



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
November 30, 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.

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101010 Administration

02 TAXES AND FEES

101010 31100	Property Taxes	-5,059,119	0	-5,059,119	-5,469,686.49	.00	410,567.49	108.1%
101010 31101	Delinquent Propert	-353,000	0	-353,000	-104,603.63	.00	-248,396.37	29.6%*
101010 31310	Sales Taxes - Gene	-12,500,000	0	-12,500,000	-13,198,701.16	.00	698,701.16	105.6%
101010 31320	County Share - Sal	-7,450,000	0	-7,450,000	-7,223,956.13	.00	-226,043.87	97.0%*
101010 31340	State Turnback	-565,000	0	-565,000	-444,049.21	.00	-120,950.79	78.6%*
101010 31390	Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-2,639,740.22	.00	139,740.22	105.6%
101010 31410	Suppl Beverage Alc	-32,000	0	-32,000	-24,110.24	.00	-7,889.76	75.3%*
101010 31810	Gas Franchise	-468,285	0	-468,285	-457,624.96	.00	-10,660.04	97.7%*
101010 31820	Cable TV Franchise	-350,000	0	-350,000	-216,428.30	.00	-133,571.70	61.8%*
101010 31830	SW Bell Franchise	-36,000	0	-36,000	-28,393.02	.00	-7,606.98	78.9%*
101010 31840	Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-4,002,034.63	.00	-363,821.37	91.7%*
TOTAL TAXES AND FEES		-33,679,260	0	-33,679,260	-33,809,327.99	.00	130,067.99	100.4%

03 PERMITS

101010 32001	Liquior Permit	-45,000	0	-45,000	-58,719.51	.00	13,719.51	130.5%
TOTAL PERMITS		-45,000	0	-45,000	-58,719.51	.00	13,719.51	130.5%

07 INTEREST

101010 36110	Checking Unrestr I	0	0	0	-258,315.92	.00	258,315.92	100.0%
101010 36111	Checking Unrestr I	0	0	0	-3,241.17	.00	3,241.17	100.0%
101010 36120	CD's - Unrestr Int	0	0	0	-135,292.35	.00	135,292.35	100.0%
101010 36199	Restricted Interes	0	0	0	-24,271.32	.00	24,271.32	100.0%
101010 36310	Rental Income	-10,400	0	-10,400	-8,740.80	.00	-1,659.20	84.0%*
TOTAL INTEREST		-10,400	0	-10,400	-429,861.56	.00	419,461.56	4133.3%

