



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
May 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 05

ACCOUNTS FOR:
0010 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101010 Administration

02 TAXES AND FEES

101010 31100 Property Taxes	-5,059,119	0	-5,059,119	-1,648,604.94	.00	-3,410,514.06	32.6%*
101010 31101 Delinquent Propert	-353,000	0	-353,000	-52,232.37	.00	-300,767.63	14.8%*
101010 31310 Sales Taxes - Gene	-12,500,000	0	-12,500,000	-4,418,183.79	.00	-8,081,816.21	35.3%*
101010 31320 County Share - Sal	-7,450,000	0	-7,450,000	-2,622,165.07	.00	-4,827,834.93	35.2%*
101010 31340 State Turnback	-565,000	0	-565,000	-153,497.21	.00	-411,502.79	27.2%*
101010 31390 Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-883,636.76	.00	-1,616,363.24	35.3%*
101010 31410 Suppl Beverage Alc	-32,000	0	-32,000	-10,352.49	.00	-21,647.51	32.4%*
101010 31810 Gas Franchise	-468,285	0	-468,285	-326,708.04	.00	-141,576.96	69.8%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-80,939.63	.00	-269,060.37	23.1%*
101010 31830 SW Bell Franchise	-36,000	0	-36,000	-25,299.94	.00	-10,700.06	70.3%*
101010 31840 Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-1,819,106.65	.00	-2,546,749.35	41.7%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-12,040,726.89	.00	-21,638,533.11	35.8%

03 PERMITS

101010 32001 Liquior Permit	-45,000	0	-45,000	-5,722.47	.00	-39,277.53	12.7%*
TOTAL PERMITS	-45,000	0	-45,000	-5,722.47	.00	-39,277.53	12.7%

07 INTEREST

101010 36110 Checking Unrestr I	0	0	0	-139,929.94	.00	139,929.94	100.0%
101010 36111 Checking Unrestr I	0	0	0	-1,167.44	.00	1,167.44	100.0%
101010 36199 Restricted Interes	0	0	0	-7,679.71	.00	7,679.71	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-4,370.40	.00	-6,029.60	42.0%*
TOTAL INTEREST	-10,400	0	-10,400	-153,147.49	.00	142,747.49	1472.6%

08 MISC INCOME/DONATION

101010 37520 Miscellaneous Inco	0	0	0	-221.09	.00	221.09	100.0%
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FOR 2019 05

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101010 37560	Sales Tax Rebate	0	0	0	-27,889.00	.00	27,889.00	100.0%
	TOTAL MISC INCOME/DONATION	0	0	0	-28,110.09	.00	28,110.09	100.0%
<hr/> 10 OTHER REVENUES <hr/>								
101010 39210	Sales of Fixed Ass	0	0	0	-3,740,830.00	.00	3,740,830.00	100.0%
	TOTAL OTHER REVENUES	0	0	0	-3,740,830.00	.00	3,740,830.00	100.0%
<hr/> 51 SALARIES AND WAGES <hr/>								
101010 41010	Full Time Salaries	1,273,024	0	1,273,024	529,368.13	.00	743,655.87	41.6%
101010 41077	Manual Budget Pays	106,116	0	106,116	.00	.00	106,116.00	.0%
101010 41110	Part Time Salaries	87,140	0	87,140	38,129.85	.00	49,010.15	43.8%
101010 41210	Seasonal Wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310	Overtime Wages	1,000	0	1,000	2,523.94	.00	-1,523.94	252.4%*
	TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	570,021.92	.00	911,759.08	38.5%
<hr/> 52 BENEFITS <hr/>								
101010 41510	FICA and Medicare	104,235	0	104,235	44,007.35	.00	60,227.65	42.2%
101010 41577	Benefit Manual Bud	55,000	0	55,000	.00	.00	55,000.00	.0%
101010 41620	Workers' Compensat	745	0	745	700.60	.00	44.40	94.0%
101010 41710	Health Insurance	155,752	0	155,752	64,557.93	.00	91,194.07	41.4%
101010 41720	Long Term Disabili	1,992	0	1,992	746.55	.00	1,245.45	37.5%
101010 41810	Retirement - APERS	190,177	0	190,177	81,220.74	.00	108,956.26	42.7%
101010 41910	Cell Phone Allowan	6,225	0	6,225	2,833.75	.00	3,391.25	45.5%
101010 41940	Vehicle Allowance	64,084	0	64,084	27,315.18	.00	36,768.82	42.6%
	TOTAL BENEFITS	578,210	0	578,210	221,382.10	.00	356,827.90	38.3%
<hr/> 53 OPERATING EXPENSES <hr/>								
101010 42030	Fuel Supplies	100	0	100	46.97	117.10	-64.07	164.1%*

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FOR 2019 05

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101010 42060	Safety Expense	5,650	0	5,650	4,199.00	.00	1,451.00	74.3%
101010 42110	Office Supplies	17,350	0	17,350	5,115.59	268.59	11,965.82	31.0%
101010 42210	Postage	1,250	0	1,250	143.75	.00	1,106.25	11.5%
101010 42510	Minor Equipment	5,200	0	5,200	1,240.76	.00	3,959.24	23.9%
101010 42520	Minor Equipment -	11,350	0	11,350	8,155.72	218.44	2,975.84	73.8%
101010 42830	Miscellaneous Expe	19,400	0	19,400	82.69	.00	19,317.31	.4%
TOTAL OPERATING EXPENSES		60,300	0	60,300	18,984.48	604.13	40,711.39	32.5%
54 PROFESSIONAL SERVICE								
101010 43210	Legal & Profesiona	142,800	662	143,462	64,013.06	27,587.69	51,861.69	63.8%
101010 43310	Technical/Data Pro	191,495	0	191,495	93,854.25	1,609.65	96,031.10	49.9%
101010 43410	Professional Servi	1,500	0	1,500	95.54	186.97	1,217.49	18.8%
101010 43510	Promotional Activi	23,400	0	23,400	8,551.33	7,483.17	7,365.50	68.5%
TOTAL PROFESSIONAL SERVICE		359,195	662	359,857	166,514.18	36,867.48	156,475.78	56.5%
55 PROPERTY SERVICES								
101010 44110	Utilities/El/Wat/G	7,000	0	7,000	3,588.81	.00	3,411.19	51.3%
101010 44210	Communication	58,600	0	58,600	67,291.17	1,102.30	-9,793.47	116.7%*
101010 44410	Computer Repair	3,900	0	3,900	.00	.00	3,900.00	.0%
101010 44430	Building/Ground Ma	75,800	0	75,800	26,487.94	1,732.96	47,579.10	37.2%
TOTAL PROPERTY SERVICES		145,300	0	145,300	97,367.92	2,835.26	45,096.82	69.0%
56 OTHER SERVICES								
101010 45210	Insurance	7,800	0	7,800	193.50	.00	7,606.50	2.5%
101010 45410	Public Notificatio	22,000	0	22,000	8,687.59	.00	13,312.41	39.5%
101010 45810	Travel & Training	65,260	0	65,260	22,195.90	.00	43,064.10	34.0%
101010 45820	Dues & Subscriptio	108,725	0	108,725	76,147.86	14,032.48	18,544.66	82.9%
TOTAL OTHER SERVICES		203,785	0	203,785	107,224.85	14,032.48	82,527.67	59.5%
58 CAPITAL EXPENSES								
101010 47210	Plants and Buildin	0	544,000	544,000	.00	.00	544,000.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101010 47510 Computer Software	45,000	1,738,603	1,783,603	249,511.41	6,900.00	1,527,191.78	14.4%
101010 47520 Computer Equipment	240,000	0	240,000	-742.73	.00	240,742.73	-.3%
TOTAL CAPITAL EXPENSES	285,000	2,282,603	2,567,603	248,768.68	6,900.00	2,311,934.51	10.0%
TOTAL Administration	-30,621,089	2,283,266	-28,337,823	-14,538,272.81	61,239.35	-13,860,789.91	51.1%

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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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101040 Accounting							
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08 MISC INCOME/DONATION							
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101040 37520 Miscellaneous Inco	0	0	0	-874.63	.00	874.63	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-874.63	.00	874.63	100.0%
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51 SALARIES AND WAGES							
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101040 41010 Full Time Salaries	526,992	0	526,992	210,617.56	.00	316,374.44	40.0%
101040 41310 Overtime Wages	8,000	0	8,000	1,481.27	.00	6,518.73	18.5%
TOTAL SALARIES AND WAGES	534,992	0	534,992	212,098.83	.00	322,893.17	39.6%
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52 BENEFITS							
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101040 41510 FICA and Medicare	37,234	0	37,234	15,707.66	.00	21,526.34	42.2%
101040 41620 Workers' Compensat	275	0	275	245.21	.00	29.79	89.2%
101040 41710 Health Insurance	96,893	0	96,893	34,230.07	.00	62,662.93	35.3%
101040 41720 Long Term Disabili	900	0	900	334.36	.00	565.64	37.2%
101040 41810 Retirement - APERS	77,212	0	77,212	32,493.48	.00	44,718.52	42.1%
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,265.00	.00	1,733.00	42.2%
101040 41940 Vehicle Allowance	5,416	0	5,416	2,284.92	.00	3,131.08	42.2%
TOTAL BENEFITS	220,928	0	220,928	86,560.70	.00	134,367.30	39.2%
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53 OPERATING EXPENSES							
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101040 42110 Office Supplies	8,360	0	8,360	2,437.12	.00	5,922.88	29.2%
101040 42210 Postage	6,250	0	6,250	2,033.93	.00	4,216.07	32.5%
101040 42510 Minor Equipment	2,750	0	2,750	.00	.00	2,750.00	.0%
101040 42520 Minor Equipment -	8,800	0	8,800	2,580.44	.00	6,219.56	29.3%
101040 42830 Miscellaneous Expe	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OPERATING EXPENSES	27,760	0	27,760	7,051.49	.00	20,708.51	25.4%

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FOR 2019 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 PROFESSIONAL SERVICE							
101040 43210 Legal & Profesiona	67,200	0	67,200	28,556.25	.00	38,643.75	42.5%
101040 43310 Technical/Data Pro	140,105	0	140,105	95,938.85	.00	44,166.15	68.5%
101040 43410 Professional Servi	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL PROFESSIONAL SERVICE	209,705	0	209,705	124,495.10	.00	85,209.90	59.4%
55 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	.00	.00	600.00	.0%
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%
56 OTHER SERVICES							
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%
101040 45810 Travel & Training	10,800	0	10,800	485.61	439.58	9,874.81	8.6%
101040 45820 Dues & Subscriptio	2,255	0	2,255	868.00	.00	1,387.00	38.5%
TOTAL OTHER SERVICES	14,555	0	14,555	1,353.61	439.58	12,761.81	12.3%
TOTAL Accounting	1,008,540	0	1,008,540	430,685.10	439.58	577,415.32	42.7%

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FOR 2019 05

ACCOUNTS FOR:
0010 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101210 District Court

04 INTERGOVERNMENTAL

101210 33411 State Operating Gr	-15,000	-1,419	-16,419	.00	.00	-16,419.32	.0%*
101210 33720 Benton County Reim	-31,330	0	-31,330	-13,650.00	.00	-17,680.00	43.6%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-13,650.00	.00	-34,099.32	28.6%

05 SERVICES AND SALES

101210 34130 Filing Fees	-13,520	0	-13,520	-4,513.50	.00	-9,006.50	33.4%*
101210 34131 Probation Fees	-38,290	0	-38,290	-21,703.00	.00	-16,587.00	56.7%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-26,216.50	.00	-25,593.50	50.6%

06 FINES/ASSESSMENTS

101210 35110 Court Fines	-350,000	0	-350,000	-122,824.68	.00	-227,175.32	35.1%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-22,957.36	.00	-45,912.64	33.3%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-145,782.04	.00	-273,087.96	34.8%

07 INTEREST

101210 36110 Checking Unrestr I	0	0	0	-188.00	.00	188.00	100.0%
TOTAL INTEREST	0	0	0	-188.00	.00	188.00	100.0%

08 MISC INCOME/DONATION

101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-11,764.31	.00	-20,735.69	36.2%*
101210 37530 Recovery of Bad De	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	9.91	.00	-9.91	100.0%*
TOTAL MISC INCOME/DONATION	-25,000	-7,500	-32,500	-11,909.40	.00	-20,590.60	36.6%
<hr/> 51 SALARIES AND WAGES							
<u>101210 41010 Full Time Salaries</u>	472,654	0	472,654	193,872.71	.00	278,781.29	41.0%
<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	194,139.96	.00	280,314.04	40.9%
<hr/> 52 BENEFITS							
<u>101210 41510 FICA and Medicare</u>	34,619	0	34,619	14,312.88	.00	20,306.12	41.3%
<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	41,844.16	.00	57,815.84	42.0%
<u>101210 41720 Long Term Disabili</u>	681	0	681	275.26	.00	405.74	40.4%
<u>101210 41810 Retirement - APERS</u>	63,860	0	63,860	28,858.28	.00	35,001.72	45.2%
<u>101210 41910 Cell Phone Allowan</u>	750	0	750	316.25	.00	433.75	42.2%
<u>101210 41940 Vehicle Allowance</u>	4,513	0	4,513	1,904.10	.00	2,608.90	42.2%
TOTAL BENEFITS	204,458	0	204,458	87,861.23	.00	116,596.77	43.0%
<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	45.61	204.39	.00	100.0%
<u>101210 42110 Office Supplies</u>	12,000	0	12,000	3,778.63	407.46	7,813.91	34.9%
<u>101210 42210 Postage</u>	3,500	0	3,500	4,761.30	.00	-1,261.30	136.0%*
<u>101210 42510 Minor Equipment</u>	9,000	7,500	16,500	3,314.57	1,639.22	11,546.21	30.0%
<u>101210 42520 Minor Equipment -</u>	28,400	0	28,400	11,330.71	.00	17,069.29	39.9%
<u>101210 42810 Bad Debt Expense</u>	0	0	0	125.00	.00	-125.00	100.0%*
TOTAL OPERATING EXPENSES	58,875	7,500	66,375	23,355.82	2,251.07	40,768.11	38.6%
<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
101210 43210	Legal & Profesiona	1,500	0	1,500	.00	.00	1,500.00	.0%
101210 43310	Technical/Data Pro	47,660	0	47,660	7,516.11	2,100.00	38,043.89	20.2%
101210 43410	Professional Servi	52,500	1,419	53,919	13,575.87	141.90	40,201.55	25.4%
TOTAL PROFESSIONAL SERVICE		105,160	1,419	106,579	21,091.98	2,241.90	83,245.44	21.9%
55 PROPERTY SERVICES								
101210 44110	Utilities/El/Wat/G	3,600	0	3,600	1,237.44	.00	2,362.56	34.4%
101210 44210	Communication	10,800	0	10,800	2,802.16	.00	7,997.84	25.9%
101210 44410	Computer Repair	2,200	0	2,200	.00	.00	2,200.00	.0%
101210 44430	Building/Ground Ma	24,050	0	24,050	4,674.11	3,473.90	15,901.99	33.9%
TOTAL PROPERTY SERVICES		40,650	0	40,650	8,713.71	3,473.90	28,462.39	30.0%
56 OTHER SERVICES								
101210 45210	Insurance	2,900	0	2,900	.00	.00	2,900.00	.0%
101210 45810	Travel & Training	25,000	0	25,000	7,003.55	.00	17,996.45	28.0%
101210 45820	Dues & Subscriptio	2,030	0	2,030	1,520.00	.00	510.00	74.9%
TOTAL OTHER SERVICES		29,930	0	29,930	8,523.55	.00	21,406.45	28.5%
58 CAPITAL EXPENSES								
101210 47410	Machinery and Equi	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL CAPITAL EXPENSES		50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL District Court		421,517	0	421,517	145,940.31	17,274.37	258,302.32	38.7%

