9,625.00	.00	-24,375.00	28.3%*
<a href="#">102050 34141 ACT 474 Surcharge</a>	0	0	0	-1,067.24	.00	1,067.24	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-18,778.24	.00	-15,221.76	55.2%

08 MISC INCOME/DONATION

<a href="#">102050 37530 Recovery of Bad De</a>	0	0	0	-826.50	.00	826.50	100.0%
<a href="#">102050 37540 Returned Check Fee</a>	0	0	0	-25.00	.00	25.00	100.0%
<a href="#">102050 37550 Cash Long/Short</a>	0	0	0	.57	.00	-.57	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-850.93	.00	850.93	100.0%

51 SALARIES AND WAGES

<a href="#">102050 41010 Full Time Salaries</a>	483,771	0	483,771	117,802.65	.00	365,968.35	24.4%
<a href="#">102050 41077 Manual Budget Pays</a>	70,000	0	70,000	.00	.00	70,000.00	.0%
<a href="#">102050 41310 Overtime Wages</a>	2,000	0	2,000	157.85	.00	1,842.15	7.9%
TOTAL SALARIES AND WAGES	555,771	0	555,771	117,960.50	.00	437,810.50	21.2%

52 BENEFITS

<a href="#">102050 41510 FICA and Medicare</a>	34,602	0	34,602	8,530.46	.00	26,071.54	24.7%
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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102050 41577 Benefit Manual Bud</u>	47,600	0	47,600	.00	.00	47,600.00	.0%
<u>102050 41620 Workers' Compensat</u>	3,420	0	3,420	1,282.54	.00	2,137.46	37.5%
<u>102050 41710 Health Insurance</u>	87,924	0	87,924	25,337.67	.00	62,586.33	28.8%
<u>102050 41720 Long Term Disabili</u>	741	0	741	173.01	.00	567.99	23.3%
<u>102050 41810 Retirement - APERS</u>	71,892	0	71,892	18,015.81	.00	53,876.19	25.1%
<u>102050 41910 Cell Phone Allowan</u>	326	0	326	75.00	.00	251.00	23.0%
<u>102050 41920 Employee Boot Allo</u>	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	54,164.49	.00	193,240.51	21.9%
<u>53 OPERATING EXPENSES</u>							
<u>102050 42020 Uniform Supplies</u>	900	0	900	614.24	.00	285.76	68.2%
<u>102050 42030 Fuel Supplies</u>	10,000	0	10,000	873.38	.00	9,126.62	8.7%
<u>102050 42050 Janitorial Supplie</u>	0	0	0	80.90	.00	-80.90	100.0%*
<u>102050 42060 Safety Expense</u>	900	0	900	.00	.00	900.00	.0%
<u>102050 42090 Other Operating Su</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>102050 42110 Office Supplies</u>	12,000	0	12,000	1,182.97	1,232.81	9,584.22	20.1%
<u>102050 42210 Postage</u>	800	0	800	18.12	.00	781.88	2.3%
<u>102050 42510 Minor Equipment</u>	6,100	0	6,100	.00	165.40	5,934.60	2.7%
<u>102050 42520 Minor Equipment -</u>	8,050	0	8,050	.00	.00	8,050.00	.0%
<u>102050 42810 Bad Debt Expense</u>	0	0	0	826.50	.00	-826.50	100.0%*
<u>102050 42830 Miscellaneous Expe</u>	1,000	0	1,000	317.75	.00	682.25	31.8%
TOTAL OPERATING EXPENSES	41,750	0	41,750	3,913.86	1,398.21	36,437.93	12.7%
<u>54 PROFESSIONAL SERVICE</u>							
<u>102050 43110 Clerical Services</u>	5,000	0	5,000	696.00	.00	4,304.00	13.9%
<u>102050 43210 Legal &amp; Profesiona</u>	1,360	0	1,360	.00	.00	1,360.00	.0%
<u>102050 43310 Technical/Data Pro</u>	33,105	0	33,105	27,562.49	1,001.93	4,540.58	86.3%
<u>102050 43410 Professional Servi</u>	52,000	0	52,000	1,855.46	.00	50,144.54	3.6%
<u>102050 43510 Promotional Activi</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	92,465	0	92,465	30,113.95	1,001.93	61,349.12	33.7%
<u>55 PROPERTY SERVICES</u>							
<u>102050 44110 Utilities/El/Wat/G</u>	200	0	200	23.55	.00	176.45	11.8%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102050 44210 Communication</u>	5,600	0	5,600	836.45	.00	4,763.55	14.9%
<u>102050 44310 Cleaning/Janitoria</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 44420 Vehicle Repairs &amp;</u>	8,000	0	8,000	71.73	728.27	7,200.00	10.0%
<u>102050 44430 Building/Ground Ma</u>	30,200	0	30,200	5,428.20	5,003.95	19,767.85	34.5%
TOTAL PROPERTY SERVICES	44,200	0	44,200	6,359.93	5,732.22	32,107.85	27.4%
<hr/> 56 OTHER SERVICES							
<u>102050 45210 Insurance</u>	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
<u>102050 45410 Public Notificatio</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 45420 Employment Ads</u>	400	0	400	.00	.00	400.00	.0%
<u>102050 45810 Travel &amp; Training</u>	24,700	0	24,700	11,468.06	366.47	12,865.47	47.9%
<u>102050 45820 Dues &amp; Subscriptio</u>	4,160	0	4,160	513.00	.00	3,647.00	12.3%
TOTAL OTHER SERVICES	33,460	0	33,460	13,103.11	366.47	19,990.42	40.3%
<hr/> 58 CAPITAL EXPENSES							
<u>102050 47430 Furniture and Fixt</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>102050 47510 Computer Software</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>102050 47520 Computer Equipment</u>	10,105	0	10,105	.00	10,896.35	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	.00	10,896.35	64,208.65	14.5%
TOTAL Building Inspection	-132,344	0	-132,344	-198,478.64	19,395.18	46,739.46	135.3%

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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105020 Public Works Maintenance							
05 SERVICES AND SALES							
<a href="#">105020 34610 Grave Openings</a>	-18,000	0	-18,000	-8,400.00	.00	-9,600.00	46.7%*
<a href="#">105020 34611 Cemetery Lot Sales</a>	-15,000	0	-15,000	-8,800.00	.00	-6,200.00	58.7%*
<a href="#">105020 34612 Cemetery Fees</a>	0	0	0	-125.00	.00	125.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-17,325.00	.00	-15,675.00	52.5%
07 INTEREST							
<a href="#">105020 36199 Restricted Interes</a>	0	0	0	-144.38	.00	144.38	100.0%
TOTAL INTEREST	0	0	0	-144.38	.00	144.38	100.0%
10 OTHER REVENUES							
<a href="#">105020 39192 Transfer In - Impa</a>	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
TOTAL OTHER REVENUES	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
51 SALARIES AND WAGES							
<a href="#">105020 41010 Full Time Salaries</a>	1,108,854	0	1,108,854	258,832.07	.00	850,021.93	23.3%
<a href="#">105020 41077 Manual Budget Pays</a>	52,978	0	52,978	.00	.00	52,978.00	.0%
<a href="#">105020 41210 Seasonal Wages</a>	16,258	0	16,258	748.32	.00	15,509.68	4.6%
<a href="#">105020 41310 Overtime Wages</a>	24,000	0	24,000	11,343.08	.00	12,656.92	47.3%
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	270,923.47	.00	931,166.53	22.5%
52 BENEFITS							
<a href="#">105020 41510 FICA and Medicare</a>	82,275	0	82,275	19,915.74	.00	62,359.26	24.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105020 41577 Benefit Manual Bud</a>	36,025	0	36,025	.00	.00	36,025.00	.0%
<a href="#">105020 41620 Workers' Compensat</a>	15,000	0	15,000	8,006.66	.00	6,993.34	53.4%
<a href="#">105020 41710 Health Insurance</a>	211,745	0	211,745	56,845.27	.00	154,899.73	26.8%
<a href="#">105020 41720 Long Term Disabili</a>	1,648	0	1,648	394.84	.00	1,253.16	24.0%
<a href="#">105020 41810 Retirement - APERS</a>	169,877	0	169,877	41,207.16	.00	128,669.84	24.3%
<a href="#">105020 41910 Cell Phone Allowan</a>	4,725	0	4,725	1,087.50	.00	3,637.50	23.0%
<a href="#">105020 41920 Employee Boot Allo</a>	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL BENEFITS	523,095	0	523,095	129,257.17	.00	393,837.83	24.7%
<b>53 OPERATING EXPENSES</b>							
<a href="#">105020 42020 Uniform Supplies</a>	150	51,850	52,000	9,760.82	7,286.18	34,953.00	32.8%
<a href="#">105020 42030 Fuel Supplies</a>	50,000	0	50,000	3,244.90	.00	46,755.10	6.5%
<a href="#">105020 42040 Chemical Supplies</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">105020 42050 Janitorial Supplie</a>	100,000	-5,000	95,000	11,085.44	10,024.79	73,889.77	22.2%
<a href="#">105020 42060 Safety Expense</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">105020 42090 Other Operating Su</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">105020 42210 Postage</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">105020 42510 Minor Equipment</a>	20,000	-5,000	15,000	10,171.94	4,229.20	598.86	96.0%
<a href="#">105020 42520 Minor Equipment -</a>	13,500	-5,000	8,500	.00	.00	8,500.00	.0%
<a href="#">105020 42830 Miscellaneous Expe</a>	3,500	0	3,500	.00	65.70	3,434.30	1.9%
TOTAL OPERATING EXPENSES	196,250	36,850	233,100	34,263.10	21,605.87	177,231.03	24.0%
<b>54 PROFESSIONAL SERVICE</b>							
<a href="#">105020 43110 Clerical Services</a>	110,000	0	110,000	1,252.48	527.36	108,220.16	1.6%
<a href="#">105020 43210 Legal &amp; Profesiona</a>	1,500	0	1,500	282.05	.00	1,217.95	18.8%
<a href="#">105020 43410 Professional Servi</a>	255,000	-16,850	238,150	.00	.00	238,150.00	.0%
TOTAL PROFESSIONAL SERVICE	366,500	-16,850	349,650	1,534.53	527.36	347,588.11	.6%
<b>55 PROPERTY SERVICES</b>							
<a href="#">105020 44110 Utilities/El/Wat/G</a>	2,500	0	2,500	1,672.90	.00	827.10	66.9%
<a href="#">105020 44210 Communication</a>	2,600	0	2,600	1,322.33	.00	1,277.67	50.9%
<a href="#">105020 44410 Computer Repair</a>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105020 44420 Vehicle Repairs &amp;</a>	19,000	0	19,000	2,166.94	4,833.06	12,000.00	36.8%
<a href="#">105020 44430 Building/Ground Ma</a>	63,000	0	63,000	10,409.88	17,813.43	34,776.69	44.8%
<a href="#">105020 44440 Machine/Equipment</a>	40,000	0	40,000	2,119.08	8,880.92	29,000.00	27.5%
<a href="#">105020 44450 Pub Works by Proj</a>	25,500	-20,000	5,500	1,862.07	.00	3,637.93	33.9%
<a href="#">105020 44520 Lease / Equipment</a>	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PROPERTY SERVICES	165,100	-20,000	145,100	19,553.20	31,527.41	94,019.39	35.2%
<hr/>							
56 OTHER SERVICES							
<a href="#">105020 45210 Insurance</a>	17,810	0	17,810	6,008.25	.00	11,801.75	33.7%
<a href="#">105020 45810 Travel &amp; Training</a>	3,000	0	3,000	814.12	.00	2,185.88	27.1%
<a href="#">105020 45820 Dues &amp; Subscriptio</a>	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES	20,810	0	20,810	6,924.37	.00	13,885.63	33.3%
<hr/>							
58 CAPITAL EXPENSES							
<a href="#">105020 47110 Land</a>	0	0	0	501,551.10	.00	-501,551.10	100.0%*
<a href="#">105020 47210 Plants and Buildin</a>	0	2,000,000	2,000,000	2,400.00	.00	1,997,600.00	.1%
<a href="#">105020 47410 Machinery and Equi</a>	64,000	0	64,000	58,006.30	.00	5,993.70	90.6%
<a href="#">105020 47420 Vehicles</a>	68,000	0	68,000	.00	55,469.00	12,531.00	81.6%
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	561,957.40	55,469.00	1,514,573.60	29.0%
TOTAL Public Works Maintenance	2,572,845	0	2,572,845	1,006,943.86	109,129.64	1,456,771.50	43.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105030 Parks & Recreation							
05 SERVICES AND SALES							
<u>105030 34680 Recreational Progr</u>	-3,976,101	0	-3,976,101	-981,305.32	.00	-2,994,795.68	24.7%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-981,305.32	.00	-2,994,795.68	24.7%
08 MISC INCOME/DONATION							
<u>105030 37010 Miscellaneous Dona</u>	0	0	0	-20,000.00	.00	20,000.00	100.0%
<u>105030 37030 Adv &amp; Promo Contri</u>	0	0	0	-50,000.00	.00	50,000.00	100.0%
<u>105030 37080 Rec Programs Spons</u>	0	0	0	-51,500.00	.00	51,500.00	100.0%
<u>105030 37520 Miscellaneous Inco</u>	0	0	0	-1,490.00	.00	1,490.00	100.0%
<u>105030 37530 Recovery of Bad De</u>	0	0	0	-80.00	.00	80.00	100.0%
<u>105030 37540 Returned Check Fee</u>	0	0	0	-20.00	.00	20.00	100.0%
<u>105030 37550 Cash Long/Short</u>	0	0	0	68.75	.00	-68.75	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-123,021.25	.00	123,021.25	100.0%
10 OTHER REVENUES							
<u>105030 39192 Transfer In - Impa</u>	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL OTHER REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
51 SALARIES AND WAGES							
<u>105030 41010 Full Time Salaries</u>	2,200,761	0	2,200,761	494,490.45	.00	1,706,270.55	22.5%
<u>105030 41077 Manual Budget Pays</u>	77,792	0	77,792	.00	.00	77,792.00	.0%
<u>105030 41110 Part Time Salaries</u>	49,617	0	49,617	.00	.00	49,617.00	.0%
<u>105030 41210 Seasonal Wages</u>	203,539	0	203,539	47,652.33	.00	155,886.67	23.4%
<u>105030 41310 Overtime Wages</u>	90,000	0	90,000	24,221.78	.00	65,778.22	26.9%
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	566,364.56	.00	2,055,344.44	21.6%
52 BENEFITS							



