



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**January 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 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101010 Administration							
02 TAXES AND FEES							
<a href="#">101010 31100 Property Taxes</a>	-5,059,119	0	-5,059,119	-108,681.53	.00	-4,950,437.47	2.1%*
<a href="#">101010 31101 Delinquent Propert</a>	-353,000	0	-353,000	.00	.00	-353,000.00	.0%*
<a href="#">101010 31310 Sales Taxes - Gene</a>	-12,500,000	0	-12,500,000	.00	.00	-12,500,000.00	.0%*
<a href="#">101010 31320 County Share - Sal</a>	-7,450,000	0	-7,450,000	.00	.00	-7,450,000.00	.0%*
<a href="#">101010 31340 State Turnback</a>	-565,000	0	-565,000	.00	.00	-565,000.00	.0%*
<a href="#">101010 31390 Sales Tax Cap Impr</a>	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%*
<a href="#">101010 31410 Suppl Beverage Alc</a>	-32,000	0	-32,000	.00	.00	-32,000.00	.0%*
<a href="#">101010 31810 Gas Franchise</a>	-468,285	0	-468,285	.00	.00	-468,285.00	.0%*
<a href="#">101010 31820 Cable TV Franchise</a>	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
<a href="#">101010 31830 SW Bell Franchise</a>	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
<a href="#">101010 31840 Util-Elec/Water Fr</a>	-4,365,856	0	-4,365,856	-363,821.33	.00	-4,002,034.67	8.3%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-472,502.86	.00	-33,206,757.14	1.4%
03 PERMITS							
<a href="#">101010 32001 Liquior Permit</a>	-45,000	0	-45,000	-3,250.00	.00	-41,750.00	7.2%*
TOTAL PERMITS	-45,000	0	-45,000	-3,250.00	.00	-41,750.00	7.2%
07 INTEREST							
<a href="#">101010 36310 Rental Income</a>	-10,400	0	-10,400	-874.08	.00	-9,525.92	8.4%*
TOTAL INTEREST	-10,400	0	-10,400	-874.08	.00	-9,525.92	8.4%
51 SALARIES AND WAGES							
<a href="#">101010 41010 Full Time Salaries</a>	1,273,024	0	1,273,024	94,852.81	.00	1,178,171.19	7.5%
<a href="#">101010 41077 Manual Budget Pays</a>	106,116	0	106,116	.00	.00	106,116.00	.0%
<a href="#">101010 41110 Part Time Salaries</a>	87,140	0	87,140	6,932.70	.00	80,207.30	8.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101010 41210 Seasonal Wages</a>	14,501	0	14,501	.00	.00	14,501.00	.0%
<a href="#">101010 41310 Overtime Wages</a>	1,000	0	1,000	943.68	.00	56.32	94.4%
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	102,729.19	.00	1,379,051.81	6.9%

52 BENEFITS

<a href="#">101010 41510 FICA and Medicare</a>	104,235	0	104,235	7,931.80	.00	96,303.20	7.6%
<a href="#">101010 41577 Benefit Manual Bud</a>	55,000	0	55,000	.00	.00	55,000.00	.0%
<a href="#">101010 41620 Workers' Compensat</a>	745	0	745	.00	.00	745.00	.0%
<a href="#">101010 41710 Health Insurance</a>	155,752	0	155,752	12,279.68	.00	143,472.32	7.9%
<a href="#">101010 41720 Long Term Disabili</a>	1,992	0	1,992	134.37	.00	1,857.63	6.7%
<a href="#">101010 41810 Retirement - APERS</a>	190,177	0	190,177	14,436.28	.00	175,740.72	7.6%
<a href="#">101010 41910 Cell Phone Allowan</a>	6,225	0	6,225	538.75	.00	5,686.25	8.7%
<a href="#">101010 41940 Vehicle Allowance</a>	64,084	0	64,084	5,193.00	.00	58,891.00	8.1%
TOTAL BENEFITS	578,210	0	578,210	40,513.88	.00	537,696.12	7.0%

53 OPERATING EXPENSES

<a href="#">101010 42030 Fuel Supplies</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">101010 42060 Safety Expense</a>	5,650	0	5,650	.00	4,199.00	1,451.00	74.3%
<a href="#">101010 42110 Office Supplies</a>	17,350	0	17,350	142.63	1,968.68	15,238.69	12.2%
<a href="#">101010 42210 Postage</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">101010 42510 Minor Equipment</a>	5,200	0	5,200	224.31	.00	4,975.69	4.3%
<a href="#">101010 42520 Minor Equipment -</a>	11,350	0	11,350	823.59	2,151.73	8,374.68	26.2%
<a href="#">101010 42830 Miscellaneous Expe</a>	19,400	0	19,400	.00	.00	19,400.00	.0%
TOTAL OPERATING EXPENSES	60,300	0	60,300	1,190.53	8,319.41	50,790.06	15.8%

54 PROFESSIONAL SERVICE

<a href="#">101010 43210 Legal &amp; Profesiona</a>	142,800	0	142,800	217.46	9,099.48	133,483.06	6.5%
<a href="#">101010 43310 Technical/Data Pro</a>	191,495	0	191,495	25,412.52	17,690.38	148,392.10	22.5%
<a href="#">101010 43410 Professional Servi</a>	1,500	0	1,500	44.62	.00	1,455.38	3.0%
<a href="#">101010 43510 Promotional Activi</a>	23,400	0	23,400	.00	11,800.00	11,600.00	50.4%
TOTAL PROFESSIONAL SERVICE	359,195	0	359,195	25,674.60	38,589.86	294,930.54	17.9%

55 PROPERTY SERVICES

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ACCOUNTS FOR: 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101010	Administration							
<a href="#">101010 44110</a>	<a href="#">Utilities/El/Wat/G</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">101010 44210</a>	<a href="#">Communication</a>	58,600	0	58,600	4,547.38	4,501.17	49,551.45	15.4%
<a href="#">101010 44410</a>	<a href="#">Computer Repair</a>	3,900	0	3,900	.00	.00	3,900.00	.0%
<a href="#">101010 44430</a>	<a href="#">Building/Ground Ma</a>	75,800	0	75,800	486.22	8,192.55	67,121.23	11.4%
TOTAL PROPERTY SERVICES		145,300	0	145,300	5,033.60	12,693.72	127,572.68	12.2%
56 OTHER SERVICES								
<a href="#">101010 45210</a>	<a href="#">Insurance</a>	7,800	0	7,800	193.50	.00	7,606.50	2.5%
<a href="#">101010 45410</a>	<a href="#">Public Notificatio</a>	22,000	0	22,000	.00	1,344.97	20,655.03	6.1%
<a href="#">101010 45810</a>	<a href="#">Travel &amp; Training</a>	65,260	0	65,260	6,771.46	2,040.25	56,448.29	13.5%
<a href="#">101010 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	108,725	0	108,725	67,895.36	21,402.44	19,427.20	82.1%
TOTAL OTHER SERVICES		203,785	0	203,785	74,860.32	24,787.66	104,137.02	48.9%
58 CAPITAL EXPENSES								
<a href="#">101010 47210</a>	<a href="#">Plants and Buildin</a>	0	252,000	252,000	.00	.00	252,000.00	.0%
<a href="#">101010 47510</a>	<a href="#">Computer Software</a>	45,000	0	45,000	74,330.21	38,400.00	-67,730.21	250.5%*
<a href="#">101010 47520</a>	<a href="#">Computer Equipment</a>	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL CAPITAL EXPENSES		285,000	252,000	537,000	74,330.21	38,400.00	424,269.79	21.0%
TOTAL Administration		-30,621,089	252,000	-30,369,089	-152,294.61	122,790.65	-30,339,585.04	.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101040 Accounting							
51 SALARIES AND WAGES							
<a href="#">101040 41010 Full Time Salaries</a>	526,992	0	526,992	39,466.40	.00	487,525.60	7.5%
<a href="#">101040 41310 Overtime Wages</a>	8,000	0	8,000	767.88	.00	7,232.12	9.6%
TOTAL SALARIES AND WAGES	534,992	0	534,992	40,234.28	.00	494,757.72	7.5%
52 BENEFITS							
<a href="#">101040 41510 FICA and Medicare</a>	37,234	0	37,234	2,966.12	.00	34,267.88	8.0%
<a href="#">101040 41620 Workers' Compensat</a>	275	0	275	.00	.00	275.00	.0%
<a href="#">101040 41710 Health Insurance</a>	96,893	0	96,893	6,903.92	.00	89,989.08	7.1%
<a href="#">101040 41720 Long Term Disabili</a>	900	0	900	63.25	.00	836.75	7.0%
<a href="#">101040 41810 Retirement - APERS</a>	77,212	0	77,212	6,163.88	.00	71,048.12	8.0%
<a href="#">101040 41910 Cell Phone Allowan</a>	2,998	0	2,998	230.00	.00	2,768.00	7.7%
<a href="#">101040 41940 Vehicle Allowance</a>	5,416	0	5,416	415.44	.00	5,000.56	7.7%
TOTAL BENEFITS	220,928	0	220,928	16,742.61	.00	204,185.39	7.6%
53 OPERATING EXPENSES							
<a href="#">101040 42110 Office Supplies</a>	8,360	0	8,360	964.56	82.78	7,312.66	12.5%
<a href="#">101040 42210 Postage</a>	6,250	0	6,250	.00	.00	6,250.00	.0%
<a href="#">101040 42510 Minor Equipment</a>	2,750	0	2,750	.00	.00	2,750.00	.0%
<a href="#">101040 42520 Minor Equipment -</a>	8,800	0	8,800	.00	29.57	8,770.43	.3%
<a href="#">101040 42830 Miscellaneous Expe</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OPERATING EXPENSES	27,760	0	27,760	964.56	112.35	26,683.09	3.9%
54 PROFESSIONAL SERVICE							
<a href="#">101040 43210 Legal &amp; Profesiona</a>	67,200	0	67,200	195.65	195.65	66,808.70	.6%
<a href="#">101040 43310 Technical/Data Pro</a>	140,105	0	140,105	30,943.85	1,050.00	108,111.15	22.8%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101040 43410 Professional Servi</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL PROFESSIONAL SERVICE	209,705	0	209,705	31,139.50	1,245.65	177,319.85	15.4%
55 PROPERTY SERVICES							
<a href="#">101040 44210 Communication</a>	600	0	600	.00	.00	600.00	.0%
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%
56 OTHER SERVICES							
<a href="#">101040 45410 Public Notificatio</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101040 45810 Travel &amp; Training</a>	10,800	0	10,800	210.61	.00	10,589.39	2.0%
<a href="#">101040 45820 Dues &amp; Subscriptio</a>	2,255	0	2,255	290.00	.00	1,965.00	12.9%
TOTAL OTHER SERVICES	14,555	0	14,555	500.61	.00	14,054.39	3.4%
TOTAL Accounting	1,008,540	0	1,008,540	89,581.56	1,358.00	917,600.44	9.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101210 District Court							
04 INTERGOVERNMENTAL							
<a href="#">101210 33411 State Operating Gr</a>	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">101210 33720 Benton County Reim</a>	-31,330	0	-31,330	-2,730.00	.00	-28,600.00	8.7%*
TOTAL INTERGOVERNMENTAL	-46,330	0	-46,330	-2,730.00	.00	-43,600.00	5.9%
05 SERVICES AND SALES							
<a href="#">101210 34130 Filing Fees</a>	-13,520	0	-13,520	.00	.00	-13,520.00	.0%*
<a href="#">101210 34131 Probation Fees</a>	-38,290	0	-38,290	-3,290.00	.00	-35,000.00	8.6%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-3,290.00	.00	-48,520.00	6.4%
06 FINES/ASSESSMENTS							
<a href="#">101210 35110 Court Fines</a>	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
<a href="#">101210 35130 Act 1256 Fine Reve</a>	-68,870	0	-68,870	.00	.00	-68,870.00	.0%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	.00	.00	-418,870.00	.0%
08 MISC INCOME/DONATION							
<a href="#">101210 37520 Miscellaneous Inco</a>	-25,000	0	-25,000	-695.00	.00	-24,305.00	2.8%*
TOTAL MISC INCOME/DONATION	-25,000	0	-25,000	-695.00	.00	-24,305.00	2.8%
51 SALARIES AND WAGES							
<a href="#">101210 41010 Full Time Salaries</a>	472,654	0	472,654	35,553.77	.00	437,100.23	7.5%
<a href="#">101210 41310 Overtime Wages</a>	1,800	0	1,800	.00	.00	1,800.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES AND WAGES	474,454	0	474,454	35,553.77	.00	438,900.23	7.5%
52 BENEFITS							
<a href="#">101210 41510 FICA and Medicare</a>	34,619	0	34,619	2,609.46	.00	32,009.54	7.5%
<a href="#">101210 41620 Workers' Compensat</a>	375	0	375	.00	.00	375.00	.0%
<a href="#">101210 41710 Health Insurance</a>	99,660	0	99,660	8,365.08	.00	91,294.92	8.4%
<a href="#">101210 41720 Long Term Disabili</a>	681	0	681	50.33	.00	630.67	7.4%
<a href="#">101210 41810 Retirement - APERS</a>	63,860	0	63,860	5,296.36	.00	58,563.64	8.3%
<a href="#">101210 41910 Cell Phone Allowan</a>	750	0	750	57.50	.00	692.50	7.7%
<a href="#">101210 41940 Vehicle Allowance</a>	4,513	0	4,513	346.20	.00	4,166.80	7.7%
TOTAL BENEFITS	204,458	0	204,458	16,724.93	.00	187,733.07	8.2%
53 OPERATING EXPENSES							
<a href="#">101210 42020 Uniform Supplies</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
<a href="#">101210 42060 Safety Expense</a>	225	0	225	.00	.00	225.00	.0%
<a href="#">101210 42090 Other Operating Su</a>	250	0	250	6.56	243.44	.00	100.0%
<a href="#">101210 42110 Office Supplies</a>	12,000	0	12,000	917.47	500.00	10,582.53	11.8%
<a href="#">101210 42210 Postage</a>	3,500	0	3,500	-122.00	.00	3,622.00	-3.5%
<a href="#">101210 42510 Minor Equipment</a>	9,000	0	9,000	.00	3,314.57	5,685.43	36.8%
<a href="#">101210 42520 Minor Equipment -</a>	28,400	0	28,400	245.65	.00	28,154.35	.9%
TOTAL OPERATING EXPENSES	58,875	0	58,875	1,047.68	4,058.01	53,769.31	8.7%
54 PROFESSIONAL SERVICE							
<a href="#">101210 43110 Clerical Services</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">101210 43210 Legal &amp; Profesiona</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101210 43310 Technical/Data Pro</a>	47,660	0	47,660	2,144.42	.00	45,515.58	4.5%
<a href="#">101210 43410 Professional Servi</a>	52,500	0	52,500	2,081.92	283.38	50,134.70	4.5%
TOTAL PROFESSIONAL SERVICE	105,160	0	105,160	4,226.34	283.38	100,650.28	4.3%
55 PROPERTY SERVICES							
<a href="#">101210 44110 Utilities/El/Wat/G</a>	3,600	0	3,600	.00	.00	3,600.00	.0%