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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							
101610 34130 Filing Fees	-23,000	0	-23,000	-10,250.00	.00	-12,750.00	44.6%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-8,675.00	.00	-10,050.00	46.3%*
101610 34133 Review Fees	-25,000	0	-25,000	-15,375.00	.00	-9,625.00	61.5%*
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-34,300.00	.00	-32,425.00	51.4%
08 MISC INCOME/DONATION							
101610 37520 Miscellaneous Inco	0	0	0	-51.99	.00	51.99	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-51.99	.00	51.99	100.0%
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	563,803	0	563,803	164,515.08	.00	399,287.92	29.2%
101610 41110 Part Time Salaries	9,527	0	9,527	.00	.00	9,527.00	.0%
101610 41310 Overtime Wages	500	0	500	1,824.05	.00	-1,324.05	364.8%*
TOTAL SALARIES AND WAGES	573,830	0	573,830	166,339.13	.00	407,490.87	29.0%
52 BENEFITS							
101610 41510 FICA and Medicare	41,851	0	41,851	12,382.33	.00	29,468.67	29.6%
101610 41620 Workers' Compensat	4,320	0	4,320	976.99	.00	3,343.01	22.6%
101610 41710 Health Insurance	72,321	0	72,321	37,417.74	.00	34,903.26	51.7%
101610 41720 Long Term Disabili	830	0	830	227.30	.00	602.70	27.4%
101610 41810 Retirement - APERS	80,501	0	80,501	22,127.42	.00	58,373.58	27.5%
101610 41910 Cell Phone Allowan	2,998	0	2,998	632.50	.00	2,365.50	21.1%
101610 41940 Vehicle Allowance	14,441	0	14,441	6,093.12	.00	8,347.88	42.2%
TOTAL BENEFITS	217,262	0	217,262	79,857.40	.00	137,404.60	36.8%
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
101610	Planning							
101610 42030	Fuel Supplies	1,500	0	1,500	45.27	.00	1,454.73	3.0%
101610 42040	Chemical Supplies	200	0	200	.00	.00	200.00	.0%
101610 42050	Janitorial Supplie	200	0	200	.00	.00	200.00	.0%
101610 42060	Safety Expense	1,200	0	1,200	7.44	.00	1,192.56	.6%
101610 42090	Other Operating Su	2,000	0	2,000	.00	.00	2,000.00	.0%
101610 42110	Office Supplies	14,900	0	14,900	3,950.88	2,346.66	8,602.46	42.3%
101610 42210	Postage	1,500	0	1,500	1,629.42	.00	-129.42	108.6%*
101610 42510	Minor Equipment	5,800	0	5,800	233.76	.00	5,566.24	4.0%
101610 42520	Minor Equipment -	9,875	0	9,875	2,652.37	.00	7,222.63	26.9%
101610 42830	Miscellaneous Expe	1,200	0	1,200	320.47	84.51	795.02	33.7%
	TOTAL OPERATING EXPENSES	38,375	0	38,375	8,839.61	2,431.17	27,104.22	29.4%
54 PROFESSIONAL SERVICE								
101610 43110	Clerical Services	2,000	0	2,000	.00	.00	2,000.00	.0%
101610 43210	Legal & Profesiona	94,255	0	94,255	6,690.00	16,874.00	70,691.00	25.0%
101610 43310	Technical/Data Pro	43,085	0	43,085	30,108.51	.00	12,976.49	69.9%
101610 43510	Promotional Activi	40,000	10,000	50,000	48.25	222.60	49,729.15	.5%
101610 43610	Transportation	155,757	0	155,757	134,065.00	.00	21,692.00	86.1%
101610 43710	Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
	TOTAL PROFESSIONAL SERVICE	365,097	10,000	375,097	185,911.76	32,096.60	157,088.64	58.1%
55 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G	0	0	0	47.09	.00	-47.09	100.0%*
101610 44210	Communication	7,000	0	7,000	2,195.69	.00	4,804.31	31.4%
101610 44410	Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%
101610 44420	Vehicle Repairs &	4,900	0	4,900	359.19	231.08	4,309.73	12.0%
101610 44430	Building/Ground Ma	49,450	37,017	86,467	46,954.75	3,529.69	35,982.56	58.4%
	TOTAL PROPERTY SERVICES	69,350	37,017	106,367	49,556.72	3,760.77	53,049.51	50.1%
56 OTHER SERVICES								
101610 45210	Insurance	5,800	0	5,800	243.00	.00	5,557.00	4.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101610 45410 Public Notificatio	8,500	0	8,500	1,808.64	5,191.36	1,500.00	82.4%
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	23,300	0	23,300	5,420.37	.00	17,879.63	23.3%
101610 45820 Dues & Subscriptio	37,665	0	37,665	27,322.70	.00	10,342.30	72.5%
TOTAL OTHER SERVICES	75,765	0	75,765	34,794.71	5,191.36	35,778.93	52.8%
58 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	60,000	0	60,000	.00	.00	60,000.00	.0%
101610 47390 Improv Other than	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
101610 47520 Computer Equipment	15,255	0	15,255	15,622.96	.00	-367.96	102.4%*
TOTAL CAPITAL EXPENSES	110,255	0	110,255	14,762.96	.00	95,492.04	13.4%
TOTAL Planning	1,383,209	47,017	1,430,226	505,710.30	43,479.90	881,035.80	38.4%

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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							
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03 PERMITS							
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101630 32050 Engineering Permit	0	0	0	-1,950.00	.00	1,950.00	100.0%
TOTAL PERMITS	0	0	0	-1,950.00	.00	1,950.00	100.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
101630 34133 Review Fees	0	0	0	-2,625.00	.00	2,625.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-2,625.00	.00	2,625.00	100.0%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
101630 37520 Miscellaneous Inco	0	0	0	-32.03	.00	32.03	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-32.03	.00	32.03	100.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
101630 41010 Full Time Salaries	529,021	0	529,021	220,669.50	.00	308,351.50	41.7%
101630 41077 Manual Budget Pays	60,000	0	60,000	.00	.00	60,000.00	.0%
101630 41310 Overtime Wages	7,000	0	7,000	278.93	.00	6,721.07	4.0%
TOTAL SALARIES AND WAGES	596,021	0	596,021	220,948.43	.00	375,072.57	37.1%
<hr/>							
52 BENEFITS							
<hr/>							
101630 41510 FICA and Medicare	39,209	0	39,209	16,360.23	.00	22,848.77	41.7%
101630 41577 Benefit Manual Bud	40,800	0	40,800	.00	.00	40,800.00	.0%
101630 41620 Workers' Compensat	5,810	0	5,810	1,918.95	.00	3,891.05	33.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101630 41710 Health Insurance	75,039	0	75,039	33,394.35	.00	41,644.65	44.5%
101630 41720 Long Term Disabili	836	0	836	343.97	.00	492.03	41.1%
101630 41810 Retirement - APERS	81,046	0	81,046	33,366.04	.00	47,679.96	41.2%
101630 41910 Cell Phone Allowan	4,074	0	4,074	1,316.25	.00	2,757.75	32.3%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	7,221	0	7,221	3,046.56	.00	4,174.44	42.2%
TOTAL BENEFITS	254,485	0	254,485	90,196.35	.00	164,288.65	35.4%
53 OPERATING EXPENSES							
101630 42020 Uniform Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
101630 42030 Fuel Supplies	7,500	0	7,500	1,286.65	.00	6,213.35	17.2%
101630 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630 42060 Safety Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
101630 42090 Other Operating Su	500	0	500	.00	.00	500.00	.0%
101630 42110 Office Supplies	4,000	0	4,000	1,374.19	1,920.61	705.20	82.4%
101630 42210 Postage	500	0	500	.00	.00	500.00	.0%
101630 42510 Minor Equipment	5,000	0	5,000	.00	4,016.24	983.76	80.3%
101630 42520 Minor Equipment -	7,950	0	7,950	2,463.44	4,113.96	1,372.60	82.7%
TOTAL OPERATING EXPENSES	30,450	0	30,450	5,124.28	10,050.81	15,274.91	49.8%
54 PROFESSIONAL SERVICE							
101630 43110 Clerical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
101630 43210 Legal & Profesiona	101,105	37,667	138,772	28,341.31	33,366.75	77,063.69	44.5%
101630 43310 Technical/Data Pro	9,200	0	9,200	2,427.90	.00	6,772.10	26.4%
101630 43510 Promotional Activi	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	111,805	37,667	149,472	30,769.21	33,366.75	85,335.79	42.9%
55 PROPERTY SERVICES							
101630 44210 Communication	9,500	0	9,500	2,445.26	.00	7,054.74	25.7%
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	18.24	981.76	3,000.00	25.0%
TOTAL PROPERTY SERVICES	13,850	0	13,850	2,463.50	981.76	10,404.74	24.9%

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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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56 OTHER SERVICES

101630 45210 Insurance	2,000	0	2,000	1,478.02	.00	521.98	73.9%
101630 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%
101630 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
101630 45810 Travel & Training	15,000	0	15,000	2,937.54	.00	12,062.46	19.6%
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,187.00	.00	1,313.00	47.5%
TOTAL OTHER SERVICES	21,600	0	21,600	5,602.56	.00	15,997.44	25.9%

58 CAPITAL EXPENSES

101630 47384 Sidewalks - Street	0	325,716	325,716	.00	.00	325,716.00	.0%
101630 47390 Improv Other than	70,000	912,015	982,015	19,405.96	818,427.51	144,181.05	85.3%
101630 47410 Machinery and Equi	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	100,000	1,237,731	1,337,731	19,405.96	818,427.51	499,897.05	62.6%
TOTAL Engineering	1,128,211	1,275,397	2,403,608	369,903.26	862,826.83	1,170,878.18	51.3%

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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							
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-5,066.16	.00	-62,923.84	7.5%*
101650 31320 County Share - Sal	-29,575	0	-29,575	-1,341.60	.00	-28,233.40	4.5%*
TOTAL TAXES AND FEES	-97,565	0	-97,565	-6,407.76	.00	-91,157.24	6.6%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	0	0	-5,878.00	.00	5,878.00	100.0%
101650 33411 State Operating Gr	0	-160,312	-160,312	.00	.00	-160,312.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-160,312	-160,312	-5,878.00	.00	-154,434.00	3.7%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-13,795	0	-13,795	-2,809.70	.00	-10,985.30	20.4%*
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-2,809.70	.00	-10,985.30	20.4%
07 INTEREST							
101650 36310 Rental Income	-39,915	0	-39,915	-30,140.30	.00	-9,774.70	75.5%*
TOTAL INTEREST	-39,915	0	-39,915	-30,140.30	.00	-9,774.70	75.5%
08 MISC INCOME/DONATION							
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-6,445.00	.00	-42,555.00	13.2%*
101650 37540 Returned Check Fee	0	0	0	-20.00	.00	20.00	100.0%
TOTAL MISC INCOME/DONATION	-49,000	0	-49,000	-6,465.00	.00	-42,535.00	13.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 OPERATING EXPENSES							
101650 42050 Janitorial Supplie	250	0	250	.00	.00	250.00	.0%
101650 42510 Minor Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
101650 42830 Miscellaneous Expe	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL OPERATING EXPENSES	54,750	0	54,750	.00	.00	54,750.00	.0%
54 PROFESSIONAL SERVICE							
101650 43210 Legal & Profesiona	70,000	0	70,000	20,000.00	.00	50,000.00	28.6%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	20,000.00	.00	50,000.00	28.6%
55 PROPERTY SERVICES							
101650 44210 Communication	3,700	0	3,700	1,002.34	.00	2,697.66	27.1%
101650 44420 Vehicle Repairs &	1,000	0	1,000	.00	.00	1,000.00	.0%
101650 44430 Building/Ground Ma	30,000	0	30,000	18,929.21	2,172.42	8,898.37	70.3%
TOTAL PROPERTY SERVICES	34,700	0	34,700	19,931.55	2,172.42	12,596.03	63.7%
56 OTHER SERVICES							
101650 45210 Insurance	4,000	0	4,000	243.00	.00	3,757.00	6.1%
101650 45410 Public Notificatio	600	0	600	.00	.00	600.00	.0%
101650 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	243.00	.00	9,557.00	2.5%
58 CAPITAL EXPENSES							
101650 47210 Plants and Buildin	0	178,683	178,683	4,684.23	14,632.00	159,367.12	10.8%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101650 47390 Improv Other than	0	295,823	295,823	98,317.88	79,810.27	117,695.16	60.2%
TOTAL CAPITAL EXPENSES	0	474,507	474,507	103,002.11	94,442.27	277,062.28	41.6%
TOTAL Airport	-31,025	314,195	283,170	91,475.90	96,614.69	95,079.07	66.4%