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105030 Parks & Recreation							
<a href="#">105030 41510 FICA and Medicare</a>	180,095	0	180,095	42,421.22	.00	137,673.78	23.6%
<a href="#">105030 41577 Benefit Manual Bud</a>	52,899	0	52,899	.00	.00	52,899.00	.0%
<a href="#">105030 41620 Workers' Compensat</a>	40,520	0	40,520	31,352.08	.00	9,167.92	77.4%
<a href="#">105030 41710 Health Insurance</a>	272,020	0	272,020	91,087.71	.00	180,932.29	33.5%
<a href="#">105030 41720 Long Term Disabili</a>	2,116	0	2,116	515.50	.00	1,600.50	24.4%
<a href="#">105030 41810 Retirement - APERS</a>	277,838	0	277,838	70,668.03	.00	207,169.97	25.4%
<a href="#">105030 41910 Cell Phone Allowan</a>	5,279	0	5,279	1,202.50	.00	4,076.50	22.8%
<a href="#">105030 41920 Employee Boot Allo</a>	2,700	0	2,700	2,550.00	.00	150.00	94.4%
<a href="#">105030 41940 Vehicle Allowance</a>	29,786	0	29,786	6,854.76	.00	22,931.24	23.0%
TOTAL BENEFITS	863,253	0	863,253	246,651.80	.00	616,601.20	28.6%
53 OPERATING EXPENSES							
<a href="#">105030 42020 Uniform Supplies</a>	41,750	0	41,750	7,499.69	19,922.64	14,327.67	65.7%
<a href="#">105030 42030 Fuel Supplies</a>	53,250	0	53,250	3,746.33	15,000.00	34,503.67	35.2%
<a href="#">105030 42040 Chemical Supplies</a>	134,500	0	134,500	17,057.72	37,040.70	80,401.58	40.2%
<a href="#">105030 42050 Janitorial Supplie</a>	47,200	0	47,200	13,682.35	3,911.82	29,605.83	37.3%
<a href="#">105030 42060 Safety Expense</a>	18,700	0	18,700	4,986.12	2,594.66	11,119.22	40.5%
<a href="#">105030 42080 Recreational Suppl</a>	391,414	0	391,414	126,944.96	95,464.85	169,004.19	56.8%
<a href="#">105030 42090 Other Operating Su</a>	11,600	0	11,600	3,867.45	4,058.24	3,674.31	68.3%
<a href="#">105030 42110 Office Supplies</a>	26,300	0	26,300	4,940.03	1,589.81	19,770.16	24.8%
<a href="#">105030 42210 Postage</a>	7,000	0	7,000	1,398.02	.00	5,601.98	20.0%
<a href="#">105030 42510 Minor Equipment</a>	210,965	0	210,965	41,500.98	24,932.95	144,531.07	31.5%
<a href="#">105030 42520 Minor Equipment -</a>	37,140	0	37,140	2,708.83	57.88	34,373.29	7.4%
<a href="#">105030 42810 Bad Debt Expense</a>	0	0	0	80.00	.00	-80.00	100.0%*
<a href="#">105030 42830 Miscellaneous Expe</a>	3,500	0	3,500	12.95	.00	3,487.05	.4%
TOTAL OPERATING EXPENSES	983,319	0	983,319	228,425.43	204,573.55	550,320.02	44.0%
54 PROFESSIONAL SERVICE							
<a href="#">105030 43110 Clerical Services</a>	376,000	0	376,000	.00	.00	376,000.00	.0%
<a href="#">105030 43210 Legal &amp; Profesiona</a>	93,500	0	93,500	1,458.92	1,462.50	90,578.58	3.1%
<a href="#">105030 43310 Technical/Data Pro</a>	15,700	0	15,700	33.60	2,203.14	13,463.26	14.2%
<a href="#">105030 43410 Professional Servi</a>	780,355	0	780,355	124,188.15	562,183.67	93,983.18	88.0%
<a href="#">105030 43510 Promotional Activi</a>	180,950	0	180,950	9,678.26	17,725.49	153,546.25	15.1%
TOTAL PROFESSIONAL SERVICE	1,446,505	0	1,446,505	135,358.93	583,574.80	727,571.27	49.7%

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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>55 PROPERTY SERVICES</b>							
<a href="#">105030 44110 Utilities/El/Wat/G</a>	15,000	0	15,000	331.10	.00	14,668.90	2.2%
<a href="#">105030 44210 Communication</a>	61,760	0	61,760	6,238.52	.00	55,521.48	10.1%
<a href="#">105030 44310 Cleaning/Janitoria</a>	0	0	0	339.33	.00	-339.33	100.0%*
<a href="#">105030 44410 Computer Repair</a>	20,500	0	20,500	2,349.69	5,050.31	13,100.00	36.1%
<a href="#">105030 44420 Vehicle Repairs &amp;</a>	29,000	0	29,000	3,453.87	4,357.93	21,188.20	26.9%
<a href="#">105030 44430 Building/Ground Ma</a>	286,100	0	286,100	40,703.58	71,136.18	174,260.24	39.1%
<a href="#">105030 44440 Machine/Equipment</a>	35,000	0	35,000	2,391.09	16,295.47	16,313.44	53.4%
<a href="#">105030 44450 Pub Works by Proj</a>	240,440	0	240,440	14,237.65	76,731.43	149,470.92	37.8%
<a href="#">105030 44520 Lease / Equipment</a>	51,000	0	51,000	12,792.83	5,296.02	32,911.15	35.5%
TOTAL PROPERTY SERVICES	738,800	0	738,800	82,837.66	178,867.34	477,095.00	35.4%
<b>56 OTHER SERVICES</b>							
<a href="#">105030 45210 Insurance</a>	42,000	0	42,000	7,892.15	.00	34,107.85	18.8%
<a href="#">105030 45410 Public Notificatio</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">105030 45420 Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">105030 45810 Travel &amp; Training</a>	45,525	0	45,525	8,505.99	2,256.50	34,762.51	23.6%
<a href="#">105030 45820 Dues &amp; Subscriptio</a>	43,235	0	43,235	18,336.80	28,053.80	-3,155.60	107.3%*
TOTAL OTHER SERVICES	132,010	0	132,010	34,734.94	30,310.30	66,964.76	49.3%
<b>58 CAPITAL EXPENSES</b>							
<a href="#">105030 47390 Improv Other than</a>	597,000	884,612	1,481,612	144,143.93	676,011.07	661,457.47	55.4%
<a href="#">105030 47410 Machinery and Equi</a>	205,375	0	205,375	.00	61,198.01	144,176.99	29.8%
<a href="#">105030 47420 Vehicles</a>	35,000	0	35,000	.00	36,913.00	-1,913.00	105.5%*
TOTAL CAPITAL EXPENSES	837,375	884,612	1,721,987	144,143.93	774,122.08	803,721.46	53.3%
TOTAL Parks & Recreation	3,346,870	884,612	4,231,482	334,190.68	1,771,448.07	2,125,843.72	49.8%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105050 Library							
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">105050 33412 State Grant / Othe</a>	-12,150	0	-12,150	.00	.00	-12,150.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	.00	.00	-12,150.00	.0%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">105050 35170 Library Book Fines</a>	-55,000	0	-55,000	-13,275.34	.00	-41,724.66	24.1%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-13,275.34	.00	-41,724.66	24.1%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">105050 37010 Miscellaneous Dona</a>	-6,500	0	-6,500	-5,000.00	.00	-1,500.00	76.9%*
<a href="#">105050 37550 Cash Long/Short</a>	0	0	0	-11.36	.00	11.36	100.0%
TOTAL MISC INCOME/DONATION	-6,500	0	-6,500	-5,011.36	.00	-1,488.64	77.1%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">105050 41010 Full Time Salaries</a>	644,494	0	644,494	155,823.52	.00	488,670.48	24.2%
<a href="#">105050 41077 Manual Budget Pays</a>	29,120	0	29,120	.00	.00	29,120.00	.0%
<a href="#">105050 41110 Part Time Salaries</a>	220,000	0	220,000	47,741.04	.00	172,258.96	21.7%
<a href="#">105050 41310 Overtime Wages</a>	2,700	0	2,700	250.72	.00	2,449.28	9.3%
TOTAL SALARIES AND WAGES	896,314	0	896,314	203,815.28	.00	692,498.72	22.7%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">105050 41510 FICA and Medicare</a>	69,081	0	69,081	15,167.77	.00	53,913.23	22.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105050 41577 Benefit Manual Bud</a>	19,802	0	19,802	.00	.00	19,802.00	.0%
<a href="#">105050 41620 Workers' Compensat</a>	1,230	0	1,230	840.72	.00	389.28	68.4%
<a href="#">105050 41710 Health Insurance</a>	90,865	0	90,865	25,177.42	.00	65,687.58	27.7%
<a href="#">105050 41720 Long Term Disabili</a>	824	0	824	204.43	.00	619.57	24.8%
<a href="#">105050 41810 Retirement - APERS</a>	93,528	0	93,528	22,968.02	.00	70,559.98	24.6%
<a href="#">105050 41910 Cell Phone Allowan</a>	3,748	0	3,748	765.00	.00	2,983.00	20.4%
TOTAL BENEFITS	279,078	0	279,078	65,123.36	.00	213,954.64	23.3%
53 OPERATING EXPENSES							
<a href="#">105050 42050 Janitorial Supplie</a>	14,000	0	14,000	856.20	3,443.80	9,700.00	30.7%
<a href="#">105050 42060 Safety Expense</a>	500	0	500	.00	200.00	300.00	40.0%
<a href="#">105050 42090 Other Operating Su</a>	173,500	0	173,500	44,674.43	103,471.25	25,354.32	85.4%
<a href="#">105050 42110 Office Supplies</a>	36,500	0	36,500	3,006.92	30,422.47	3,070.61	91.6%
<a href="#">105050 42210 Postage</a>	2,000	0	2,000	225.91	.00	1,774.09	11.3%
<a href="#">105050 42510 Minor Equipment</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
<a href="#">105050 42520 Minor Equipment -</a>	36,100	0	36,100	2,220.85	612.11	33,267.04	7.8%
<a href="#">105050 42810 Bad Debt Expense</a>	0	0	0	215.83	.00	-215.83	100.0%*
TOTAL OPERATING EXPENSES	269,100	0	269,100	51,200.14	138,149.63	79,750.23	70.4%
54 PROFESSIONAL SERVICE							
<a href="#">105050 43210 Legal &amp; Profesiona</a>	11,750	0	11,750	1,902.68	6,932.39	2,914.93	75.2%
<a href="#">105050 43310 Technical/Data Pro</a>	160,590	0	160,590	68,300.24	14,189.34	78,100.42	51.4%
<a href="#">105050 43410 Professional Servi</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">105050 43510 Promotional Activi</a>	14,500	0	14,500	1,575.87	744.60	12,179.53	16.0%
TOTAL PROFESSIONAL SERVICE	194,840	0	194,840	71,778.79	21,866.33	101,194.88	48.1%
55 PROPERTY SERVICES							
<a href="#">105050 44110 Utilities/El/Wat/G</a>	1,500	0	1,500	368.70	.00	1,131.30	24.6%
<a href="#">105050 44210 Communication</a>	32,800	0	32,800	2,687.92	262.80	29,849.28	9.0%
<a href="#">105050 44310 Cleaning/Janitoria</a>	9,250	0	9,250	688.00	7,412.00	1,150.00	87.6%
<a href="#">105050 44410 Computer Repair</a>	10,970	0	10,970	2,489.12	6,593.16	1,887.72	82.8%
<a href="#">105050 44430 Building/Ground Ma</a>	29,000	0	29,000	12,298.09	13,778.69	2,923.22	89.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY SERVICES	83,520	0	83,520	18,531.83	28,046.65	36,941.52	55.8%
56 OTHER SERVICES							
<a href="#">105050 45210 Insurance</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">105050 45810 Travel &amp; Training</a>	21,050	0	21,050	1,939.13	.00	19,110.87	9.2%
<a href="#">105050 45820 Dues &amp; Subscriptio</a>	2,700	0	2,700	1,251.00	.00	1,449.00	46.3%
TOTAL OTHER SERVICES	37,750	0	37,750	3,190.13	.00	34,559.87	8.5%
58 CAPITAL EXPENSES							
<a href="#">105050 47430 Furniture and Fixt</a>	38,250	0	38,250	.00	22,702.51	15,547.49	59.4%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	.00	22,702.51	15,547.49	59.4%
TOTAL Library	1,725,202	0	1,725,202	395,352.83	210,765.12	1,119,084.05	35.1%
TOTAL General Fund	-537,672	8,226,709	7,689,037	2,592,227.63	12,666,018.76	-7,569,209.14	198.4%
TOTAL REVENUES	-47,781,669	-2,001,419	-49,783,088	-8,163,822.72	.00	-41,619,265.60	
TOTAL EXPENSES	47,243,997	10,228,129	57,472,126	10,756,050.35	12,666,018.76	34,050,056.46	