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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101210 44210 Communication</a>	10,800	0	10,800	23.40	550.35	10,226.25	5.3%
<a href="#">101210 44410 Computer Repair</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">101210 44430 Building/Ground Ma</a>	24,050	0	24,050	160.89	4,078.84	19,810.27	17.6%
TOTAL PROPERTY SERVICES	40,650	0	40,650	184.29	4,629.19	35,836.52	11.8%
56 OTHER SERVICES							
<a href="#">101210 45210 Insurance</a>	2,900	0	2,900	.00	.00	2,900.00	.0%
<a href="#">101210 45810 Travel &amp; Training</a>	25,000	0	25,000	.00	588.05	24,411.95	2.4%
<a href="#">101210 45820 Dues &amp; Subscriptio</a>	2,030	0	2,030	1,025.00	.00	1,005.00	50.5%
TOTAL OTHER SERVICES	29,930	0	29,930	1,025.00	588.05	28,316.95	5.4%
58 CAPITAL EXPENSES							
<a href="#">101210 47410 Machinery and Equi</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL District Court	421,517	0	421,517	52,047.01	9,558.63	359,911.36	14.6%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101610 Planning							
05 SERVICES AND SALES							
<a href="#">101610 34130 Filing Fees</a>	-23,000	0	-23,000	-2,275.00	.00	-20,725.00	9.9%*
<a href="#">101610 34132 Zoning &amp; Subdivisi</a>	-18,725	0	-18,725	-475.00	.00	-18,250.00	2.5%*
<a href="#">101610 34133 Review Fees</a>	-25,000	0	-25,000	-1,350.00	.00	-23,650.00	5.4%*
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-4,100.00	.00	-62,625.00	6.1%
51 SALARIES AND WAGES							
<a href="#">101610 41010 Full Time Salaries</a>	563,803	0	563,803	29,744.49	.00	534,058.51	5.3%
<a href="#">101610 41110 Part Time Salaries</a>	9,527	0	9,527	.00	.00	9,527.00	.0%
<a href="#">101610 41310 Overtime Wages</a>	500	0	500	167.91	.00	332.09	33.6%
TOTAL SALARIES AND WAGES	573,830	0	573,830	29,912.40	.00	543,917.60	5.2%
52 BENEFITS							
<a href="#">101610 41510 FICA and Medicare</a>	41,851	0	41,851	2,211.29	.00	39,639.71	5.3%
<a href="#">101610 41620 Workers' Compensat</a>	4,320	0	4,320	.00	.00	4,320.00	.0%
<a href="#">101610 41710 Health Insurance</a>	72,321	0	72,321	6,644.22	.00	65,676.78	9.2%
<a href="#">101610 41720 Long Term Disabili</a>	830	0	830	40.07	.00	789.93	4.8%
<a href="#">101610 41810 Retirement - APERS</a>	80,501	0	80,501	3,892.73	.00	76,608.27	4.8%
<a href="#">101610 41910 Cell Phone Allowan</a>	2,998	0	2,998	115.00	.00	2,883.00	3.8%
<a href="#">101610 41940 Vehicle Allowance</a>	14,441	0	14,441	1,107.84	.00	13,333.16	7.7%
TOTAL BENEFITS	217,262	0	217,262	14,011.15	.00	203,250.85	6.4%
53 OPERATING EXPENSES							
<a href="#">101610 42030 Fuel Supplies</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101610 42040 Chemical Supplies</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">101610 42050 Janitorial Supplie</a>	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101610 42060</a>	<a href="#">Safety Expense</a>	1,200	0	1,200	.00	8.75	1,191.25	.7%
<a href="#">101610 42090</a>	<a href="#">Other Operating Su</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101610 42110</a>	<a href="#">Office Supplies</a>	14,900	0	14,900	.00	1,213.11	13,686.89	8.1%
<a href="#">101610 42210</a>	<a href="#">Postage</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">101610 42510</a>	<a href="#">Minor Equipment</a>	5,800	0	5,800	.00	.00	5,800.00	.0%
<a href="#">101610 42520</a>	<a href="#">Minor Equipment -</a>	9,875	0	9,875	185.78	454.84	9,234.38	6.5%
<a href="#">101610 42830</a>	<a href="#">Miscellaneous Expe</a>	1,200	0	1,200	.00	47.09	1,152.91	3.9%
TOTAL OPERATING EXPENSES		38,375	0	38,375	185.78	1,723.79	36,465.43	5.0%
54 PROFESSIONAL SERVICE								
<a href="#">101610 43110</a>	<a href="#">Clerical Services</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101610 43210</a>	<a href="#">Legal &amp; Profesiona</a>	94,255	0	94,255	120.00	.00	94,135.00	.1%
<a href="#">101610 43310</a>	<a href="#">Technical/Data Pro</a>	43,085	0	43,085	.00	25,026.76	18,058.24	58.1%
<a href="#">101610 43510</a>	<a href="#">Promotional Activi</a>	40,000	0	40,000	.00	200.00	39,800.00	.5%
<a href="#">101610 43610</a>	<a href="#">Transportation</a>	155,757	0	155,757	125,757.00	.00	30,000.00	80.7%
<a href="#">101610 43710</a>	<a href="#">Contracts</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE		365,097	0	365,097	125,877.00	25,226.76	213,993.24	41.4%
55 PROPERTY SERVICES								
<a href="#">101610 44210</a>	<a href="#">Communication</a>	7,000	0	7,000	123.62	209.14	6,667.24	4.8%
<a href="#">101610 44410</a>	<a href="#">Computer Repair</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">101610 44420</a>	<a href="#">Vehicle Repairs &amp;</a>	4,900	0	4,900	.00	300.00	4,600.00	6.1%
<a href="#">101610 44430</a>	<a href="#">Building/Ground Ma</a>	49,450	0	49,450	971.78	3,162.59	45,315.63	8.4%
TOTAL PROPERTY SERVICES		69,350	0	69,350	1,095.40	3,671.73	64,582.87	6.9%
56 OTHER SERVICES								
<a href="#">101610 45210</a>	<a href="#">Insurance</a>	5,800	0	5,800	243.00	.00	5,557.00	4.2%
<a href="#">101610 45410</a>	<a href="#">Public Notificatio</a>	8,500	0	8,500	.00	7,000.00	1,500.00	82.4%
<a href="#">101610 45420</a>	<a href="#">Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101610 45810</a>	<a href="#">Travel &amp; Training</a>	23,300	0	23,300	689.00	2,384.34	20,226.66	13.2%
<a href="#">101610 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	37,665	0	37,665	24,760.70	786.00	12,118.30	67.8%
TOTAL OTHER SERVICES		75,765	0	75,765	25,692.70	10,170.34	39,901.96	47.3%

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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
58 CAPITAL EXPENSES							
<a href="#">101610 47210 Plants and Buildin</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">101610 47390 Improv Other than</a>	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
<a href="#">101610 47520 Computer Equipment</a>	15,255	0	15,255	.00	.00	15,255.00	.0%
TOTAL CAPITAL EXPENSES	110,255	0	110,255	-860.00	.00	111,115.00	-.8%
TOTAL Planning	1,383,209	0	1,383,209	191,814.43	40,792.62	1,150,601.95	16.8%

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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101620 CDBG							
55 PROPERTY SERVICES							
<a href="#">101620 44430 Building/Ground Ma</a>	0	0	0	.00	2,389.62	-2,389.62	100.0%*
TOTAL PROPERTY SERVICES	0	0	0	.00	2,389.62	-2,389.62	100.0%
TOTAL CDBG	0	0	0	.00	2,389.62	-2,389.62	100.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
101630 Engineering							
<hr/>							
05 SERVICES AND SALES							
<hr/>							
101630 34133 Review Fees	0	0	0	-125.00	.00	125.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-125.00	.00	125.00	100.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
101630 41010 Full Time Salaries	529,021	0	529,021	40,041.60	.00	488,979.40	7.6%
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	.00	.00	7,000.00	.0%
TOTAL SALARIES AND WAGES	596,021	0	596,021	40,041.60	.00	555,979.40	6.7%
<hr/>							
52 BENEFITS							
<hr/>							
101630 41510 FICA and Medicare	39,209	0	39,209	2,973.89	.00	36,235.11	7.6%
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	.00	.00	5,810.00	.0%
101630 41710 Health Insurance	75,039	0	75,039	6,841.86	.00	68,197.14	9.1%
101630 41720 Long Term Disabili	836	0	836	63.26	.00	772.74	7.6%
101630 41810 Retirement - APERS	81,046	0	81,046	6,134.34	.00	74,911.66	7.6%
101630 41910 Cell Phone Allowan	4,074	0	4,074	255.00	.00	3,819.00	6.3%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	7,221	0	7,221	553.92	.00	6,667.08	7.7%
TOTAL BENEFITS	254,485	0	254,485	17,272.27	.00	237,212.73	6.8%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
101630 42020 Uniform Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
101630 42030 Fuel Supplies	7,500	0	7,500	508.78	.00	6,991.22	6.8%
101630 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101630 42060</a>	<a href="#">Safety Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">101630 42090</a>	<a href="#">Other Operating Su</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42110</a>	<a href="#">Office Supplies</a>	4,000	0	4,000	194.10	2,805.90	1,000.00	75.0%
<a href="#">101630 42210</a>	<a href="#">Postage</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 42510</a>	<a href="#">Minor Equipment</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">101630 42520</a>	<a href="#">Minor Equipment -</a>	7,950	0	7,950	.00	.00	7,950.00	.0%
TOTAL OPERATING EXPENSES		30,450	0	30,450	702.88	2,805.90	26,941.22	11.5%
54 PROFESSIONAL SERVICE								
<a href="#">101630 43110</a>	<a href="#">Clerical Services</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">101630 43210</a>	<a href="#">Legal &amp; Profesiona</a>	101,105	0	101,105	5,000.00	34,149.75	61,955.25	38.7%
<a href="#">101630 43310</a>	<a href="#">Technical/Data Pro</a>	9,200	0	9,200	.00	2,063.90	7,136.10	22.4%
<a href="#">101630 43510</a>	<a href="#">Promotional Activi</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE		111,805	0	111,805	5,000.00	36,213.65	70,591.35	36.9%
55 PROPERTY SERVICES								
<a href="#">101630 44210</a>	<a href="#">Communication</a>	9,500	0	9,500	117.71	265.07	9,117.22	4.0%
<a href="#">101630 44410</a>	<a href="#">Computer Repair</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">101630 44420</a>	<a href="#">Vehicle Repairs &amp;</a>	4,000	0	4,000	.00	1,000.00	3,000.00	25.0%
TOTAL PROPERTY SERVICES		13,850	0	13,850	117.71	1,265.07	12,467.22	10.0%
56 OTHER SERVICES								
<a href="#">101630 45210</a>	<a href="#">Insurance</a>	2,000	0	2,000	1,576.51	.00	423.49	78.8%
<a href="#">101630 45410</a>	<a href="#">Public Notificatio</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">101630 45420</a>	<a href="#">Employment Ads</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">101630 45810</a>	<a href="#">Travel &amp; Training</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">101630 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	2,500	0	2,500	347.00	280.00	1,873.00	25.1%
TOTAL OTHER SERVICES		21,600	0	21,600	1,923.51	280.00	19,396.49	10.2%
58 CAPITAL EXPENSES								
<a href="#">101630 47390</a>	<a href="#">Improv Other than</a>	70,000	0	70,000	860.00	841,414.52	-772,274.52	1203.2%*

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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">101630</a>	<a href="#">47410</a>							
	Machinery and Equi	30,000	0	30,000	.00	.00	30,000.00	.0%
	TOTAL CAPITAL EXPENSES	100,000	0	100,000	860.00	841,414.52	-742,274.52	842.3%
	TOTAL Engineering	1,128,211	0	1,128,211	65,792.97	881,979.14	180,438.89	84.0%



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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
101650 Airport							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">101650 31310 Sales Taxes - Gene</a>	-67,990	0	-67,990	.00	.00	-67,990.00	.0%*
<a href="#">101650 31320 County Share - Sal</a>	-29,575	0	-29,575	.00	.00	-29,575.00	.0%*
TOTAL TAXES AND FEES	-97,565	0	-97,565	.00	.00	-97,565.00	.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">101650 34306 Sales of Materials</a>	-13,795	0	-13,795	.00	.00	-13,795.00	.0%*
TOTAL SERVICES AND SALES	-13,795	0	-13,795	.00	.00	-13,795.00	.0%
<hr/>							
07 INTEREST							
<hr/>							
<a href="#">101650 36310 Rental Income</a>	-39,915	0	-39,915	-22,961.26	.00	-16,953.74	57.5%*
TOTAL INTEREST	-39,915	0	-39,915	-22,961.26	.00	-16,953.74	57.5%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">101650 37520 Miscellaneous Inco</a>	-49,000	0	-49,000	.00	.00	-49,000.00	.0%*
TOTAL MISC INCOME/DONATION	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
<a href="#">101650 42050 Janitorial Supplie</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">101650 42510 Minor Equipment</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">101650 42830 Miscellaneous Expe</a>	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL OPERATING EXPENSES	54,750	0	54,750	.00	.00	54,750.00	.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54 PROFESSIONAL SERVICE</u>							
<a href="#">101650 43210 Legal &amp; Profesiona</a>	70,000	0	70,000	.00	5,000.00	65,000.00	7.1%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	.00	5,000.00	65,000.00	7.1%
<u>55 PROPERTY SERVICES</u>							
<a href="#">101650 44210 Communication</a>	3,700	0	3,700	176.84	.00	3,523.16	4.8%
<a href="#">101650 44420 Vehicle Repairs &amp;</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">101650 44430 Building/Ground Ma</a>	30,000	0	30,000	354.75	2,200.00	27,445.25	8.5%
TOTAL PROPERTY SERVICES	34,700	0	34,700	531.59	2,200.00	31,968.41	7.9%
<u>56 OTHER SERVICES</u>							
<a href="#">101650 45210 Insurance</a>	4,000	0	4,000	243.00	.00	3,757.00	6.1%
<a href="#">101650 45410 Public Notificatio</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">101650 45810 Travel &amp; Training</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">101650 45820 Dues &amp; Subscriptio</a>	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	243.00	.00	9,557.00	2.5%
<u>58 CAPITAL EXPENSES</u>							
<a href="#">101650 47210 Plants and Buildin</a>	0	26,384	26,384	.00	186,183.16	-159,799.16	705.7%*
<a href="#">101650 47390 Improv Other than</a>	0	0	0	.00	178,128.15	-178,128.15	100.0%*
TOTAL CAPITAL EXPENSES	0	26,384	26,384	.00	364,311.31	-337,927.31	1380.8%
TOTAL Airport	-31,025	26,384	-4,641	-22,186.67	371,511.31	-353,965.64	-7526.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102010 Police							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">102010 31340 State Turnback</a>	-315,000	0	-315,000	.00	.00	-315,000.00	.0%*
TOTAL TAXES AND FEES	-315,000	0	-315,000	.00	.00	-315,000.00	.0%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">102010 32101 Dog Licenses Fees</a>	-4,460	0	-4,460	-350.00	.00	-4,110.00	7.8%*
TOTAL PERMITS	-4,460	0	-4,460	-350.00	.00	-4,110.00	7.8%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">102010 33411 State Operating Gr</a>	-206,160	0	-206,160	.00	.00	-206,160.00	.0%*
TOTAL INTERGOVERNMENTAL	-206,160	0	-206,160	.00	.00	-206,160.00	.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">102010 34221 Misc Reports/Fees</a>	-20,930	0	-20,930	-1,457.00	.00	-19,473.00	7.0%*
<a href="#">102010 34223 BHS Officer Reimbu</a>	-458,888	0	-458,888	.00	.00	-458,888.00	.0%*
<a href="#">102010 34410 Billed Services</a>	-270,000	0	-270,000	-8,745.58	.00	-261,254.42	3.2%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-10,202.58	.00	-739,615.42	1.4%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">102010 35150 Warrant Fines</a>	-24,500	0	-24,500	.00	.00	-24,500.00	.0%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	.00	.00	-24,500.00	.0%
<hr/>							
10 OTHER REVENUES							