08 OTHER INCOME

101010 37520	Miscellaneous Inco	0	0	0	-2,519.97	.00	2,519.97	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 37560 Sales Tax Rebate	0	0	0	-109,512.00	.00	109,512.00	100.0%
TOTAL OTHER INCOME	0	0	0	-112,031.97	.00	112,031.97	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,273,024	0	1,273,024	1,219,880.47	.00	53,143.53	95.8%
101010 41077 Manual Budget Pays	106,116	0	106,116	.00	.00	106,116.00	.0%
101010 41110 Part Time Salaries	87,140	0	87,140	83,192.40	.00	3,947.60	95.5%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,000	0	1,000	6,686.39	.00	-5,686.39	668.6%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	1,309,759.26	.00	172,021.74	88.4%
52 BENEFITS							
101010 41510 FICA and Medicare	104,235	0	104,235	100,608.40	.00	3,626.60	96.5%
101010 41577 Benefit Manual Bud	55,000	0	55,000	.00	.00	55,000.00	.0%
101010 41620 workers' Compensat	745	0	745	700.60	.00	44.40	94.0%
101010 41710 Health Insurance	155,752	0	155,752	141,503.65	.00	14,248.35	90.9%
101010 41720 Long Term Disabili	1,992	0	1,992	1,709.77	.00	282.23	85.8%
101010 41810 Retirement - APERS	190,177	0	190,177	186,689.57	.00	3,487.43	98.2%
101010 41910 Cell Phone Allowan	6,225	0	6,225	6,465.00	.00	-240.00	103.9%*
101010 41940 Vehicle Allowance	64,084	0	64,084	61,069.68	.00	3,014.32	95.3%
TOTAL BENEFITS	578,210	0	578,210	498,746.67	.00	79,463.33	86.3%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	100	0	100	346.03	.00	-246.03	346.0%*
101010 42060 Safety Expense	5,650	0	5,650	4,199.00	.00	1,451.00	74.3%
101010 42110 Office Supplies	17,350	0	17,350	11,659.02	2,173.35	3,517.63	79.7%
101010 42210 Postage	1,250	0	1,250	8,103.51	.00	-6,853.51	648.3%*
101010 42510 Minor Equipment	5,200	0	5,200	1,783.49	.00	3,416.51	34.3%
101010 42830 Miscellaneous Expe	19,400	0	19,400	11,961.46	2,630.52	4,808.02	75.2%
TOTAL SUPPLIES & MATERIALS	48,950	0	48,950	38,052.51	4,803.87	6,093.62	87.6%
54 PROFESSIONAL SERVICE							
101010 42520 Minor Equipment -	11,350	0	11,350	15,373.96	1,666.70	-5,690.66	150.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 43210 Legal & Profession	142,800	662	143,462	134,692.51		4,767.69	4,002.24	97.2%
101010 43310 Technical/Data Pro	191,495	0	191,495	130,892.59		.00	60,602.41	68.4%
101010 43410 Professional Servi	1,500	0	1,500	371.62		.00	1,128.38	24.8%
101010 43510 Promotional Activi	23,400	0	23,400	21,750.92		.00	1,649.08	93.0%
TOTAL PROFESSIONAL SERVICE	370,545	662	371,207	303,081.60		6,434.39	61,691.45	83.4%
55 PROPERTY SERVICES								
101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,157.11		.00	2,842.89	59.4%
101010 44210 Communication	58,600	0	58,600	63,020.57		21,018.71	-25,439.28	143.4%*
101010 44410 Computer Repair	3,900	0	3,900	.00		.00	3,900.00	.0%
101010 44430 Building/Ground Ma	75,800	0	75,800	44,241.23		9,607.42	21,951.35	71.0%
TOTAL PROPERTY SERVICES	145,300	0	145,300	111,418.91		30,626.13	3,254.96	97.8%
56 OTHER SERVICES								
101010 45210 Insurance	7,800	0	7,800	9,397.54		.00	-1,597.54	120.5%*
101010 45410 Public Notificatio	22,000	0	22,000	22,605.91		.00	-605.91	102.8%*
101010 45810 Travel & Training	65,260	0	65,260	32,285.24		193.72	32,781.04	49.8%
101010 45820 Dues & Subscriptio	108,725	0	108,725	88,006.88		3,753.04	16,965.08	84.4%
TOTAL OTHER SERVICES	203,785	0	203,785	152,295.57		3,946.76	47,542.67	76.7%
58 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	0	3,662,000	3,662,000	34,029.00		242,971.00	3,385,000.00	7.6%
101010 47510 Computer Software	45,000	1,738,603	1,783,603	363,098.23		43,173.07	1,377,331.89	22.8%
101010 47520 Computer Equipment	240,000	0	240,000	153,166.60		354.56	86,478.84	64.0%
TOTAL CAPITAL EXPENSES	285,000	5,400,603	5,685,603	550,293.83		286,498.63	4,848,810.73	14.7%
99 OTHER SOURCES-USES								
101010 39210 Sales of Fixed Ass	0	0	0	-3,740,830.00		.00	3,740,830.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010	49120 Transfer Out - Str	0	451,400	451,400	.00	.00	451,400.00	.0%
	TOTAL OTHER SOURCES-USES	0	451,400	451,400	-3,740,830.00	.00	4,192,230.00	-828.7%
	TOTAL Administration	-30,621,089	5,852,666	-24,768,423	-35,187,122.68	332,309.78	10,086,389.53	140.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-2,727.97	.00		2,727.97	100.0%
TOTAL OTHER INCOME	0	0	0	-2,727.97	.00		2,727.97	100.0%
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	526,992	0	526,992	470,288.79	.00		56,703.21	89.2%
101040 41310 Overtime wages	8,000	0	8,000	2,576.97	.00		5,423.03	32.2%
TOTAL SALARIES AND WAGES	534,992	0	534,992	472,865.76	.00		62,126.24	88.4%
52 BENEFITS								
101040 41510 FICA and Medicare	37,234	0	37,234	35,034.24	.00		2,199.76	94.1%
101040 41620 Workers' Compensat	275	0	275	245.21	.00		29.79	89.2%
101040 41710 Health Insurance	96,893	0	96,893	80,140.39	.00		16,752.61	82.7%
101040 41720 Long Term Disabili	900	0	900	745.72	.00		154.28	82.9%
101040 41810 Retirement - APERS	77,212	0	77,212	72,442.89	.00		4,769.11	93.8%
101040 41910 Cell Phone Allowan	2,998	0	2,998	2,760.00	.00		238.00	92.1%
101040 41940 Vehicle Allowance	5,416	0	5,416	4,985.28	.00		430.72	92.0%
TOTAL BENEFITS	220,928	0	220,928	196,353.73	.00		24,574.27	88.9%
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,360	0	8,360	5,399.71	330.28		2,630.01	68.5%
101040 42210 Postage	6,250	0	6,250	5,009.58	.00		1,240.42	80.2%
101040 42510 Minor Equipment	2,750	0	2,750	481.77	.00		2,268.23	17.5%
101040 42830 Miscellaneous Expe	1,600	0	1,600	1,160.00	.00		440.00	72.5%
TOTAL SUPPLIES & MATERIALS	18,960	0	18,960	12,051.06	330.28		6,578.66	65.3%
54 PROFESSIONAL SERVICE								