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ACCOUNTS FOR: 0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203810 Street								
02 TAXES AND FEES								
<a href="#">203810 31100</a>	<a href="#">Property Taxes</a>	-1,765,226	0	-1,765,226	-50,650.11	.00	-1,714,575.89	2.9%*
<a href="#">203810 31101</a>	<a href="#">Delinquent Propert</a>	-123,082	0	-123,082	-6,908.94	.00	-116,173.06	5.6%*
<a href="#">203810 31340</a>	<a href="#">State Turnback</a>	-1,561,970	0	-1,561,970	-256,190.64	.00	-1,305,779.36	16.4%*
<a href="#">203810 31345</a>	<a href="#">Natural Gas Severa</a>	-105,054	0	-105,054	-18,844.20	.00	-86,209.80	17.9%*
<a href="#">203810 31350</a>	<a href="#">4 Lane Highway Con</a>	-762,557	0	-762,557	-133,835.80	.00	-628,721.20	17.6%*
TOTAL TAXES AND FEES		-4,317,889	0	-4,317,889	-466,429.69	.00	-3,851,459.31	10.8%
03 PERMITS								
<a href="#">203810 32310</a>	<a href="#">Street Permits</a>	0	0	0	-1,050.00	.00	1,050.00	100.0%
TOTAL PERMITS		0	0	0	-1,050.00	.00	1,050.00	100.0%
04 INTERGOVERNMENTAL								
<a href="#">203810 33110</a>	<a href="#">Federal Direct Gra</a>	0	-1,696,657	-1,696,657	-708.29	.00	-1,695,948.71	.0%*
TOTAL INTERGOVERNMENTAL		0	-1,696,657	-1,696,657	-708.29	.00	-1,695,948.71	.0%
05 SERVICES AND SALES								
<a href="#">203810 34136</a>	<a href="#">Signs</a>	0	0	0	-450.00	.00	450.00	100.0%
<a href="#">203810 34140</a>	<a href="#">Inspection/Reinspe</a>	0	0	0	-200.00	.00	200.00	100.0%
<a href="#">203810 34306</a>	<a href="#">Sales of Materials</a>	0	0	0	-167.34	.00	167.34	100.0%
<a href="#">203810 34320</a>	<a href="#">Street Bores / Cut</a>	-27,000	0	-27,000	-7,467.00	.00	-19,533.00	27.7%*
TOTAL SERVICES AND SALES		-27,000	0	-27,000	-8,284.34	.00	-18,715.66	30.7%
07 INTEREST								
<a href="#">203810 36110</a>	<a href="#">Checking Unrestr I</a>	0	0	0	-5,371.85	.00	5,371.85	100.0%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	0	0	0	-5,371.85	.00	5,371.85	100.0%
08 MISC INCOME/DONATION							
<u>203810 37520 Miscellaneous Inco</u>	0	0	0	-15,843.84	.00	15,843.84	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-15,843.84	.00	15,843.84	100.0%
51 SALARIES AND WAGES							
<u>203810 41010 Full Time Salaries</u>	1,178,601	0	1,178,601	268,145.71	.00	910,455.29	22.8%
<u>203810 41110 Part Time Salaries</u>	11,601	0	11,601	.00	.00	11,601.00	.0%
<u>203810 41310 Overtime Wages</u>	17,000	0	17,000	5,343.74	.00	11,656.26	31.4%
TOTAL SALARIES AND WAGES	1,207,202	0	1,207,202	273,489.45	.00	933,712.55	22.7%
52 BENEFITS							
<u>203810 41510 FICA and Medicare</u>	85,880	0	85,880	19,984.41	.00	65,895.59	23.3%
<u>203810 41620 Workers' Compensat</u>	23,700	0	23,700	18,807.00	.00	4,893.00	79.4%
<u>203810 41710 Health Insurance</u>	238,845	0	238,845	61,681.75	.00	177,163.25	25.8%
<u>203810 41720 Long Term Disabili</u>	1,812	0	1,812	393.89	.00	1,418.11	21.7%
<u>203810 41810 Retirement - APERS</u>	180,562	0	180,562	41,875.56	.00	138,686.44	23.2%
<u>203810 41910 Cell Phone Allowan</u>	4,856	0	4,856	1,105.00	.00	3,751.00	22.8%
<u>203810 41920 Employee Boot Allo</u>	3,150	0	3,150	3,000.00	.00	150.00	95.2%
<u>203810 41940 Vehicle Allowance</u>	7,221	0	7,221	1,661.76	.00	5,559.24	23.0%
TOTAL BENEFITS	546,026	0	546,026	148,509.37	.00	397,516.63	27.2%
53 OPERATING EXPENSES							
<u>203810 42020 Uniform Supplies</u>	17,300	0	17,300	2,165.15	13,284.85	1,850.00	89.3%
<u>203810 42030 Fuel Supplies</u>	56,000	0	56,000	6,655.61	.00	49,344.39	11.9%
<u>203810 42040 Chemical Supplies</u>	500	0	500	.00	.00	500.00	.0%
<u>203810 42060 Safety Expense</u>	4,500	0	4,500	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>203810 42090 Other Operating Su</u>	14,200	0	14,200	2,124.48	3,256.94	8,818.58	37.9%
<u>203810 42110 Office Supplies</u>	4,050	0	4,050	938.44	2,288.31	823.25	79.7%
<u>203810 42210 Postage</u>	200	0	200	19.50	.00	180.50	9.8%
<u>203810 42510 Minor Equipment</u>	57,400	0	57,400	14,016.40	4,159.73	39,223.87	31.7%
<u>203810 42520 Minor Equipment -</u>	24,400	0	24,400	1,830.78	1,276.72	21,292.50	12.7%
<u>203810 42830 Miscellaneous Expe</u>	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL OPERATING EXPENSES	178,550	0	178,550	27,788.66	24,266.55	126,494.79	29.2%
<hr/> 54 PROFESSIONAL SERVICE							
<u>203810 43110 Clerical Services</u>	46,080	0	46,080	.00	.00	46,080.00	.0%
<u>203810 43210 Legal &amp; Profesiona</u>	62,765	0	62,765	760.71	.00	62,004.29	1.2%
<u>203810 43310 Technical/Data Pro</u>	4,035	0	4,035	4,491.76	.00	-456.76	111.3%*
<u>203810 43410 Professional Servi</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	117,880	0	117,880	5,252.47	.00	112,627.53	4.5%
<hr/> 55 PROPERTY SERVICES							
<u>203810 44110 Utilities/El/Wat/G</u>	0	0	0	372.31	.00	-372.31	100.0%*
<u>203810 44210 Communication</u>	29,870	0	29,870	7,464.94	69.71	22,335.35	25.2%
<u>203810 44420 Vehicle Repairs &amp;</u>	43,500	0	43,500	1,536.02	7,736.60	34,227.38	21.3%
<u>203810 44430 Building/Ground Ma</u>	5,900	0	5,900	2,180.90	1,910.00	1,809.10	69.3%
<u>203810 44440 Machine/Equipment</u>	48,000	0	48,000	5,579.83	3,551.83	38,868.34	19.0%
<u>203810 44450 Pub Works by Proj</u>	298,000	0	298,000	52,440.03	45,584.73	199,975.24	32.9%
<u>203810 44520 Lease / Equipment</u>	62,941	0	62,941	1,760.19	.00	61,180.81	2.8%
TOTAL PROPERTY SERVICES	488,211	0	488,211	71,334.22	58,852.87	358,023.91	26.7%
<hr/> 56 OTHER SERVICES							
<u>203810 45210 Insurance</u>	17,575	0	17,575	19,463.03	.00	-1,888.03	110.7%*
<u>203810 45588 Interdepartment Se</u>	90,510	0	90,510	.00	.00	90,510.00	.0%
<u>203810 45810 Travel &amp; Training</u>	19,700	0	19,700	2,645.62	.00	17,054.38	13.4%
<u>203810 45820 Dues &amp; Subscriptio</u>	1,235	0	1,235	145.00	.00	1,090.00	11.7%
TOTAL OTHER SERVICES	129,020	0	129,020	22,253.65	.00	106,766.35	17.2%
<hr/> 58 CAPITAL EXPENSES							