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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/>							
102010 31340 State Turnback	-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/>							
102010 32101 Dog Licenses Fees	-4,460	0	-4,460	-1,955.00	.00	-2,505.00	43.8%*
TOTAL PERMITS	-4,460	0	-4,460	-1,955.00	.00	-2,505.00	43.8%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
102010 33411 State Operating Gr	-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/>							
102010 34221 Misc Reports/Fees	-20,930	0	-20,930	-5,520.00	.00	-15,410.00	26.4%*
102010 34223 BHS Officer Reimbu	-458,888	0	-458,888	-94,024.31	.00	-364,863.69	20.5%*
102010 34410 Billed Services	-270,000	0	-270,000	-135,113.55	.00	-134,886.45	50.0%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-234,657.86	.00	-515,160.14	31.3%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
102010 35150 Warrant Fines	-24,500	0	-24,500	-9,490.00	.00	-15,010.00	38.7%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-9,490.00	.00	-15,010.00	38.7%
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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							
102010 37520	Miscellaneous Inco	0	-7,263	-7,263	-22,952.01	.00	15,688.69	316.0%
	TOTAL MISC INCOME/DONATION	0	-7,263	-7,263	-22,952.01	.00	15,688.69	316.0%
10 OTHER REVENUES								
102010 39091	Depreciation - Pri	-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								
102010 41010	Full Time Salaries	5,793,060	0	5,793,060	2,628,442.67	.00	3,164,617.33	45.4%
102010 41077	Manual Budget Pays	189,278	0	189,278	.00	.00	189,278.00	.0%
102010 41310	Overtime Wages	750,000	0	750,000	337,614.22	.00	412,385.78	45.0%
	TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	2,966,056.89	.00	3,766,281.11	44.1%
52 BENEFITS								
102010 41510	FICA and Medicare	415,485	0	415,485	216,809.66	.00	198,675.34	52.2%
102010 41577	Benefit Manual Bud	136,339	0	136,339	.00	.00	136,339.00	.0%
102010 41620	Workers' Compensat	65,000	0	65,000	43,882.84	.00	21,117.16	67.5%
102010 41710	Health Insurance	1,037,811	0	1,037,811	464,703.61	.00	573,107.39	44.8%
102010 41720	Long Term Disabili	9,111	0	9,111	4,465.75	.00	4,645.25	49.0%
102010 41810	Retirement - APERS	317,721	0	317,721	145,240.96	.00	172,480.04	45.7%
102010 41820	LOPFI	830,910	0	830,910	453,729.64	.00	377,180.36	54.6%
102010 41910	Cell Phone Allowan	39,335	0	39,335	17,292.50	.00	22,042.50	44.0%
102010 41920	Employee Boot Allo	9,000	0	9,000	9,150.00	.00	-150.00	101.7%*
	TOTAL BENEFITS	2,860,712	0	2,860,712	1,355,274.96	.00	1,505,437.04	47.4%
53 OPERATING EXPENSES								
102010 42010	Lab and Photo Supp	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	22,808.60	22,516.39	64,375.01	41.3%
<u>102010 42030 Fuel Supplies</u>	266,430	0	266,430	59,113.60	143,185.90	64,130.50	75.9%
<u>102010 42050 Janitorial Supplie</u>	9,500	0	9,500	1,193.82	.00	8,306.18	12.6%
<u>102010 42060 Safety Expense</u>	52,600	0	52,600	10,341.89	6,713.68	35,544.43	32.4%
<u>102010 42090 Other Operating Su</u>	84,500	0	84,500	20,981.76	10,385.42	53,132.82	37.1%
<u>102010 42110 Office Supplies</u>	35,000	0	35,000	12,023.45	13,038.85	9,937.70	71.6%
<u>102010 42210 Postage</u>	5,000	0	5,000	692.45	2,316.71	1,990.84	60.2%
<u>102010 42510 Minor Equipment</u>	66,750	0	66,750	38,321.44	939.50	27,489.06	58.8%
<u>102010 42520 Minor Equipment -</u>	155,201	0	155,201	36,462.37	969.04	117,769.59	24.1%
<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	201,978.38	200,065.49	393,337.13	50.5%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102010 43210 Legal & Profesiona</u>	28,285	0	28,285	5,165.00	.00	23,120.00	18.3%
<u>102010 43310 Technical/Data Pro</u>	219,415	0	219,415	27,652.16	29,937.63	161,825.21	26.2%
<u>102010 43410 Professional Servi</u>	111,667	0	111,667	32,509.46	63,435.14	15,722.40	85.9%
<u>102010 43510 Promotional Activi</u>	14,500	0	14,500	4,445.18	1,692.23	8,362.59	42.3%
TOTAL PROFESSIONAL SERVICE	373,867	0	373,867	69,771.80	95,065.00	209,030.20	44.1%
<hr/> 55 PROPERTY SERVICES							
<u>102010 44110 Utilities/El/Wat/G</u>	12,100	0	12,100	6,922.27	.00	5,177.73	57.2%
<u>102010 44210 Communication</u>	134,240	0	134,240	33,800.29	15,316.70	85,123.01	36.6%
<u>102010 44310 Cleaning/Janitoria</u>	4,600	0	4,600	1,466.30	.00	3,133.70	31.9%
<u>102010 44410 Computer Repair</u>	13,500	0	13,500	1,295.00	.00	12,205.00	9.6%
<u>102010 44420 Vehicle Repairs &</u>	206,500	14,413	220,913	66,558.46	67,206.21	87,148.58	60.6%
<u>102010 44430 Building/Ground Ma</u>	60,700	0	60,700	9,546.95	7,949.78	43,203.27	28.8%
TOTAL PROPERTY SERVICES	431,640	14,413	446,053	119,589.27	90,472.69	235,991.29	47.1%
<hr/> 56 OTHER SERVICES							
<u>102010 45210 Insurance</u>	38,034	0	38,034	35,699.55	.00	2,334.45	93.9%
<u>102010 45420 Employment Ads</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>102010 45810 Travel & Training</u>	230,283	0	230,283	62,894.36	3,699.41	163,689.23	28.9%

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FOR 2019 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102010 45820 Dues & Subscriptio	12,760	0	12,760	1,974.60	.00	10,785.40	15.5%
TOTAL OTHER SERVICES	282,077	0	282,077	100,568.51	3,699.41	177,809.08	37.0%
<hr/> 58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	5,525,824	5,525,824	2,617,583.10	3,099,389.28	-191,148.41	103.5%*
102010 47410 Machinery and Equi	20,000	0	20,000	.00	19,096.00	904.00	95.5%
102010 47420 Vehicles	438,000	0	438,000	400,087.35	25,922.00	11,990.65	97.3%
102010 47430 Furniture and Fixt	178,500	0	178,500	.00	167,391.94	11,108.06	93.8%
102010 47520 Computer Equipment	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	3,017,670.45	3,329,564.16	-24,520.64	100.4%
TOTAL Police	10,670,692	5,532,974	16,203,666	7,561,855.39	3,718,866.75	4,922,943.76	69.6%

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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/>							
102020 31100 Property Taxes	-516,148	0	-516,148	-164,880.86	.00	-351,267.14	31.9%*
102020 31101 Delinquent Propert	-35,911	0	-35,911	-5,223.42	.00	-30,687.58	14.5%*
102020 31340 State Turnback	-419,788	0	-419,788	.00	.00	-419,788.00	.0%*
TOTAL TAXES AND FEES	-971,847	0	-971,847	-170,104.28	.00	-801,742.72	17.5%
<hr/>							
03 PERMITS							
<hr/>							
102020 32150 Fire Construction	0	0	0	-27,518.99	.00	27,518.99	100.0%
TOTAL PERMITS	0	0	0	-27,518.99	.00	27,518.99	100.0%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
102020 33411 State Operating Gr	-7,238	0	-7,238	.00	.00	-7,238.00	.0%*
102020 33730 Benton County Haz	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/>							
102020 34133 Review Fees	0	0	0	-464.00	.00	464.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-3,020.00	.00	3,020.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-522,955.55	.00	-877,044.45	37.4%*
102020 34231 EMS Calls - Agreeem	-288,000	0	-288,000	-74,293.20	.00	-213,706.80	25.8%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-600,732.75	.00	-1,087,267.25	35.6%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
102020 37030 Adv & Promo Contri	-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
102020 37520 Miscellaneous Inco	0	0	0	-4,372.44	.00	4,372.44	100.0%
102020 37530 Recovery of Bad De	0	0	0	-2,621.05	.00	2,621.05	100.0%
102020 37550 Cash Long/Short	0	0	0	.38	.00	-.38	100.0%*
TOTAL MISC INCOME/DONATION	-13,000	0	-13,000	-19,993.11	.00	6,993.11	153.8%
<hr/> 10 OTHER REVENUES							
102020 39091 Depreciation - Pri	-1,850,450	0	-1,850,450	.00	.00	-1,850,450.00	.0%*
102020 39192 Transfer In - Impa	-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							
102020 41010 Full Time Salaries	5,103,668	0	5,103,668	2,032,765.14	.00	3,070,902.86	39.8%
102020 41077 Manual Budget Pays	336,338	0	336,338	.00	.00	336,338.00	.0%
102020 41110 Part Time Salaries	1,000	0	1,000	156.00	.00	844.00	15.6%
102020 41310 Overtime Wages	575,000	0	575,000	210,756.78	.00	364,243.22	36.7%
TOTAL SALARIES AND WAGES	6,016,006	0	6,016,006	2,243,677.92	.00	3,772,328.08	37.3%
<hr/> 52 BENEFITS							
102020 41510 FICA and Medicare	65,168	0	65,168	31,824.15	.00	33,343.85	48.8%
102020 41577 Benefit Manual Bud	235,437	0	235,437	.00	.00	235,437.00	.0%
102020 41620 Workers' Compensat	117,878	0	117,878	81,599.09	.00	36,278.91	69.2%
102020 41710 Health Insurance	1,022,700	0	1,022,700	437,984.74	.00	584,715.26	42.8%
102020 41720 Long Term Disabili	6,913	0	6,913	3,348.01	.00	3,564.99	48.4%
102020 41810 Retirement - APERS	13,854	0	13,854	5,845.29	.00	8,008.71	42.2%
102020 41820 LOPFI	1,199,362	0	1,199,362	517,291.09	.00	682,070.91	43.1%
102020 41910 Cell Phone Allowan	1,401	0	1,401	1,086.25	.00	314.75	77.5%
TOTAL BENEFITS	2,662,713	0	2,662,713	1,078,978.62	.00	1,583,734.38	40.5%
<hr/> 53 OPERATING EXPENSES							
102020 42020 Uniform Supplies	77,800	0	77,800	33,575.32	40,962.75	3,261.93	95.8%

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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	19,850.52	45,423.97	-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	3,908.68	5,541.74	15,549.58	37.8%
<u>102020 42060 Safety Expense</u>	7,400	0	7,400	498.77	676.09	6,225.14	15.9%
<u>102020 42090 Other Operating Su</u>	115,217	0	115,217	27,480.22	37,184.85	50,551.93	56.1%
<u>102020 42110 Office Supplies</u>	10,500	0	10,500	872.20	4,675.25	4,952.55	52.8%
<u>102020 42210 Postage</u>	3,000	0	3,000	353.42	331.96	2,314.62	22.8%
<u>102020 42510 Minor Equipment</u>	313,612	0	313,612	57,031.68	22,179.46	234,400.86	25.3%
<u>102020 42520 Minor Equipment -</u>	90,170	0	90,170	33,598.76	.00	56,571.24	37.3%
<u>102020 42830 Miscellaneous Expe</u>	15,450	0	15,450	1,554.14	3,462.74	10,433.12	32.5%
TOTAL OPERATING EXPENSES	722,949	0	722,949	178,723.71	160,438.81	383,786.48	46.9%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102020 43210 Legal & Profesiona</u>	186,050	0	186,050	35,002.84	57,568.62	93,478.54	49.8%
<u>102020 43310 Technical/Data Pro</u>	125,870	0	125,870	38,418.54	6,332.37	81,119.09	35.6%
<u>102020 43410 Professional Servi</u>	48,600	0	48,600	17,299.12	17,787.04	13,513.84	72.2%
<u>102020 43510 Promotional Activi</u>	61,000	0	61,000	15,000.00	25,327.86	20,672.14	66.1%
TOTAL PROFESSIONAL SERVICE	421,520	0	421,520	105,720.50	107,015.89	208,783.61	50.5%
<hr/> 55 PROPERTY SERVICES							
<u>102020 44110 Utilities/El/Wat/G</u>	25,000	0	25,000	12,592.61	.00	12,407.39	50.4%
<u>102020 44210 Communication</u>	114,700	0	114,700	51,762.99	5,499.64	57,437.37	49.9%
<u>102020 44410 Computer Repair</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>102020 44420 Vehicle Repairs &</u>	85,350	0	85,350	16,859.77	8,905.85	59,584.38	30.2%
<u>102020 44430 Building/Ground Ma</u>	95,900	0	95,900	17,863.78	20,629.25	57,406.97	40.1%
<u>102020 44440 Machine/Equipment</u>	43,500	0	43,500	2,162.51	3,748.06	37,589.43	13.6%
TOTAL PROPERTY SERVICES	370,950	0	370,950	101,241.66	38,782.80	230,925.54	37.7%
<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 & Training</u>	178,757	0	178,757	110,955.20	5,970.92	61,830.88	65.4%
<u>102020 45820 Dues & Subscriptio</u>	14,340	0	14,340	2,832.50	.00	11,507.50	19.8%

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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	160,477.13	5,970.92	89,648.95	65.0%
<hr/> 58 CAPITAL EXPENSES <hr/>							
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	562,480.19	1,797,557.84	216,344.62	91.6%
102020 47410 Machinery and Equi	676,000	0	676,000	243,879.67	190,201.51	241,918.82	64.2%
102020 47420 Vehicles	660,000	633,000	1,293,000	.00	629,408.00	663,592.00	48.7%
102020 47520 Computer Equipment	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL CAPITAL EXPENSES	3,570,000	1,009,383	4,579,383	806,359.86	2,617,167.35	1,155,855.44	74.8%
TOTAL Fire	7,989,700	1,009,383	8,999,083	3,850,558.75	2,929,375.77	2,219,148.13	75.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102050 Building Inspection							
03 PERMITS							
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-563,805.75	.00	-436,194.25	56.4%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-44,171.60	.00	-30,828.40	58.9%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-35,854.49	.00	-39,145.51	47.8%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-17,901.00	.00	-20,599.00	46.5%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-661,732.84	.00	-526,767.16	55.7%
05 SERVICES AND SALES							
102050 34133 Review Fees	0	0	0	-8,286.00	.00	8,286.00	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-17,576.66	.00	-16,423.34	51.7%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,342.58	.00	1,342.58	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-27,205.24	.00	-6,794.76	80.0%
08 MISC INCOME/DONATION							
102050 37520 Miscellaneous Inco	0	0	0	-51.99	.00	51.99	100.0%
102050 37530 Recovery of Bad De	0	0	0	-826.50	.00	826.50	100.0%
102050 37540 Returned Check Fee	0	0	0	-25.00	.00	25.00	100.0%
102050 37550 Cash Long/Short	0	0	0	.57	.00	-.57	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-902.92	.00	902.92	100.0%
51 SALARIES AND WAGES							
102050 41010 Full Time Salaries	483,771	0	483,771	215,663.65	.00	268,107.35	44.6%
102050 41077 Manual Budget Pays	70,000	0	70,000	.00	.00	70,000.00	.0%
102050 41310 Overtime Wages	2,000	0	2,000	157.85	.00	1,842.15	7.9%
TOTAL SALARIES AND WAGES	555,771	0	555,771	215,821.50	.00	339,949.50	38.8%
52 BENEFITS							

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102050 Building Inspection							
102050 41510 FICA and Medicare	34,602	0	34,602	15,648.45	.00	18,953.55	45.2%
102050 41577 Benefit Manual Bud	47,600	0	47,600	.00	.00	47,600.00	.0%
102050 41620 Workers' Compensat	3,420	0	3,420	1,282.54	.00	2,137.46	37.5%
102050 41710 Health Insurance	87,924	0	87,924	42,230.75	.00	45,693.25	48.0%
102050 41720 Long Term Disabili	741	0	741	317.12	.00	423.88	42.8%
102050 41810 Retirement - APERS	71,892	0	71,892	33,008.16	.00	38,883.84	45.9%
102050 41910 Cell Phone Allowan	326	0	326	137.50	.00	188.50	42.2%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	93,374.52	.00	154,030.48	37.7%
53 OPERATING EXPENSES							
102050 42020 Uniform Supplies	900	0	900	614.24	.00	285.76	68.2%
102050 42030 Fuel Supplies	10,000	0	10,000	1,809.78	.00	8,190.22	18.1%
102050 42050 Janitorial Supplie	0	0	0	80.90	.00	-80.90	100.0%*
102050 42060 Safety Expense	900	0	900	.00	.00	900.00	.0%
102050 42090 Other Operating Su	2,000	0	2,000	.00	.00	2,000.00	.0%
102050 42110 Office Supplies	12,000	0	12,000	2,799.39	2,122.85	7,077.76	41.0%
102050 42210 Postage	800	0	800	102.98	.00	697.02	12.9%
102050 42510 Minor Equipment	6,100	0	6,100	1,026.58	771.06	4,302.36	29.5%
102050 42520 Minor Equipment -	8,050	0	8,050	605.91	1,482.77	5,961.32	25.9%
102050 42810 Bad Debt Expense	0	0	0	826.50	.00	-826.50	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	369.28	.00	630.72	36.9%
TOTAL OPERATING EXPENSES	41,750	0	41,750	8,235.56	4,376.68	29,137.76	30.2%
54 PROFESSIONAL SERVICE							
102050 43110 Clerical Services	5,000	0	5,000	696.00	.00	4,304.00	13.9%
102050 43210 Legal & Profesiona	1,360	9,680	11,040	.00	.00	11,040.00	.0%
102050 43310 Technical/Data Pro	33,105	0	33,105	28,477.49	.00	4,627.51	86.0%
102050 43410 Professional Servi	52,000	0	52,000	3,105.55	.00	48,894.45	6.0%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	92,465	9,680	102,145	32,279.04	.00	69,865.96	31.6%
55 PROPERTY SERVICES							
102050 44110 Utilities/El/Wat/G	200	0	200	45.44	.00	154.56	22.7%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102050 44210 Communication</u>	5,600	0	5,600	1,871.22	.00	3,728.78	33.4%
<u>102050 44310 Cleaning/Janitoria</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 44420 Vehicle Repairs &</u>	8,000	0	8,000	374.53	538.03	7,087.44	11.4%
<u>102050 44430 Building/Ground Ma</u>	30,200	0	30,200	6,955.96	4,723.24	18,520.80	38.7%
TOTAL PROPERTY SERVICES	44,200	0	44,200	9,247.15	5,261.27	29,691.58	32.8%
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 & Training</u>	24,700	0	24,700	14,196.46	.00	10,503.54	57.5%
<u>102050 45820 Dues & Subscriptio</u>	4,160	0	4,160	868.00	.00	3,292.00	20.9%
TOTAL OTHER SERVICES	33,460	0	33,460	16,186.51	.00	17,273.49	48.4%
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	10,896.35	.00	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	10,896.35	.00	64,208.65	14.5%
TOTAL Building Inspection	-132,344	9,680	-122,664	-303,800.37	9,637.95	171,498.42	239.8%