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
101040 42520 Minor Equipment -	8,800	0	8,800	6,332.30	.00	2,467.70	72.0%	
101040 43210 Legal & Profession	67,200	0	67,200	53,160.49	.00	14,039.51	79.1%	
101040 43310 Technical/Data Pro	140,105	0	140,105	104,028.51	.00	36,076.49	74.3%	
101040 43410 Professional Servi	2,400	0	2,400	12.87	.00	2,387.13	.5%	
TOTAL PROFESSIONAL SERVICE	218,505	0	218,505	163,534.17	.00	54,970.83	74.8%	
55 PROPERTY SERVICES								
101040 44210 Communication	600	0	600	.00	.00	600.00	.0%	
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%	
56 OTHER SERVICES								
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%	
101040 45810 Travel & Training	10,800	0	10,800	5,923.75	.00	4,876.25	54.8%	
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,303.00	.00	952.00	57.8%	
TOTAL OTHER SERVICES	14,555	0	14,555	7,226.75	.00	7,328.25	49.7%	
TOTAL Accounting	1,008,540	0	1,008,540	849,303.50	330.28	158,906.22	84.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,419	-16,419	-10,145.56		.00	-6,273.76	61.8%*
101210 33720 Benton County Reim	-31,330	0	-31,330	-30,030.00		.00	-1,300.00	95.9%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-40,175.56		.00	-7,573.76	84.1%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,520	0	-13,520	-11,956.75		.00	-1,563.25	88.4%*
101210 34131 Probation Fees	-38,290	0	-38,290	-42,302.00		.00	4,012.00	110.5%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-54,258.75		.00	2,448.75	104.7%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-282,225.68		.00	-67,774.32	80.6%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-57,393.40		.00	-11,476.60	83.3%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-339,619.08		.00	-79,250.92	81.1%
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-644.35		.00	644.35	100.0%
TOTAL INTEREST	0	0	0	-644.35		.00	644.35	100.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-20,284.47		.00	-12,215.53	62.4%*
101210 37530 Recovery of Bad De	0	0	0	-315.00		.00	315.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101210 37540 Returned Check Fee	0	0	0	-30.00	.00	30.00	100.0%	
101210 37550 Cash Long/Short	0	0	0	14.31	.00	-14.31	100.0%*	
TOTAL OTHER INCOME	-25,000	-7,500	-32,500	-20,615.16	.00	-11,884.84	63.4%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	472,654	0	472,654	406,857.66	.00	65,796.34	86.1%	
101210 41310 Overtime wages	1,800	0	1,800	304.72	.00	1,495.28	16.9%	
TOTAL SALARIES AND WAGES	474,454	0	474,454	407,162.38	.00	67,291.62	85.8%	
52 BENEFITS								
101210 41510 FICA and Medicare	34,619	0	34,619	29,956.87	.00	4,662.13	86.5%	
101210 41620 Workers' Compensat	375	0	375	350.30	.00	24.70	93.4%	
101210 41710 Health Insurance	99,660	0	99,660	90,121.38	.00	9,538.62	90.4%	
101210 41720 Long Term Disabili	681	0	681	559.66	.00	121.34	82.2%	
101210 41810 Retirement - APERS	63,860	0	63,860	59,793.67	.00	4,066.33	93.6%	
101210 41910 Cell Phone Allowan	750	0	750	690.00	.00	60.00	92.0%	
101210 41940 Vehicle Allowance	4,513	0	4,513	4,154.40	.00	358.60	92.1%	
TOTAL BENEFITS	204,458	0	204,458	185,626.28	.00	18,831.72	90.8%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
101210 42060 Safety Expense	225	0	225	.00	.00	225.00	.0%	
101210 42090 Other Operating Su	250	0	250	149.70	100.30	.00	100.0%	
101210 42110 Office Supplies	12,000	0	12,000	7,727.47	1,358.35	2,914.18	75.7%	
101210 42210 Postage	3,500	0	3,500	1,672.64	.00	1,827.36	47.8%	
101210 42510 Minor Equipment	9,000	7,500	16,500	5,788.18	6,063.47	4,648.35	71.8%	
101210 42810 Bad Debt Expense	0	0	0	335.00	.00	-335.00	100.0%*	
101210 42830 Miscellaneous Expe	0	0	0	-206.21	.00	206.21	100.0%	
TOTAL SUPPLIES & MATERIALS	30,475	7,500	37,975	15,466.78	7,522.12	14,986.10	60.5%	
54 PROFESSIONAL SERVICE								
101210 42520 Minor Equipment -	28,400	0	28,400	15,207.55	59.02	13,133.43	53.8%	