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102010 Police							
<a href="#">102010 39091 Depreciation - Pri</a>	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*
TOTAL OTHER REVENUES	-302,275	0	-302,275	.00	.00	-302,275.00	.0%
51 SALARIES AND WAGES							
<a href="#">102010 41010 Full Time Salaries</a>	5,793,060	0	5,793,060	459,097.65	.00	5,333,962.35	7.9%
<a href="#">102010 41077 Manual Budget Pays</a>	189,278	0	189,278	.00	.00	189,278.00	.0%
<a href="#">102010 41310 Overtime Wages</a>	750,000	0	750,000	49,637.43	.00	700,362.57	6.6%
TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	508,735.08	.00	6,223,602.92	7.6%
52 BENEFITS							
<a href="#">102010 41510 FICA and Medicare</a>	415,485	0	415,485	37,462.84	.00	378,022.16	9.0%
<a href="#">102010 41577 Benefit Manual Bud</a>	136,339	0	136,339	.00	.00	136,339.00	.0%
<a href="#">102010 41620 Workers' Compensat</a>	65,000	0	65,000	.00	.00	65,000.00	.0%
<a href="#">102010 41710 Health Insurance</a>	1,037,811	0	1,037,811	91,361.95	.00	946,449.05	8.8%
<a href="#">102010 41720 Long Term Disabili</a>	9,111	0	9,111	775.95	.00	8,335.05	8.5%
<a href="#">102010 41810 Retirement - APERS</a>	317,721	0	317,721	25,196.82	.00	292,524.18	7.9%
<a href="#">102010 41820 LOPFI</a>	830,910	0	830,910	74,800.76	.00	756,109.24	9.0%
<a href="#">102010 41910 Cell Phone Allowan</a>	39,335	0	39,335	3,071.25	.00	36,263.75	7.8%
<a href="#">102010 41920 Employee Boot Allo</a>	9,000	0	9,000	9,150.00	.00	-150.00	101.7%*
TOTAL BENEFITS	2,860,712	0	2,860,712	241,819.57	.00	2,618,892.43	8.5%
53 OPERATING EXPENSES							
<a href="#">102010 42010 Lab and Photo Supp</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">102010 42020 Uniform Supplies</a>	109,700	0	109,700	.00	15,812.69	93,887.31	14.4%
<a href="#">102010 42030 Fuel Supplies</a>	266,430	0	266,430	521.85	201,000.00	64,908.15	75.6%
<a href="#">102010 42050 Janitorial Supplie</a>	9,500	0	9,500	505.68	.00	8,994.32	5.3%
<a href="#">102010 42060 Safety Expense</a>	52,600	0	52,600	.00	2,710.14	49,889.86	5.2%
<a href="#">102010 42090 Other Operating Su</a>	84,500	0	84,500	1,594.89	18,110.08	64,795.03	23.3%
<a href="#">102010 42110 Office Supplies</a>	35,000	0	35,000	2,949.52	19,550.48	12,500.00	64.3%
<a href="#">102010 42210 Postage</a>	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102010 42510 Minor Equipment</u>	66,750	0	66,750	.00	34,660.85	32,089.15	51.9%
<u>102010 42520 Minor Equipment -</u>	155,201	0	155,201	.00	24,871.83	130,329.17	16.0%
<u>102010 42830 Miscellaneous Expe</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES	795,381	0	795,381	5,571.94	319,216.07	470,592.99	40.8%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102010 43210 Legal &amp; Profesiona</u>	28,285	0	28,285	.00	855.00	27,430.00	3.0%
<u>102010 43310 Technical/Data Pro</u>	219,415	0	219,415	720.00	21,743.52	196,951.48	10.2%
<u>102010 43410 Professional Servi</u>	111,667	0	111,667	8,704.26	84,076.45	18,886.29	83.1%
<u>102010 43510 Promotional Activi</u>	14,500	0	14,500	72.00	1,928.00	12,500.00	13.8%
TOTAL PROFESSIONAL SERVICE	373,867	0	373,867	9,496.26	108,602.97	255,767.77	31.6%
<hr/> 55 PROPERTY SERVICES							
<u>102010 44110 Utilities/El/Wat/G</u>	12,100	0	12,100	.00	.00	12,100.00	.0%
<u>102010 44210 Communication</u>	134,240	0	134,240	2,085.97	24,425.01	107,729.02	19.7%
<u>102010 44310 Cleaning/Janitoria</u>	4,600	0	4,600	.00	.00	4,600.00	.0%
<u>102010 44410 Computer Repair</u>	13,500	0	13,500	.00	.00	13,500.00	.0%
<u>102010 44420 Vehicle Repairs &amp;</u>	206,500	0	206,500	1,210.75	84,362.75	120,926.50	41.4%
<u>102010 44430 Building/Ground Ma</u>	60,700	0	60,700	609.75	7,687.31	52,402.94	13.7%
TOTAL PROPERTY SERVICES	431,640	0	431,640	3,906.47	116,475.07	311,258.46	27.9%
<hr/> 56 OTHER SERVICES							
<u>102010 45210 Insurance</u>	38,034	0	38,034	33,108.10	.00	4,925.90	87.0%
<u>102010 45420 Employment Ads</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>102010 45810 Travel &amp; Training</u>	230,283	0	230,283	6,572.55	16,435.14	207,275.31	10.0%
<u>102010 45820 Dues &amp; Subscriptio</u>	12,760	0	12,760	1,090.00	59.60	11,610.40	9.0%
TOTAL OTHER SERVICES	282,077	0	282,077	40,770.65	16,494.74	224,811.61	20.3%
<hr/> 58 CAPITAL EXPENSES							
<u>102010 47210 Plants and Buildin</u>	0	0	0	.00	5,718,645.26	-5,718,645.26	100.0%*

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">102010 47410 Machinery and Equi</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">102010 47420 Vehicles</a>	438,000	0	438,000	198,636.32	210,534.64	28,829.04	93.4%
<a href="#">102010 47430 Furniture and Fixt</a>	178,500	0	178,500	.00	.00	178,500.00	.0%
<a href="#">102010 47520 Computer Equipment</a>	160,390	0	160,390	.00	.00	160,390.00	.0%
TOTAL CAPITAL EXPENSES	796,890	0	796,890	198,636.32	5,929,179.90	-5,330,926.22	769.0%
TOTAL Police	10,670,692	0	10,670,692	998,383.71	6,489,968.75	3,182,339.54	70.2%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102020 Fire							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">102020 31100 Property Taxes</a>	-516,148	0	-516,148	-10,868.15	.00	-505,279.85	2.1%*
<a href="#">102020 31101 Delinquent Propert</a>	-35,911	0	-35,911	.00	.00	-35,911.00	.0%*
<a href="#">102020 31340 State Turnback</a>	-419,788	0	-419,788	.00	.00	-419,788.00	.0%*
TOTAL TAXES AND FEES	-971,847	0	-971,847	-10,868.15	.00	-960,978.85	1.1%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">102020 32150 Fire Construction</a>	0	0	0	-2,790.00	.00	2,790.00	100.0%
TOTAL PERMITS	0	0	0	-2,790.00	.00	2,790.00	100.0%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">102020 33411 State Operating Gr</a>	-7,238	0	-7,238	.00	.00	-7,238.00	.0%*
<a href="#">102020 33730 Benton County Haz</a>	0	0	0	-6,271.52	.00	6,271.52	100.0%
TOTAL INTERGOVERNMENTAL	-7,238	0	-7,238	-6,271.52	.00	-966.48	86.6%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">102020 34133 Review Fees</a>	0	0	0	-58.00	.00	58.00	100.0%
<a href="#">102020 34140 Inspection/Reinspe</a>	0	0	0	-174.00	.00	174.00	100.0%
<a href="#">102020 34230 Ambulance Charges</a>	-1,400,000	0	-1,400,000	-118,977.41	.00	-1,281,022.59	8.5%*
<a href="#">102020 34231 EMS Calls - Agreeem</a>	-288,000	0	-288,000	-39,800.00	.00	-248,200.00	13.8%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-159,009.41	.00	-1,528,990.59	9.4%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">102020 37030 Adv &amp; Promo Contri</a>	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC INCOME/DONATION	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
<b>10 OTHER REVENUES</b>							
<u>102020 39091 Depreciation - Pri</u>	-1,850,450	0	-1,850,450	.00	.00	-1,850,450.00	.0%*
<u>102020 39192 Transfer In - Impa</u>	-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%
<b>51 SALARIES AND WAGES</b>							
<u>102020 41010 Full Time Salaries</u>	5,103,668	0	5,103,668	370,713.76	.00	4,732,954.24	7.3%
<u>102020 41077 Manual Budget Pays</u>	336,338	0	336,338	.00	.00	336,338.00	.0%
<u>102020 41110 Part Time Salaries</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>102020 41310 Overtime Wages</u>	575,000	0	575,000	35,104.48	.00	539,895.52	6.1%
TOTAL SALARIES AND WAGES	6,016,006	0	6,016,006	405,818.24	.00	5,610,187.76	6.7%
<b>52 BENEFITS</b>							
<u>102020 41510 FICA and Medicare</u>	65,168	0	65,168	5,728.79	.00	59,439.21	8.8%
<u>102020 41577 Benefit Manual Bud</u>	235,437	0	235,437	.00	.00	235,437.00	.0%
<u>102020 41620 Workers' Compensat</u>	117,878	0	117,878	.00	.00	117,878.00	.0%
<u>102020 41710 Health Insurance</u>	1,022,700	0	1,022,700	88,726.97	.00	933,973.03	8.7%
<u>102020 41720 Long Term Disabili</u>	6,913	0	6,913	608.70	.00	6,304.30	8.8%
<u>102020 41810 Retirement - APERS</u>	13,854	0	13,854	1,062.78	.00	12,791.22	7.7%
<u>102020 41820 LOPFI</u>	1,199,362	0	1,199,362	93,737.02	.00	1,105,624.98	7.8%
<u>102020 41910 Cell Phone Allowan</u>	1,401	0	1,401	197.50	.00	1,203.50	14.1%
TOTAL BENEFITS	2,662,713	0	2,662,713	190,061.76	.00	2,472,651.24	7.1%
<b>53 OPERATING EXPENSES</b>							
<u>102020 42020 Uniform Supplies</u>	77,800	0	77,800	326.74	66,991.25	10,482.01	86.5%
<u>102020 42030 Fuel Supplies</u>	60,000	0	60,000	.00	64,000.00	-4,000.00	106.7%*



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ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102020 42040</u>	<u>Chemical Supplies</u>	4,800	0	4,800	.00	.00	4,800.00	.0%
<u>102020 42050</u>	<u>Janitorial Supplie</u>	25,000	0	25,000	144.45	8,000.00	16,855.55	32.6%
<u>102020 42060</u>	<u>Safety Expense</u>	7,400	0	7,400	269.60	.00	7,130.40	3.6%
<u>102020 42090</u>	<u>Other Operating Su</u>	115,217	0	115,217	2,752.18	58,667.12	53,797.70	53.3%
<u>102020 42110</u>	<u>Office Supplies</u>	10,500	0	10,500	121.51	5,382.15	4,996.34	52.4%
<u>102020 42210</u>	<u>Postage</u>	3,000	0	3,000	.00	500.00	2,500.00	16.7%
<u>102020 42510</u>	<u>Minor Equipment</u>	313,612	0	313,612	3,774.46	35,934.44	273,903.10	12.7%
<u>102020 42520</u>	<u>Minor Equipment -</u>	90,170	0	90,170	.00	32,700.98	57,469.02	36.3%
<u>102020 42830</u>	<u>Miscellaneous Expe</u>	15,450	0	15,450	.00	4,123.29	11,326.71	26.7%
TOTAL OPERATING EXPENSES		722,949	0	722,949	7,388.94	276,299.23	439,260.83	39.2%
54 PROFESSIONAL SERVICE								
<u>102020 43210</u>	<u>Legal &amp; Profesiona</u>	186,050	0	186,050	1,000.00	8,717.30	176,332.70	5.2%
<u>102020 43310</u>	<u>Technical/Data Pro</u>	125,870	0	125,870	4,675.95	24,643.16	96,550.89	23.3%
<u>102020 43410</u>	<u>Professional Servi</u>	48,600	0	48,600	8,169.36	5,600.00	34,830.64	28.3%
<u>102020 43510</u>	<u>Promotional Activi</u>	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL PROFESSIONAL SERVICE		421,520	0	421,520	13,845.31	38,960.46	368,714.23	12.5%
55 PROPERTY SERVICES								
<u>102020 44110</u>	<u>Utilities/El/Wat/G</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>102020 44210</u>	<u>Communication</u>	114,700	0	114,700	18,764.25	5,380.45	90,555.30	21.1%
<u>102020 44410</u>	<u>Computer Repair</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>102020 44420</u>	<u>Vehicle Repairs &amp;</u>	85,350	0	85,350	350.93	11,449.07	73,550.00	13.8%
<u>102020 44430</u>	<u>Building/Ground Ma</u>	95,900	0	95,900	525.88	21,199.22	74,174.90	22.7%
<u>102020 44440</u>	<u>Machine/Equipment</u>	43,500	0	43,500	.00	1,831.40	41,668.60	4.2%
TOTAL PROPERTY SERVICES		370,950	0	370,950	19,641.06	39,860.14	311,448.80	16.0%
56 OTHER SERVICES								
<u>102020 45210</u>	<u>Insurance</u>	63,000	0	63,000	45,408.43	.00	17,591.57	72.1%
<u>102020 45810</u>	<u>Travel &amp; Training</u>	178,757	0	178,757	17,867.28	14,730.13	146,159.59	18.2%
<u>102020 45820</u>	<u>Dues &amp; Subscriptio</u>	14,340	0	14,340	1,220.00	55.00	13,065.00	8.9%
TOTAL OTHER SERVICES		256,097	0	256,097	64,495.71	14,785.13	176,816.16	31.0%

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ACCOUNTS FOR:  
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
58 CAPITAL EXPENSES							
<u>102020 47210 Plants and Buildin</u>	2,200,000	0	2,200,000	.00	2,363,355.91	-163,355.91	107.4%*
<u>102020 47410 Machinery and Equi</u>	676,000	0	676,000	.00	236,379.67	439,620.33	35.0%
<u>102020 47420 Vehicles</u>	660,000	0	660,000	.00	.00	660,000.00	.0%
<u>102020 47520 Computer Equipment</u>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL CAPITAL EXPENSES	3,570,000	0	3,570,000	.00	2,599,735.58	970,264.42	72.8%
TOTAL Fire	7,989,700	0	7,989,700	522,311.94	2,969,640.54	4,497,747.52	43.7%

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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							
<a href="#">102050 32070 Building Permits</a>	-1,000,000	0	-1,000,000	-60,450.75	.00	-939,549.25	6.0%*
<a href="#">102050 32071 Electrical Permits</a>	-75,000	0	-75,000	-7,014.60	.00	-67,985.40	9.4%*
<a href="#">102050 32072 Gas and Plumbing P</a>	-75,000	0	-75,000	-4,297.96	.00	-70,702.04	5.7%*
<a href="#">102050 32073 Mechanical Permits</a>	-38,500	0	-38,500	-3,155.00	.00	-35,345.00	8.2%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-74,918.31	.00	-1,113,581.69	6.3%
05 SERVICES AND SALES							
<a href="#">102050 34133 Review Fees</a>	0	0	0	-300.00	.00	300.00	100.0%
<a href="#">102050 34140 Inspection/Reinspe</a>	-34,000	0	-34,000	-3,500.00	.00	-30,500.00	10.3%*
<a href="#">102050 34141 ACT 474 Surcharge</a>	0	0	0	-125.85	.00	125.85	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-3,925.85	.00	-30,074.15	11.5%
08 MISC INCOME/DONATION							
<a href="#">102050 37550 Cash Long/Short</a>	0	0	0	.57	.00	-.57	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	.57	.00	-.57	100.0%
51 SALARIES AND WAGES							
<a href="#">102050 41010 Full Time Salaries</a>	483,771	0	483,771	39,513.83	.00	444,257.17	8.2%
<a href="#">102050 41077 Manual Budget Pays</a>	70,000	0	70,000	.00	.00	70,000.00	.0%
<a href="#">102050 41310 Overtime Wages</a>	2,000	0	2,000	22.05	.00	1,977.95	1.1%
TOTAL SALARIES AND WAGES	555,771	0	555,771	39,535.88	.00	516,235.12	7.1%
52 BENEFITS							
<a href="#">102050 41510 FICA and Medicare</a>	34,602	0	34,602	2,898.69	.00	31,703.31	8.4%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>102050 41577 Benefit Manual Bud</u>	47,600	0	47,600	.00	.00	47,600.00	.0%
<u>102050 41620 Workers' Compensat</u>	3,420	0	3,420	.00	.00	3,420.00	.0%
<u>102050 41710 Health Insurance</u>	87,924	0	87,924	8,445.75	.00	79,478.25	9.6%
<u>102050 41720 Long Term Disabili</u>	741	0	741	57.62	.00	683.38	7.8%
<u>102050 41810 Retirement - APERS</u>	71,892	0	71,892	6,001.11	.00	65,890.89	8.3%
<u>102050 41910 Cell Phone Allowan</u>	326	0	326	25.00	.00	301.00	7.7%
<u>102050 41920 Employee Boot Allo</u>	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	18,178.17	.00	229,226.83	7.3%
<hr/> 53 OPERATING EXPENSES							
<u>102050 42020 Uniform Supplies</u>	900	0	900	.00	.00	900.00	.0%
<u>102050 42030 Fuel Supplies</u>	10,000	0	10,000	873.38	.00	9,126.62	8.7%
<u>102050 42060 Safety Expense</u>	900	0	900	.00	.00	900.00	.0%
<u>102050 42090 Other Operating Su</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>102050 42110 Office Supplies</u>	12,000	0	12,000	.00	1,665.43	10,334.57	13.9%
<u>102050 42210 Postage</u>	800	0	800	.00	.00	800.00	.0%
<u>102050 42510 Minor Equipment</u>	6,100	0	6,100	.00	.00	6,100.00	.0%
<u>102050 42520 Minor Equipment -</u>	8,050	0	8,050	.00	.00	8,050.00	.0%
<u>102050 42810 Bad Debt Expense</u>	0	0	0	826.50	.00	-826.50	100.0%*
<u>102050 42830 Miscellaneous Expe</u>	1,000	0	1,000	.00	82.13	917.87	8.2%
TOTAL OPERATING EXPENSES	41,750	0	41,750	1,699.88	1,747.56	38,302.56	8.3%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102050 43110 Clerical Services</u>	5,000	0	5,000	174.00	522.00	4,304.00	13.9%
<u>102050 43210 Legal &amp; Profesiona</u>	1,360	0	1,360	.00	.00	1,360.00	.0%
<u>102050 43310 Technical/Data Pro</u>	33,105	0	33,105	.00	27,562.49	5,542.51	83.3%
<u>102050 43410 Professional Servi</u>	52,000	0	52,000	559.50	.00	51,440.50	1.1%
<u>102050 43510 Promotional Activi</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	92,465	0	92,465	733.50	28,084.49	63,647.01	31.2%
<hr/> 55 PROPERTY SERVICES							
<u>102050 44110 Utilities/El/Wat/G</u>	200	0	200	.00	.00	200.00	.0%