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City of Bentonville, AR - Production
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FOR 2019 05

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							
105020 34610 Grave Openings	-18,000	0	-18,000	-12,400.00	.00	-5,600.00	68.9%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-11,500.00	.00	-3,500.00	76.7%*
105020 34612 Cemetery Fees	0	0	0	-325.00	.00	325.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-24,225.00	.00	-8,775.00	73.4%
07 INTEREST							
105020 36199 Restricted Interes	0	0	0	-293.92	.00	293.92	100.0%
TOTAL INTEREST	0	0	0	-293.92	.00	293.92	100.0%
08 MISC INCOME/DONATION							
105020 37520 Miscellaneous Inco	0	0	0	-16.01	.00	16.01	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-16.01	.00	16.01	100.0%
10 OTHER REVENUES							
105020 39192 Transfer In - Impa	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							
105020 41010 Full Time Salaries	1,108,854	0	1,108,854	497,997.80	.00	610,856.20	44.9%
105020 41077 Manual Budget Pays	52,978	0	52,978	.00	.00	52,978.00	.0%
105020 41210 Seasonal Wages	16,258	0	16,258	6,228.21	.00	10,029.79	38.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105020 41310 Overtime Wages</u>	24,000	0	24,000	17,129.60	.00	6,870.40	71.4%
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	521,355.61	.00	680,734.39	43.4%
<u>52 BENEFITS</u>							
<u>105020 41510 FICA and Medicare</u>	82,275	0	82,275	38,360.68	.00	43,914.32	46.6%
<u>105020 41577 Benefit Manual Bud</u>	36,025	0	36,025	.00	.00	36,025.00	.0%
<u>105020 41620 Workers' Compensat</u>	15,000	0	15,000	8,006.66	.00	6,993.34	53.4%
<u>105020 41710 Health Insurance</u>	211,745	0	211,745	98,398.62	.00	113,346.38	46.5%
<u>105020 41720 Long Term Disabili</u>	1,648	0	1,648	758.23	.00	889.77	46.0%
<u>105020 41810 Retirement - APERS</u>	169,877	0	169,877	78,702.28	.00	91,174.72	46.3%
<u>105020 41910 Cell Phone Allowan</u>	4,725	0	4,725	2,106.25	.00	2,618.75	44.6%
<u>105020 41920 Employee Boot Allo</u>	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL BENEFITS	523,095	0	523,095	228,132.72	.00	294,962.28	43.6%
<u>53 OPERATING EXPENSES</u>							
<u>105020 42020 Uniform Supplies</u>	150	51,850	52,000	12,443.34	4,610.45	34,946.21	32.8%
<u>105020 42030 Fuel Supplies</u>	50,000	0	50,000	8,916.45	586.14	40,497.41	19.0%
<u>105020 42040 Chemical Supplies</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>105020 42050 Janitorial Supplie</u>	100,000	-5,000	95,000	22,402.92	8,891.75	63,705.33	32.9%
<u>105020 42060 Safety Expense</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>105020 42090 Other Operating Su</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>105020 42210 Postage</u>	100	0	100	.00	.00	100.00	.0%
<u>105020 42510 Minor Equipment</u>	20,000	-5,000	15,000	11,612.37	2,911.37	476.26	96.8%
<u>105020 42520 Minor Equipment -</u>	13,500	-5,000	8,500	2,574.22	3,585.59	2,340.19	72.5%
<u>105020 42830 Miscellaneous Expe</u>	3,500	0	3,500	738.81	.00	2,761.19	21.1%
TOTAL OPERATING EXPENSES	196,250	36,850	233,100	58,688.11	20,585.30	153,826.59	34.0%
<u>54 PROFESSIONAL SERVICE</u>							
<u>105020 43110 Clerical Services</u>	110,000	0	110,000	20,365.74	81,414.10	8,220.16	92.5%
<u>105020 43210 Legal & Profesiona</u>	1,500	0	1,500	397.05	.00	1,102.95	26.5%
<u>105020 43410 Professional Servi</u>	255,000	-16,850	238,150	41,246.95	148,753.05	48,150.00	79.8%
TOTAL PROFESSIONAL SERVICE	366,500	-16,850	349,650	62,009.74	230,167.15	57,473.11	83.6%

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FOR 2019 05

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 PROPERTY SERVICES							
105020 44110 Utilities/El/Wat/G	2,500	0	2,500	2,795.08	.00	-295.08	111.8%*
105020 44210 Communication	2,600	0	2,600	2,125.58	.00	474.42	81.8%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420 Vehicle Repairs &	19,000	0	19,000	3,762.58	3,249.67	11,987.75	36.9%
105020 44430 Building/Ground Ma	63,000	0	63,000	19,348.43	13,975.03	29,676.54	52.9%
105020 44440 Machine/Equipment	40,000	0	40,000	21,190.13	7,165.03	11,644.84	70.9%
105020 44450 Pub Works by Proj	25,500	-20,000	5,500	1,887.51	569.41	3,043.08	44.7%
105020 44520 Lease / Equipment	12,000	0	12,000	10,895.25	.00	1,104.75	90.8%
TOTAL PROPERTY SERVICES	165,100	-20,000	145,100	62,004.56	24,959.14	58,136.30	59.9%
56 OTHER SERVICES							
105020 45210 Insurance	17,810	0	17,810	6,008.25	.00	11,801.75	33.7%
105020 45810 Travel & Training	3,000	0	3,000	1,506.67	.00	1,493.33	50.2%
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES	20,810	0	20,810	7,616.92	.00	13,193.08	36.6%
58 CAPITAL EXPENSES							
105020 47110 Land	0	0	0	501,551.10	.00	-501,551.10	100.0%*
105020 47210 Plants and Buildin	0	2,000,000	2,000,000	2,400.00	3,650.00	1,993,950.00	.3%
105020 47410 Machinery and Equi	64,000	0	64,000	58,006.30	.00	5,993.70	90.6%
105020 47420 Vehicles	68,000	0	68,000	29,860.00	35,672.40	2,467.60	96.4%
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	591,817.40	39,322.40	1,500,860.20	29.6%
TOTAL Public Works Maintenance	2,572,845	0	2,572,845	1,507,090.13	315,033.99	750,720.88	70.8%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

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	-1,799,010.79	.00	-2,177,090.21	45.2%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-1,799,010.79	.00	-2,177,090.21	45.2%
08 MISC INCOME/DONATION							
<u>105030 37010 Miscellaneous Dona</u>	0	0	0	-39,768.08	.00	39,768.08	100.0%
<u>105030 37030 Adv & Promo Contri</u>	0	0	0	.00	.00	.00	.0%
<u>105030 37080 Rec Programs Spons</u>	0	0	0	-83,860.00	.00	83,860.00	100.0%
<u>105030 37520 Miscellaneous Inco</u>	0	0	0	-4,536.71	.00	4,536.71	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	116.40	.00	-116.40	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-128,148.39	.00	128,148.39	100.0%
10 OTHER REVENUES							
<u>105030 33810 Local Grants</u>	0	-1,254,658	-1,254,658	-249,000.00	.00	-1,005,658.00	19.8%*
<u>105030 39192 Transfer In - Impa</u>	-300,000	-5,341	-305,341	.00	.00	-305,341.00	.0%*
TOTAL OTHER REVENUES	-300,000	-1,259,999	-1,559,999	-249,000.00	.00	-1,310,999.00	16.0%
51 SALARIES AND WAGES							
<u>105030 41010 Full Time Salaries</u>	2,200,761	0	2,200,761	899,431.73	.00	1,301,329.27	40.9%
<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	94,212.06	.00	109,326.94	46.3%
<u>105030 41310 Overtime Wages</u>	90,000	0	90,000	65,962.41	.00	24,037.59	73.3%
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	1,059,606.20	.00	1,562,102.80	40.4%

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FOR 2019 05

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 BENEFITS							
105030 41510 FICA and Medicare	180,095	0	180,095	79,561.53	.00	100,533.47	44.2%
105030 41577 Benefit Manual Bud	52,899	0	52,899	.00	.00	52,899.00	.0%
105030 41620 Workers' Compensat	40,520	0	40,520	31,352.08	.00	9,167.92	77.4%
105030 41710 Health Insurance	272,020	0	272,020	148,532.01	.00	123,487.99	54.6%
105030 41720 Long Term Disabili	2,116	0	2,116	937.50	.00	1,178.50	44.3%
105030 41810 Retirement - APERS	277,838	0	277,838	132,183.11	.00	145,654.89	47.6%
105030 41910 Cell Phone Allowan	5,279	0	5,279	2,165.00	.00	3,114.00	41.0%
105030 41920 Employee Boot Allo	2,700	0	2,700	2,550.00	.00	150.00	94.4%
105030 41940 Vehicle Allowance	29,786	0	29,786	12,567.06	.00	17,218.94	42.2%
TOTAL BENEFITS	863,253	0	863,253	409,848.29	.00	453,404.71	47.5%
53 OPERATING EXPENSES							
105030 42020 Uniform Supplies	41,750	0	41,750	11,166.09	18,990.98	11,592.93	72.2%
105030 42030 Fuel Supplies	53,250	0	53,250	13,291.32	9,796.99	30,161.69	43.4%
105030 42040 Chemical Supplies	134,500	0	134,500	29,576.12	51,610.29	53,313.59	60.4%
105030 42050 Janitorial Supplie	47,200	0	47,200	27,938.15	10,273.52	8,988.33	81.0%
105030 42060 Safety Expense	18,700	0	18,700	5,805.50	2,933.43	9,961.07	46.7%
105030 42080 Recreational Suppl	391,414	0	391,414	220,384.76	26,555.97	144,473.27	63.1%
105030 42090 Other Operating Su	11,600	0	11,600	6,314.00	2,570.95	2,715.05	76.6%
105030 42110 Office Supplies	26,300	0	26,300	8,070.20	1,232.82	16,996.98	35.4%
105030 42210 Postage	7,000	0	7,000	2,302.35	.00	4,697.65	32.9%
105030 42510 Minor Equipment	210,965	-10,520	200,445	63,967.76	14,014.07	122,463.17	38.9%
105030 42520 Minor Equipment -	37,140	0	37,140	23,112.98	2,608.33	11,418.69	69.3%
105030 42810 Bad Debt Expense	0	0	0	80.00	.00	-80.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	0	3,500	100.01	.00	3,399.99	2.9%
TOTAL OPERATING EXPENSES	983,319	-10,520	972,799	412,109.24	140,587.35	420,102.41	56.8%
54 PROFESSIONAL SERVICE							
105030 43110 Clerical Services	376,000	0	376,000	58,192.57	20,885.62	296,921.81	21.0%
105030 43210 Legal & Profesiona	93,500	145,000	238,500	11,698.92	962.50	225,838.58	5.3%
105030 43310 Technical/Data Pro	15,700	0	15,700	2,076.52	322.20	13,301.28	15.3%
105030 43410 Professional Servi	780,355	0	780,355	300,488.67	474,352.05	5,514.28	99.3%

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FOR 2019 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105030 43510 Promotional Activi</u>	180,950	0	180,950	32,137.00	46,811.15	102,001.85	43.6%
TOTAL PROFESSIONAL SERVICE	1,446,505	145,000	1,591,505	404,593.68	543,333.52	643,577.80	59.6%
55 PROPERTY SERVICES							
<u>105030 44110 Utilities/El/Wat/G</u>	15,000	0	15,000	681.65	.00	14,318.35	4.5%
<u>105030 44210 Communication</u>	61,760	0	61,760	12,103.32	.00	49,656.68	19.6%
<u>105030 44310 Cleaning/Janitoria</u>	0	0	0	339.33	.00	-339.33	100.0%*
<u>105030 44410 Computer Repair</u>	20,500	0	20,500	4,925.69	7,474.31	8,100.00	60.5%
<u>105030 44420 Vehicle Repairs &</u>	29,000	0	29,000	5,012.96	7,183.35	16,803.69	42.1%
<u>105030 44430 Building/Ground Ma</u>	286,100	0	286,100	87,833.21	66,225.84	132,040.95	53.8%
<u>105030 44440 Machine/Equipment</u>	35,000	0	35,000	6,371.13	16,126.66	12,502.21	64.3%
<u>105030 44450 Pub Works by Proj</u>	240,440	0	240,440	64,630.41	51,778.52	124,031.07	48.4%
<u>105030 44520 Lease / Equipment</u>	51,000	0	51,000	17,566.73	7,562.56	25,870.71	49.3%
TOTAL PROPERTY SERVICES	738,800	0	738,800	199,464.43	156,351.24	382,984.33	48.2%
56 OTHER SERVICES							
<u>105030 45210 Insurance</u>	42,000	0	42,000	8,402.41	.00	33,597.59	20.0%
<u>105030 45410 Public Notificatio</u>	750	0	750	.00	.00	750.00	.0%
<u>105030 45420 Employment Ads</u>	500	0	500	.00	.00	500.00	.0%
<u>105030 45810 Travel & Training</u>	45,525	30,000	75,525	14,165.59	.00	61,359.41	18.8%
<u>105030 45820 Dues & Subscriptio</u>	43,235	0	43,235	27,207.15	19,183.45	-3,155.60	107.3%*
TOTAL OTHER SERVICES	132,010	30,000	162,010	49,775.15	19,183.45	93,051.40	42.6%
58 CAPITAL EXPENSES							
<u>105030 47390 Improv Other than</u>	597,000	3,423,955	4,020,955	572,250.12	527,109.13	2,921,596.22	27.3%
<u>105030 47410 Machinery and Equi</u>	205,375	50,288	255,663	57,796.16	147,839.05	50,027.79	80.4%
<u>105030 47420 Vehicles</u>	35,000	0	35,000	.00	36,913.00	-1,913.00	105.5%*
TOTAL CAPITAL EXPENSES	837,375	3,474,243	4,311,618	630,046.28	711,861.18	2,969,711.01	31.1%
TOTAL Parks & Recreation	3,346,870	2,378,724	5,725,594	989,284.09	1,571,316.74	3,164,993.64	44.7%