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FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 43110 Clerical Services	3,500	0	3,500	2,452.80	.00	1,047.20	70.1%
101210 43210 Legal & Profession	1,500	0	1,500	459.00	63.00	978.00	34.8%
101210 43310 Technical/Data Pro	47,660	0	47,660	35,442.04	2,100.00	10,117.96	78.8%
101210 43410 Professional Servi	52,500	1,419	53,919	28,656.82	.00	25,262.50	53.1%
TOTAL PROFESSIONAL SERVICE	133,560	1,419	134,979	82,218.21	2,222.02	50,539.09	62.6%
55 PROPERTY SERVICES							
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,601.18	.00	1,998.82	44.5%
101210 44210 Communication	10,800	0	10,800	7,534.35	.00	3,265.65	69.8%
101210 44410 Computer Repair	2,200	0	2,200	.00	.00	2,200.00	.0%
101210 44430 Building/Ground Ma	24,050	0	24,050	10,063.09	2,276.55	11,710.36	51.3%
TOTAL PROPERTY SERVICES	40,650	0	40,650	19,198.62	2,276.55	19,174.83	52.8%
56 OTHER SERVICES							
101210 45210 Insurance	2,900	0	2,900	2,740.19	.00	159.81	94.5%
101210 45810 Travel & Training	25,000	0	25,000	13,209.68	.00	11,790.32	52.8%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,520.00	.00	510.00	74.9%
TOTAL OTHER SERVICES	29,930	0	29,930	17,469.87	.00	12,460.13	58.4%
58 CAPITAL EXPENSES							
101210 47410 Machinery and Equi	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL District Court	421,517	0	421,517	271,829.24	21,328.19	128,359.57	69.5%

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FOR 2019 11

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101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-23,000	0	-23,000	-18,450.00	.00	-4,550.00	80.2%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-17,375.00	.00	-1,350.00	92.8%*
101610 34133 Review Fees	-25,000	0	-25,000	-36,150.00	.00	11,150.00	144.6%
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-71,975.00	.00	5,250.00	107.9%

08 OTHER INCOME

101610 37520 Miscellaneous Inco	0	0	0	-132.75	.00	132.75	100.0%
TOTAL OTHER INCOME	0	0	0	-132.75	.00	132.75	100.0%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	563,803	0	563,803	431,023.31	.00	132,779.69	76.4%
101610 41110 Part Time Salaries	9,527	0	9,527	.00	.00	9,527.00	.0%
101610 41310 Overtime Wages	500	0	500	1,824.05	.00	-1,324.05	364.8%*
TOTAL SALARIES AND WAGES	573,830	0	573,830	432,847.36	.00	140,982.64	75.4%