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ACCOUNTS FOR: 0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203810	Street							
<a href="#">203810 47315</a>	<a href="#">Traffic System Sig</a>	0	0	0	.00	12,118.00	-12,118.00	100.0%*
<a href="#">203810 47380</a>	<a href="#">Street Constructio</a>	0	2,031,287	2,031,287	19,392.62	58,089.49	1,953,804.60	3.8%
<a href="#">203810 47381</a>	<a href="#">Improv - 8th Stre</a>	0	449,340	449,340	284,037.68	243,568.20	-78,265.50	117.4%*
<a href="#">203810 47382</a>	<a href="#">Improv - Drainage</a>	0	9,776	9,776	1,897.20	4,479.97	3,399.15	65.2%
<a href="#">203810 47386</a>	<a href="#">Improv - Overlay</a>	350,000	0	350,000	.00	419.37	349,580.63	.1%
<a href="#">203810 47410</a>	<a href="#">Machinery and Equi</a>	343,000	0	343,000	.00	.00	343,000.00	.0%
<a href="#">203810 47420</a>	<a href="#">Vehicles</a>	225,000	0	225,000	.00	.00	225,000.00	.0%
<a href="#">203810 47820</a>	<a href="#">Setaside - Captial</a>	760,000	0	760,000	.00	.00	760,000.00	.0%
TOTAL CAPITAL EXPENSES		1,678,000	2,490,403	4,168,403	305,327.50	318,675.03	3,544,400.88	15.0%
TOTAL Street		0	793,746	793,746	356,267.31	401,794.45	35,684.65	95.5%
TOTAL Street Fund		0	793,746	793,746	356,267.31	401,794.45	35,684.65	95.5%
TOTAL REVENUES		-4,344,889	-1,696,657	-6,041,546	-497,688.01	.00	-5,543,857.99	
TOTAL EXPENSES		4,344,889	2,490,403	6,835,292	853,955.32	401,794.45	5,579,542.64	

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
252010 Police Impact							
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">252010 35520 Police Impact Fees</a>	-500,000	0	-500,000	-148,755.06	.00	-351,244.94	29.8%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-148,755.06	.00	-351,244.94	29.8%
<hr/>							
07 INTEREST							
<hr/>							
<a href="#">252010 36121 Impact Fee Interes</a>	0	0	0	-492.31	.00	492.31	100.0%
TOTAL INTEREST	0	0	0	-492.31	.00	492.31	100.0%
<hr/>							
58 CAPITAL EXPENSES							
<hr/>							
<a href="#">252010 47830 Setaside - Impact/</a>	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-149,247.37	.00	149,247.37	100.0%

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City of Bentonville, AR - Production  
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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
252020 Fire Impact							
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">252020 35521 Fire/EMS Impact Fe</a>	-300,000	0	-300,000	-87,045.93	.00	-212,954.07	29.0%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-87,045.93	.00	-212,954.07	29.0%
<hr/>							
07 INTEREST							
<hr/>							
<a href="#">252020 36122 Impact Fee Interes</a>	0	0	0	-421.88	.00	421.88	100.0%
TOTAL INTEREST	0	0	0	-421.88	.00	421.88	100.0%
<hr/>							
58 CAPITAL EXPENSES							
<hr/>							
<a href="#">252020 47830 Setaside - Impact/</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-87,467.81	.00	87,467.81	100.0%

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ACCOUNTS FOR: 0025	FOR: Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
253020 Water Capacity								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
<a href="#">253020 35530</a>	<a href="#">Water Capacity Fee</a>	0	0	0	-5,464.00	.00	5,464.00	100.0%
TOTAL FINES/ASSESSMENTS		0	0	0	-5,464.00	.00	5,464.00	100.0%
<hr/>								
07 INTEREST								
<hr/>								
<a href="#">253020 36136</a>	<a href="#">Capacity Fees Inte</a>	0	0	0	-123.14	.00	123.14	100.0%
TOTAL INTEREST		0	0	0	-123.14	.00	123.14	100.0%
TOTAL Water Capacity		0	0	0	-5,587.14	.00	5,587.14	100.0%

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ACCOUNTS FOR:  
0025 Impact & Capacity Fund

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

253030 Sewer Capacity

---

06 FINES/ASSESSMENTS

---

[253030 35531 Wastewater Capacit](#)

0 0 0 -3,840.00 .00 3,840.00 100.0%

TOTAL FINES/ASSESSMENTS

0 0 0 -3,840.00 .00 3,840.00 100.0%

07 INTEREST

---

[253030 36138 WW Capacity Fees I](#)

0 0 0 -379.89 .00 379.89 100.0%

TOTAL INTEREST

0 0 0 -379.89 .00 379.89 100.0%

TOTAL Sewer Capacity

0 0 0 -4,219.89 .00 4,219.89 100.0%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
255020 Parks Impact								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
<a href="#">255020 35550</a>	<a href="#">Parks Impact Fees</a>	-900,000	0	-900,000	-467,120.00	.00	-432,880.00	51.9%*
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-467,120.00	.00	-432,880.00	51.9%
<hr/>								
07 INTEREST								
<hr/>								
<a href="#">255020 36152</a>	<a href="#">Impact Fee Interes</a>	0	0	0	-1,270.77	.00	1,270.77	100.0%
TOTAL INTEREST		0	0	0	-1,270.77	.00	1,270.77	100.0%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
<a href="#">255020 47820</a>	<a href="#">Setaside - Captial</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES		300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Parks Impact		-600,000	0	-600,000	-468,390.77	.00	-131,609.23	78.1%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
255050 Library Impact								
06 FINES/ASSESSMENTS								
<a href="#">255050 35551</a>	<a href="#">Library Impact Fee</a>	-85,000	0	-85,000	-37,694.00	.00	-47,306.00	44.3%*
TOTAL FINES/ASSESSMENTS		-85,000	0	-85,000	-37,694.00	.00	-47,306.00	44.3%
07 INTEREST								
<a href="#">255050 36155</a>	<a href="#">Library Impact Fee</a>	0	0	0	-95.37	.00	95.37	100.0%
TOTAL INTEREST		0	0	0	-95.37	.00	95.37	100.0%
TOTAL Library Impact		-85,000	0	-85,000	-37,789.37	.00	-47,210.63	44.5%
TOTAL Impact & Capacity Fund		-685,000	0	-685,000	-752,702.35	.00	67,702.35	109.9%
TOTAL REVENUES		-1,785,000	0	-1,785,000	-752,702.35	.00	-1,032,297.65	
TOTAL EXPENSES		1,100,000	0	1,100,000	.00	.00	1,100,000.00	

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 Electric								
05 SERVICES AND SALES								
<a href="#">503010 34140</a>	<a href="#">Inspection/Reinspe</a>	0	0	0	-900.00	.00	900.00	100.0%
<a href="#">503010 34301</a>	<a href="#">Residential Utilit</a>	-25,330,822	0	-25,330,822	-7,016,745.53	.00	-18,314,076.47	27.7%*
<a href="#">503010 34302</a>	<a href="#">Commercial Utility</a>	-38,608,647	0	-38,608,647	-8,593,052.52	.00	-30,015,594.48	22.3%*
<a href="#">503010 34306</a>	<a href="#">Sales of Materials</a>	-300,000	0	-300,000	-53,617.96	.00	-246,382.04	17.9%*
<a href="#">503010 34308</a>	<a href="#">Recycled Metal Sal</a>	-22,000	0	-22,000	-2,863.22	.00	-19,136.78	13.0%*
<a href="#">503010 34340</a>	<a href="#">Electric Pole Rent</a>	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
<a href="#">503010 34341</a>	<a href="#">Electric / Rent Li</a>	-108,925	0	-108,925	-28,380.11	.00	-80,544.89	26.1%*
<a href="#">503010 34342</a>	<a href="#">Power Cost Adjustm</a>	0	0	0	-474,980.85	.00	474,980.85	100.0%
<a href="#">503010 34410</a>	<a href="#">Billed Services</a>	-150,000	0	-150,000	-24,849.58	.00	-125,150.42	16.6%*
TOTAL SERVICES AND SALES		-64,610,394	0	-64,610,394	-16,195,389.77	.00	-48,415,004.23	25.1%
07 INTEREST								
<a href="#">503010 36110</a>	<a href="#">Checking Unrestr I</a>	0	0	0	-25,196.23	.00	25,196.23	100.0%
<a href="#">503010 36199</a>	<a href="#">Restricted Interes</a>	0	0	0	-14.39	.00	14.39	100.0%
TOTAL INTEREST		0	0	0	-25,210.62	.00	25,210.62	100.0%
08 MISC INCOME/DONATION								
<a href="#">503010 37520</a>	<a href="#">Miscellaneous Inco</a>	0	0	0	-4,891.08	.00	4,891.08	100.0%
TOTAL MISC INCOME/DONATION		0	0	0	-4,891.08	.00	4,891.08	100.0%
51 SALARIES AND WAGES								
<a href="#">503010 41010</a>	<a href="#">Full Time Salaries</a>	2,999,122	0	2,999,122	681,915.84	.00	2,317,206.16	22.7%
<a href="#">503010 41077</a>	<a href="#">Manual Budget Pays</a>	160,086	0	160,086	.00	.00	160,086.00	.0%
<a href="#">503010 41310</a>	<a href="#">Overtime Wages</a>	223,000	0	223,000	37,330.25	.00	185,669.75	16.7%
TOTAL SALARIES AND WAGES		3,382,208	0	3,382,208	719,246.09	.00	2,662,961.91	21.3%



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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52 BENEFITS</b>							
<a href="#">503010 41510 FICA and Medicare</a>	219,159	0	219,159	53,254.51	.00	165,904.49	24.3%
<a href="#">503010 41577 Benefit Manual Bud</a>	108,858	0	108,858	.00	.00	108,858.00	.0%
<a href="#">503010 41620 Workers' Compensat</a>	21,420	0	21,420	18,170.15	.00	3,249.85	84.8%
<a href="#">503010 41710 Health Insurance</a>	511,552	0	511,552	125,571.28	.00	385,980.72	24.5%
<a href="#">503010 41720 Long Term Disabili</a>	4,629	0	4,629	1,047.99	.00	3,581.01	22.6%
<a href="#">503010 41810 Retirement - APERS</a>	459,465	0	459,465	110,169.71	.00	349,295.29	24.0%
<a href="#">503010 41910 Cell Phone Allowan</a>	13,818	0	13,818	3,582.50	.00	10,235.50	25.9%
<a href="#">503010 41920 Employee Boot Allo</a>	6,000	0	6,000	5,700.00	.00	300.00	95.0%
<a href="#">503010 41940 Vehicle Allowance</a>	21,662	0	21,662	4,985.28	.00	16,676.72	23.0%
TOTAL BENEFITS	1,366,563	0	1,366,563	322,481.42	.00	1,044,081.58	23.6%
<b>53 OPERATING EXPENSES</b>							
<a href="#">503010 42020 Uniform Supplies</a>	62,005	0	62,005	10,062.42	45,331.75	6,610.83	89.3%
<a href="#">503010 42030 Fuel Supplies</a>	107,200	0	107,200	9,998.11	40.00	97,161.89	9.4%
<a href="#">503010 42050 Janitorial Supplie</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">503010 42060 Safety Expense</a>	71,925	0	71,925	25,295.18	33,030.02	13,599.80	81.1%
<a href="#">503010 42090 Other Operating Su</a>	41,100	0	41,100	1,840.11	9,177.48	30,082.41	26.8%
<a href="#">503010 42110 Office Supplies</a>	20,430	0	20,430	2,745.83	2,440.25	15,243.92	25.4%
<a href="#">503010 42210 Postage</a>	4,800	0	4,800	611.12	1,088.88	3,100.00	35.4%
<a href="#">503010 42510 Minor Equipment</a>	114,520	0	114,520	31,464.94	78,965.70	4,089.36	96.4%
<a href="#">503010 42520 Minor Equipment -</a>	40,050	0	40,050	8,593.12	759.58	30,697.30	23.4%
<a href="#">503010 42830 Miscellaneous Expe</a>	0	0	0	-71.14	.00	71.14	100.0%
TOTAL OPERATING EXPENSES	466,030	0	466,030	90,539.69	170,833.66	204,656.65	56.1%
<b>54 PROFESSIONAL SERVICE</b>							
<a href="#">503010 43110 Temporary Staffing</a>	33,000	0	33,000	.00	.00	33,000.00	.0%
<a href="#">503010 43210 Legal &amp; Profesiona</a>	185,550	0	185,550	36,129.56	83,588.63	65,831.81	64.5%
<a href="#">503010 43310 Technical/Data Pro</a>	72,785	0	72,785	63,328.95	.00	9,456.05	87.0%
<a href="#">503010 43410 Professional Servi</a>	3,000	0	3,000	7,734.78	555.38	-5,290.16	276.3%*
TOTAL PROFESSIONAL SERVICE	294,335	0	294,335	107,193.29	84,144.01	102,997.70	65.0%
<b>55 PROPERTY SERVICES</b>							
<a href="#">503010 44110 Utilities/El/Wat/G</a>	7,500	0	7,500	540.93	.00	6,959.07	7.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503010 44210 Communication</u>	80,184	0	80,184	6,755.89	3,895.00	69,533.11	13.3%
<u>503010 44410 Computer Repair</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>503010 44420 Vehicle Repairs &amp;</u>	5,000	0	5,000	4,481.42	2,209.44	-1,690.86	133.8%*
<u>503010 44430 Building/Ground Ma</u>	34,550	0	34,550	6,266.01	1,943.87	26,340.12	23.8%
<u>503010 44440 Machine/Equipment</u>	120,100	0	120,100	32,101.09	13,863.92	74,134.99	38.3%
<u>503010 44450 Pub Works by Proj</u>	471,850	0	471,850	74,211.81	20,273.20	377,364.99	20.0%
<u>503010 44520 Lease / Equipment</u>	155,500	0	155,500	28,313.38	94,007.25	33,179.37	78.7%
TOTAL PROPERTY SERVICES	876,484	0	876,484	152,670.53	136,192.68	587,620.79	33.0%
56 OTHER SERVICES							
<u>503010 45210 Insurance</u>	68,200	0	68,200	34,525.96	.00	33,674.04	50.6%
<u>503010 45420 Employment Ads</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>503010 45810 Travel &amp; Training</u>	102,800	0	102,800	38,669.49	2,716.97	61,413.54	40.3%
<u>503010 45820 Dues &amp; Subscriptio</u>	20,975	0	20,975	21,258.43	.00	-283.43	101.4%*
TOTAL OTHER SERVICES	195,375	0	195,375	94,453.88	2,716.97	98,204.15	49.7%
57 COGS/FRANCHISE UT							
<u>503010 46110 Purchase of Power/</u>	49,233,391	0	49,233,391	7,612,079.86	.00	41,621,311.14	15.5%
<u>503010 46210 Franchise Fees - U</u>	3,196,973	0	3,196,973	799,243.26	.00	2,397,729.74	25.0%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	8,411,323.12	.00	44,019,040.88	16.0%
58 CAPITAL EXPENSES							
<u>503010 47110 Land</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>503010 47210 Plants and Buildin</u>	50,000	0	50,000	382.63	2,350.00	47,267.37	5.5%
<u>503010 47310 Improvs Other - El</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>503010 47311 Ovrhead Prim Const</u>	370,000	0	370,000	304,372.46	.00	65,627.54	82.3%
<u>503010 47313 Improvs - Undgrnd</u>	2,200,000	0	2,200,000	455,505.00	2,622.53	1,741,872.47	20.8%
<u>503010 47314 Improvs - Secondar</u>	300,000	0	300,000	68,787.97	.00	231,212.03	22.9%
<u>503010 47410 Machinery and Equi</u>	100,000	0	100,000	13,806.00	42,231.29	43,962.71	56.0%
<u>503010 47420 Vehicles</u>	472,500	0	472,500	.00	.00	472,500.00	.0%
<u>503010 47520 Computer Equipment</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	3,607,500	0	3,607,500	842,854.06	47,203.82	2,717,442.12	24.7%