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412	State Grant / Othe	-12,150	0	-12,150	.00	.00	-12,150.00	.0%*
TOTAL INTERGOVERNMENTAL		-12,150	0	-12,150	.00	.00	-12,150.00	.0%
06 FINES/ASSESSMENTS								
105050 35170	Library Book Fines	-55,000	0	-55,000	-22,436.39	.00	-32,563.61	40.8%*
TOTAL FINES/ASSESSMENTS		-55,000	0	-55,000	-22,436.39	.00	-32,563.61	40.8%
08 MISC INCOME/DONATION								
105050 37010	Miscellaneous Dona	-6,500	0	-6,500	-5,000.00	.00	-1,500.00	76.9%*
105050 37520	Miscellaneous Inco	0	0	0	-782.87	.00	782.87	100.0%
105050 37530	Recovery of Bad De	0	0	0	-12.30	.00	12.30	100.0%
105050 37540	Returned Check Fee	0	0	0	-40.00	.00	40.00	100.0%
105050 37550	Cash Long/Short	0	0	0	-152.96	.00	152.96	100.0%
TOTAL MISC INCOME/DONATION		-6,500	0	-6,500	-5,988.13	.00	-511.87	92.1%
51 SALARIES AND WAGES								
105050 41010	Full Time Salaries	644,494	0	644,494	302,600.88	.00	341,893.12	47.0%
105050 41077	Manual Budget Pays	29,120	0	29,120	.00	.00	29,120.00	.0%
105050 41110	Part Time Salaries	220,000	0	220,000	90,601.04	.00	129,398.96	41.2%
105050 41310	Overtime Wages	2,700	0	2,700	254.21	.00	2,445.79	9.4%
TOTAL SALARIES AND WAGES		896,314	0	896,314	393,456.13	.00	502,857.87	43.9%
52 BENEFITS								
105050 41510	FICA and Medicare	69,081	0	69,081	29,433.59	.00	39,647.41	42.6%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105050 41577 Benefit Manual Bud</u>	19,802	0	19,802	.00	.00	19,802.00	.0%
<u>105050 41620 Workers' Compensat</u>	1,230	0	1,230	840.72	.00	389.28	68.4%
<u>105050 41710 Health Insurance</u>	90,865	0	90,865	43,034.43	.00	47,830.57	47.4%
<u>105050 41720 Long Term Disabili</u>	824	0	824	371.94	.00	452.06	45.1%
<u>105050 41810 Retirement - APERS</u>	93,528	0	93,528	41,827.85	.00	51,700.15	44.7%
<u>105050 41910 Cell Phone Allowan</u>	3,748	0	3,748	1,402.50	.00	2,345.50	37.4%
TOTAL BENEFITS	279,078	0	279,078	116,911.03	.00	162,166.97	41.9%
 53 OPERATING EXPENSES							
<u>105050 42050 Janitorial Supplie</u>	14,000	0	14,000	2,304.54	3,087.93	8,607.53	38.5%
<u>105050 42060 Safety Expense</u>	500	0	500	4.29	195.71	300.00	40.0%
<u>105050 42090 Other Operating Su</u>	173,500	0	173,500	72,350.58	85,008.53	16,140.89	90.7%
<u>105050 42110 Office Supplies</u>	36,500	0	36,500	8,630.48	25,144.91	2,724.61	92.5%
<u>105050 42210 Postage</u>	2,000	0	2,000	476.38	.00	1,523.62	23.8%
<u>105050 42510 Minor Equipment</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>105050 42520 Minor Equipment -</u>	36,100	0	36,100	11,212.44	612.11	24,275.45	32.8%
<u>105050 42810 Bad Debt Expense</u>	0	0	0	351.74	.00	-351.74	100.0%*
TOTAL OPERATING EXPENSES	269,100	0	269,100	95,330.45	114,049.19	59,720.36	77.8%
 54 PROFESSIONAL SERVICE							
<u>105050 43210 Legal & Profesiona</u>	11,750	0	11,750	3,392.58	5,442.49	2,914.93	75.2%
<u>105050 43310 Technical/Data Pro</u>	160,590	0	160,590	86,713.43	5,739.22	68,137.35	57.6%
<u>105050 43410 Professional Servi</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>105050 43510 Promotional Activi</u>	14,500	0	14,500	2,439.86	.00	12,060.14	16.8%
TOTAL PROFESSIONAL SERVICE	194,840	0	194,840	92,545.87	11,181.71	91,112.42	53.2%
 55 PROPERTY SERVICES							
<u>105050 44110 Utilities/El/Wat/G</u>	1,500	0	1,500	724.78	.00	775.22	48.3%
<u>105050 44210 Communication</u>	32,800	0	32,800	6,232.60	.00	26,567.40	19.0%
<u>105050 44310 Cleaning/Janitoria</u>	9,250	0	9,250	2,882.70	5,232.13	1,135.17	87.7%
<u>105050 44410 Computer Repair</u>	10,970	0	10,970	3,388.87	5,693.41	1,887.72	82.8%
<u>105050 44430 Building/Ground Ma</u>	29,000	16,500	45,500	26,283.28	4,776.04	14,440.68	68.3%

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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	16,500	100,020	39,512.23	15,701.58	44,806.19	55.2%
<hr/> 56 OTHER SERVICES							
105050 45210 Insurance	14,000	0	14,000	.00	.00	14,000.00	.0%
105050 45810 Travel & Training	21,050	0	21,050	8,511.20	936.75	11,602.05	44.9%
105050 45820 Dues & Subscriptio	2,700	0	2,700	1,251.00	145.00	1,304.00	51.7%
TOTAL OTHER SERVICES	37,750	0	37,750	9,762.20	1,081.75	26,906.05	28.7%
<hr/> 58 CAPITAL EXPENSES							
105050 47430 Furniture and Fixt	38,250	0	38,250	19,965.02	13,671.08	4,613.90	87.9%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	19,965.02	13,671.08	4,613.90	87.9%
TOTAL Library	1,725,202	16,500	1,741,702	739,058.41	155,685.31	846,958.28	51.4%
TOTAL General Fund	-537,672	12,867,136	12,329,464	1,349,488.46	9,781,791.23	1,198,183.89	90.3%
TOTAL REVENUES	-47,781,669	-3,436,494	-51,218,163	-20,270,452.44	.00	-30,947,710.20	
TOTAL EXPENSES	47,243,997	16,303,629	63,547,626	21,619,940.90	9,781,791.23	32,145,894.09	

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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							
203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-563,890.99	.00	-1,201,335.01	31.9%*
203810 31101 Delinquent Propert	-123,082	0	-123,082	-17,863.33	.00	-105,218.67	14.5%*
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-518,410.84	.00	-1,043,559.16	33.2%*
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-38,749.11	.00	-66,304.89	36.9%*
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-272,115.97	.00	-490,441.03	35.7%*
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-1,411,030.24	.00	-2,906,858.76	32.7%
03 PERMITS							
203810 32310 Street Permits	0	0	0	-4,275.00	.00	4,275.00	100.0%
TOTAL PERMITS	0	0	0	-4,275.00	.00	4,275.00	100.0%
04 INTERGOVERNMENTAL							
203810 33110 Federal Direct Gra	0	-2,808,657	-2,808,657	-708.29	.00	-2,807,948.71	.0%*
TOTAL INTERGOVERNMENTAL	0	-2,808,657	-2,808,657	-708.29	.00	-2,807,948.71	.0%
05 SERVICES AND SALES							
203810 34136 Signs	0	0	0	-4,225.00	.00	4,225.00	100.0%
203810 34140 Inspection/Reinspe	0	0	0	-300.00	.00	300.00	100.0%
203810 34306 Sales of Materials	0	0	0	-167.34	.00	167.34	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-10,423.00	.00	-16,577.00	38.6%*
203810 34410 Billed Services	0	0	0	-150.00	.00	150.00	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-15,265.34	.00	-11,734.66	56.5%
07 INTEREST							
203810 36110 Checking Unrestr I	0	0	0	-10,465.55	.00	10,465.55	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	-10,465.55	.00	10,465.55	100.0%
08 MISC INCOME/DONATION							
203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
203810 37520 Miscellaneous Inco	0	0	0	-19,378.15	.00	19,378.15	100.0%
TOTAL MISC INCOME/DONATION	0	-15,000	-15,000	-34,378.15	.00	19,378.15	229.2%
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	490,760.04	.00	687,840.96	41.6%
203810 41110 Part Time Salaries	11,601	0	11,601	480.00	.00	11,121.00	4.1%
203810 41310 Overtime Wages	17,000	0	17,000	6,871.28	.00	10,128.72	40.4%
TOTAL SALARIES AND WAGES	1,207,202	0	1,207,202	498,111.32	.00	709,090.68	41.3%
52 BENEFITS							
203810 41510 FICA and Medicare	85,880	0	85,880	36,431.83	.00	49,448.17	42.4%
203810 41620 Workers' Compensat	23,700	0	23,700	18,807.00	.00	4,893.00	79.4%
203810 41710 Health Insurance	238,845	0	238,845	102,208.56	.00	136,636.44	42.8%
203810 41720 Long Term Disabili	1,812	0	1,812	726.47	.00	1,085.53	40.1%
203810 41810 Retirement - APERS	180,562	0	180,562	76,072.88	.00	104,489.12	42.1%
203810 41910 Cell Phone Allowan	4,856	0	4,856	2,036.25	.00	2,819.75	41.9%
203810 41920 Employee Boot Allo	3,150	0	3,150	3,000.00	.00	150.00	95.2%
203810 41940 Vehicle Allowance	7,221	0	7,221	3,046.56	.00	4,174.44	42.2%
TOTAL BENEFITS	546,026	0	546,026	242,329.55	.00	303,696.45	44.4%
53 OPERATING EXPENSES							
203810 42020 Uniform Supplies	17,300	0	17,300	4,851.98	9,597.00	2,851.02	83.5%
203810 42030 Fuel Supplies	56,000	0	56,000	14,390.67	.00	41,609.33	25.7%
203810 42040 Chemical Supplies	500	0	500	.00	.00	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
203810 42060 Safety Expense	4,500	0	4,500	.00	.00	4,500.00	.0%
203810 42090 Other Operating Su	14,200	0	14,200	3,868.31	5,935.17	4,396.52	69.0%
203810 42110 Office Supplies	4,050	0	4,050	1,524.12	1,702.63	823.25	79.7%
203810 42210 Postage	200	0	200	20.49	.00	179.51	10.2%
203810 42510 Minor Equipment	57,400	0	57,400	20,610.15	5,993.05	30,796.80	46.3%
203810 42520 Minor Equipment -	24,400	0	24,400	3,380.86	.00	21,019.14	13.9%
203810 42830 Miscellaneous Expe	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL OPERATING EXPENSES	178,550	0	178,550	48,684.88	23,227.85	106,637.27	40.3%
54 PROFESSIONAL SERVICE							
203810 43110 Clerical Services	46,080	0	46,080	.00	.00	46,080.00	.0%
203810 43210 Legal & Profesiona	62,765	0	62,765	875.71	.00	61,889.29	1.4%
203810 43310 Technical/Data Pro	4,035	0	4,035	4,491.76	.00	-456.76	111.3%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	117,880	0	117,880	5,367.47	.00	112,512.53	4.6%
55 PROPERTY SERVICES							
203810 44110 Utilities/El/Wat/G	0	0	0	617.01	.00	-617.01	100.0%*
203810 44210 Communication	29,870	0	29,870	11,841.61	.00	18,028.39	39.6%
203810 44420 Vehicle Repairs &	43,500	0	43,500	5,804.60	6,696.84	30,998.56	28.7%
203810 44430 Building/Ground Ma	5,900	0	5,900	3,449.91	.00	2,450.09	58.5%
203810 44440 Machine/Equipment	48,000	0	48,000	5,765.60	3,382.65	38,851.75	19.1%
203810 44450 Pub Works by Proj	298,000	90,000	388,000	86,143.17	45,660.78	256,196.05	34.0%
203810 44520 Lease / Equipment	62,941	0	62,941	3,533.75	.00	59,407.25	5.6%
TOTAL PROPERTY SERVICES	488,211	90,000	578,211	117,155.65	55,740.27	405,315.08	29.9%
56 OTHER SERVICES							
203810 45210 Insurance	17,575	0	17,575	19,463.03	.00	-1,888.03	110.7%*
203810 45588 Interdepartment Se	90,510	0	90,510	.00	.00	90,510.00	.0%
203810 45810 Travel & Training	19,700	0	19,700	4,328.52	.00	15,371.48	22.0%
203810 45820 Dues & Subscriptio	1,235	0	1,235	294.50	.00	940.50	23.8%
TOTAL OTHER SERVICES	129,020	0	129,020	24,086.05	.00	104,933.95	18.7%

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ACCOUNTS FOR:
0020 Street Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58 CAPITAL EXPENSES							
203810 47315 Traffic System Sig	0	74,130	74,130	.00	12,118.00	62,012.00	16.3%
203810 47380 Street Constructio	0	3,143,287	3,143,287	64,290.64	1,027,110.72	2,051,885.35	34.7%
203810 47381 Improvs - 8th Stre	0	451,823	451,823	298,046.20	237,872.83	-84,096.00	118.6%*
203810 47382 Improvs - Drainage	0	9,776	9,776	1,897.20	4,479.97	3,399.15	65.2%
203810 47384 Sidewalks - Street	0	101,679	101,679	.00	.00	101,679.00	.0%
203810 47386 Improvs - Overlay	350,000	0	350,000	419.37	.00	349,580.63	.1%
203810 47410 Machinery and Equi	343,000	0	343,000	128,300.00	.00	214,700.00	37.4%
203810 47420 Vehicles	225,000	0	225,000	.00	.00	225,000.00	.0%
203810 47820 Setaside - Captial	760,000	0	760,000	.00	.00	760,000.00	.0%
TOTAL CAPITAL EXPENSES	1,678,000	3,780,695	5,458,695	492,953.41	1,281,581.52	3,684,160.13	32.5%
TOTAL Street	0	1,047,038	1,047,038	-47,434.24	1,360,549.64	-266,077.34	125.4%
TOTAL Street Fund	0	1,047,038	1,047,038	-47,434.24	1,360,549.64	-266,077.34	125.4%
TOTAL REVENUES	-4,344,889	-2,823,657	-7,168,546	-1,476,122.57	.00	-5,692,423.43	
TOTAL EXPENSES	4,344,889	3,870,695	8,215,584	1,428,688.33	1,360,549.64	5,426,346.09	

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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/>								
252010 35520	Police Impact Fees	-500,000	0	-500,000	-341,367.32	.00	-158,632.68	68.3%*
TOTAL FINES/ASSESSMENTS		-500,000	0	-500,000	-341,367.32	.00	-158,632.68	68.3%
<hr/>								
07 INTEREST								
<hr/>								
252010 36121	Impact Fee Interes	0	0	0	-1,053.59	.00	1,053.59	100.0%
TOTAL INTEREST		0	0	0	-1,053.59	.00	1,053.59	100.0%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
252010 47830	Setaside - Impact/	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	-342,420.91	.00	342,420.91	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/>								
252020 Fire Impact								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-199,236.45	.00	-100,763.55	66.4%*
TOTAL FINES/ASSESSMENTS		-300,000	0	-300,000	-199,236.45	.00	-100,763.55	66.4%
<hr/>								
07 INTEREST								
<hr/>								
252020 36122	Impact Fee Interes	0	0	0	-888.53	.00	888.53	100.0%
TOTAL INTEREST		0	0	0	-888.53	.00	888.53	100.0%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
252020 47830	Setaside - Impact/	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	-200,124.98	.00	200,124.98	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/>								
253020 35530	Water Capacity Fee	0	0	0	-9,562.00	.00	9,562.00	100.0%
TOTAL FINES/ASSESSMENTS		0	0	0	-9,562.00	.00	9,562.00	100.0%
<hr/>								
07 INTEREST								
<hr/>								
253020 36136	Capacity Fees Inte	0	0	0	-251.62	.00	251.62	100.0%
TOTAL INTEREST		0	0	0	-251.62	.00	251.62	100.0%
TOTAL Water Capacity		0	0	0	-9,813.62	.00	9,813.62	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
253030 Sewer Capacity								
06 FINES/ASSESSMENTS								
253030 35531	Wastewater Capacit	0	0	0	-6,563.00	.00	6,563.00	100.0%
TOTAL FINES/ASSESSMENTS		0	0	0	-6,563.00	.00	6,563.00	100.0%
07 INTEREST								
253030 36138	WW Capacity Fees I	0	0	0	-773.58	.00	773.58	100.0%
TOTAL INTEREST		0	0	0	-773.58	.00	773.58	100.0%
TOTAL Sewer Capacity		0	0	0	-7,336.58	.00	7,336.58	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
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550	Parks Impact Fees	-900,000	0	-900,000	-1,179,883.00	.00	279,883.00	131.1%
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-1,179,883.00	.00	279,883.00	131.1%
07 INTEREST								
255020 36152	Impact Fee Interes	0	0	0	-2,759.49	.00	2,759.49	100.0%
TOTAL INTEREST		0	0	0	-2,759.49	.00	2,759.49	100.0%
58 CAPITAL EXPENSES								
255020 47820	Setaside - Captial	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	-1,182,642.49	.00	582,642.49	197.1%