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

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FOR 2019 01

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	95.66	205.66	5,298.68	5.4%
<u>102050 44310 Cleaning/Janitoria</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 44420 Vehicle Repairs &amp;</u>	8,000	0	8,000	.00	800.00	7,200.00	10.0%
<u>102050 44430 Building/Ground Ma</u>	30,200	0	30,200	.00	6,825.00	23,375.00	22.6%
TOTAL PROPERTY SERVICES	44,200	0	44,200	95.66	7,830.66	36,273.68	17.9%
<hr/> 56 OTHER SERVICES							
<u>102050 45210 Insurance</u>	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
<u>102050 45410 Public Notificatio</u>	200	0	200	.00	.00	200.00	.0%
<u>102050 45420 Employment Ads</u>	400	0	400	.00	.00	400.00	.0%
<u>102050 45810 Travel &amp; Training</u>	24,700	0	24,700	-100.57	4,799.31	20,001.26	19.0%
<u>102050 45820 Dues &amp; Subscriptio</u>	4,160	0	4,160	150.00	50.00	3,960.00	4.8%
TOTAL OTHER SERVICES	33,460	0	33,460	1,171.48	4,849.31	27,439.21	18.0%
<hr/> 58 CAPITAL EXPENSES							
<u>102050 47430 Furniture and Fixt</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>102050 47510 Computer Software</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>102050 47520 Computer Equipment</u>	10,105	0	10,105	.00	10,896.35	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	.00	10,896.35	64,208.65	14.5%
TOTAL Building Inspection	-132,344	0	-132,344	-17,429.02	53,408.37	-168,323.35	-27.2%

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City of Bentonville, AR - Production  
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FOR 2019 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105020 Public Works Maintenance							
05 SERVICES AND SALES							
<a href="#">105020 34610 Grave Openings</a>	-18,000	0	-18,000	-3,400.00	.00	-14,600.00	18.9%*
<a href="#">105020 34611 Cemetery Lot Sales</a>	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%*
<a href="#">105020 34612 Cemetery Fees</a>	0	0	0	-25.00	.00	25.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-6,425.00	.00	-26,575.00	19.5%
10 OTHER REVENUES							
<a href="#">105020 39192 Transfer In - Impa</a>	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
TOTAL OTHER REVENUES	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
51 SALARIES AND WAGES							
<a href="#">105020 41010 Full Time Salaries</a>	1,108,854	0	1,108,854	87,767.84	.00	1,021,086.16	7.9%
<a href="#">105020 41077 Manual Budget Pays</a>	52,978	0	52,978	.00	.00	52,978.00	.0%
<a href="#">105020 41210 Seasonal Wages</a>	16,258	0	16,258	.00	.00	16,258.00	.0%
<a href="#">105020 41310 Overtime Wages</a>	24,000	0	24,000	2,476.93	.00	21,523.07	10.3%
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	90,244.77	.00	1,111,845.23	7.5%
52 BENEFITS							
<a href="#">105020 41510 FICA and Medicare</a>	82,275	0	82,275	6,731.94	.00	75,543.06	8.2%
<a href="#">105020 41577 Benefit Manual Bud</a>	36,025	0	36,025	.00	.00	36,025.00	.0%
<a href="#">105020 41620 Workers' Compensat</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">105020 41710 Health Insurance</a>	211,745	0	211,745	19,506.04	.00	192,238.96	9.2%
<a href="#">105020 41720 Long Term Disabili</a>	1,648	0	1,648	131.36	.00	1,516.64	8.0%
<a href="#">105020 41810 Retirement - APERS</a>	169,877	0	169,877	13,642.79	.00	156,234.21	8.0%
<a href="#">105020 41910 Cell Phone Allowan</a>	4,725	0	4,725	362.50	.00	4,362.50	7.7%
<a href="#">105020 41920 Employee Boot Allo</a>	1,800	0	1,800	1,800.00	.00	.00	100.0%

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

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FOR 2019 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BENEFITS	523,095	0	523,095	42,174.63	.00	480,920.37	8.1%
<b>53 OPERATING EXPENSES</b>							
<u>105020 42020 Uniform Supplies</u>	150	51,850	52,000	3,028.75	13,014.04	35,957.21	30.9%
<u>105020 42030 Fuel Supplies</u>	50,000	0	50,000	2,703.27	.00	47,296.73	5.4%
<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	3,348.28	12,211.06	79,440.66	16.4%
<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	.00	13,651.95	1,348.05	91.0%
<u>105020 42520 Minor Equipment -</u>	13,500	-5,000	8,500	.00	.00	8,500.00	.0%
<u>105020 42830 Miscellaneous Expe</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL OPERATING EXPENSES	196,250	36,850	233,100	9,080.30	38,877.05	185,142.65	20.6%
<b>54 PROFESSIONAL SERVICE</b>							
<u>105020 43110 Clerical Services</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>105020 43210 Legal &amp; Profesiona</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>105020 43410 Professional Servi</u>	255,000	-16,850	238,150	.00	.00	238,150.00	.0%
TOTAL PROFESSIONAL SERVICE	366,500	-16,850	349,650	.00	.00	349,650.00	.0%
<b>55 PROPERTY SERVICES</b>							
<u>105020 44110 Utilities/El/Wat/G</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>105020 44210 Communication</u>	2,600	0	2,600	186.95	157.32	2,255.73	13.2%
<u>105020 44410 Computer Repair</u>	500	0	500	.00	.00	500.00	.0%
<u>105020 44420 Vehicle Repairs &amp;</u>	19,000	0	19,000	891.19	6,108.81	12,000.00	36.8%
<u>105020 44430 Building/Ground Ma</u>	63,000	0	63,000	2,131.26	23,901.21	36,967.53	41.3%
<u>105020 44440 Machine/Equipment</u>	40,000	0	40,000	47.36	10,952.64	29,000.00	27.5%
<u>105020 44450 Pub Works by Proj</u>	25,500	-20,000	5,500	250.67	.00	5,249.33	4.6%
<u>105020 44520 Lease / Equipment</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PROPERTY SERVICES	165,100	-20,000	145,100	3,507.43	41,119.98	100,472.59	30.8%
<b>56 OTHER SERVICES</b>							

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

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FOR 2019 01

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105020	Public Works Maintenance							
<a href="#">105020 45210</a>	<a href="#">Insurance</a>	17,810	0	17,810	5,847.25	.00	11,962.75	32.8%
<a href="#">105020 45810</a>	<a href="#">Travel &amp; Training</a>	3,000	0	3,000	249.38	.00	2,750.62	8.3%
<a href="#">105020 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	0	0	0	50.00	52.00	-102.00	100.0%*
	TOTAL OTHER SERVICES	20,810	0	20,810	6,146.63	52.00	14,611.37	29.8%
58 CAPITAL EXPENSES								
<a href="#">105020 47210</a>	<a href="#">Plants and Buildin</a>	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
<a href="#">105020 47410</a>	<a href="#">Machinery and Equi</a>	64,000	0	64,000	28,142.90	28,498.11	7,358.99	88.5%
<a href="#">105020 47420</a>	<a href="#">Vehicles</a>	68,000	0	68,000	.00	55,469.00	12,531.00	81.6%
	TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	28,142.90	83,967.11	2,019,889.99	5.3%
	TOTAL Public Works Maintenance	2,572,845	0	2,572,845	172,871.66	164,016.14	2,235,957.20	13.1%



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

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FOR 2019 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105030 Parks & Recreation							
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">105030 34680 Recreational Progr</a>	-3,976,101	0	-3,976,101	-338,473.16	.00	-3,637,627.84	8.5%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-338,473.16	.00	-3,637,627.84	8.5%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">105030 37010 Miscellaneous Dona</a>	0	0	0	-20,000.00	.00	20,000.00	100.0%
<a href="#">105030 37030 Adv &amp; Promo Contri</a>	0	0	0	-50,000.00	.00	50,000.00	100.0%
<a href="#">105030 37080 Rec Programs Spons</a>	0	0	0	-51,500.00	.00	51,500.00	100.0%
<a href="#">105030 37520 Miscellaneous Inco</a>	0	0	0	240.00	.00	-240.00	100.0%*
<a href="#">105030 37550 Cash Long/Short</a>	0	0	0	57.75	.00	-57.75	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-121,202.25	.00	121,202.25	100.0%
<hr/>							
10 OTHER REVENUES							
<hr/>							
<a href="#">105030 39192 Transfer In - Impa</a>	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL OTHER REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">105030 41010 Full Time Salaries</a>	2,200,761	0	2,200,761	161,455.36	.00	2,039,305.64	7.3%
<a href="#">105030 41077 Manual Budget Pays</a>	77,792	0	77,792	.00	.00	77,792.00	.0%
<a href="#">105030 41110 Part Time Salaries</a>	49,617	0	49,617	.00	.00	49,617.00	.0%
<a href="#">105030 41210 Seasonal Wages</a>	203,539	0	203,539	15,254.04	.00	188,284.96	7.5%
<a href="#">105030 41310 Overtime Wages</a>	90,000	0	90,000	6,761.26	.00	83,238.74	7.5%
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	183,470.66	.00	2,438,238.34	7.0%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">105030 41510 FICA and Medicare</a>	180,095	0	180,095	13,858.97	.00	166,236.03	7.7%

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

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FOR 2019 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>105030 41577 Benefit Manual Bud</u>	52,899	0	52,899	.00	.00	52,899.00	.0%
<u>105030 41620 Workers' Compensat</u>	40,520	0	40,520	.00	.00	40,520.00	.0%
<u>105030 41710 Health Insurance</u>	272,020	0	272,020	30,325.91	.00	241,694.09	11.1%
<u>105030 41720 Long Term Disabili</u>	2,116	0	2,116	162.80	.00	1,953.20	7.7%
<u>105030 41810 Retirement - APERS</u>	277,838	0	277,838	22,483.31	.00	255,354.69	8.1%
<u>105030 41910 Cell Phone Allowan</u>	5,279	0	5,279	405.00	.00	4,874.00	7.7%
<u>105030 41920 Employee Boot Allo</u>	2,700	0	2,700	2,550.00	.00	150.00	94.4%
<u>105030 41940 Vehicle Allowance</u>	29,786	0	29,786	2,284.92	.00	27,501.08	7.7%
TOTAL BENEFITS	863,253	0	863,253	72,070.91	.00	791,182.09	8.3%
<hr/> 53 OPERATING EXPENSES							
<u>105030 42020 Uniform Supplies</u>	41,750	0	41,750	1,837.58	20,921.96	18,990.46	54.5%
<u>105030 42030 Fuel Supplies</u>	53,250	0	53,250	3,746.33	15,000.00	34,503.67	35.2%
<u>105030 42040 Chemical Supplies</u>	134,500	0	134,500	523.42	26,473.42	107,503.16	20.1%
<u>105030 42050 Janitorial Supplie</u>	47,200	0	47,200	3,313.41	5,331.83	38,554.76	18.3%
<u>105030 42060 Safety Expense</u>	18,700	0	18,700	138.95	6,893.59	11,667.46	37.6%
<u>105030 42080 Recreational Suppl</u>	391,414	0	391,414	16,605.71	116,206.05	258,602.24	33.9%
<u>105030 42090 Other Operating Su</u>	11,600	0	11,600	.00	6,487.32	5,112.68	55.9%
<u>105030 42110 Office Supplies</u>	26,300	0	26,300	375.76	2,344.03	23,580.21	10.3%
<u>105030 42210 Postage</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>105030 42510 Minor Equipment</u>	210,965	0	210,965	2,149.49	45,270.56	163,544.95	22.5%
<u>105030 42520 Minor Equipment -</u>	37,140	0	37,140	.00	.00	37,140.00	.0%
<u>105030 42830 Miscellaneous Expe</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL OPERATING EXPENSES	983,319	0	983,319	28,690.65	244,928.76	709,699.59	27.8%
<hr/> 54 PROFESSIONAL SERVICE							
<u>105030 43110 Clerical Services</u>	376,000	0	376,000	.00	1,282.20	374,717.80	.3%
<u>105030 43210 Legal &amp; Profesiona</u>	93,500	0	93,500	37.50	1,692.50	91,770.00	1.9%
<u>105030 43310 Technical/Data Pro</u>	15,700	0	15,700	.00	.00	15,700.00	.0%
<u>105030 43410 Professional Servi</u>	780,355	0	780,355	27,348.07	411,585.28	341,421.65	56.2%
<u>105030 43510 Promotional Activi</u>	180,950	0	180,950	565.61	14,547.98	165,836.41	8.4%
TOTAL PROFESSIONAL SERVICE	1,446,505	0	1,446,505	27,951.18	429,107.96	989,445.86	31.6%
<hr/> 55 PROPERTY SERVICES							
<u>105030 44110 Utilities/El/Wat/G</u>	15,000	0	15,000	51.43	.00	14,948.57	.3%

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FOR 2019 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">105030 44210 Communication</a>	61,760	0	61,760	1,271.63	719.58	59,768.79	3.2%
<a href="#">105030 44310 Cleaning/Janitoria</a>	0	0	0	.00	339.33	-339.33	100.0%*
<a href="#">105030 44410 Computer Repair</a>	20,500	0	20,500	762.73	4,237.27	15,500.00	24.4%
<a href="#">105030 44420 Vehicle Repairs &amp;</a>	29,000	0	29,000	.00	5,977.23	23,022.77	20.6%
<a href="#">105030 44430 Building/Ground Ma</a>	286,100	0	286,100	736.16	92,330.11	193,033.73	32.5%
<a href="#">105030 44440 Machine/Equipment</a>	35,000	0	35,000	.00	18,692.77	16,307.23	53.4%
<a href="#">105030 44450 Pub Works by Proj</a>	240,440	0	240,440	1,986.55	63,108.85	175,344.60	27.1%
<a href="#">105030 44520 Lease / Equipment</a>	51,000	0	51,000	.00	13,261.51	37,738.49	26.0%
TOTAL PROPERTY SERVICES	738,800	0	738,800	4,808.50	198,666.65	535,324.85	27.5%
<hr/>							
56 OTHER SERVICES							
<a href="#">105030 45210 Insurance</a>	42,000	0	42,000	7,892.15	.00	34,107.85	18.8%
<a href="#">105030 45410 Public Notificatio</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">105030 45420 Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">105030 45810 Travel &amp; Training</a>	45,525	0	45,525	626.00	878.00	44,021.00	3.3%
<a href="#">105030 45820 Dues &amp; Subscriptio</a>	43,235	0	43,235	336.00	26,448.20	16,450.80	62.0%
TOTAL OTHER SERVICES	132,010	0	132,010	8,854.15	27,326.20	95,829.65	27.4%
<hr/>							
58 CAPITAL EXPENSES							
<a href="#">105030 47390 Improv Other than</a>	597,000	0	597,000	342.64	876,448.69	-279,791.33	146.9%*
<a href="#">105030 47410 Machinery and Equi</a>	205,375	0	205,375	.00	.00	205,375.00	.0%
<a href="#">105030 47420 Vehicles</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL EXPENSES	837,375	0	837,375	342.64	876,448.69	-39,416.33	104.7%
TOTAL Parks & Recreation	3,346,870	0	3,346,870	-133,486.72	1,776,478.26	1,703,878.46	49.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105050 Library							
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">105050 33412 State Grant / Othe</a>	-12,150	0	-12,150	.00	.00	-12,150.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	.00	.00	-12,150.00	.0%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
<a href="#">105050 35170 Library Book Fines</a>	-55,000	0	-55,000	-4,549.81	.00	-50,450.19	8.3%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-4,549.81	.00	-50,450.19	8.3%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<a href="#">105050 37010 Miscellaneous Dona</a>	-6,500	0	-6,500	.00	.00	-6,500.00	.0%*
<a href="#">105050 37550 Cash Long/Short</a>	0	0	0	-17.26	.00	17.26	100.0%
TOTAL MISC INCOME/DONATION	-6,500	0	-6,500	-17.26	.00	-6,482.74	.3%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">105050 41010 Full Time Salaries</a>	644,494	0	644,494	50,835.64	.00	593,658.36	7.9%
<a href="#">105050 41077 Manual Budget Pays</a>	29,120	0	29,120	.00	.00	29,120.00	.0%
<a href="#">105050 41110 Part Time Salaries</a>	220,000	0	220,000	15,091.16	.00	204,908.84	6.9%
<a href="#">105050 41310 Overtime Wages</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL SALARIES AND WAGES	896,314	0	896,314	65,926.80	.00	830,387.20	7.4%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">105050 41510 FICA and Medicare</a>	69,081	0	69,081	4,901.93	.00	64,179.07	7.1%