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ACCOUNTS FOR:  
0050 Utility Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
59 DEBT SERVICE							
<a href="#">503010 48012 Series 2005 Princi</a>	1,033,200	0	1,033,200	248,400.00	.00	784,800.00	24.0%
<a href="#">503010 48112 Series 2005 Intere</a>	41,328	0	41,328	20,265.00	.00	21,063.00	49.0%
<a href="#">503010 48212 Series 2005 Bond F</a>	1,365	0	1,365	.00	.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	268,665.00	.00	807,228.00	25.0%
TOTAL Electric	-915,642	0	-915,642	-5,216,064.39	441,091.14	3,859,331.25	521.5%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503020 Water							
05 SERVICES AND SALES							
<a href="#">503020 34140 Inspection/Reinspe</a>	0	0	0	-703.84	.00	703.84	100.0%
<a href="#">503020 34301 Residential Utilit</a>	-4,567,080	0	-4,567,080	-1,133,702.78	.00	-3,433,377.22	24.8%*
<a href="#">503020 34302 Commercial Utility</a>	-2,075,000	0	-2,075,000	-520,387.03	.00	-1,554,612.97	25.1%*
<a href="#">503020 34306 Sales of Materials</a>	-11,000	0	-11,000	-5,845.47	.00	-5,154.53	53.1%*
<a href="#">503020 34360 Irrigation Sales</a>	-1,720,000	0	-1,720,000	-140,076.69	.00	-1,579,923.31	8.1%*
<a href="#">503020 34361 Water Sales</a>	-20,000	0	-20,000	-2,155.84	.00	-17,844.16	10.8%*
<a href="#">503020 34362 Bella Vista Water</a>	-1,475,000	0	-1,475,000	-363,481.72	.00	-1,111,518.28	24.6%*
<a href="#">503020 34364 Oakhills Water Sal</a>	-21,600	0	-21,600	-3,681.13	.00	-17,918.87	17.0%*
<a href="#">503020 34366 Cave Springs Water</a>	-190,000	0	-190,000	-55,704.60	.00	-134,295.40	29.3%*
<a href="#">503020 34367 Old Bella Vista PO</a>	-4,475	0	-4,475	-1,381.21	.00	-3,093.79	30.9%*
<a href="#">503020 34368 Outside City Charg</a>	-2,900	0	-2,900	-804.00	.00	-2,096.00	27.7%*
<a href="#">503020 34369 Sprinkler Heads</a>	-1,623	0	-1,623	-405.75	.00	-1,217.25	25.0%*
<a href="#">503020 34371 Street Cuts</a>	0	0	0	-4,170.00	.00	4,170.00	100.0%
<a href="#">503020 34372 Water Tap Revenue</a>	-170,000	0	-170,000	-67,350.00	.00	-102,650.00	39.6%*
<a href="#">503020 34373 Hydrant Meter Rent</a>	-32,000	0	-32,000	-8,771.80	.00	-23,228.20	27.4%*
<a href="#">503020 34410 Billed Services</a>	0	0	0	-7,109.98	.00	7,109.98	100.0%
<a href="#">503020 34430 Bella Vista Debt S</a>	-147,758	0	-147,758	-36,939.57	.00	-110,818.43	25.0%*
TOTAL SERVICES AND SALES	-10,438,436	0	-10,438,436	-2,352,671.41	.00	-8,085,764.59	22.5%
07 INTEREST							
<a href="#">503020 36110 Checking Unrestr I</a>	0	0	0	-1,428.93	.00	1,428.93	100.0%
<a href="#">503020 36199 Restricted Interes</a>	0	0	0	-1,298.04	.00	1,298.04	100.0%
TOTAL INTEREST	0	0	0	-2,726.97	.00	2,726.97	100.0%
08 MISC INCOME/DONATION							
<a href="#">503020 37520 Miscellaneous Inco</a>	0	0	0	-2,604.09	.00	2,604.09	100.0%
<a href="#">503020 37530 Recovery of Bad De</a>	0	0	0	-145.00	.00	145.00	100.0%
<a href="#">503020 37550 Cash Long/Short</a>	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-2,744.09	.00	2,744.09	100.0%

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FOR 2019 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51 SALARIES AND WAGES</b>							
<u>503020 41010 Full Time Salaries</u>	1,216,258	0	1,216,258	299,946.41	.00	916,311.59	24.7%
<u>503020 41077 Manual Budget Pays</u>	107,888	0	107,888	.00	.00	107,888.00	.0%
<u>503020 41310 Overtime Wages</u>	20,000	0	20,000	3,994.53	.00	16,005.47	20.0%
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	303,940.94	.00	1,040,205.06	22.6%
<b>52 BENEFITS</b>							
<u>503020 41510 FICA and Medicare</u>	88,572	0	88,572	22,490.33	.00	66,081.67	25.4%
<u>503020 41577 Benefit Manual Bud</u>	73,363	0	73,363	.00	.00	73,363.00	.0%
<u>503020 41620 Workers' Compensat</u>	12,760	0	12,760	12,620.06	.00	139.94	98.9%
<u>503020 41710 Health Insurance</u>	249,785	0	249,785	65,827.14	.00	183,957.86	26.4%
<u>503020 41720 Long Term Disabili</u>	1,820	0	1,820	458.13	.00	1,361.87	25.2%
<u>503020 41810 Retirement - APERS</u>	181,783	0	181,783	45,309.79	.00	136,473.21	24.9%
<u>503020 41910 Cell Phone Allowan</u>	5,573	0	5,573	1,326.31	.00	4,246.69	23.8%
<u>503020 41920 Employee Boot Allo</u>	3,225	0	3,225	3,150.00	.00	75.00	97.7%
<u>503020 41940 Vehicle Allowance</u>	21,662	0	21,662	4,985.28	.00	16,676.72	23.0%
TOTAL BENEFITS	638,543	0	638,543	156,167.04	.00	482,375.96	24.5%
<b>53 OPERATING EXPENSES</b>							
<u>503020 42020 Uniform Supplies</u>	24,000	0	24,000	2,425.46	13,174.54	8,400.00	65.0%
<u>503020 42030 Fuel Supplies</u>	60,000	0	60,000	5,465.96	.00	54,534.04	9.1%
<u>503020 42040 Chemical Supplies</u>	6,000	0	6,000	861.27	.00	5,138.73	14.4%
<u>503020 42050 Janitorial Supplie</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>503020 42060 Safety Expense</u>	8,700	0	8,700	1,217.15	1,345.95	6,136.90	29.5%
<u>503020 42090 Other Operating Su</u>	15,000	0	15,000	3,548.80	1,852.57	9,598.63	36.0%
<u>503020 42110 Office Supplies</u>	17,000	0	17,000	3,089.20	287.44	13,623.36	19.9%
<u>503020 42210 Postage</u>	7,500	0	7,500	319.08	.00	7,180.92	4.3%
<u>503020 42510 Minor Equipment</u>	53,650	0	53,650	20,944.34	609.92	32,095.74	40.2%
<u>503020 42520 Minor Equipment -</u>	41,846	0	41,846	4,353.14	14,043.87	23,448.99	44.0%
<u>503020 42810 Bad Debt Expense</u>	0	0	0	120.00	.00	-120.00	100.0%*
<u>503020 42830 Miscellaneous Expe</u>	0	0	0	380.26	.00	-380.26	100.0%*
TOTAL OPERATING EXPENSES	236,196	0	236,196	42,724.66	31,314.29	162,157.05	31.3%
<b>54 PROFESSIONAL SERVICE</b>							

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City of Bentonville, AR - Production  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03

ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503020	Water							
<a href="#">503020 43210</a>	<a href="#">Legal &amp; Profesiona</a>	43,800	0	43,800	211.01	3,274.72	40,314.27	8.0%
<a href="#">503020 43310</a>	<a href="#">Technical/Data Pro</a>	23,560	0	23,560	6,955.54	.00	16,604.46	29.5%
<a href="#">503020 43510</a>	<a href="#">Promotional Activi</a>	5,500	0	5,500	894.80	.00	4,605.20	16.3%
TOTAL PROFESSIONAL SERVICE		72,860	0	72,860	8,061.35	3,274.72	61,523.93	15.6%
55 PROPERTY SERVICES								
<a href="#">503020 44110</a>	<a href="#">Utilities/El/Wat/G</a>	500	0	500	46.88	.00	453.12	9.4%
<a href="#">503020 44210</a>	<a href="#">Communication</a>	44,100	0	44,100	6,801.44	.00	37,298.56	15.4%
<a href="#">503020 44410</a>	<a href="#">Computer Repair</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503020 44420</a>	<a href="#">Vehicle Repairs &amp;</a>	15,000	0	15,000	3,683.80	1,649.20	9,667.00	35.6%
<a href="#">503020 44430</a>	<a href="#">Building/Ground Ma</a>	10,500	0	10,500	1,658.83	250.00	8,591.17	18.2%
<a href="#">503020 44440</a>	<a href="#">Machine/Equipment</a>	15,000	0	15,000	4,297.20	717.02	9,985.78	33.4%
<a href="#">503020 44450</a>	<a href="#">Pub Works by Proj</a>	395,000	0	395,000	111,000.75	3,230.44	280,768.81	28.9%
<a href="#">503020 44520</a>	<a href="#">Lease / Equipment</a>	41,000	0	41,000	5,920.75	.00	35,079.25	14.4%
TOTAL PROPERTY SERVICES		522,600	0	522,600	133,409.65	5,846.66	383,343.69	26.6%
56 OTHER SERVICES								
<a href="#">503020 45210</a>	<a href="#">Insurance</a>	8,500	0	8,500	10,355.76	.00	-1,855.76	121.8%*
<a href="#">503020 45410</a>	<a href="#">Public Notificatio</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">503020 45420</a>	<a href="#">Employment Ads</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">503020 45810</a>	<a href="#">Travel &amp; Training</a>	51,800	0	51,800	17,311.92	3,093.10	31,394.98	39.4%
<a href="#">503020 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	6,600	0	6,600	5,462.00	.00	1,138.00	82.8%
TOTAL OTHER SERVICES		68,850	0	68,850	33,129.68	3,093.10	32,627.22	52.6%
57 COGS/FRANCHISE UT								
<a href="#">503020 46110</a>	<a href="#">Purchase of Power/</a>	4,713,932	0	4,713,932	798,982.32	.00	3,914,949.68	16.9%
<a href="#">503020 46210</a>	<a href="#">Franchise Fees - U</a>	512,385	0	512,385	128,095.74	.00	384,289.26	25.0%
TOTAL COGS/FRANCHISE UT		5,226,317	0	5,226,317	927,078.06	.00	4,299,238.94	17.7%
58 CAPITAL EXPENSES								
<a href="#">503020 47210</a>	<a href="#">Plants and Buildin</a>	370,000	0	370,000	346,692.92	.00	23,307.08	93.7%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503020 47320 Improvs Other - Wa</a>	300,000	0	300,000	17,377.30	.00	282,622.70	5.8%
<a href="#">503020 47321 Improvs Other - Li</a>	120,000	0	120,000	.00	.00	120,000.00	.0%
<a href="#">503020 47410 Machinery and Equi</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">503020 47420 Vehicles</a>	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL CAPITAL EXPENSES	895,000	0	895,000	364,070.22	.00	530,929.78	40.7%
 59 DEBT SERVICE							
<a href="#">503020 48013 Series 2006A Princ</a>	374,000	0	374,000	92,343.45	.00	281,656.55	24.7%
<a href="#">503020 48014 Series 2006B Princ</a>	145,000	0	145,000	29,886.75	.00	115,113.25	20.6%
<a href="#">503020 48113 Series 2006A Inter</a>	95,590	0	95,590	24,320.31	.00	71,269.69	25.4%
<a href="#">503020 48114 Series 2006B Inter</a>	71,883	0	71,883	25,280.46	.00	46,602.54	35.2%
<a href="#">503020 48213 Series 2006A Bond</a>	42,485	0	42,485	10,809.03	.00	31,675.97	25.4%
<a href="#">503020 48214 Series 2006B Bond</a>	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	730,143	0	730,143	182,640.00	.00	547,503.00	25.0%
TOTAL Water	-703,781	0	-703,781	-206,920.87	43,528.77	-540,388.90	23.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503030 Wastewater							
05 SERVICES AND SALES							
<a href="#">503030 34301 Residential Utilit</a>	-8,700,000	0	-8,700,000	-2,246,884.79	.00	-6,453,115.21	25.8%*
<a href="#">503030 34302 Commercial Utility</a>	-4,430,000	0	-4,430,000	-1,096,192.71	.00	-3,333,807.29	24.7%*
<a href="#">503030 34306 Sales of Materials</a>	-50,000	0	-50,000	-8,950.00	.00	-41,050.00	17.9%*
<a href="#">503030 34380 O &amp; M / Sewer Dump</a>	0	0	0	-684.00	.00	684.00	100.0%
<a href="#">503030 34381 O &amp; M / NWA Reg Ai</a>	-175,000	0	-175,000	-49,821.60	.00	-125,178.40	28.5%*
<a href="#">503030 34410 Billed Services</a>	0	0	0	-758.00	.00	758.00	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-3,403,291.10	.00	-9,951,708.90	25.5%
07 INTEREST							
<a href="#">503030 36110 Checking Unrestr I</a>	0	0	0	-714.52	.00	714.52	100.0%
<a href="#">503030 36199 Restricted Interes</a>	0	0	0	-1,536.13	.00	1,536.13	100.0%
TOTAL INTEREST	0	0	0	-2,250.65	.00	2,250.65	100.0%
08 MISC INCOME/DONATION							
<a href="#">503030 37520 Miscellaneous Inco</a>	0	0	0	-1,119.34	.00	1,119.34	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-1,119.34	.00	1,119.34	100.0%
10 OTHER REVENUES							
<a href="#">503030 39091 Depreciation - Pri</a>	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*
TOTAL OTHER REVENUES	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%
51 SALARIES AND WAGES							
<a href="#">503030 41010 Full Time Salaries</a>	1,127,944	0	1,127,944	246,479.08	.00	881,464.92	21.9%



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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503030</u>	<u>41310</u>							
	Overtime Wages	23,000	0	23,000	5,473.52	.00	17,526.48	23.8%
	TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	251,952.60	.00	898,991.40	21.9%
<u>52 BENEFITS</u>								
<u>503030</u>	<u>41510</u>							
	FICA and Medicare	76,225	0	76,225	18,200.80	.00	58,024.20	23.9%
<u>503030</u>	<u>41620</u>							
	Workers' Compensat	13,080	0	13,080	16,652.11	.00	-3,572.11	127.3%*
<u>503030</u>	<u>41710</u>							
	Health Insurance	255,658	0	255,658	68,055.61	.00	187,602.39	26.6%
<u>503030</u>	<u>41720</u>							
	Long Term Disabili	1,616	0	1,616	383.20	.00	1,232.80	23.7%
<u>503030</u>	<u>41810</u>							
	Retirement - APERS	156,695	0	156,695	38,599.14	.00	118,095.86	24.6%
<u>503030</u>	<u>41910</u>							
	Cell Phone Allowan	2,998	0	2,998	690.00	.00	2,308.00	23.0%
<u>503030</u>	<u>41920</u>							
	Employee Boot Allo	3,150	0	3,150	3,150.00	.00	.00	100.0%
	TOTAL BENEFITS	509,422	0	509,422	145,730.86	.00	363,691.14	28.6%
<u>53 OPERATING EXPENSES</u>								
<u>503030</u>	<u>42010</u>							
	Lab and Photo Supp	58,037	0	58,037	14,828.32	1,808.02	41,400.66	28.7%
<u>503030</u>	<u>42020</u>							
	Uniform Supplies	26,500	0	26,500	2,948.19	21,445.51	2,106.30	92.1%
<u>503030</u>	<u>42030</u>							
	Fuel Supplies	57,825	0	57,825	5,212.67	2,780.07	49,832.26	13.8%
<u>503030</u>	<u>42040</u>							
	Chemical Supplies	279,300	0	279,300	19,208.20	32,767.45	227,324.35	18.6%
<u>503030</u>	<u>42050</u>							
	Janitorial Supplie	4,500	0	4,500	469.36	.00	4,030.64	10.4%
<u>503030</u>	<u>42060</u>							
	Safety Expense	24,050	0	24,050	2,385.60	15,648.30	6,016.10	75.0%
<u>503030</u>	<u>42090</u>							
	Other Operating Su	16,480	0	16,480	2,475.79	9,191.48	4,812.73	70.8%
<u>503030</u>	<u>42110</u>							
	Office Supplies	18,800	0	18,800	2,507.32	727.60	15,565.08	17.2%
<u>503030</u>	<u>42210</u>							
	Postage	1,200	0	1,200	368.84	.00	831.16	30.7%
<u>503030</u>	<u>42510</u>							
	Minor Equipment	20,752	0	20,752	6,191.00	5,352.39	9,208.61	55.6%
<u>503030</u>	<u>42520</u>							
	Minor Equipment -	16,600	0	16,600	1,071.36	29.57	15,499.07	6.6%
<u>503030</u>	<u>42830</u>							
	Miscellaneous Expe	0	0	0	183.62	.00	-183.62	100.0%*
	TOTAL OPERATING EXPENSES	524,044	0	524,044	57,850.27	89,750.39	376,443.34	28.2%
<u>54 PROFESSIONAL SERVICE</u>								
<u>503030</u>	<u>43210</u>							
	Legal & Profesiona	383,976	0	383,976	38,892.17	9,183.31	335,900.52	12.5%
<u>503030</u>	<u>43310</u>							
	Technical/Data Pro	0	0	0	.00	398.58	-398.58	100.0%*
<u>503030</u>	<u>43410</u>							
	Professional Servi	8,500	0	8,500	253.70	6,210.91	2,035.39	76.1%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	392,476	0	392,476	39,145.87	15,792.80	337,537.33	14.0%
55 PROPERTY SERVICES							
<a href="#">503030 44210 Communication</a>	25,000	0	25,000	4,502.77	.00	20,497.23	18.0%
<a href="#">503030 44310 Cleaning/Janitoria</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503030 44410 Computer Repair</a>	1,100	0	1,100	165.56	934.44	.00	100.0%
<a href="#">503030 44420 Vehicle Repairs &amp;</a>	20,000	0	20,000	3,181.46	5,315.75	11,502.79	42.5%
<a href="#">503030 44430 Building/Ground Ma</a>	62,801	0	62,801	9,957.80	17,503.49	35,339.71	43.7%
<a href="#">503030 44440 Machine/Equipment</a>	184,705	0	184,705	14,629.97	61,805.33	108,269.70	41.4%
<a href="#">503030 44520 Lease / Equipment</a>	3,000	0	3,000	153.16	679.62	2,167.22	27.8%
TOTAL PROPERTY SERVICES	298,106	0	298,106	32,590.72	86,238.63	179,276.65	39.9%
56 OTHER SERVICES							
<a href="#">503030 45210 Insurance</a>	43,500	0	43,500	7,117.02	.00	36,382.98	16.4%
<a href="#">503030 45410 Public Notificatio</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">503030 45420 Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">503030 45810 Travel &amp; Training</a>	28,930	0	28,930	3,369.30	4,139.21	21,421.49	26.0%
<a href="#">503030 45820 Dues &amp; Subscriptio</a>	3,886	0	3,886	1,520.09	484.35	1,881.56	51.6%
TOTAL OTHER SERVICES	79,316	0	79,316	12,006.41	4,623.56	62,686.03	21.0%
57 COGS/FRANCHISE UT							
<a href="#">503030 46130 Purchase of Servic</a>	5,100,000	606,967	5,706,967	375,943.13	5,100,000.00	231,023.43	96.0%
<a href="#">503030 46210 Franchise Fees - U</a>	660,030	0	660,030	164,124.99	.00	495,905.01	24.9%
TOTAL COGS/FRANCHISE UT	5,760,030	606,967	6,366,997	540,068.12	5,100,000.00	726,928.44	88.6%
58 CAPITAL EXPENSES							
<a href="#">503030 47210 Plants and Buildin</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">503030 47330 Improvs Wastewater</a>	142,018	0	142,018	194,774.78	3,750.00	-56,506.78	139.8%*