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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								
255050 35551	Library Impact Fee	-85,000	0	-85,000	-95,366.00	.00	10,366.00	112.2%
TOTAL FINES/ASSESSMENTS		-85,000	0	-85,000	-95,366.00	.00	10,366.00	112.2%
07 INTEREST								
255050 36155	Library Impact Fee	0	0	0	-208.13	.00	208.13	100.0%
TOTAL INTEREST		0	0	0	-208.13	.00	208.13	100.0%
TOTAL Library Impact		-85,000	0	-85,000	-95,574.13	.00	10,574.13	112.4%
TOTAL Impact & Capacity Fund		-685,000	0	-685,000	-1,837,912.71	.00	1,152,912.71	268.3%
TOTAL REVENUES		-1,785,000	0	-1,785,000	-1,837,912.71	.00	52,912.71	
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								
503010 34140	Inspection/Reinspe	0	0	0	-3,400.00	.00	3,400.00	100.0%
503010 34301	Residential Utilit	-25,330,822	0	-25,330,822	-10,778,626.91	.00	-14,552,195.09	42.6%*
503010 34302	Commercial Utility	-38,608,647	0	-38,608,647	-14,226,440.52	.00	-24,382,206.48	36.8%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-328,030.42	.00	28,030.42	109.3%
503010 34308	Recycled Metal Sal	-22,000	0	-22,000	-8,884.42	.00	-13,115.58	40.4%*
503010 34340	Electric Pole Rent	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
503010 34341	Electric / Rent Li	-108,925	0	-108,925	-46,976.65	.00	-61,948.35	43.1%*
503010 34342	Power Cost Adjustm	0	0	0	-954,793.59	.00	954,793.59	100.0%
503010 34410	Billed Services	-150,000	0	-150,000	-88,506.37	.00	-61,493.63	59.0%*
TOTAL SERVICES AND SALES		-64,610,394	0	-64,610,394	-26,435,658.88	.00	-38,174,735.12	40.9%
07 INTEREST								
503010 36110	Checking Unrestr I	0	0	0	-53,669.67	.00	53,669.67	100.0%
503010 36199	Restricted Interes	0	0	0	-29.29	.00	29.29	100.0%
TOTAL INTEREST		0	0	0	-53,698.96	.00	53,698.96	100.0%
08 MISC INCOME/DONATION								
503010 37520	Miscellaneous Inco	0	0	0	-8,152.86	.00	8,152.86	100.0%
TOTAL MISC INCOME/DONATION		0	0	0	-8,152.86	.00	8,152.86	100.0%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	2,999,122	0	2,999,122	1,277,521.30	.00	1,721,600.70	42.6%
503010 41077	Manual Budget Pays	160,086	0	160,086	.00	.00	160,086.00	.0%
503010 41310	Overtime Wages	223,000	0	223,000	93,678.13	.00	129,321.87	42.0%
TOTAL SALARIES AND WAGES		3,382,208	0	3,382,208	1,371,199.43	.00	2,011,008.57	40.5%

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FOR 2019 05

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 BENEFITS							
503010 41510 FICA and Medicare	219,159	0	219,159	101,664.89	.00	117,494.11	46.4%
503010 41577 Benefit Manual Bud	108,858	0	108,858	.00	.00	108,858.00	.0%
503010 41620 Workers' Compensat	21,420	0	21,420	18,170.15	.00	3,249.85	84.8%
503010 41710 Health Insurance	511,552	0	511,552	212,347.76	.00	299,204.24	41.5%
503010 41720 Long Term Disabili	4,629	0	4,629	1,966.76	.00	2,662.24	42.5%
503010 41810 Retirement - APERS	459,465	0	459,465	209,630.45	.00	249,834.55	45.6%
503010 41910 Cell Phone Allowan	13,818	0	13,818	6,663.75	.00	7,154.25	48.2%
503010 41920 Employee Boot Allo	6,000	0	6,000	5,700.00	.00	300.00	95.0%
503010 41940 Vehicle Allowance	21,662	0	21,662	9,139.68	.00	12,522.32	42.2%
TOTAL BENEFITS	1,366,563	0	1,366,563	565,283.44	.00	801,279.56	41.4%
53 OPERATING EXPENSES							
503010 42020 Uniform Supplies	62,005	0	62,005	21,008.93	34,475.72	6,520.35	89.5%
503010 42030 Fuel Supplies	107,200	0	107,200	21,892.39	.00	85,307.61	20.4%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense	71,925	0	71,925	62,778.44	20,497.88	-11,351.32	115.8%*
503010 42090 Other Operating Su	41,100	0	41,100	6,053.11	6,060.51	28,986.38	29.5%
503010 42110 Office Supplies	20,430	0	20,430	8,510.29	1,185.54	10,734.17	47.5%
503010 42210 Postage	4,800	0	4,800	1,504.56	288.39	3,007.05	37.4%
503010 42510 Minor Equipment	114,520	0	114,520	103,761.15	17,705.22	-6,946.37	106.1%*
503010 42520 Minor Equipment -	40,050	0	40,050	23,396.57	1,980.81	14,672.62	63.4%
503010 42830 Miscellaneous Expe	0	0	0	21.64	.00	-21.64	100.0%*
TOTAL OPERATING EXPENSES	466,030	0	466,030	248,927.08	82,194.07	134,908.85	71.1%
54 PROFESSIONAL SERVICE							
503010 43110 Temporary Staffing	33,000	0	33,000	.00	.00	33,000.00	.0%
503010 43210 Legal & Profesiona	185,550	37,415	222,965	49,303.41	117,149.70	56,511.89	74.7%
503010 43310 Technical/Data Pro	72,785	0	72,785	71,983.81	.00	801.19	98.9%
503010 43410 Professional Servi	3,000	0	3,000	15,365.75	1,332.47	-13,698.22	556.6%*
TOTAL PROFESSIONAL SERVICE	294,335	37,415	331,750	136,652.97	118,482.17	76,614.86	76.9%
55 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	941.65	.00	6,558.35	12.6%

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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	16,397.04	.00	63,786.96	20.4%
<u>503010 44410 Computer Repair</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>503010 44420 Vehicle Repairs &</u>	5,000	0	5,000	999.41	1,681.86	2,318.73	53.6%
<u>503010 44430 Building/Ground Ma</u>	34,550	0	34,550	8,518.35	2,136.86	23,894.79	30.8%
<u>503010 44440 Machine/Equipment</u>	120,100	0	120,100	46,084.18	29,976.54	44,039.28	63.3%
<u>503010 44450 Pub Works by Proj</u>	471,850	0	471,850	137,239.15	27,846.43	306,764.42	35.0%
<u>503010 44520 Lease / Equipment</u>	155,500	0	155,500	53,962.54	72,764.25	28,773.21	81.5%
TOTAL PROPERTY SERVICES	876,484	0	876,484	264,142.32	134,405.94	477,935.74	45.5%
<hr/> 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 & Training</u>	102,800	0	102,800	41,698.10	.00	61,101.90	40.6%
<u>503010 45820 Dues & Subscriptio</u>	20,975	0	20,975	21,258.43	.00	-283.43	101.4%*
TOTAL OTHER SERVICES	195,375	0	195,375	97,482.49	.00	97,892.51	49.9%
<hr/> 57 COGS/FRANCHISE UT							
<u>503010 46110 Purchase of Power/</u>	49,233,391	0	49,233,391	14,914,379.69	.00	34,319,011.31	30.3%
<u>503010 46210 Franchise Fees - U</u>	3,196,973	0	3,196,973	1,332,072.10	.00	1,864,900.90	41.7%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	16,246,451.79	.00	36,183,912.21	31.0%
<hr/> 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	671.17	6,851.83	42,477.00	15.0%
<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	496,380.24	.00	-126,380.24	134.2%*
<u>503010 47313 Improvs - Undgrnd</u>	2,200,000	0	2,200,000	1,061,862.55	218,938.09	919,199.36	58.2%
<u>503010 47314 Improvs - Secondar</u>	300,000	0	300,000	98,882.46	.00	201,117.54	33.0%
<u>503010 47410 Machinery and Equi</u>	100,000	84,406	184,406	56,037.30	13,052.00	115,316.52	37.5%
<u>503010 47420 Vehicles</u>	472,500	862,464	1,334,964	.00	539,455.00	795,508.62	40.4%
<u>503010 47520 Computer Equipment</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	3,607,500	946,869	4,554,369	1,713,833.72	778,296.92	2,062,238.80	54.7%

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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							
503010 48012 Series 2005 Princi	1,033,200	0	1,033,200	414,000.00	.00	619,200.00	40.1%
503010 48112 Series 2005 Intere	41,328	0	41,328	33,775.00	.00	7,553.00	81.7%
503010 48212 Series 2005 Bond F	1,365	0	1,365	.00	.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	447,775.00	.00	628,118.00	41.6%
TOTAL Electric	-915,642	984,284	68,642	-5,405,762.46	1,113,379.10	4,361,025.80	-6253.2%

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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								
503020 34140	Inspection/Reinspe	0	0	0	-3,347.88	.00	3,347.88	100.0%
503020 34301	Residential Utilit	-4,567,080	0	-4,567,080	-1,930,281.42	.00	-2,636,798.58	42.3%*
503020 34302	Commercial Utility	-2,075,000	0	-2,075,000	-895,009.52	.00	-1,179,990.48	43.1%*
503020 34306	Sales of Materials	-11,000	0	-11,000	-11,042.26	.00	42.26	100.4%
503020 34360	Irrigation Sales	-1,720,000	0	-1,720,000	-284,543.02	.00	-1,435,456.98	16.5%*
503020 34361	Water Sales	-20,000	0	-20,000	-5,538.93	.00	-14,461.07	27.7%*
503020 34362	Bella Vista Water	-1,475,000	0	-1,475,000	-609,448.37	.00	-865,551.63	41.3%*
503020 34364	Oakhills Water Sal	-21,600	0	-21,600	-6,365.42	.00	-15,234.58	29.5%*
503020 34366	Cave Springs Water	-190,000	0	-190,000	-97,129.30	.00	-92,870.70	51.1%*
503020 34367	Old Bella Vista PO	-4,475	0	-4,475	-2,242.24	.00	-2,232.76	50.1%*
503020 34368	Outside City Charg	-2,900	0	-2,900	-1,336.00	.00	-1,564.00	46.1%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-676.25	.00	-946.75	41.7%*
503020 34371	Street Cuts	0	0	0	-5,537.00	.00	5,537.00	100.0%
503020 34372	Water Tap Revenue	-170,000	0	-170,000	-98,316.00	.00	-71,684.00	57.8%*
503020 34373	Hydrant Meter Rent	-32,000	0	-32,000	-19,201.80	.00	-12,798.20	60.0%*
503020 34410	Billed Services	0	-400,439	-400,439	-15,556.57	.00	-384,882.43	3.9%*
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-61,565.95	.00	-86,192.05	41.7%*
TOTAL SERVICES AND SALES		-10,438,436	-400,439	-10,838,875	-4,047,137.93	.00	-6,791,737.07	37.3%
07 INTEREST								
503020 36110	Checking Unrestr I	0	0	0	-3,218.87	.00	3,218.87	100.0%
503020 36199	Restricted Interes	0	0	0	-2,642.49	.00	2,642.49	100.0%
TOTAL INTEREST		0	0	0	-5,861.36	.00	5,861.36	100.0%
08 MISC INCOME/DONATION								
503020 37520	Miscellaneous Inco	0	0	0	-7,145.15	.00	7,145.15	100.0%
503020 37530	Recovery of Bad De	0	0	0	-145.00	.00	145.00	100.0%
503020 37550	Cash Long/Short	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL MISC INCOME/DONATION		0	0	0	-7,285.15	.00	7,285.15	100.0%

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FOR 2019 05

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SALARIES AND WAGES							
<u>503020 41010 Full Time Salaries</u>	1,216,258	0	1,216,258	553,178.17	.00	663,079.83	45.5%
<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	8,589.85	.00	11,410.15	42.9%
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	561,768.02	.00	782,377.98	41.8%
52 BENEFITS							
<u>503020 41510 FICA and Medicare</u>	88,572	0	88,572	41,568.45	.00	47,003.55	46.9%
<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	110,576.60	.00	139,208.40	44.3%
<u>503020 41720 Long Term Disabili</u>	1,820	0	1,820	856.30	.00	963.70	47.0%
<u>503020 41810 Retirement - APERS</u>	181,783	0	181,783	84,786.04	.00	96,996.96	46.6%
<u>503020 41910 Cell Phone Allowan</u>	5,573	0	5,573	2,488.86	.00	3,084.14	44.7%
<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	9,139.68	.00	12,522.32	42.2%
TOTAL BENEFITS	638,543	0	638,543	265,185.99	.00	373,357.01	41.5%
53 OPERATING EXPENSES							
<u>503020 42020 Uniform Supplies</u>	24,000	0	24,000	5,099.08	10,500.92	8,400.00	65.0%
<u>503020 42030 Fuel Supplies</u>	60,000	0	60,000	12,238.91	.00	47,761.09	20.4%
<u>503020 42040 Chemical Supplies</u>	6,000	0	6,000	1,846.15	.00	4,153.85	30.8%
<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	1,981.40	1,340.26	5,378.34	38.2%
<u>503020 42090 Other Operating Su</u>	15,000	0	15,000	4,529.04	1,981.65	8,489.31	43.4%
<u>503020 42110 Office Supplies</u>	17,000	0	17,000	5,880.22	251.49	10,868.29	36.1%
<u>503020 42210 Postage</u>	7,500	0	7,500	1,270.26	132.98	6,096.76	18.7%
<u>503020 42510 Minor Equipment</u>	53,650	0	53,650	22,436.59	1,885.49	29,327.92	45.3%
<u>503020 42520 Minor Equipment -</u>	41,846	0	41,846	29,903.95	285.80	11,656.25	72.1%
<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	85,685.86	16,378.59	134,131.55	43.2%
54 PROFESSIONAL SERVICE							