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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	.00	.00	1,230.00	.0%
<u>105050 41710 Health Insurance</u>	90,865	0	90,865	8,225.56	.00	82,639.44	9.1%
<u>105050 41720 Long Term Disabili</u>	824	0	824	65.16	.00	758.84	7.9%
<u>105050 41810 Retirement - APERS</u>	93,528	0	93,528	7,366.79	.00	86,161.21	7.9%
<u>105050 41910 Cell Phone Allowan</u>	3,748	0	3,748	255.00	.00	3,493.00	6.8%
TOTAL BENEFITS	279,078	0	279,078	20,814.44	.00	258,263.56	7.5%
 53 OPERATING EXPENSES							
<u>105050 42050 Janitorial Supplie</u>	14,000	0	14,000	856.20	143.80	13,000.00	7.1%
<u>105050 42060 Safety Expense</u>	500	0	500	.00	.00	500.00	.0%
<u>105050 42090 Other Operating Su</u>	173,500	0	173,500	11,175.27	130,859.67	31,465.06	81.9%
<u>105050 42110 Office Supplies</u>	36,500	0	36,500	111.81	32,588.19	3,800.00	89.6%
<u>105050 42210 Postage</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<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	310.41	1,565.82	34,223.77	5.2%
TOTAL OPERATING EXPENSES	269,100	0	269,100	12,453.69	165,157.48	91,488.83	66.0%
 54 PROFESSIONAL SERVICE							
<u>105050 43210 Legal &amp; Profesiona</u>	11,750	0	11,750	254.76	8,285.24	3,210.00	72.7%
<u>105050 43310 Technical/Data Pro</u>	160,590	0	160,590	19,658.64	35,000.50	105,930.86	34.0%
<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	.00	1,255.94	13,244.06	8.7%
TOTAL PROFESSIONAL SERVICE	194,840	0	194,840	19,913.40	44,541.68	130,384.92	33.1%
 55 PROPERTY SERVICES							
<u>105050 44110 Utilities/El/Wat/G</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>105050 44210 Communication</u>	32,800	0	32,800	351.68	648.91	31,799.41	3.1%
<u>105050 44310 Cleaning/Janitoria</u>	9,250	0	9,250	.00	8,100.00	1,150.00	87.6%
<u>105050 44410 Computer Repair</u>	10,970	0	10,970	.00	7,500.00	3,470.00	68.4%
<u>105050 44430 Building/Ground Ma</u>	29,000	0	29,000	.00	6,000.00	23,000.00	20.7%
TOTAL PROPERTY SERVICES	83,520	0	83,520	351.68	22,248.91	60,919.41	27.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
56 OTHER SERVICES	<hr/>						
<a href="#">105050 45210 Insurance</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">105050 45810 Travel &amp; Training</a>	21,050	0	21,050	25.60	1,500.00	19,524.40	7.2%
<a href="#">105050 45820 Dues &amp; Subscriptio</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL OTHER SERVICES	37,750	0	37,750	25.60	1,500.00	36,224.40	4.0%
<hr/>							
58 CAPITAL EXPENSES	<hr/>						
<a href="#">105050 47430 Furniture and Fixt</a>	38,250	0	38,250	.00	22,702.51	15,547.49	59.4%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	.00	22,702.51	15,547.49	59.4%
TOTAL Library	1,725,202	0	1,725,202	114,918.54	256,150.58	1,354,132.88	21.5%
TOTAL General Fund	-537,672	278,384	-259,288	1,882,324.80	13,140,042.61	-15,281,655.41	-5793.7%
TOTAL REVENUES	-47,781,669	-2,000,000	-49,781,669	-1,249,530.93	.00	-48,532,138.07	
TOTAL EXPENSES	47,243,997	2,278,384	49,522,381	3,131,855.73	13,140,042.61	33,250,482.66	

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
203810 Street							
<hr/>							
02 TAXES AND FEES							
<hr/>							
<a href="#">203810 31100 Property Taxes</a>	-1,765,226	0	-1,765,226	-37,169.09	.00	-1,728,056.91	2.1%*
<a href="#">203810 31101 Delinquent Propert</a>	-123,082	0	-123,082	.00	.00	-123,082.00	.0%*
<a href="#">203810 31340 State Turnback</a>	-1,561,970	0	-1,561,970	.00	.00	-1,561,970.00	.0%*
<a href="#">203810 31345 Natural Gas Severa</a>	-105,054	0	-105,054	.00	.00	-105,054.00	.0%*
<a href="#">203810 31350 4 Lane Highway Con</a>	-762,557	0	-762,557	.00	.00	-762,557.00	.0%*
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-37,169.09	.00	-4,280,719.91	.9%
<hr/>							
03 PERMITS							
<hr/>							
<a href="#">203810 32310 Street Permits</a>	0	0	0	-450.00	.00	450.00	100.0%
TOTAL PERMITS	0	0	0	-450.00	.00	450.00	100.0%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
<a href="#">203810 33110 Federal Direct Gra</a>	0	-1,696,657	-1,696,657	.00	.00	-1,696,657.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-1,696,657	-1,696,657	.00	.00	-1,696,657.00	.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<a href="#">203810 34136 Signs</a>	0	0	0	-450.00	.00	450.00	100.0%
<a href="#">203810 34140 Inspection/Reinspe</a>	0	0	0	-100.00	.00	100.00	100.0%
<a href="#">203810 34320 Street Bores / Cut</a>	-27,000	0	-27,000	-5,875.00	.00	-21,125.00	21.8%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-6,425.00	.00	-20,575.00	23.8%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">203810 41010 Full Time Salaries</a>	1,178,601	0	1,178,601	88,625.61	.00	1,089,975.39	7.5%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>203810 41110 Part Time Salaries</u>	11,601	0	11,601	.00	.00	11,601.00	.0%
<u>203810 41310 Overtime Wages</u>	17,000	0	17,000	2,611.29	.00	14,388.71	15.4%
TOTAL SALARIES AND WAGES	1,207,202	0	1,207,202	91,236.90	.00	1,115,965.10	7.6%
<hr/> 52 BENEFITS							
<u>203810 41510 FICA and Medicare</u>	85,880	0	85,880	6,818.20	.00	79,061.80	7.9%
<u>203810 41620 Workers' Compensat</u>	23,700	0	23,700	.00	.00	23,700.00	.0%
<u>203810 41710 Health Insurance</u>	238,845	0	238,845	20,561.08	.00	218,283.92	8.6%
<u>203810 41720 Long Term Disabili</u>	1,812	0	1,812	129.90	.00	1,682.10	7.2%
<u>203810 41810 Retirement - APERS</u>	180,562	0	180,562	13,977.47	.00	166,584.53	7.7%
<u>203810 41910 Cell Phone Allowan</u>	4,856	0	4,856	360.00	.00	4,496.00	7.4%
<u>203810 41920 Employee Boot Allo</u>	3,150	0	3,150	3,000.00	.00	150.00	95.2%
<u>203810 41940 Vehicle Allowance</u>	7,221	0	7,221	553.92	.00	6,667.08	7.7%
TOTAL BENEFITS	546,026	0	546,026	45,400.57	.00	500,625.43	8.3%
<hr/> 53 OPERATING EXPENSES							
<u>203810 42020 Uniform Supplies</u>	17,300	0	17,300	612.96	14,087.04	2,600.00	85.0%
<u>203810 42030 Fuel Supplies</u>	56,000	0	56,000	6,655.61	.00	49,344.39	11.9%
<u>203810 42040 Chemical Supplies</u>	500	0	500	.00	.00	500.00	.0%
<u>203810 42060 Safety Expense</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>203810 42090 Other Operating Su</u>	14,200	0	14,200	226.36	4,009.23	9,964.41	29.8%
<u>203810 42110 Office Supplies</u>	4,050	0	4,050	511.43	2,488.57	1,050.00	74.1%
<u>203810 42210 Postage</u>	200	0	200	.00	.00	200.00	.0%
<u>203810 42510 Minor Equipment</u>	57,400	0	57,400	.00	2,361.95	55,038.05	4.1%
<u>203810 42520 Minor Equipment -</u>	24,400	0	24,400	.00	.00	24,400.00	.0%
<u>203810 42830 Miscellaneous Expe</u>	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL OPERATING EXPENSES	178,550	0	178,550	8,044.66	22,946.79	147,558.55	17.4%
<hr/> 54 PROFESSIONAL SERVICE							
<u>203810 43110 Clerical Services</u>	46,080	0	46,080	.00	.00	46,080.00	.0%
<u>203810 43210 Legal &amp; Profesiona</u>	62,765	0	62,765	.00	621.06	62,143.94	1.0%
<u>203810 43310 Technical/Data Pro</u>	4,035	0	4,035	2,427.86	2,063.90	-456.76	111.3%*



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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>203810 43410 Professional Servi</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	117,880	0	117,880	2,427.86	2,684.96	112,767.18	4.3%
<hr/> 55 PROPERTY SERVICES							
<u>203810 44110 Utilities/El/Wat/G</u>	0	0	0	126.71	.00	-126.71	100.0%*
<u>203810 44210 Communication</u>	29,870	0	29,870	443.89	1,399.54	28,026.57	6.2%
<u>203810 44420 Vehicle Repairs &amp;</u>	43,500	0	43,500	.00	8,890.21	34,609.79	20.4%
<u>203810 44430 Building/Ground Ma</u>	5,900	0	5,900	.00	61.69	5,838.31	1.0%
<u>203810 44440 Machine/Equipment</u>	48,000	0	48,000	.00	4,600.00	43,400.00	9.6%
<u>203810 44450 Pub Works by Proj</u>	298,000	0	298,000	6,044.81	63,888.90	228,066.29	23.5%
<u>203810 44520 Lease / Equipment</u>	62,941	0	62,941	.00	795.81	62,145.19	1.3%
TOTAL PROPERTY SERVICES	488,211	0	488,211	6,615.41	79,636.15	401,959.44	17.7%
<hr/> 56 OTHER SERVICES							
<u>203810 45210 Insurance</u>	17,575	0	17,575	19,463.03	.00	-1,888.03	110.7%*
<u>203810 45588 Interdepartment Se</u>	90,510	0	90,510	.00	.00	90,510.00	.0%
<u>203810 45810 Travel &amp; Training</u>	19,700	0	19,700	1,025.07	925.29	17,749.64	9.9%
<u>203810 45820 Dues &amp; Subscriptio</u>	1,235	0	1,235	.00	80.00	1,155.00	6.5%
TOTAL OTHER SERVICES	129,020	0	129,020	20,488.10	1,005.29	107,526.61	16.7%
<hr/> 58 CAPITAL EXPENSES							
<u>203810 47380 Street Constructio</u>	0	1,918,037	1,918,037	.00	77,376.99	1,840,660.01	4.0%
<u>203810 47381 Improvs - 8th Stre</u>	0	0	0	.00	452,290.38	-452,290.38	100.0%*
<u>203810 47382 Improvs - Drainage</u>	0	0	0	.00	6,377.17	-6,377.17	100.0%*
<u>203810 47386 Improvs - Overlay</u>	350,000	0	350,000	.00	.00	350,000.00	.0%
<u>203810 47410 Machinery and Equi</u>	343,000	0	343,000	.00	.00	343,000.00	.0%
<u>203810 47420 Vehicles</u>	225,000	0	225,000	.00	.00	225,000.00	.0%
<u>203810 47820 Setaside - Captial</u>	760,000	0	760,000	.00	.00	760,000.00	.0%
TOTAL CAPITAL EXPENSES	1,678,000	1,918,037	3,596,037	.00	536,044.54	3,059,992.46	14.9%
TOTAL Street	0	221,380	221,380	130,169.41	642,317.73	-551,107.14	348.9%

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ACCOUNTS FOR: 0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Street Fund	0	221,380	221,380	130,169.41	642,317.73	-551,107.14	348.9%
	TOTAL REVENUES	-4,344,889	-1,696,657	-6,041,546	-44,044.09	.00	-5,997,501.91	
	TOTAL EXPENSES	4,344,889	1,918,037	6,262,926	174,213.50	642,317.73	5,446,394.77	

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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/>								
252010 Police Impact								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
<a href="#">252010 35520 Police Impact Fees</a>		-500,000	0	-500,000	-65,783.72	.00	-434,216.28	13.2%*
TOTAL FINES/ASSESSMENTS		-500,000	0	-500,000	-65,783.72	.00	-434,216.28	13.2%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
<a href="#">252010 47830 Setaside - Impact/</a>		500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES		500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact		0	0	0	-65,783.72	.00	65,783.72	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/>							
<a href="#">252020 35521 Fire/EMS Impact Fe</a>	-300,000	0	-300,000	-38,761.20	.00	-261,238.80	12.9%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-38,761.20	.00	-261,238.80	12.9%
<hr/>							
58 CAPITAL EXPENSES							
<hr/>							
<a href="#">252020 47830 Setaside - Impact/</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-38,761.20	.00	38,761.20	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
253020 Water Capacity								
06 FINES/ASSESSMENTS								
<a href="#">253020 35530</a>	<a href="#">Water Capacity Fee</a>	0	0	0	-4,098.00	.00	4,098.00	100.0%
	TOTAL FINES/ASSESSMENTS	0	0	0	-4,098.00	.00	4,098.00	100.0%
	TOTAL Water Capacity	0	0	0	-4,098.00	.00	4,098.00	100.0%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
253030 Sewer Capacity								
06 FINES/ASSESSMENTS								
<a href="#">253030 35531</a>	<a href="#">Wastewater Capacit</a>	0	0	0	-3,037.00	.00	3,037.00	100.0%
TOTAL FINES/ASSESSMENTS		0	0	0	-3,037.00	.00	3,037.00	100.0%
TOTAL Sewer Capacity		0	0	0	-3,037.00	.00	3,037.00	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/>								
255020 Parks Impact								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
<a href="#">255020 35550</a>	<a href="#">Parks Impact Fees</a>	-900,000	0	-900,000	-213,332.00	.00	-686,668.00	23.7%*
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-213,332.00	.00	-686,668.00	23.7%
<hr/>								
58 CAPITAL EXPENSES								
<hr/>								
<a href="#">255020 47820</a>	<a href="#">Setaside - Captial</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES		300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Parks Impact		-600,000	0	-600,000	-213,332.00	.00	-386,668.00	35.6%

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ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
255050 Library Impact								
06 FINES/ASSESSMENTS								
<a href="#">255050 35551</a>	<a href="#">Library Impact Fee</a>	-85,000	0	-85,000	-17,132.00	.00	-67,868.00	20.2%*
	TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-17,132.00	.00	-67,868.00	20.2%
	TOTAL Library Impact	-85,000	0	-85,000	-17,132.00	.00	-67,868.00	20.2%
	TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-342,143.92	.00	-342,856.08	49.9%
	TOTAL REVENUES	-1,785,000	0	-1,785,000	-342,143.92	.00	-1,442,856.08	
	TOTAL EXPENSES	1,100,000	0	1,100,000	.00	.00	1,100,000.00	