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503030 47390 Improv Other than</a>	275,000	0	275,000	.00	.00	275,000.00	.0%
<a href="#">503030 47410 Machinery and Equi</a>	1,863,490	0	1,863,490	210,635.76	1,323,235.54	329,618.70	82.3%
TOTAL CAPITAL EXPENSES	2,305,508	0	2,305,508	405,410.54	1,326,985.54	573,111.92	75.1%
<hr/>							
59 DEBT SERVICE							
<a href="#">503030 48012 Series 2005 Princi</a>	402,000	0	402,000	96,600.00	.00	305,400.00	24.0%
<a href="#">503030 48112 Series 2005 Intere</a>	16,072	0	16,072	7,884.99	.00	8,187.01	49.1%
<a href="#">503030 48212 Series 2005 Bond F</a>	530	0	530	.00	.00	530.00	.0%
TOTAL DEBT SERVICE	418,602	0	418,602	104,484.99	.00	314,117.01	25.0%
TOTAL Wastewater	-3,216,552	606,967	-2,609,585	-1,817,420.71	6,623,390.92	-7,415,555.65	-184.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503040 Sewer Rehab							
<hr/>							
05 SERVICES AND SALES							
<hr/>							
503040 34140 Inspection/Reinspe	0	0	0	-109.05	.00	109.05	100.0%
503040 34306 Sales of Materials	0	0	0	-208.63	.00	208.63	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-1,600.00	.00	1,600.00	100.0%
503040 34410 Billed Services	0	0	0	-2,474.97	.00	2,474.97	100.0%
TOTAL SERVICES AND SALES	0	0	0	-4,392.65	.00	4,392.65	100.0%
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51 SALARIES AND WAGES							
<hr/>							
503040 41010 Full Time Salaries	765,812	0	765,812	160,523.50	.00	605,288.50	21.0%
503040 41310 Overtime Wages	16,000	0	16,000	2,245.66	.00	13,754.34	14.0%
TOTAL SALARIES AND WAGES	781,812	0	781,812	162,769.16	.00	619,042.84	20.8%
<hr/>							
52 BENEFITS							
<hr/>							
503040 41510 FICA and Medicare	55,623	0	55,623	12,007.56	.00	43,615.44	21.6%
503040 41620 Workers' Compensat	7,510	0	7,510	.00	.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	49,024.66	.00	134,141.34	26.8%
503040 41720 Long Term Disabili	1,210	0	1,210	239.54	.00	970.46	19.8%
503040 41810 Retirement - APERS	117,322	0	117,322	23,681.94	.00	93,640.06	20.2%
503040 41910 Cell Phone Allowan	2,542	0	2,542	553.69	.00	1,988.31	21.8%
503040 41920 Employee Boot Allo	2,175	0	2,175	2,100.00	.00	75.00	96.6%
503040 41940 Vehicle Allowance	7,221	0	7,221	1,661.76	.00	5,559.24	23.0%
TOTAL BENEFITS	376,769	0	376,769	89,269.15	.00	287,499.85	23.7%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
503040 42020 Uniform Supplies	16,000	0	16,000	1,347.58	9,052.42	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	5,196.85	.00	44,803.15	10.4%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503040 42050 Janitorial Supplie</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>503040 42060 Safety Expense</u>	4,500	0	4,500	1,096.67	523.06	2,880.27	36.0%
<u>503040 42090 Other Operating Su</u>	15,000	0	15,000	814.47	2,889.36	11,296.17	24.7%
<u>503040 42110 Office Supplies</u>	10,500	0	10,500	362.78	100.00	10,037.22	4.4%
<u>503040 42210 Postage</u>	500	0	500	.00	.00	500.00	.0%
<u>503040 42510 Minor Equipment</u>	10,800	0	10,800	2,616.09	2,545.83	5,638.08	47.8%
<u>503040 42520 Minor Equipment -</u>	17,800	0	17,800	699.71	8,937.01	8,163.28	54.1%
TOTAL OPERATING EXPENSES	126,100	0	126,100	12,134.15	24,047.68	89,918.17	28.7%
<hr/> 54 PROFESSIONAL SERVICE							
<u>503040 43210 Legal &amp; Profesiona</u>	3,400	0	3,400	434.00	.00	2,966.00	12.8%
<u>503040 43310 Technical/Data Pro</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>503040 43510 Promotional Activi</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	8,700	0	8,700	434.00	.00	8,266.00	5.0%
<hr/> 55 PROPERTY SERVICES							
<u>503040 44210 Communication</u>	17,100	0	17,100	2,457.59	.00	14,642.41	14.4%
<u>503040 44410 Computer Repair</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>503040 44420 Vehicle Repairs &amp;</u>	15,000	0	15,000	2,011.29	1,270.49	11,718.22	21.9%
<u>503040 44430 Building/Ground Ma</u>	4,500	0	4,500	136.51	100.00	4,263.49	5.3%
<u>503040 44440 Machine/Equipment</u>	30,000	0	30,000	4,708.49	2,077.21	23,214.30	22.6%
<u>503040 44450 Pub Works by Proj</u>	200,000	0	200,000	6,230.59	3,769.96	189,999.45	5.0%
<u>503040 44520 Lease / Equipment</u>	46,000	0	46,000	8,831.70	.00	37,168.30	19.2%
TOTAL PROPERTY SERVICES	314,100	0	314,100	24,376.17	7,217.66	282,506.17	10.1%
<hr/> 56 OTHER SERVICES							
<u>503040 45210 Insurance</u>	9,500	0	9,500	10,153.29	.00	-653.29	106.9%*
<u>503040 45410 Public Notificatio</u>	500	0	500	.00	.00	500.00	.0%
<u>503040 45420 Employment Ads</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>503040 45810 Travel &amp; Training</u>	27,000	0	27,000	5,183.98	1,456.00	20,360.02	24.6%
<u>503040 45820 Dues &amp; Subscriptio</u>	1,600	0	1,600	105.00	.00	1,495.00	6.6%
TOTAL OTHER SERVICES	39,800	0	39,800	15,442.27	1,456.00	22,901.73	42.5%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>58 CAPITAL EXPENSES</b>							
<u>503040 47340 Sewer Improvements</u>	0	0	0	18,451.74	.00	-18,451.74	100.0%*
<u>503040 47341 Sewer Line Improve</u>	175,000	90,584	265,584	24,859.07	54,447.21	186,277.50	29.9%
<u>503040 47342 Sewer Line/Manhole</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>503040 47410 Machinery and Equi</u>	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL CAPITAL EXPENSES	350,000	90,584	440,584	43,310.81	54,447.21	342,825.76	22.2%
<b>59 DEBT SERVICE</b>							
<u>503040 48016 Series 1998 Princi</u>	141,500	0	141,500	34,889.55	.00	106,610.45	24.7%
<u>503040 48017 Series 2000 Princi</u>	336,000	0	336,000	82,860.93	.00	253,139.07	24.7%
<u>503040 48116 Series 1998 Intere</u>	9,039	0	9,039	2,490.36	.00	6,548.64	27.6%
<u>503040 48117 Series 2000 Intere</u>	42,122	0	42,122	11,057.79	.00	31,064.21	26.3%
<u>503040 48216 Series 1998 Bond F</u>	3,287	0	3,287	905.58	.00	2,381.42	27.6%
<u>503040 48217 Series 2000 Bond F</u>	15,318	0	15,318	4,021.02	.00	11,296.98	26.3%
TOTAL DEBT SERVICE	547,266	0	547,266	136,225.23	.00	411,040.77	24.9%
TOTAL Sewer Rehab	2,544,547	90,584	2,635,131	479,568.29	87,168.55	2,068,393.94	21.5%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503050 Sanitation							
05 SERVICES AND SALES							
<a href="#">503050 34301 Residential Utilit</a>	-2,580,000	0	-2,580,000	-714,784.68	.00	-1,865,215.32	27.7%*
<a href="#">503050 34302 Commercial Utility</a>	-79,645	0	-79,645	-21,280.46	.00	-58,364.54	26.7%*
<a href="#">503050 34330 Sanitation / Dumps</a>	-1,750,000	0	-1,750,000	-527,920.59	.00	-1,222,079.41	30.2%*
<a href="#">503050 34331 Sanitation/Cardboa</a>	-90,000	0	-90,000	-30,268.76	.00	-59,731.24	33.6%*
<a href="#">503050 34332 Sanitation / Addit</a>	-25,000	0	-25,000	-7,862.94	.00	-17,137.06	31.5%*
<a href="#">503050 34333 Sanitation / Recyc</a>	-19,000	0	-19,000	-7,278.88	.00	-11,721.12	38.3%*
<a href="#">503050 34334 Sanitation / Deliv</a>	0	0	0	-450.00	.00	450.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-1,309,846.31	.00	-3,233,798.69	28.8%
07 INTEREST							
<a href="#">503050 36110 Checking Unrestr I</a>	0	0	0	-396.97	.00	396.97	100.0%
TOTAL INTEREST	0	0	0	-396.97	.00	396.97	100.0%
56 OTHER SERVICES							
<a href="#">503050 45820 Dues &amp; Subscriptio</a>	35,301	0	35,301	4,412.63	.00	30,888.37	12.5%
TOTAL OTHER SERVICES	35,301	0	35,301	4,412.63	.00	30,888.37	12.5%
57 COGS/FRANCHISE UT							
<a href="#">503050 46120 Purchase of Servic</a>	4,134,545	0	4,134,545	796,293.30	.00	3,338,251.70	19.3%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	796,293.30	.00	3,338,251.70	19.3%
TOTAL Sanitation	-373,799	0	-373,799	-509,537.35	.00	135,738.35	136.3%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503510 Public Works Director							
<hr/>							
10 OTHER REVENUES							
<hr/>							
<a href="#">503510 39120 Transfer In - Stre</a>	-64,747	0	-64,747	.00	.00	-64,747.00	.0%*
TOTAL OTHER REVENUES	-64,747	0	-64,747	.00	.00	-64,747.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">503510 41010 Full Time Salaries</a>	140,567	0	140,567	32,349.60	.00	108,217.40	23.0%
TOTAL SALARIES AND WAGES	140,567	0	140,567	32,349.60	.00	108,217.40	23.0%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">503510 41510 FICA and Medicare</a>	10,960	0	10,960	2,522.88	.00	8,437.12	23.0%
<a href="#">503510 41620 Workers' Compensat</a>	345	0	345	235.49	.00	109.51	68.3%
<a href="#">503510 41710 Health Insurance</a>	12,955	0	12,955	3,207.38	.00	9,747.62	24.8%
<a href="#">503510 41720 Long Term Disabili</a>	222	0	222	51.12	.00	170.88	23.0%
<a href="#">503510 41810 Retirement - APERS</a>	21,535	0	21,535	4,955.94	.00	16,579.06	23.0%
<a href="#">503510 41910 Cell Phone Allowan</a>	750	0	750	172.50	.00	577.50	23.0%
<a href="#">503510 41940 Vehicle Allowance</a>	7,221	0	7,221	1,661.76	.00	5,559.24	23.0%
TOTAL BENEFITS	53,988	0	53,988	12,807.07	.00	41,180.93	23.7%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
<a href="#">503510 42060 Safety Expense</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503510 42110 Office Supplies</a>	200	0	200	98.16	.00	101.84	49.1%
<a href="#">503510 42210 Postage</a>	100	0	100	.50	.00	99.50	.5%
<a href="#">503510 42510 Minor Equipment</a>	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL OPERATING EXPENSES	5,400	0	5,400	98.66	.00	5,301.34	1.8%
<hr/>							
54 PROFESSIONAL SERVICE							
<hr/>							
<a href="#">503510 43210 Legal &amp; Profesiona</a>	20	0	20	.00	.00	20.00	.0%