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503020	Water							
503020 43210	Legal & Profesiona	43,800	3,838	47,638	483.01	3,274.72	43,880.50	7.9%
503020 43310	Technical/Data Pro	23,560	0	23,560	7,201.99	.00	16,358.01	30.6%
503020 43510	Promotional Activi	5,500	0	5,500	894.80	.00	4,605.20	16.3%
TOTAL PROFESSIONAL SERVICE		72,860	3,838	76,698	8,579.80	3,274.72	64,843.71	15.5%
55 PROPERTY SERVICES								
503020 44110	Utilities/El/Wat/G	500	0	500	78.30	.00	421.70	15.7%
503020 44210	Communication	44,100	0	44,100	11,655.27	.00	32,444.73	26.4%
503020 44410	Computer Repair	1,500	0	1,500	7.49	57.71	1,434.80	4.3%
503020 44420	Vehicle Repairs &	15,000	0	15,000	4,293.43	2,405.26	8,301.31	44.7%
503020 44430	Building/Ground Ma	10,500	0	10,500	2,798.02	581.24	7,120.74	32.2%
503020 44440	Machine/Equipment	15,000	0	15,000	6,863.80	2,965.74	5,170.46	65.5%
503020 44450	Pub Works by Proj	395,000	0	395,000	194,351.35	19,144.07	181,504.58	54.0%
503020 44520	Lease / Equipment	41,000	0	41,000	9,801.99	.00	31,198.01	23.9%
TOTAL PROPERTY SERVICES		522,600	0	522,600	229,849.65	25,154.02	267,596.33	48.8%
56 OTHER SERVICES								
503020 45210	Insurance	8,500	0	8,500	10,355.76	.00	-1,855.76	121.8%*
503020 45410	Public Notificatio	750	0	750	.00	.00	750.00	.0%
503020 45420	Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%
503020 45810	Travel & Training	51,800	0	51,800	23,110.16	.00	28,689.84	44.6%
503020 45820	Dues & Subscriptio	6,600	0	6,600	5,462.00	320.00	818.00	87.6%
TOTAL OTHER SERVICES		68,850	0	68,850	38,927.92	320.00	29,602.08	57.0%
57 COGS/FRANCHISE UT								
503020 46110	Purchase of Power/	4,713,932	0	4,713,932	1,623,902.56	.00	3,090,029.44	34.4%
503020 46210	Franchise Fees - U	512,385	0	512,385	213,492.90	.00	298,892.10	41.7%
TOTAL COGS/FRANCHISE UT		5,226,317	0	5,226,317	1,837,395.46	.00	3,388,921.54	35.2%
58 CAPITAL EXPENSES								
503020 47210	Plants and Buildin	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
503020 47320 Improvs Other - Wa	300,000	0	300,000	56,854.54	1,424.61	241,720.85	19.4%
503020 47321 Improvs Other - Li	120,000	602,529	722,529	.00	.00	722,529.00	.0%
503020 47410 Machinery and Equi	25,000	0	25,000	22,595.33	.00	2,404.67	90.4%
503020 47420 Vehicles	80,000	0	80,000	.00	48,758.00	31,242.00	60.9%
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	426,142.79	50,182.61	1,021,203.60	31.8%
59 DEBT SERVICE							
503020 48013 Series 2006A Princ	374,000	0	374,000	154,370.07	.00	219,629.93	41.3%
503020 48014 Series 2006B Princ	145,000	0	145,000	49,811.25	.00	95,188.75	34.4%
503020 48113 Series 2006A Inter	95,590	0	95,590	40,178.66	.00	55,411.34	42.0%
503020 48114 Series 2006B Inter	71,883	0	71,883	42,134.10	.00	29,748.90	58.6%
503020 48213 Series 2006A Bond	42,485	0	42,485	17,857.19	.00	24,627.81	42.0%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	730,143	0	730,143	304,351.27	.00	425,791.73	41.7%
TOTAL Water	-703,781	205,928	-497,853	-302,397.68	95,309.94	-290,765.03	41.6%

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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							
503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-3,750,220.63	.00	-4,949,779.37	43.1%*
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-1,877,300.26	.00	-2,552,699.74	42.4%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-30,390.00	.00	-19,610.00	60.8%*
503030 34380 O & M / Sewer Dump	0	0	0	-1,368.00	.00	1,368.00	100.0%
503030 34381 O & M / NWA Reg Ai	-175,000	0	-175,000	-120,234.30	.00	-54,765.70	68.7%*
503030 34410 Billed Services	0	0	0	-758.00	.00	758.00	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-5,780,271.19	.00	-7,574,728.81	43.3%
07 INTEREST							
503030 36110 Checking Unrestr I	0	0	0	-1,609.56	.00	1,609.56	100.0%
503030 36199 Restricted Interes	0	0	0	-3,127.17	.00	3,127.17	100.0%
TOTAL INTEREST	0	0	0	-4,736.73	.00	4,736.73	100.0%
08 MISC INCOME/DONATION							
503030 37520 Miscellaneous Inco	0	0	0	-2,625.28	.00	2,625.28	100.0%
503030 37550 Cash Long/Short	0	0	0	40.00	.00	-40.00	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-2,585.28	.00	2,585.28	100.0%
10 OTHER REVENUES							
503030 39091 Depreciation - Pri	-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							
503030 41010 Full Time Salaries	1,127,944	0	1,127,944	452,290.62	.00	675,653.38	40.1%

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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	7,487.13	.00	15,512.87	32.6%
	TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	459,777.75	.00	691,166.25	39.9%
<u>52 BENEFITS</u>								
<u>503030</u>	<u>41510</u>							
	FICA and Medicare	76,225	0	76,225	33,264.94	.00	42,960.06	43.6%
<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	113,421.13	.00	142,236.87	44.4%
<u>503030</u>	<u>41720</u>							
	Long Term Disabili	1,616	0	1,616	701.42	.00	914.58	43.4%
<u>503030</u>	<u>41810</u>							
	Retirement - APERS	156,695	0	156,695	70,508.22	.00	86,186.78	45.0%
<u>503030</u>	<u>41910</u>							
	Cell Phone Allowan	2,998	0	2,998	1,265.00	.00	1,733.00	42.2%
<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	238,962.82	.00	270,459.18	46.9%
<u>53 OPERATING EXPENSES</u>								
<u>503030</u>	<u>42010</u>							
	Lab and Photo Supp	58,037	0	58,037	20,140.19	4,441.47	33,455.34	42.4%
<u>503030</u>	<u>42020</u>							
	Uniform Supplies	26,500	0	26,500	6,267.44	18,126.26	2,106.30	92.1%
<u>503030</u>	<u>42030</u>							
	Fuel Supplies	57,825	0	57,825	11,106.47	1,271.45	45,447.08	21.4%
<u>503030</u>	<u>42040</u>							
	Chemical Supplies	279,300	0	279,300	58,762.21	28,609.55	191,928.24	31.3%
<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	5,814.54	14,452.72	3,782.74	84.3%
<u>503030</u>	<u>42090</u>							
	Other Operating Su	16,480	0	16,480	5,642.31	7,326.63	3,511.06	78.7%
<u>503030</u>	<u>42110</u>							
	Office Supplies	18,800	0	18,800	3,507.01	599.52	14,693.47	21.8%
<u>503030</u>	<u>42210</u>							
	Postage	1,200	0	1,200	432.67	.00	767.33	36.1%
<u>503030</u>	<u>42510</u>							
	Minor Equipment	20,752	0	20,752	7,986.79	3,519.85	9,245.36	55.4%
<u>503030</u>	<u>42520</u>							
	Minor Equipment -	16,600	0	16,600	4,884.89	4,340.71	7,374.40	55.6%
<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	125,197.50	82,688.16	316,158.34	39.7%
<u>54 PROFESSIONAL SERVICE</u>								
<u>503030</u>	<u>43210</u>							
	Legal & Profesiona	383,976	0	383,976	72,058.07	128,056.21	183,861.72	52.1%
<u>503030</u>	<u>43310</u>							
	Technical/Data Pro	0	0	0	364.00	.00	-364.00	100.0%*
<u>503030</u>	<u>43410</u>							
	Professional Servi	8,500	0	8,500	7,077.89	.00	1,422.11	83.3%

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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	79,499.96	128,056.21	184,919.83	52.9%
55 PROPERTY SERVICES							
503030 44210 Communication	25,000	0	25,000	9,232.01	.00	15,767.99	36.9%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	35.30	.00	1,464.70	2.4%
503030 44410 Computer Repair	1,100	0	1,100	344.84	755.16	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	4,146.41	4,998.20	10,855.39	45.7%
503030 44430 Building/Ground Ma	62,801	0	62,801	23,602.51	13,741.23	25,457.26	59.5%
503030 44440 Machine/Equipment	184,705	0	184,705	49,097.19	93,472.48	42,135.33	77.2%
503030 44520 Lease / Equipment	3,000	0	3,000	672.86	607.22	1,719.92	42.7%
TOTAL PROPERTY SERVICES	298,106	0	298,106	87,131.12	113,574.29	97,400.59	67.3%
56 OTHER SERVICES							
503030 45210 Insurance	43,500	0	43,500	7,117.02	.00	36,382.98	16.4%
503030 45410 Public Notificatio	2,500	0	2,500	.00	.00	2,500.00	.0%
503030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
503030 45810 Travel & Training	28,930	0	28,930	11,729.26	.00	17,200.74	40.5%
503030 45820 Dues & Subscriptio	3,886	0	3,886	1,889.09	.00	1,996.91	48.6%
TOTAL OTHER SERVICES	79,316	0	79,316	20,735.37	.00	58,580.63	26.1%
57 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	1,770,002.38	3,705,940.75	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	273,541.65	.00	386,488.35	41.4%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	2,043,544.03	3,705,940.75	10,545.22	99.8%
58 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	25,000	0	25,000	.00	.00	25,000.00	.0%
503030 47330 Improvs Wastewater	142,018	194,775	336,793	198,524.78	.00	138,268.00	58.9%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503030 47390	Improv Other than	275,000	0	275,000	.00	.00	275,000.00	.0%
503030 47410	Machinery and Equi	1,863,490	294,449	2,157,939	241,731.05	1,464,760.49	451,447.68	79.1%
503030 47420	Vehicles	0	48,875	48,875	48,875.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES		2,305,508	538,099	2,843,607	489,130.83	1,464,760.49	889,715.68	68.7%
59 DEBT SERVICE								
503030 48012	Series 2005 Princi	402,000	0	402,000	161,000.00	.00	241,000.00	40.0%
503030 48112	Series 2005 Intere	16,072	0	16,072	13,141.65	.00	2,930.35	81.8%
503030 48212	Series 2005 Bond F	530	0	530	.00	.00	530.00	.0%
TOTAL DEBT SERVICE		418,602	0	418,602	174,141.65	.00	244,460.35	41.6%
TOTAL Wastewater		-3,216,552	538,099	-2,678,453	-2,069,472.17	5,495,019.90	-6,104,000.73	-127.9%

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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	-2,725.00	.00	2,725.00	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	-5,517.65	.00	5,517.65	100.0%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
503040 37520 Miscellaneous Inco	0	0	0	-32.03	.00	32.03	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-32.03	.00	32.03	100.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
503040 41010 Full Time Salaries	765,812	0	765,812	291,876.32	.00	473,935.68	38.1%
503040 41310 Overtime Wages	16,000	0	16,000	6,276.74	.00	9,723.26	39.2%
TOTAL SALARIES AND WAGES	781,812	0	781,812	298,153.06	.00	483,658.94	38.1%
<hr/>							
52 BENEFITS							
<hr/>							
503040 41510 FICA and Medicare	55,623	0	55,623	21,954.13	.00	33,668.87	39.5%
503040 41620 Workers' Compensat	7,510	0	7,510	.00	.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	81,304.15	.00	101,861.85	44.4%
503040 41720 Long Term Disabili	1,210	0	1,210	447.57	.00	762.43	37.0%
503040 41810 Retirement - APERS	117,322	0	117,322	44,376.64	.00	72,945.36	37.8%
503040 41910 Cell Phone Allowan	2,542	0	2,542	1,009.89	.00	1,532.11	39.7%
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	3,046.56	.00	4,174.44	42.2%
TOTAL BENEFITS	376,769	0	376,769	154,238.94	.00	222,530.06	40.9%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 OPERATING EXPENSES							
503040 42020 Uniform Supplies	16,000	0	16,000	2,967.36	7,432.64	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	10,700.90	.00	39,299.10	21.4%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	1,637.44	887.81	1,974.75	56.1%
503040 42090 Other Operating Su	15,000	0	15,000	2,621.10	2,067.34	10,311.56	31.3%
503040 42110 Office Supplies	10,500	0	10,500	362.78	100.00	10,037.22	4.4%
503040 42210 Postage	500	0	500	.00	.00	500.00	.0%
503040 42510 Minor Equipment	10,800	0	10,800	4,941.04	.00	5,858.96	45.8%
503040 42520 Minor Equipment -	17,800	0	17,800	11,988.95	.00	5,811.05	67.4%
TOTAL OPERATING EXPENSES	126,100	0	126,100	35,219.57	10,487.79	80,392.64	36.2%
54 PROFESSIONAL SERVICE							
503040 43210 Legal & Profesiona	3,400	0	3,400	572.97	.00	2,827.03	16.9%
503040 43310 Technical/Data Pro	1,800	0	1,800	.00	.00	1,800.00	.0%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	8,700	0	8,700	572.97	.00	8,127.03	6.6%
55 PROPERTY SERVICES							
503040 44210 Communication	17,100	0	17,100	4,745.06	.00	12,354.94	27.7%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	2,664.48	1,113.32	11,222.20	25.2%
503040 44430 Building/Ground Ma	4,500	0	4,500	397.74	331.52	3,770.74	16.2%
503040 44440 Machine/Equipment	30,000	0	30,000	10,736.75	1,409.06	17,854.19	40.5%
503040 44450 Pub Works by Proj	200,000	0	200,000	26,328.25	1,722.66	171,949.09	14.0%
503040 44520 Lease / Equipment	46,000	0	46,000	14,653.56	.00	31,346.44	31.9%
TOTAL PROPERTY SERVICES	314,100	0	314,100	59,525.84	4,576.56	249,997.60	20.4%
56 OTHER SERVICES							
503040 45210 Insurance	9,500	0	9,500	10,163.12	.00	-663.12	107.0%*

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503040 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%
503040 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%
503040 45810 Travel & Training	27,000	0	27,000	7,345.50	.00	19,654.50	27.2%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00	.00	350.00	78.1%
TOTAL OTHER SERVICES	39,800	0	39,800	18,758.62	.00	21,041.38	47.1%
58 CAPITAL EXPENSES							
503040 47340 Sewer Improvements	0	0	0	26,066.72	.00	-26,066.72	100.0%*
503040 47341 Sewer Line Improve	175,000	125,584	300,584	29,858.27	49,448.01	221,277.50	26.4%
503040 47342 Sewer Line/Manhole	55,000	0	55,000	781.24	10,265.63	43,953.13	20.1%
503040 47410 Machinery and Equi	120,000	0	120,000	.00	106,215.00	13,785.00	88.5%
TOTAL CAPITAL EXPENSES	350,000	125,584	475,584	56,706.23	165,928.64	252,948.91	46.8%
59 DEBT SERVICE							
503040 48016 Series 1998 Princi	141,500	0	141,500	58,353.73	.00	83,146.27	41.2%
503040 48017 Series 2000 Princi	336,000	0	336,000	138,587.16	.00	197,412.84	41.2%
503040 48116 Series 1998 Intere	9,039	0	9,039	3,989.92	.00	5,049.08	44.1%
503040 48117 Series 2000 Intere	42,122	0	42,122	18,046.08	.00	24,075.92	42.8%
503040 48216 Series 1998 Bond F	3,287	0	3,287	1,450.87	.00	1,836.13	44.1%
503040 48217 Series 2000 Bond F	15,318	0	15,318	6,562.22	.00	8,755.78	42.8%
TOTAL DEBT SERVICE	547,266	0	547,266	226,989.98	.00	320,276.02	41.5%
TOTAL Sewer Rehab	2,544,547	125,584	2,670,131	844,615.53	180,992.99	1,644,522.26	38.4%