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

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FOR 2019 01

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 Electric								
05 SERVICES AND SALES								
<a href="#">503010 34140</a>	<a href="#">Inspection/Reinspe</a>	0	0	0	-100.00	.00	100.00	100.0%
<a href="#">503010 34301</a>	<a href="#">Residential Utilit</a>	-25,330,822	0	-25,330,822	-2,336,374.28	.00	-22,994,447.72	9.2%*
<a href="#">503010 34302</a>	<a href="#">Commercial Utility</a>	-38,608,647	0	-38,608,647	-2,815,227.71	.00	-35,793,419.29	7.3%*
<a href="#">503010 34306</a>	<a href="#">Sales of Materials</a>	-300,000	0	-300,000	-39,549.00	.00	-260,451.00	13.2%*
<a href="#">503010 34308</a>	<a href="#">Recycled Metal Sal</a>	-22,000	0	-22,000	-1,834.04	.00	-20,165.96	8.3%*
<a href="#">503010 34340</a>	<a href="#">Electric Pole Rent</a>	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
<a href="#">503010 34341</a>	<a href="#">Electric / Rent Li</a>	-108,925	0	-108,925	-9,782.48	.00	-99,142.52	9.0%*
<a href="#">503010 34342</a>	<a href="#">Power Cost Adjustm</a>	0	0	0	43,956.97	.00	-43,956.97	100.0%*
<a href="#">503010 34410</a>	<a href="#">Billed Services</a>	-150,000	0	-150,000	-619.50	.00	-149,380.50	.4%*
TOTAL SERVICES AND SALES		-64,610,394	0	-64,610,394	-5,159,530.04	.00	-59,450,863.96	8.0%
51 SALARIES AND WAGES								
<a href="#">503010 41010</a>	<a href="#">Full Time Salaries</a>	2,999,122	0	2,999,122	228,494.13	.00	2,770,627.87	7.6%
<a href="#">503010 41077</a>	<a href="#">Manual Budget Pays</a>	160,086	0	160,086	.00	.00	160,086.00	.0%
<a href="#">503010 41310</a>	<a href="#">Overtime Wages</a>	223,000	0	223,000	9,047.36	.00	213,952.64	4.1%
TOTAL SALARIES AND WAGES		3,382,208	0	3,382,208	237,541.49	.00	3,144,666.51	7.0%
52 BENEFITS								
<a href="#">503010 41510</a>	<a href="#">FICA and Medicare</a>	219,159	0	219,159	17,900.63	.00	201,258.37	8.2%
<a href="#">503010 41577</a>	<a href="#">Benefit Manual Bud</a>	108,858	0	108,858	.00	.00	108,858.00	.0%
<a href="#">503010 41620</a>	<a href="#">Workers' Compensat</a>	21,420	0	21,420	.00	.00	21,420.00	.0%
<a href="#">503010 41710</a>	<a href="#">Health Insurance</a>	511,552	0	511,552	40,298.33	.00	471,253.67	7.9%
<a href="#">503010 41720</a>	<a href="#">Long Term Disabili</a>	4,629	0	4,629	351.14	.00	4,277.86	7.6%
<a href="#">503010 41810</a>	<a href="#">Retirement - APERS</a>	459,465	0	459,465	36,372.53	.00	423,092.47	7.9%
<a href="#">503010 41910</a>	<a href="#">Cell Phone Allowan</a>	13,818	0	13,818	1,117.50	.00	12,700.50	8.1%
<a href="#">503010 41920</a>	<a href="#">Employee Boot Allo</a>	6,000	0	6,000	5,700.00	.00	300.00	95.0%
<a href="#">503010 41940</a>	<a href="#">Vehicle Allowance</a>	21,662	0	21,662	1,661.76	.00	20,000.24	7.7%
TOTAL BENEFITS		1,366,563	0	1,366,563	103,401.89	.00	1,263,161.11	7.6%
53 OPERATING EXPENSES								

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 Electric							
<a href="#">503010 42020 Uniform Supplies</a>	62,005	0	62,005	1,559.84	53,862.83	6,582.33	89.4%
<a href="#">503010 42030 Fuel Supplies</a>	107,200	0	107,200	8,962.96	102.39	98,134.65	8.5%
<a href="#">503010 42050 Janitorial Supplie</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">503010 42060 Safety Expense</a>	71,925	0	71,925	.00	35,652.01	36,272.99	49.6%
<a href="#">503010 42090 Other Operating Su</a>	41,100	0	41,100	250.85	10,662.21	30,186.94	26.6%
<a href="#">503010 42110 Office Supplies</a>	20,430	0	20,430	311.88	2,779.09	17,339.03	15.1%
<a href="#">503010 42210 Postage</a>	4,800	0	4,800	94.58	1,605.42	3,100.00	35.4%
<a href="#">503010 42510 Minor Equipment</a>	114,520	0	114,520	3,046.03	88,427.58	23,046.39	79.9%
<a href="#">503010 42520 Minor Equipment -</a>	40,050	0	40,050	.00	8,596.10	31,453.90	21.5%
<a href="#">503010 42830 Miscellaneous Expe</a>	0	0	0	-88.00	.00	88.00	100.0%
TOTAL OPERATING EXPENSES	466,030	0	466,030	14,138.14	201,687.63	250,204.23	46.3%
54 PROFESSIONAL SERVICE							
<a href="#">503010 43110 Temporary Staffing</a>	33,000	0	33,000	.00	.00	33,000.00	.0%
<a href="#">503010 43210 Legal &amp; Profesiona</a>	185,550	0	185,550	8,289.48	18,000.00	159,260.52	14.2%
<a href="#">503010 43310 Technical/Data Pro</a>	72,785	0	72,785	2,427.86	65,884.98	4,472.16	93.9%
<a href="#">503010 43410 Professional Servi</a>	3,000	0	3,000	1,945.52	2,344.52	-1,290.04	143.0%*
TOTAL PROFESSIONAL SERVICE	294,335	0	294,335	12,662.86	86,229.50	195,442.64	33.6%
55 PROPERTY SERVICES							
<a href="#">503010 44110 Utilities/El/Wat/G</a>	7,500	0	7,500	180.28	.00	7,319.72	2.4%
<a href="#">503010 44210 Communication</a>	80,184	0	80,184	1,742.48	1,741.94	76,699.58	4.3%
<a href="#">503010 44410 Computer Repair</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">503010 44420 Vehicle Repairs &amp;</a>	5,000	0	5,000	36.00	4,444.20	519.80	89.6%
<a href="#">503010 44430 Building/Ground Ma</a>	34,550	0	34,550	.00	4,090.06	30,459.94	11.8%
<a href="#">503010 44440 Machine/Equipment</a>	120,100	0	120,100	3,919.18	21,902.06	94,278.76	21.5%
<a href="#">503010 44450 Pub Works by Proj</a>	471,850	0	471,850	33,238.98	19,533.25	419,077.77	11.2%
<a href="#">503010 44520 Lease / Equipment</a>	155,500	0	155,500	1,940.58	.00	153,559.42	1.2%
TOTAL PROPERTY SERVICES	876,484	0	876,484	41,057.50	51,711.51	783,714.99	10.6%
56 OTHER SERVICES							
<a href="#">503010 45210 Insurance</a>	68,200	0	68,200	31,505.75	.00	36,694.25	46.2%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503010 45420 Employment Ads</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>503010 45810 Travel &amp; Training</u>	102,800	0	102,800	5,937.63	19,860.72	77,001.65	25.1%
<u>503010 45820 Dues &amp; Subscriptio</u>	20,975	0	20,975	21,258.43	.00	-283.43	101.4%*
TOTAL OTHER SERVICES	195,375	0	195,375	58,701.81	19,860.72	116,812.47	40.2%
<hr/> 57 COGS/FRANCHISE UT							
<u>503010 46110 Purchase of Power/</u>	49,233,391	0	49,233,391	.00	.00	49,233,391.00	.0%
<u>503010 46210 Franchise Fees - U</u>	3,196,973	0	3,196,973	266,414.42	.00	2,930,558.58	8.3%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	266,414.42	.00	52,163,949.58	.5%
<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	.00	2,698.72	47,301.28	5.4%
<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	89,411.88	68,397.84	212,190.28	42.7%
<u>503010 47313 Improvs - Undgrnd</u>	2,200,000	0	2,200,000	204,323.67	4,584.90	1,991,091.43	9.5%
<u>503010 47314 Improvs - Secondar</u>	300,000	0	300,000	40,780.96	.00	259,219.04	13.6%
<u>503010 47410 Machinery and Equi</u>	100,000	0	100,000	.00	10,141.29	89,858.71	10.1%
<u>503010 47420 Vehicles</u>	472,500	0	472,500	.00	.00	472,500.00	.0%
<u>503010 47520 Computer Equipment</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	3,607,500	0	3,607,500	334,516.51	85,822.75	3,187,160.74	11.7%
<hr/> 59 DEBT SERVICE							
<u>503010 48012 Series 2005 Princi</u>	1,033,200	0	1,033,200	82,800.00	.00	950,400.00	8.0%
<u>503010 48112 Series 2005 Intere</u>	41,328	0	41,328	6,755.00	.00	34,573.00	16.3%
<u>503010 48212 Series 2005 Bond F</u>	1,365	0	1,365	.00	.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	89,555.00	.00	986,338.00	8.3%
TOTAL Electric	-915,642	0	-915,642	-4,001,540.42	445,312.11	2,640,586.31	388.4%

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503020 Water								
05 SERVICES AND SALES								
<a href="#">503020 34140</a>	<a href="#">Inspection/Reinspe</a>	0	0	0	-367.65	.00	367.65	100.0%
<a href="#">503020 34301</a>	<a href="#">Residential Utilit</a>	-4,567,080	0	-4,567,080	-349,492.07	.00	-4,217,587.93	7.7%*
<a href="#">503020 34302</a>	<a href="#">Commercial Utility</a>	-2,075,000	0	-2,075,000	-169,448.28	.00	-1,905,551.72	8.2%*
<a href="#">503020 34306</a>	<a href="#">Sales of Materials</a>	-11,000	0	-11,000	-3,206.92	.00	-7,793.08	29.2%*
<a href="#">503020 34360</a>	<a href="#">Irrigation Sales</a>	-1,720,000	0	-1,720,000	-45,994.32	.00	-1,674,005.68	2.7%*
<a href="#">503020 34361</a>	<a href="#">Water Sales</a>	-20,000	0	-20,000	-1,214.92	.00	-18,785.08	6.1%*
<a href="#">503020 34362</a>	<a href="#">Bella Vista Water</a>	-1,475,000	0	-1,475,000	-130,257.05	.00	-1,344,742.95	8.8%*
<a href="#">503020 34364</a>	<a href="#">Oakhills Water Sal</a>	-21,600	0	-21,600	-1,273.29	.00	-20,326.71	5.9%*
<a href="#">503020 34366</a>	<a href="#">Cave Springs Water</a>	-190,000	0	-190,000	-17,904.31	.00	-172,095.69	9.4%*
<a href="#">503020 34367</a>	<a href="#">Old Bella Vista PO</a>	-4,475	0	-4,475	-462.33	.00	-4,012.67	10.3%*
<a href="#">503020 34368</a>	<a href="#">Outside City Charg</a>	-2,900	0	-2,900	-268.00	.00	-2,632.00	9.2%*
<a href="#">503020 34369</a>	<a href="#">Sprinkler Heads</a>	-1,623	0	-1,623	-135.25	.00	-1,487.75	8.3%*
<a href="#">503020 34372</a>	<a href="#">Water Tap Revenue</a>	-170,000	0	-170,000	-12,000.00	.00	-158,000.00	7.1%*
<a href="#">503020 34373</a>	<a href="#">Hydrant Meter Rent</a>	-32,000	0	-32,000	-4,741.80	.00	-27,258.20	14.8%*
<a href="#">503020 34410</a>	<a href="#">Billed Services</a>	0	0	0	-3,644.06	.00	3,644.06	100.0%
<a href="#">503020 34430</a>	<a href="#">Bella Vista Debt S</a>	-147,758	0	-147,758	-12,313.19	.00	-135,444.81	8.3%*
TOTAL SERVICES AND SALES		-10,438,436	0	-10,438,436	-752,723.44	.00	-9,685,712.56	7.2%
08 MISC INCOME/DONATION								
<a href="#">503020 37520</a>	<a href="#">Miscellaneous Inco</a>	0	0	0	-533.60	.00	533.60	100.0%
<a href="#">503020 37550</a>	<a href="#">Cash Long/Short</a>	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL MISC INCOME/DONATION		0	0	0	-528.60	.00	528.60	100.0%
51 SALARIES AND WAGES								
<a href="#">503020 41010</a>	<a href="#">Full Time Salaries</a>	1,216,258	0	1,216,258	102,520.24	.00	1,113,737.76	8.4%
<a href="#">503020 41077</a>	<a href="#">Manual Budget Pays</a>	107,888	0	107,888	.00	.00	107,888.00	.0%
<a href="#">503020 41310</a>	<a href="#">Overtime Wages</a>	20,000	0	20,000	1,282.75	.00	18,717.25	6.4%
TOTAL SALARIES AND WAGES		1,344,146	0	1,344,146	103,802.99	.00	1,240,343.01	7.7%
52 BENEFITS								