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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	20	0	20	.00	.00	20.00	.0%
55 PROPERTY SERVICES							
<u>503510 44110 Utilities/El/Wat/G</u>	40,000	0	40,000	11,725.18	.00	28,274.82	29.3%
<u>503510 44210 Communication</u>	15,005	0	15,005	1,558.12	.00	13,446.88	10.4%
<u>503510 44410 Computer Repair</u>	1,500	0	1,500	251.52	748.48	500.00	66.7%
<u>503510 44430 Building/Ground Ma</u>	72,700	0	72,700	12,331.42	8,934.25	51,434.33	29.3%
TOTAL PROPERTY SERVICES	129,205	0	129,205	25,866.24	9,682.73	93,656.03	27.5%
56 OTHER SERVICES							
<u>503510 45210 Insurance</u>	22,000	0	22,000	.00	.00	22,000.00	.0%
<u>503510 45810 Travel &amp; Training</u>	20,900	0	20,900	721.52	803.71	19,374.77	7.3%
<u>503510 45820 Dues &amp; Subscriptio</u>	10,865	0	10,865	205.00	.00	10,660.00	1.9%
TOTAL OTHER SERVICES	53,765	0	53,765	926.52	803.71	52,034.77	3.2%
58 CAPITAL EXPENSES							
<u>503510 47390 Improv Other than</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL CAPITAL EXPENSES	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Public Works Director	363,198	0	363,198	72,048.09	10,486.44	280,663.47	22.7%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503520 Inventory							
<hr/>							
10 OTHER REVENUES							
<hr/>							
<a href="#">503520 39034 Interdept Transfer</a>	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*
TOTAL OTHER REVENUES	-25,763	0	-25,763	.00	.00	-25,763.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">503520 41010 Full Time Salaries</a>	165,501	0	165,501	38,254.08	.00	127,246.92	23.1%
<a href="#">503520 41310 Overtime Wages</a>	10,000	0	10,000	43.32	.00	9,956.68	.4%
TOTAL SALARIES AND WAGES	175,501	0	175,501	38,297.40	.00	137,203.60	21.8%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">503520 41510 FICA and Medicare</a>	12,050	0	12,050	2,823.95	.00	9,226.05	23.4%
<a href="#">503520 41620 Workers' Compensat</a>	2,000	0	2,000	941.96	.00	1,058.04	47.1%
<a href="#">503520 41710 Health Insurance</a>	22,703	0	22,703	8,239.29	.00	14,463.71	36.3%
<a href="#">503520 41720 Long Term Disabili</a>	261	0	261	60.22	.00	200.78	23.1%
<a href="#">503520 41810 Retirement - APERS</a>	25,355	0	25,355	5,846.19	.00	19,508.81	23.1%
<a href="#">503520 41910 Cell Phone Allowan</a>	750	0	750	172.50	.00	577.50	23.0%
<a href="#">503520 41920 Employee Boot Allo</a>	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	18,684.11	.00	45,034.89	29.3%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
<a href="#">503520 42020 Uniform Supplies</a>	2,000	0	2,000	138.87	.00	1,861.13	6.9%
<a href="#">503520 42030 Fuel Supplies</a>	5,300	0	5,300	286.03	.00	5,013.97	5.4%
<a href="#">503520 42040 Chemical Supplies</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">503520 42050 Janitorial Supplie</a>	3,500	0	3,500	150.51	109.88	3,239.61	7.4%
<a href="#">503520 42060 Safety Expense</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">503520 42110 Office Supplies</a>	7,000	0	7,000	248.27	682.30	6,069.43	13.3%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503520 42210 Postage</u>	500	0	500	13.73	.00	486.27	2.7%
<u>503520 42510 Minor Equipment</u>	10,500	0	10,500	2,804.08	696.26	6,999.66	33.3%
<u>503520 42520 Minor Equipment -</u>	14,055	0	14,055	1,420.09	3,286.43	9,348.48	33.5%
TOTAL OPERATING EXPENSES	45,655	0	45,655	5,061.58	4,774.87	35,818.55	21.5%
<hr/> 54 PROFESSIONAL SERVICE							
<u>503520 43210 Legal &amp; Profesiona</u>	6,822	0	6,822	.00	547.50	6,274.50	8.0%
<u>503520 43310 Technical/Data Pro</u>	13,515	0	13,515	13,390.42	.00	124.58	99.1%
<u>503520 43410 Professional Servi</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE	22,837	0	22,837	13,390.42	547.50	8,899.08	61.0%
<hr/> 55 PROPERTY SERVICES							
<u>503520 44210 Communication</u>	0	0	0	168.10	.00	-168.10	100.0%*
<u>503520 44430 Building/Ground Ma</u>	15,800	0	15,800	.00	.00	15,800.00	.0%
<u>503520 44440 Machine/Equipment</u>	7,000	0	7,000	120.45	.00	6,879.55	1.7%
TOTAL PROPERTY SERVICES	22,800	0	22,800	288.55	.00	22,511.45	1.3%
<hr/> 56 OTHER SERVICES							
<u>503520 45810 Travel &amp; Training</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OTHER SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/> 58 CAPITAL EXPENSES							
<u>503520 47520 Computer Equipment</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CAPITAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Inventory	317,749	0	317,749	75,722.06	5,322.37	236,704.57	25.5%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
<a href="#">503530 34303 Penalties Utility</a>	-730,300	0	-730,300	-183,769.89	.00	-546,530.11	25.2%*
<a href="#">503530 34350 Service Charges</a>	-156,500	0	-156,500	-29,835.00	.00	-126,665.00	19.1%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-213,604.89	.00	-673,195.11	24.1%
08 MISC INCOME/DONATION							
<a href="#">503530 37520 Miscellaneous Inco</a>	0	0	0	-.25	.00	.25	100.0%
<a href="#">503530 37530 Recovery of Bad De</a>	-35,000	0	-35,000	-8,553.95	.00	-26,446.05	24.4%*
<a href="#">503530 37540 Returned Check Fee</a>	-5,000	0	-5,000	-798.63	.00	-4,201.37	16.0%*
<a href="#">503530 37550 Cash Long/Short</a>	0	0	0	112.65	.00	-112.65	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-9,240.18	.00	-30,759.82	23.1%
51 SALARIES AND WAGES							
<a href="#">503530 41010 Full Time Salaries</a>	766,385	0	766,385	172,902.46	.00	593,482.54	22.6%
<a href="#">503530 41077 Manual Budget Pays</a>	66,684	0	66,684	.00	.00	66,684.00	.0%
<a href="#">503530 41310 Overtime Wages</a>	21,800	0	21,800	5,039.48	.00	16,760.52	23.1%
TOTAL SALARIES AND WAGES	854,869	0	854,869	177,941.94	.00	676,927.06	20.8%
52 BENEFITS							
<a href="#">503530 41510 FICA and Medicare</a>	55,543	0	55,543	13,085.44	.00	42,457.56	23.6%
<a href="#">503530 41577 Benefit Manual Bud</a>	43,678	0	43,678	.00	.00	43,678.00	.0%
<a href="#">503530 41620 Workers' Compensat</a>	5,075	0	5,075	3,522.25	.00	1,552.75	69.4%
<a href="#">503530 41710 Health Insurance</a>	136,156	0	136,156	29,576.01	.00	106,579.99	21.7%
<a href="#">503530 41720 Long Term Disabili</a>	1,149	0	1,149	259.11	.00	889.89	22.6%
<a href="#">503530 41810 Retirement - APERS</a>	117,409	0	117,409	27,219.15	.00	90,189.85	23.2%
<a href="#">503530 41910 Cell Phone Allowan</a>	4,204	0	4,204	967.50	.00	3,236.50	23.0%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503530</a>	<a href="#">41920</a>							
	<a href="#">Employee Boot Allo</a>	1,050	0	1,050	1,050.00	.00	.00	100.0%
	TOTAL BENEFITS	364,264	0	364,264	75,679.46	.00	288,584.54	20.8%
<hr/> 53 OPERATING EXPENSES								
<a href="#">503530</a>	<a href="#">42020</a>							
	<a href="#">Uniform Supplies</a>	7,490	0	7,490	762.87	578.29	6,148.84	17.9%
<a href="#">503530</a>	<a href="#">42030</a>							
	<a href="#">Fuel Supplies</a>	20,800	0	20,800	1,883.38	.00	18,916.62	9.1%
<a href="#">503530</a>	<a href="#">42040</a>							
	<a href="#">Chemical Supplies</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">503530</a>	<a href="#">42050</a>							
	<a href="#">Janitorial Supplie</a>	550	0	550	.00	.00	550.00	.0%
<a href="#">503530</a>	<a href="#">42060</a>							
	<a href="#">Safety Expense</a>	1,595	0	1,595	.00	.00	1,595.00	.0%
<a href="#">503530</a>	<a href="#">42090</a>							
	<a href="#">Other Operating Su</a>	125	0	125	.00	.00	125.00	.0%
<a href="#">503530</a>	<a href="#">42110</a>							
	<a href="#">Office Supplies</a>	30,735	0	30,735	3,368.93	6,396.83	20,969.24	31.8%
<a href="#">503530</a>	<a href="#">42210</a>							
	<a href="#">Postage</a>	195,550	0	195,550	26,327.79	.00	169,222.21	13.5%
<a href="#">503530</a>	<a href="#">42510</a>							
	<a href="#">Minor Equipment</a>	3,250	0	3,250	316.23	.00	2,933.77	9.7%
<a href="#">503530</a>	<a href="#">42520</a>							
	<a href="#">Minor Equipment -</a>	27,050	0	27,050	.00	5,106.86	21,943.14	18.9%
<a href="#">503530</a>	<a href="#">42830</a>							
	<a href="#">Miscellaneous Expe</a>	1,925	0	1,925	.00	.00	1,925.00	.0%
	TOTAL OPERATING EXPENSES	289,220	0	289,220	32,659.20	12,081.98	244,478.82	15.5%
<hr/> 54 PROFESSIONAL SERVICE								
<a href="#">503530</a>	<a href="#">43210</a>							
	<a href="#">Legal &amp; Profesiona</a>	71,910	0	71,910	2,460.75	.00	69,449.25	3.4%
<a href="#">503530</a>	<a href="#">43310</a>							
	<a href="#">Technical/Data Pro</a>	321,755	0	321,755	89,725.50	199.29	231,830.21	27.9%
<a href="#">503530</a>	<a href="#">43410</a>							
	<a href="#">Professional Servi</a>	409,800	0	409,800	89,176.58	.00	320,623.42	21.8%
	TOTAL PROFESSIONAL SERVICE	803,465	0	803,465	181,362.83	199.29	621,902.88	22.6%
<hr/> 55 PROPERTY SERVICES								
<a href="#">503530</a>	<a href="#">44210</a>							
	<a href="#">Communication</a>	37,430	0	37,430	4,578.52	.00	32,851.48	12.2%
<a href="#">503530</a>	<a href="#">44410</a>							
	<a href="#">Computer Repair</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">503530</a>	<a href="#">44420</a>							
	<a href="#">Vehicle Repairs &amp;</a>	12,340	0	12,340	1,505.43	1,560.67	9,273.90	24.8%
<a href="#">503530</a>	<a href="#">44430</a>							
	<a href="#">Building/Ground Ma</a>	300	0	300	246.38	.00	53.62	82.1%
<a href="#">503530</a>	<a href="#">44440</a>							
	<a href="#">Machine/Equipment</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">503530</a>	<a href="#">44520</a>							
	<a href="#">Lease / Equipment</a>	2,460	0	2,460	588.00	.00	1,872.00	23.9%
	TOTAL PROPERTY SERVICES	53,880	0	53,880	6,918.33	1,560.67	45,401.00	15.7%
<hr/> 56 OTHER SERVICES								

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530	Utility Billing & Meter							
<a href="#">503530 45210</a>	<a href="#">Insurance</a>	2,400	0	2,400	1,376.50	.00	1,023.50	57.4%
<a href="#">503530 45420</a>	<a href="#">Employment Ads</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">503530 45810</a>	<a href="#">Travel &amp; Training</a>	17,000	0	17,000	5,050.20	-1,043.38	12,993.18	23.6%
	TOTAL OTHER SERVICES	21,000	0	21,000	6,426.70	-1,043.38	15,616.68	25.6%
58 CAPITAL EXPENSES								
<a href="#">503530 47410</a>	<a href="#">Machinery and Equi</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
<a href="#">503530 47420</a>	<a href="#">Vehicles</a>	23,000	0	23,000	.00	20,521.00	2,479.00	89.2%
<a href="#">503530 47520</a>	<a href="#">Computer Equipment</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
	TOTAL CAPITAL EXPENSES	59,500	0	59,500	.00	20,521.00	38,979.00	34.5%
	TOTAL Utility Billing & Meter	1,519,398	0	1,519,398	258,143.39	33,319.56	1,227,935.05	19.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503540 Meter							
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
503540 42520 Minor Equipment -	0	0	0	.00	1,276.72	-1,276.72	100.0%*
TOTAL OPERATING EXPENSES	0	0	0	.00	1,276.72	-1,276.72	100.0%
TOTAL Meter	0	0	0	.00	1,276.72	-1,276.72	100.0%
TOTAL Utility Fund	-464,882	697,550	232,668	-6,864,461.49	7,245,584.47	-148,454.64	163.8%
TOTAL REVENUES	-95,264,785	0	-95,264,785	-23,527,776.03	.00	-71,737,008.97	
TOTAL EXPENSES	94,799,903	697,550	95,497,453	16,663,314.54	7,245,584.47	71,588,554.33	