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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							
503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-1,197,726.10	.00	-1,382,273.90	46.4%*
503050 34302 Commercial Utility	-79,645	0	-79,645	-35,640.14	.00	-44,004.86	44.7%*
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-881,636.96	.00	-868,363.04	50.4%*
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-50,541.69	.00	-39,458.31	56.2%*
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-13,113.55	.00	-11,886.45	52.5%*
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-12,232.12	.00	-6,767.88	64.4%*
503050 34334 Sanitation / Deliv	0	0	0	-765.00	.00	765.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-2,191,655.56	.00	-2,351,989.44	48.2%
07 INTEREST							
503050 36110 Checking Unrestr I	0	0	0	-894.23	.00	894.23	100.0%
TOTAL INTEREST	0	0	0	-894.23	.00	894.23	100.0%
56 OTHER SERVICES							
503050 45820 Dues & Subscriptio	35,301	0	35,301	8,825.26	.00	26,475.74	25.0%
TOTAL OTHER SERVICES	35,301	0	35,301	8,825.26	.00	26,475.74	25.0%
57 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	4,134,545	0	4,134,545	1,595,283.01	.00	2,539,261.99	38.6%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	1,595,283.01	.00	2,539,261.99	38.6%
TOTAL Sanitation	-373,799	0	-373,799	-588,441.52	.00	214,642.52	157.4%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503510 Public Works Director								
08 MISC INCOME/DONATION								
<u>503510 37520</u>	<u>Miscellaneous Inco</u>	0	0	0	-51.25	.00	51.25	100.0%
TOTAL MISC INCOME/DONATION		0	0	0	-51.25	.00	51.25	100.0%
10 OTHER REVENUES								
<u>503510 39120</u>	<u>Transfer In - Stre</u>	-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%
51 SALARIES AND WAGES								
<u>503510 41010</u>	<u>Full Time Salaries</u>	140,567	0	140,567	59,307.60	.00	81,259.40	42.2%
TOTAL SALARIES AND WAGES		140,567	0	140,567	59,307.60	.00	81,259.40	42.2%
52 BENEFITS								
<u>503510 41510</u>	<u>FICA and Medicare</u>	10,960	0	10,960	4,638.44	.00	6,321.56	42.3%
<u>503510 41620</u>	<u>Workers' Compensat</u>	345	0	345	235.49	.00	109.51	68.3%
<u>503510 41710</u>	<u>Health Insurance</u>	12,955	0	12,955	5,341.90	.00	7,613.10	41.2%
<u>503510 41720</u>	<u>Long Term Disabili</u>	222	0	222	93.72	.00	128.28	42.2%
<u>503510 41810</u>	<u>Retirement - APERS</u>	21,535	0	21,535	9,085.89	.00	12,449.11	42.2%
<u>503510 41910</u>	<u>Cell Phone Allowan</u>	750	0	750	316.25	.00	433.75	42.2%
<u>503510 41940</u>	<u>Vehicle Allowance</u>	7,221	0	7,221	3,046.56	.00	4,174.44	42.2%
TOTAL BENEFITS		53,988	0	53,988	22,758.25	.00	31,229.75	42.2%
53 OPERATING EXPENSES								
<u>503510 42060</u>	<u>Safety Expense</u>	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2019 05

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503510 42110	Office Supplies	200	0	200	98.16	.00	101.84	49.1%
503510 42210	Postage	100	0	100	2.21	.00	97.79	2.2%
503510 42510	Minor Equipment	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL OPERATING EXPENSES		5,400	0	5,400	100.37	.00	5,299.63	1.9%
54 PROFESSIONAL SERVICE								
503510 43210	Legal & Profesiona	20	0	20	.00	.00	20.00	.0%
TOTAL PROFESSIONAL SERVICE		20	0	20	.00	.00	20.00	.0%
55 PROPERTY SERVICES								
503510 44110	Utilities/El/Wat/G	40,000	0	40,000	19,233.58	.00	20,766.42	48.1%
503510 44210	Communication	15,005	0	15,005	4,188.75	.00	10,816.25	27.9%
503510 44410	Computer Repair	1,500	0	1,500	418.21	581.79	500.00	66.7%
503510 44430	Building/Ground Ma	72,700	0	72,700	34,551.05	3,800.00	34,348.95	52.8%
TOTAL PROPERTY SERVICES		129,205	0	129,205	58,391.59	4,381.79	66,431.62	48.6%
56 OTHER SERVICES								
503510 45210	Insurance	22,000	0	22,000	.00	.00	22,000.00	.0%
503510 45810	Travel & Training	20,900	0	20,900	1,535.23	.00	19,364.77	7.3%
503510 45820	Dues & Subscriptio	10,865	0	10,865	205.00	.00	10,660.00	1.9%
TOTAL OTHER SERVICES		53,765	0	53,765	1,740.23	.00	52,024.77	3.2%
58 CAPITAL EXPENSES								
503510 47390	Improv Other than	45,000	0	45,000	.00	25,894.00	19,106.00	57.5%
TOTAL CAPITAL EXPENSES		45,000	0	45,000	.00	25,894.00	19,106.00	57.5%
TOTAL Public Works Director		363,198	0	363,198	142,246.79	30,275.79	190,675.42	47.5%

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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/>							
08 MISC INCOME/DONATION							
<hr/>							
503520 37520 Miscellaneous Inco	0	0	0	-32.03	.00	32.03	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-32.03	.00	32.03	100.0%
<hr/>							
10 OTHER REVENUES							
<hr/>							
503520 39034 Interdept Transfer	-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/>							
503520 41010 Full Time Salaries	165,501	0	165,501	69,994.08	.00	95,506.92	42.3%
503520 41310 Overtime Wages	10,000	0	10,000	58.85	.00	9,941.15	.6%
TOTAL SALARIES AND WAGES	175,501	0	175,501	70,052.93	.00	105,448.07	39.9%
<hr/>							
52 BENEFITS							
<hr/>							
503520 41510 FICA and Medicare	12,050	0	12,050	5,152.13	.00	6,897.87	42.8%
503520 41620 Workers' Compensat	2,000	0	2,000	941.96	.00	1,058.04	47.1%
503520 41710 Health Insurance	22,703	0	22,703	13,730.73	.00	8,972.27	60.5%
503520 41720 Long Term Disabili	261	0	261	110.35	.00	150.65	42.3%
503520 41810 Retirement - APERS	25,355	0	25,355	10,711.15	.00	14,643.85	42.2%
503520 41910 Cell Phone Allowan	750	0	750	316.25	.00	433.75	42.2%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	31,562.57	.00	32,156.43	49.5%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
503520 42020 Uniform Supplies	2,000	0	2,000	138.87	.00	1,861.13	6.9%

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FOR 2019 05

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>503520</u>	<u>42030</u>	<u>Fuel Supplies</u>	5,300	0	5,300	525.62	141.91	4,632.47	12.6%
<u>503520</u>	<u>42040</u>	<u>Chemical Supplies</u>	500	0	500	.00	.00	500.00	.0%
<u>503520</u>	<u>42050</u>	<u>Janitorial Supplie</u>	3,500	0	3,500	351.19	153.50	2,995.31	14.4%
<u>503520</u>	<u>42060</u>	<u>Safety Expense</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>503520</u>	<u>42110</u>	<u>Office Supplies</u>	7,000	0	7,000	1,266.88	114.32	5,618.80	19.7%
<u>503520</u>	<u>42210</u>	<u>Postage</u>	500	0	500	82.43	.00	417.57	16.5%
<u>503520</u>	<u>42510</u>	<u>Minor Equipment</u>	10,500	0	10,500	6,318.78	4,858.87	-677.65	106.5%*
<u>503520</u>	<u>42520</u>	<u>Minor Equipment -</u>	14,055	0	14,055	5,141.50	.00	8,913.50	36.6%
TOTAL OPERATING EXPENSES			45,655	0	45,655	13,825.27	5,268.60	26,561.13	41.8%
54 PROFESSIONAL SERVICE									
<u>503520</u>	<u>43210</u>	<u>Legal & Profesiona</u>	6,822	0	6,822	575.00	.00	6,247.00	8.4%
<u>503520</u>	<u>43310</u>	<u>Technical/Data Pro</u>	13,515	0	13,515	13,390.42	.00	124.58	99.1%
<u>503520</u>	<u>43410</u>	<u>Professional Servi</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE			22,837	0	22,837	13,965.42	.00	8,871.58	61.2%
55 PROPERTY SERVICES									
<u>503520</u>	<u>44210</u>	<u>Communication</u>	0	0	0	285.26	.00	-285.26	100.0%*
<u>503520</u>	<u>44430</u>	<u>Building/Ground Ma</u>	15,800	0	15,800	.00	.00	15,800.00	.0%
<u>503520</u>	<u>44440</u>	<u>Machine/Equipment</u>	7,000	0	7,000	120.45	.00	6,879.55	1.7%
TOTAL PROPERTY SERVICES			22,800	0	22,800	405.71	.00	22,394.29	1.8%
56 OTHER SERVICES									
<u>503520</u>	<u>45810</u>	<u>Travel & 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%
58 CAPITAL EXPENSES									
<u>503520</u>	<u>47520</u>	<u>Computer Equipment</u>	7,000	0	7,000	.00	.00	7,000.00	.0%

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FOR 2019 05

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Inventory	317,749	0	317,749	129,779.87	5,268.60	182,700.53	42.5%

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FOR 2019 05

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							
503530 34303 Penalties Utility	-730,300	0	-730,300	-296,734.48	.00	-433,565.52	40.6%*
503530 34350 Service Charges	-156,500	0	-156,500	-59,145.00	.00	-97,355.00	37.8%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-355,879.48	.00	-530,920.52	40.1%
08 MISC INCOME/DONATION							
503530 37520 Miscellaneous Inco	0	0	0	-72.38	.00	72.38	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-14,443.91	.00	-20,556.09	41.3%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-578.63	.00	-4,421.37	11.6%*
503530 37550 Cash Long/Short	0	0	0	148.34	.00	-148.34	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-14,946.58	.00	-25,053.42	37.4%
51 SALARIES AND WAGES							
503530 41010 Full Time Salaries	766,385	0	766,385	324,552.60	.00	441,832.40	42.3%
503530 41077 Manual Budget Pays	66,684	0	66,684	.00	.00	66,684.00	.0%
503530 41310 Overtime Wages	21,800	0	21,800	10,556.79	.00	11,243.21	48.4%
TOTAL SALARIES AND WAGES	854,869	0	854,869	335,109.39	.00	519,759.61	39.2%
52 BENEFITS							
503530 41510 FICA and Medicare	55,543	0	55,543	24,633.71	.00	30,909.29	44.4%
503530 41577 Benefit Manual Bud	43,678	0	43,678	.00	.00	43,678.00	.0%
503530 41620 Workers' Compensat	5,075	0	5,075	3,522.25	.00	1,552.75	69.4%
503530 41710 Health Insurance	136,156	0	136,156	50,820.51	.00	85,335.49	37.3%
503530 41720 Long Term Disabili	1,149	0	1,149	483.56	.00	665.44	42.1%
503530 41810 Retirement - APERS	117,409	0	117,409	50,944.24	.00	66,464.76	43.4%
503530 41910 Cell Phone Allowan	4,204	0	4,204	1,786.25	.00	2,417.75	42.5%

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FOR 2019 05

ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530	41920							
	Employee Boot Allo	1,050	0	1,050	1,050.00	.00	.00	100.0%
	TOTAL BENEFITS	364,264	0	364,264	133,240.52	.00	231,023.48	36.6%
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53 OPERATING EXPENSES								
503530	42020							
	Uniform Supplies	7,490	0	7,490	1,664.05	585.98	5,239.97	30.0%
503530	42030							
	Fuel Supplies	20,800	0	20,800	3,978.77	.00	16,821.23	19.1%
503530	42040							
	Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530	42050							
	Janitorial Supplie	550	0	550	.00	.00	550.00	.0%
503530	42060							
	Safety Expense	1,595	0	1,595	.00	.00	1,595.00	.0%
503530	42090							
	Other Operating Su	125	0	125	.00	.00	125.00	.0%
503530	42110							
	Office Supplies	30,735	0	30,735	10,231.44	1,953.49	18,550.07	39.6%
503530	42210							
	Postage	195,550	0	195,550	37,160.70	.00	158,389.30	19.0%
503530	42510							
	Minor Equipment	3,250	0	3,250	316.23	.00	2,933.77	9.7%
503530	42520							
	Minor Equipment -	27,050	0	27,050	7,155.54	.00	19,894.46	26.5%
503530	42830							
	Miscellaneous Expe	1,925	0	1,925	32.28	.00	1,892.72	1.7%
	TOTAL OPERATING EXPENSES	289,220	0	289,220	60,539.01	2,539.47	226,141.52	21.8%
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54 PROFESSIONAL SERVICE								
503530	43210							
	Legal & Profesiona	71,910	0	71,910	26,573.65	.00	45,336.35	37.0%
503530	43310							
	Technical/Data Pro	321,755	0	321,755	174,368.94	12,348.00	135,038.06	58.0%
503530	43410							
	Professional Servi	409,800	0	409,800	153,648.32	.00	256,151.68	37.5%
	TOTAL PROFESSIONAL SERVICE	803,465	0	803,465	354,590.91	12,348.00	436,526.09	45.7%
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55 PROPERTY SERVICES								
503530	44210							
	Communication	37,430	0	37,430	9,391.61	.00	28,038.39	25.1%
503530	44410							
	Computer Repair	350	0	350	.00	.00	350.00	.0%
503530	44420							
	Vehicle Repairs &	12,340	0	12,340	2,897.98	1,392.98	8,049.04	34.8%
503530	44430							
	Building/Ground Ma	300	0	300	246.38	.00	53.62	82.1%
503530	44440							
	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530	44520							
	Lease / Equipment	2,460	0	2,460	784.00	.00	1,676.00	31.9%
	TOTAL PROPERTY SERVICES	53,880	0	53,880	13,319.97	1,392.98	39,167.05	27.3%

56 OTHER SERVICES

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FOR 2019 05

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530	Utility Billing & Meter							
503530 45210	Insurance	2,400	0	2,400	1,376.50	.00	1,023.50	57.4%
503530 45420	Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503530 45810	Travel & Training	17,000	0	17,000	6,081.04	.00	10,918.96	35.8%
	TOTAL OTHER SERVICES	21,000	0	21,000	7,457.54	.00	13,542.46	35.5%
58 CAPITAL EXPENSES								
503530 47410	Machinery and Equi	6,500	0	6,500	.00	.00	6,500.00	.0%
503530 47420	Vehicles	23,000	0	23,000	.00	20,521.00	2,479.00	89.2%
503530 47520	Computer Equipment	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	533,431.28	36,801.45	949,165.27	37.5%
	TOTAL Utility Fund	-464,882	1,853,895	1,389,013	-6,716,000.36	6,957,047.77	1,147,966.04	17.4%
	TOTAL REVENUES	-95,264,785	-400,439	-95,665,224	-38,914,397.15	.00	-56,750,826.85	
	TOTAL EXPENSES	94,799,903	2,254,334	97,054,237	32,198,396.79	6,957,047.77	57,898,792.89	