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503020 Water								
<a href="#">503020 41510</a>	<a href="#">FICA and Medicare</a>	88,572	0	88,572	7,842.10	.00	80,729.90	8.9%
<a href="#">503020 41577</a>	<a href="#">Benefit Manual Bud</a>	73,363	0	73,363	.00	.00	73,363.00	.0%
<a href="#">503020 41620</a>	<a href="#">Workers' Compensat</a>	12,760	0	12,760	.00	.00	12,760.00	.0%
<a href="#">503020 41710</a>	<a href="#">Health Insurance</a>	249,785	0	249,785	21,093.34	.00	228,691.66	8.4%
<a href="#">503020 41720</a>	<a href="#">Long Term Disabili</a>	1,820	0	1,820	147.41	.00	1,672.59	8.1%
<a href="#">503020 41810</a>	<a href="#">Retirement - APERS</a>	181,783	0	181,783	14,648.54	.00	167,134.46	8.1%
<a href="#">503020 41910</a>	<a href="#">Cell Phone Allowan</a>	5,573	0	5,573	421.27	.00	5,151.73	7.6%
<a href="#">503020 41920</a>	<a href="#">Employee Boot Allo</a>	3,225	0	3,225	3,150.00	.00	75.00	97.7%
<a href="#">503020 41940</a>	<a href="#">Vehicle Allowance</a>	21,662	0	21,662	1,661.76	.00	20,000.24	7.7%
TOTAL BENEFITS		638,543	0	638,543	48,964.42	.00	589,578.58	7.7%
53 OPERATING EXPENSES								
<a href="#">503020 42020</a>	<a href="#">Uniform Supplies</a>	24,000	0	24,000	618.80	14,981.20	8,400.00	65.0%
<a href="#">503020 42030</a>	<a href="#">Fuel Supplies</a>	60,000	0	60,000	5,465.96	.00	54,534.04	9.1%
<a href="#">503020 42040</a>	<a href="#">Chemical Supplies</a>	6,000	0	6,000	.00	861.27	5,138.73	14.4%
<a href="#">503020 42050</a>	<a href="#">Janitorial Supplie</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">503020 42060</a>	<a href="#">Safety Expense</a>	8,700	0	8,700	.00	1,449.03	7,250.97	16.7%
<a href="#">503020 42090</a>	<a href="#">Other Operating Su</a>	15,000	0	15,000	902.57	4,398.80	9,698.63	35.3%
<a href="#">503020 42110</a>	<a href="#">Office Supplies</a>	17,000	0	17,000	618.87	1,939.49	14,441.64	15.0%
<a href="#">503020 42210</a>	<a href="#">Postage</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">503020 42510</a>	<a href="#">Minor Equipment</a>	53,650	0	53,650	4,599.00	15,301.50	33,749.50	37.1%
<a href="#">503020 42520</a>	<a href="#">Minor Equipment -</a>	41,846	0	41,846	394.68	4,221.25	37,230.07	11.0%
TOTAL OPERATING EXPENSES		236,196	0	236,196	12,599.88	43,152.54	180,443.58	23.6%
54 PROFESSIONAL SERVICE								
<a href="#">503020 43210</a>	<a href="#">Legal &amp; Profesiona</a>	43,800	0	43,800	.00	44.00	43,756.00	.1%
<a href="#">503020 43310</a>	<a href="#">Technical/Data Pro</a>	23,560	0	23,560	4,068.45	1,041.76	18,449.79	21.7%
<a href="#">503020 43510</a>	<a href="#">Promotional Activi</a>	5,500	0	5,500	894.80	.00	4,605.20	16.3%
TOTAL PROFESSIONAL SERVICE		72,860	0	72,860	4,963.25	1,085.76	66,810.99	8.3%
55 PROPERTY SERVICES								
<a href="#">503020 44110</a>	<a href="#">Utilities/El/Wat/G</a>	500	0	500	15.88	.00	484.12	3.2%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503020 44210</a>	<a href="#">Communication</a>	44,100	0	44,100	754.01	1,314.28	42,031.71	4.7%
<a href="#">503020 44410</a>	<a href="#">Computer Repair</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503020 44420</a>	<a href="#">Vehicle Repairs &amp;</a>	15,000	0	15,000	884.49	3,208.36	10,907.15	27.3%
<a href="#">503020 44430</a>	<a href="#">Building/Ground Ma</a>	10,500	0	10,500	.00	793.00	9,707.00	7.6%
<a href="#">503020 44440</a>	<a href="#">Machine/Equipment</a>	15,000	0	15,000	906.34	3,809.48	10,284.18	31.4%
<a href="#">503020 44450</a>	<a href="#">Pub Works by Proj</a>	395,000	0	395,000	53,401.27	8,966.32	332,632.41	15.8%
<a href="#">503020 44520</a>	<a href="#">Lease / Equipment</a>	41,000	0	41,000	1,940.62	.00	39,059.38	4.7%
TOTAL PROPERTY SERVICES		522,600	0	522,600	57,902.61	18,091.44	446,605.95	14.5%
56 OTHER SERVICES								
<a href="#">503020 45210</a>	<a href="#">Insurance</a>	8,500	0	8,500	10,605.84	.00	-2,105.84	124.8%*
<a href="#">503020 45410</a>	<a href="#">Public Notificatio</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">503020 45420</a>	<a href="#">Employment Ads</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">503020 45810</a>	<a href="#">Travel &amp; Training</a>	51,800	0	51,800	4,042.86	2,895.50	44,861.64	13.4%
<a href="#">503020 45820</a>	<a href="#">Dues &amp; Subscriptio</a>	6,600	0	6,600	4,747.00	.00	1,853.00	71.9%
TOTAL OTHER SERVICES		68,850	0	68,850	19,395.70	2,895.50	46,558.80	32.4%
57 COGS/FRANCHISE UT								
<a href="#">503020 46110</a>	<a href="#">Purchase of Power/</a>	4,713,932	0	4,713,932	.00	418,149.68	4,295,782.32	8.9%
<a href="#">503020 46210</a>	<a href="#">Franchise Fees - U</a>	512,385	0	512,385	42,698.58	.00	469,686.42	8.3%
TOTAL COGS/FRANCHISE UT		5,226,317	0	5,226,317	42,698.58	418,149.68	4,765,468.74	8.8%
58 CAPITAL EXPENSES								
<a href="#">503020 47210</a>	<a href="#">Plants and Buildin</a>	370,000	0	370,000	.00	.00	370,000.00	.0%
<a href="#">503020 47320</a>	<a href="#">Improvs Other - Wa</a>	300,000	0	300,000	9,023.35	.00	290,976.65	3.0%
<a href="#">503020 47321</a>	<a href="#">Improvs Other - Li</a>	120,000	0	120,000	.00	.00	120,000.00	.0%
<a href="#">503020 47410</a>	<a href="#">Machinery and Equi</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">503020 47420</a>	<a href="#">Vehicles</a>	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL CAPITAL EXPENSES		895,000	0	895,000	9,023.35	.00	885,976.65	1.0%
59 DEBT SERVICE								
<a href="#">503020 48013</a>	<a href="#">Series 2006A Princ</a>	374,000	0	374,000	30,781.15	.00	343,218.85	8.2%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503020 48014</a>	<a href="#">Series 2006B Princ</a>	145,000	0	145,000	9,962.25	.00	135,037.75	6.9%
<a href="#">503020 48113</a>	<a href="#">Series 2006A Inter</a>	95,590	0	95,590	8,106.77	.00	87,483.23	8.5%
<a href="#">503020 48114</a>	<a href="#">Series 2006B Inter</a>	71,883	0	71,883	8,426.82	.00	63,456.18	11.7%
<a href="#">503020 48213</a>	<a href="#">Series 2006A Bond</a>	42,485	0	42,485	3,603.01	.00	38,881.99	8.5%
<a href="#">503020 48214</a>	<a href="#">Series 2006B Bond</a>	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE		730,143	0	730,143	60,880.00	.00	669,263.00	8.3%
TOTAL Water		-703,781	0	-703,781	-393,021.26	483,374.92	-794,134.66	-12.8%

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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							
<u>503030 34301 Residential Utilit</u>	-8,700,000	0	-8,700,000	-753,271.70	.00	-7,946,728.30	8.7%*
<u>503030 34302 Commercial Utility</u>	-4,430,000	0	-4,430,000	-356,513.54	.00	-4,073,486.46	8.0%*
<u>503030 34306 Sales of Materials</u>	-50,000	0	-50,000	-758.00	.00	-49,242.00	1.5%*
<u>503030 34381 O &amp; M / NWA Reg Ai</u>	-175,000	0	-175,000	-32,559.54	.00	-142,440.46	18.6%*
<u>503030 34410 Billed Services</u>	0	0	0	-690.50	.00	690.50	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-1,143,793.28	.00	-12,211,206.72	8.6%
10 OTHER REVENUES							
<u>503030 39091 Depreciation - Pri</u>	-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							
<u>503030 41010 Full Time Salaries</u>	1,127,944	0	1,127,944	81,785.44	.00	1,046,158.56	7.3%
<u>503030 41310 Overtime Wages</u>	23,000	0	23,000	3,181.89	.00	19,818.11	13.8%
TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	84,967.33	.00	1,065,976.67	7.4%
52 BENEFITS							
<u>503030 41510 FICA and Medicare</u>	76,225	0	76,225	6,298.33	.00	69,926.67	8.3%
<u>503030 41620 Workers' Compensat</u>	13,080	0	13,080	.00	.00	13,080.00	.0%
<u>503030 41710 Health Insurance</u>	255,658	0	255,658	22,685.67	.00	232,972.33	8.9%
<u>503030 41720 Long Term Disabili</u>	1,616	0	1,616	128.72	.00	1,487.28	8.0%
<u>503030 41810 Retirement - APERS</u>	156,695	0	156,695	13,016.99	.00	143,678.01	8.3%
<u>503030 41910 Cell Phone Allowan</u>	2,998	0	2,998	230.00	.00	2,768.00	7.7%
<u>503030 41920 Employee Boot Allo</u>	3,150	0	3,150	3,150.00	.00	.00	100.0%
TOTAL BENEFITS	509,422	0	509,422	45,509.71	.00	463,912.29	8.9%



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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>53 OPERATING EXPENSES</b>							
<u>503030 42010 Lab and Photo Supp</u>	58,037	0	58,037	1,230.01	6,719.88	50,087.11	13.7%
<u>503030 42020 Uniform Supplies</u>	26,500	0	26,500	764.49	23,629.21	2,106.30	92.1%
<u>503030 42030 Fuel Supplies</u>	57,825	0	57,825	2,641.05	2,796.26	52,387.69	9.4%
<u>503030 42040 Chemical Supplies</u>	279,300	0	279,300	.00	25,266.78	254,033.22	9.0%
<u>503030 42050 Janitorial Supplie</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>503030 42060 Safety Expense</u>	24,050	0	24,050	859.98	16,340.02	6,850.00	71.5%
<u>503030 42090 Other Operating Su</u>	16,480	0	16,480	.00	9,697.50	6,782.50	58.8%
<u>503030 42110 Office Supplies</u>	18,800	0	18,800	1,354.08	1,178.14	16,267.78	13.5%
<u>503030 42210 Postage</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>503030 42510 Minor Equipment</u>	20,752	0	20,752	872.64	8,987.37	10,891.99	47.5%
<u>503030 42520 Minor Equipment -</u>	16,600	0	16,600	620.00	442.50	15,537.50	6.4%
TOTAL OPERATING EXPENSES	524,044	0	524,044	8,342.25	95,057.66	420,644.09	19.7%
<b>54 PROFESSIONAL SERVICE</b>							
<u>503030 43210 Legal &amp; Profesiona</u>	383,976	0	383,976	1,599.31	27,726.68	354,650.01	7.6%
<u>503030 43410 Professional Servi</u>	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PROFESSIONAL SERVICE	392,476	0	392,476	1,599.31	27,726.68	363,150.01	7.5%
<b>55 PROPERTY SERVICES</b>							
<u>503030 44210 Communication</u>	25,000	0	25,000	1,131.28	1,304.41	22,564.31	9.7%
<u>503030 44310 Cleaning/Janitoria</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>503030 44410 Computer Repair</u>	1,100	0	1,100	.00	1,600.00	-500.00	145.5%*
<u>503030 44420 Vehicle Repairs &amp;</u>	20,000	0	20,000	279.67	6,601.14	13,119.19	34.4%
<u>503030 44430 Building/Ground Ma</u>	62,801	0	62,801	339.61	18,707.89	43,753.50	30.3%
<u>503030 44440 Machine/Equipment</u>	184,705	0	184,705	325.84	42,959.85	141,419.31	23.4%
<u>503030 44520 Lease / Equipment</u>	3,000	0	3,000	82.78	750.00	2,167.22	27.8%
TOTAL PROPERTY SERVICES	298,106	0	298,106	2,159.18	71,923.29	224,023.53	24.9%
<b>56 OTHER SERVICES</b>							
<u>503030 45210 Insurance</u>	43,500	0	43,500	6,499.00	.00	37,001.00	14.9%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503030 45410 Public Notificatio</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">503030 45420 Employment Ads</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">503030 45810 Travel &amp; Training</a>	28,930	0	28,930	1,130.24	2,421.75	25,378.01	12.3%
<a href="#">503030 45820 Dues &amp; Subscriptio</a>	3,886	0	3,886	360.09	484.35	3,041.56	21.7%
TOTAL OTHER SERVICES	79,316	0	79,316	7,989.33	2,906.10	68,420.57	13.7%
57 COGS/FRANCHISE UT							
<a href="#">503030 46130 Purchase of Servic</a>	5,100,000	0	5,100,000	.00	606,966.56	4,493,033.44	11.9%
<a href="#">503030 46210 Franchise Fees - U</a>	660,030	0	660,030	54,708.33	.00	605,321.67	8.3%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	54,708.33	606,966.56	5,098,355.11	11.5%
58 CAPITAL EXPENSES							
<a href="#">503030 47210 Plants and Buildin</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">503030 47330 Improvs Wastewater</a>	142,018	0	142,018	.00	.00	142,018.00	.0%
<a href="#">503030 47390 Improv Other than</a>	275,000	0	275,000	.00	.00	275,000.00	.0%
<a href="#">503030 47410 Machinery and Equi</a>	1,863,490	0	1,863,490	15,011.35	1,109,193.39	739,285.26	60.3%
TOTAL CAPITAL EXPENSES	2,305,508	0	2,305,508	15,011.35	1,109,193.39	1,181,303.26	48.8%
59 DEBT SERVICE							
<a href="#">503030 48012 Series 2005 Princi</a>	402,000	0	402,000	32,200.00	.00	369,800.00	8.0%
<a href="#">503030 48112 Series 2005 Intere</a>	16,072	0	16,072	2,628.33	.00	13,443.67	16.4%
<a href="#">503030 48212 Series 2005 Bond F</a>	530	0	530	.00	.00	530.00	.0%
TOTAL DEBT SERVICE	418,602	0	418,602	34,828.33	.00	383,773.67	8.3%
TOTAL Wastewater	-3,216,552	0	-3,216,552	-888,678.16	1,913,773.68	-4,241,647.52	-31.9%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503040 Sewer Rehab							
05 SERVICES AND SALES							
<a href="#">503040 34306 Sales of Materials</a>	0	0	0	-208.63	.00	208.63	100.0%
<a href="#">503040 34385 O &amp; M / Sewer Tap</a>	0	0	0	-425.00	.00	425.00	100.0%
<a href="#">503040 34410 Billed Services</a>	0	0	0	-1,749.97	.00	1,749.97	100.0%
TOTAL SERVICES AND SALES	0	0	0	-2,383.60	.00	2,383.60	100.0%
51 SALARIES AND WAGES							
<a href="#">503040 41010 Full Time Salaries</a>	765,812	0	765,812	60,964.58	.00	704,847.42	8.0%
<a href="#">503040 41310 Overtime Wages</a>	16,000	0	16,000	410.56	.00	15,589.44	2.6%
TOTAL SALARIES AND WAGES	781,812	0	781,812	61,375.14	.00	720,436.86	7.9%
52 BENEFITS							
<a href="#">503040 41510 FICA and Medicare</a>	55,623	0	55,623	4,637.79	.00	50,985.21	8.3%
<a href="#">503040 41620 Workers' Compensat</a>	7,510	0	7,510	.00	.00	7,510.00	.0%
<a href="#">503040 41710 Health Insurance</a>	183,166	0	183,166	17,187.11	.00	165,978.89	9.4%
<a href="#">503040 41720 Long Term Disabili</a>	1,210	0	1,210	82.49	.00	1,127.51	6.8%
<a href="#">503040 41810 Retirement - APERS</a>	117,322	0	117,322	8,148.47	.00	109,173.53	6.9%
<a href="#">503040 41910 Cell Phone Allowan</a>	2,542	0	2,542	188.73	.00	2,353.27	7.4%
<a href="#">503040 41920 Employee Boot Allo</a>	2,175	0	2,175	2,100.00	.00	75.00	96.6%
<a href="#">503040 41940 Vehicle Allowance</a>	7,221	0	7,221	553.92	.00	6,667.08	7.7%
TOTAL BENEFITS	376,769	0	376,769	32,898.51	.00	343,870.49	8.7%
53 OPERATING EXPENSES							
<a href="#">503040 42020 Uniform Supplies</a>	16,000	0	16,000	379.92	10,020.08	5,600.00	65.0%
<a href="#">503040 42030 Fuel Supplies</a>	50,000	0	50,000	5,196.85	.00	44,803.15	10.4%
<a href="#">503040 42050 Janitorial Supplie</a>	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
503040	42060	Safety Expense	4,500	0	4,500	.00	1,080.19	3,419.81	24.0%
503040	42090	Other Operating Su	15,000	0	15,000	117.62	3,296.24	11,586.14	22.8%
503040	42110	Office Supplies	10,500	0	10,500	.00	452.03	10,047.97	4.3%
503040	42210	Postage	500	0	500	.00	.00	500.00	.0%
503040	42510	Minor Equipment	10,800	0	10,800	2,616.09	.00	8,183.91	24.2%
503040	42520	Minor Equipment -	17,800	0	17,800	.00	.00	17,800.00	.0%
TOTAL OPERATING EXPENSES			126,100	0	126,100	8,310.48	14,848.54	102,940.98	18.4%
54 PROFESSIONAL SERVICE									
503040	43210	Legal & Profesiona	3,400	0	3,400	42.00	.00	3,358.00	1.2%
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	42.00	.00	8,658.00	.5%
55 PROPERTY SERVICES									
503040	44210	Communication	17,100	0	17,100	241.55	711.82	16,146.63	5.6%
503040	44410	Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040	44420	Vehicle Repairs &	15,000	0	15,000	144.85	2,708.69	12,146.46	19.0%
503040	44430	Building/Ground Ma	4,500	0	4,500	.00	236.51	4,263.49	5.3%
503040	44440	Machine/Equipment	30,000	0	30,000	3,502.35	1,439.60	25,058.05	16.5%
503040	44450	Pub Works by Proj	200,000	0	200,000	1,799.43	5,445.83	192,754.74	3.6%
503040	44520	Lease / Equipment	46,000	0	46,000	2,910.93	.00	43,089.07	6.3%
TOTAL PROPERTY SERVICES			314,100	0	314,100	8,599.11	10,542.45	294,958.44	6.1%
56 OTHER SERVICES									
503040	45210	Insurance	9,500	0	9,500	10,268.35	.00	-768.35	108.1%*
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	156.40	842.00	26,001.60	3.7%
503040	45820	Dues & Subscriptio	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OTHER SERVICES			39,800	0	39,800	10,424.75	842.00	28,533.25	28.3%
58 CAPITAL EXPENSES									

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ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503040	Sewer Rehab							
<a href="#">503040 47340</a>	<a href="#">Sewer Improvements</a>	0	0	0	9,446.34	.00	-9,446.34	100.0%*
<a href="#">503040 47341</a>	<a href="#">Sewer Line Improve</a>	175,000	0	175,000	15,633.43	74,950.35	84,416.22	51.8%
<a href="#">503040 47342</a>	<a href="#">Sewer Line/Manhole</a>	55,000	0	55,000	.00	.00	55,000.00	.0%
<a href="#">503040 47410</a>	<a href="#">Machinery and Equi</a>	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL CAPITAL EXPENSES		350,000	0	350,000	25,079.77	74,950.35	249,969.88	28.6%
59 DEBT SERVICE								
<a href="#">503040 48016</a>	<a href="#">Series 1998 Princi</a>	141,500	0	141,500	11,629.85	.00	129,870.15	8.2%
<a href="#">503040 48017</a>	<a href="#">Series 2000 Princi</a>	336,000	0	336,000	27,620.31	.00	308,379.69	8.2%
<a href="#">503040 48116</a>	<a href="#">Series 1998 Intere</a>	9,039	0	9,039	830.12	.00	8,208.88	9.2%
<a href="#">503040 48117</a>	<a href="#">Series 2000 Intere</a>	42,122	0	42,122	3,685.93	.00	38,436.07	8.8%
<a href="#">503040 48216</a>	<a href="#">Series 1998 Bond F</a>	3,287	0	3,287	301.86	.00	2,985.14	9.2%
<a href="#">503040 48217</a>	<a href="#">Series 2000 Bond F</a>	15,318	0	15,318	1,340.34	.00	13,977.66	8.8%
TOTAL DEBT SERVICE		547,266	0	547,266	45,408.41	.00	501,857.59	8.3%
TOTAL Sewer Rehab		2,544,547	0	2,544,547	189,754.57	101,183.34	2,253,609.09	11.4%

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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							
<a href="#">503050 34301 Residential Utilit</a>	-2,580,000	0	-2,580,000	-237,847.43	.00	-2,342,152.57	9.2%*
<a href="#">503050 34302 Commercial Utility</a>	-79,645	0	-79,645	-7,108.58	.00	-72,536.42	8.9%*
<a href="#">503050 34330 Sanitation / Dumps</a>	-1,750,000	0	-1,750,000	-175,459.15	.00	-1,574,540.85	10.0%*
<a href="#">503050 34331 Sanitation/Cardboa</a>	-90,000	0	-90,000	-9,985.01	.00	-80,014.99	11.1%*
<a href="#">503050 34332 Sanitation / Addit</a>	-25,000	0	-25,000	-2,601.19	.00	-22,398.81	10.4%*
<a href="#">503050 34333 Sanitation / Recyc</a>	-19,000	0	-19,000	-2,425.33	.00	-16,574.67	12.8%*
<a href="#">503050 34334 Sanitation / Deliv</a>	0	0	0	-225.00	.00	225.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-435,651.69	.00	-4,107,993.31	9.6%
56 OTHER SERVICES							
<a href="#">503050 45820 Dues &amp; Subscriptio</a>	35,301	0	35,301	4,412.63	.00	30,888.37	12.5%
TOTAL OTHER SERVICES	35,301	0	35,301	4,412.63	.00	30,888.37	12.5%
57 COGS/FRANCHISE UT							
<a href="#">503050 46120 Purchase of Servic</a>	4,134,545	0	4,134,545	.00	.00	4,134,545.00	.0%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	.00	.00	4,134,545.00	.0%
TOTAL Sanitation	-373,799	0	-373,799	-431,239.06	.00	57,440.06	115.4%

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City of Bentonville, AR - Production  
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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503510 Public Works Director							
<hr/>							
10 OTHER REVENUES							
<hr/>							
<a href="#">503510 39120 Transfer In - Stre</a>	-64,747	0	-64,747	.00	.00	-64,747.00	.0%*
TOTAL OTHER REVENUES	-64,747	0	-64,747	.00	.00	-64,747.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">503510 41010 Full Time Salaries</a>	140,567	0	140,567	10,783.20	.00	129,783.80	7.7%
TOTAL SALARIES AND WAGES	140,567	0	140,567	10,783.20	.00	129,783.80	7.7%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">503510 41510 FICA and Medicare</a>	10,960	0	10,960	840.96	.00	10,119.04	7.7%
<a href="#">503510 41620 Workers' Compensat</a>	345	0	345	.00	.00	345.00	.0%
<a href="#">503510 41710 Health Insurance</a>	12,955	0	12,955	1,069.50	.00	11,885.50	8.3%
<a href="#">503510 41720 Long Term Disabili</a>	222	0	222	17.04	.00	204.96	7.7%
<a href="#">503510 41810 Retirement - APERS</a>	21,535	0	21,535	1,651.98	.00	19,883.02	7.7%
<a href="#">503510 41910 Cell Phone Allowan</a>	750	0	750	57.50	.00	692.50	7.7%
<a href="#">503510 41940 Vehicle Allowance</a>	7,221	0	7,221	553.92	.00	6,667.08	7.7%
TOTAL BENEFITS	53,988	0	53,988	4,190.90	.00	49,797.10	7.8%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
<a href="#">503510 42060 Safety Expense</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">503510 42110 Office Supplies</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">503510 42210 Postage</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">503510 42510 Minor Equipment</a>	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL OPERATING EXPENSES	5,400	0	5,400	.00	.00	5,400.00	.0%
<hr/>							
54 PROFESSIONAL SERVICE							
<hr/>							
<a href="#">503510 43210 Legal &amp; Profesiona</a>	20	0	20	.00	.00	20.00	.0%

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City of Bentonville, AR - Production  
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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	20	0	20	.00	.00	20.00	.0%
55 PROPERTY SERVICES							
<u>503510 44110 Utilities/El/Wat/G</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>503510 44210 Communication</u>	15,005	0	15,005	433.12	562.50	14,009.38	6.6%
<u>503510 44410 Computer Repair</u>	1,500	0	1,500	82.78	917.22	500.00	66.7%
<u>503510 44430 Building/Ground Ma</u>	72,700	0	72,700	726.26	6,350.00	65,623.74	9.7%
TOTAL PROPERTY SERVICES	129,205	0	129,205	1,242.16	7,829.72	120,133.12	7.0%
56 OTHER SERVICES							
<u>503510 45210 Insurance</u>	22,000	0	22,000	.00	.00	22,000.00	.0%
<u>503510 45810 Travel &amp; Training</u>	20,900	0	20,900	.00	600.77	20,299.23	2.9%
<u>503510 45820 Dues &amp; Subscriptio</u>	10,865	0	10,865	.00	205.00	10,660.00	1.9%
TOTAL OTHER SERVICES	53,765	0	53,765	.00	805.77	52,959.23	1.5%
58 CAPITAL EXPENSES							
<u>503510 47390 Improv Other than</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL CAPITAL EXPENSES	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Public Works Director	363,198	0	363,198	16,216.26	8,635.49	338,346.25	6.8%



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City of Bentonville, AR - Production  
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FOR 2019 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503520 Inventory							
<hr/>							
10 OTHER REVENUES							
<hr/>							
<a href="#">503520 39034 Interdept Transfer</a>	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*
TOTAL OTHER REVENUES	-25,763	0	-25,763	.00	.00	-25,763.00	.0%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<a href="#">503520 41010 Full Time Salaries</a>	165,501	0	165,501	12,696.01	.00	152,804.99	7.7%
<a href="#">503520 41310 Overtime Wages</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	175,501	0	175,501	12,696.01	.00	162,804.99	7.2%
<hr/>							
52 BENEFITS							
<hr/>							
<a href="#">503520 41510 FICA and Medicare</a>	12,050	0	12,050	966.58	.00	11,083.42	8.0%
<a href="#">503520 41620 Workers' Compensat</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">503520 41710 Health Insurance</a>	22,703	0	22,703	2,746.57	.00	19,956.43	12.1%
<a href="#">503520 41720 Long Term Disabili</a>	261	0	261	20.04	.00	240.96	7.7%
<a href="#">503520 41810 Retirement - APERS</a>	25,355	0	25,355	1,945.04	.00	23,409.96	7.7%
<a href="#">503520 41910 Cell Phone Allowan</a>	750	0	750	57.50	.00	692.50	7.7%
<a href="#">503520 41920 Employee Boot Allo</a>	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	6,335.73	.00	57,383.27	9.9%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
<a href="#">503520 42020 Uniform Supplies</a>	2,000	0	2,000	.00	143.64	1,856.36	7.2%
<a href="#">503520 42030 Fuel Supplies</a>	5,300	0	5,300	4.79	141.80	5,153.41	2.8%
<a href="#">503520 42040 Chemical Supplies</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">503520 42050 Janitorial Supplie</a>	3,500	0	3,500	.00	109.88	3,390.12	3.1%
<a href="#">503520 42060 Safety Expense</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">503520 42110 Office Supplies</a>	7,000	0	7,000	163.76	84.51	6,751.73	3.5%

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ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503520 42210</a>	Postage	500	0	500	.00	.00	500.00	.0%
<a href="#">503520 42510</a>	Minor Equipment	10,500	0	10,500	.00	584.67	9,915.33	5.6%
<a href="#">503520 42520</a>	Minor Equipment -	14,055	0	14,055	.00	1,233.94	12,821.06	8.8%
TOTAL OPERATING EXPENSES		45,655	0	45,655	168.55	2,298.44	43,188.01	5.4%
54 PROFESSIONAL SERVICE								
<a href="#">503520 43210</a>	Legal & Profesiona	6,822	0	6,822	.00	.00	6,822.00	.0%
<a href="#">503520 43310</a>	Technical/Data Pro	13,515	0	13,515	6,109.42	.00	7,405.58	45.2%
<a href="#">503520 43410</a>	Professional Servi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE		22,837	0	22,837	6,109.42	.00	16,727.58	26.8%
55 PROPERTY SERVICES								
<a href="#">503520 44210</a>	Communication	0	0	0	50.92	27.39	-78.31	100.0%*
<a href="#">503520 44430</a>	Building/Ground Ma	15,800	0	15,800	.00	.00	15,800.00	.0%
<a href="#">503520 44440</a>	Machine/Equipment	7,000	0	7,000	.00	120.45	6,879.55	1.7%
TOTAL PROPERTY SERVICES		22,800	0	22,800	50.92	147.84	22,601.24	.9%
56 OTHER SERVICES								
<a href="#">503520 45810</a>	Travel & Training	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								
<a href="#">503520 47520</a>	Computer Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CAPITAL EXPENSES		7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Inventory		317,749	0	317,749	25,360.63	2,446.28	289,942.09	8.8%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
503530 Utility Billing & Meter							
<hr/>							
05 SERVICES AND SALES							
<hr/>							
<u>503530 34303 Penalties Utility</u>	-730,300	0	-730,300	-57,403.63	.00	-672,896.37	7.9%*
<u>503530 34350 Service Charges</u>	-156,500	0	-156,500	-8,760.00	.00	-147,740.00	5.6%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-66,163.63	.00	-820,636.37	7.5%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
<u>503530 37530 Recovery of Bad De</u>	-35,000	0	-35,000	-2,179.66	.00	-32,820.34	6.2%*
<u>503530 37540 Returned Check Fee</u>	-5,000	0	-5,000	-471.67	.00	-4,528.33	9.4%*
<u>503530 37550 Cash Long/Short</u>	0	0	0	111.65	.00	-111.65	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-2,539.68	.00	-37,460.32	6.3%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
<u>503530 41010 Full Time Salaries</u>	766,385	0	766,385	58,560.43	.00	707,824.57	7.6%
<u>503530 41077 Manual Budget Pays</u>	66,684	0	66,684	.00	.00	66,684.00	.0%
<u>503530 41310 Overtime Wages</u>	21,800	0	21,800	1,886.92	.00	19,913.08	8.7%
TOTAL SALARIES AND WAGES	854,869	0	854,869	60,447.35	.00	794,421.65	7.1%
<hr/>							
52 BENEFITS							
<hr/>							
<u>503530 41510 FICA and Medicare</u>	55,543	0	55,543	4,487.24	.00	51,055.76	8.1%
<u>503530 41577 Benefit Manual Bud</u>	43,678	0	43,678	.00	.00	43,678.00	.0%
<u>503530 41620 Workers' Compensat</u>	5,075	0	5,075	.00	.00	5,075.00	.0%
<u>503530 41710 Health Insurance</u>	136,156	0	136,156	10,022.05	.00	126,133.95	7.4%
<u>503530 41720 Long Term Disabili</u>	1,149	0	1,149	88.00	.00	1,061.00	7.7%
<u>503530 41810 Retirement - APERS</u>	117,409	0	117,409	9,260.53	.00	108,148.47	7.9%
<u>503530 41910 Cell Phone Allowan</u>	4,204	0	4,204	322.50	.00	3,881.50	7.7%
<u>503530 41920 Employee Boot Allo</u>	1,050	0	1,050	1,050.00	.00	.00	100.0%

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FOR 2019 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BENEFITS	364,264	0	364,264	25,230.32	.00	339,033.68	6.9%
53 OPERATING EXPENSES							
503530 42020 Uniform Supplies	7,490	0	7,490	198.84	348.77	6,942.39	7.3%
503530 42030 Fuel Supplies	20,800	0	20,800	1,883.38	.00	18,916.62	9.1%
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	2,260.06	136.00	28,338.94	7.8%
503530 42210 Postage	195,550	0	195,550	10,028.36	.00	185,521.64	5.1%
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	.00	.00	27,050.00	.0%
503530 42830 Miscellaneous Expe	1,925	0	1,925	.00	.00	1,925.00	.0%
TOTAL OPERATING EXPENSES	289,220	0	289,220	14,686.87	484.77	274,048.36	5.2%
54 PROFESSIONAL SERVICE							
503530 43210 Legal & Profesiona	71,910	0	71,910	38.85	1,277.10	70,594.05	1.8%
503530 43310 Technical/Data Pro	321,755	0	321,755	52,504.73	22,697.92	246,552.35	23.4%
503530 43410 Professional Servi	409,800	0	409,800	29,977.02	.00	379,822.98	7.3%
TOTAL PROFESSIONAL SERVICE	803,465	0	803,465	82,520.60	23,975.02	696,969.38	13.3%
55 PROPERTY SERVICES							
503530 44210 Communication	37,430	0	37,430	49.96	1,617.83	35,762.21	4.5%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	44.02	2,949.81	9,346.17	24.3%
503530 44430 Building/Ground Ma	300	0	300	.00	246.38	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	.00	.00	2,460.00	.0%
TOTAL PROPERTY SERVICES	53,880	0	53,880	93.98	4,814.02	48,972.00	9.1%
56 OTHER SERVICES							
503530 45210 Insurance	2,400	0	2,400	1,376.50	.00	1,023.50	57.4%

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ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">503530 45420 Employment Ads</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">503530 45810 Travel &amp; Training</a>	17,000	0	17,000	532.61	2,699.20	13,768.19	19.0%
TOTAL OTHER SERVICES	21,000	0	21,000	1,909.11	2,699.20	16,391.69	21.9%
58 CAPITAL EXPENSES							
<a href="#">503530 47410 Machinery and Equi</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
<a href="#">503530 47420 Vehicles</a>	23,000	0	23,000	.00	.00	23,000.00	.0%
<a href="#">503530 47520 Computer Equipment</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	59,500	0	59,500	.00	.00	59,500.00	.0%
TOTAL Utility Billing & Meter	1,519,398	0	1,519,398	116,184.92	31,973.01	1,371,240.07	9.8%
TOTAL Utility Fund	-464,882	0	-464,882	-5,366,962.52	2,986,698.83	1,915,381.69	512.0%
TOTAL REVENUES	-95,264,785	0	-95,264,785	-7,563,313.96	.00	-87,701,471.04	
TOTAL EXPENSES	94,799,903	0	94,799,903	2,196,351.44	2,986,698.83	89,616,852.73	