52 BENEFITS

101610 41510 FICA and Medicare	41,851	0	41,851	32,492.49	.00	9,358.51	77.6%
101610 41620 Workers' Compensat	4,320	0	4,320	976.99	.00	3,343.01	22.6%
101610 41710 Health Insurance	72,321	0	72,321	81,411.05	.00	-9,090.05	112.6%*
101610 41720 Long Term Disabili	830	0	830	551.96	.00	278.04	66.5%
101610 41810 Retirement - APERS	80,501	0	80,501	53,587.62	.00	26,913.38	66.6%
101610 41910 Cell Phone Allowan	2,998	0	2,998	1,926.25	.00	1,071.75	64.3%
101610 41940 Vehicle Allowance	14,441	0	14,441	15,786.72	.00	-1,345.72	109.3%*
TOTAL BENEFITS	217,262	0	217,262	186,733.08	.00	30,528.92	85.9%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101610	Planning						
101610 42030	Fuel Supplies	1,500	0	1,500	189.24	.00	1,310.76 12.6%
101610 42040	Chemical Supplies	200	0	200	.00	.00	200.00 .0%
101610 42050	Janitorial Supplie	200	0	200	.00	.00	200.00 .0%
101610 42060	Safety Expense	1,200	0	1,200	7.44	.00	1,192.56 .6%
101610 42090	Other Operating Su	2,000	0	2,000	.00	.00	2,000.00 .0%
101610 42110	Office Supplies	14,900	0	14,900	11,192.27	924.24	2,783.49 81.3%
101610 42210	Postage	1,500	0	1,500	1,841.70	.00	-341.70 122.8%*
101610 42510	Minor Equipment	5,800	0	5,800	12,341.81	.00	-6,541.81 212.8%*
101610 42830	Miscellaneous Expe	1,200	0	1,200	3,450.93	.00	-2,250.93 287.6%*
TOTAL SUPPLIES & MATERIALS		28,500	0	28,500	29,023.39	924.24	-1,447.63 105.1%

54 PROFESSIONAL SERVICE

101610 42520	Minor Equipment -	9,875	0	9,875	5,642.96	.00	4,232.04 57.1%
101610 43110	Clerical Services	2,000	0	2,000	2,172.46	.00	-172.46 108.6%*
101610 43210	Legal & Profession	94,255	0	94,255	15,200.51	12,297.00	66,757.49 29.2%
101610 43310	Technical/Data Pro	43,085	0	43,085	31,589.80	.00	11,495.20 73.3%
101610 43510	Promotional Activi	40,000	10,000	50,000	2,726.32	5,319.31	41,954.37 16.1%
101610 43610	Transportation	155,757	0	155,757	146,905.00	.00	8,852.00 94.3%
101610 43710	Contracts	30,000	0	30,000	30,000.00	.00	.00 100.0%
TOTAL PROFESSIONAL SERVICE		374,972	10,000	384,972	234,237.05	17,616.31	133,118.64 65.4%

55 PROPERTY SERVICES

101610 44110	Utilities/El/wat/G	0	0	0	137.71	.00	-137.71 100.0%*
101610 44210	Communication	7,000	0	7,000	6,715.97	837.24	-553.21 107.9%*
101610 44410	Computer Repair	8,000	0	8,000	.00	.00	8,000.00 .0%
101610 44420	Vehicle Repairs &	4,900	0	4,900	405.19	231.08	4,263.73 13.0%
101610 44430	Building/Ground Ma	49,450	37,017	86,467	57,449.67	1,671.65	27,345.68 68.4%
TOTAL PROPERTY SERVICES		69,350	37,017	106,367	64,708.54	2,739.97	38,918.49 63.4%

56 OTHER SERVICES

101610 45210	Insurance	5,800	0	5,800	4,199.36	.00	1,600.64 72.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	8,500	0	8,500	3,839.28	3,160.72	1,500.00	82.4%
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	23,300	0	23,300	12,818.68	11.50	10,469.82	55.1%
101610 45820 Dues & Subscriptio	37,665	0	37,665	29,855.65	.00	7,809.35	79.3%
TOTAL OTHER SERVICES	75,765	0	75,765	50,712.97	3,172.22	21,879.81	71.1%
58 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	60,000	307,000	367,000	.00	.00	367,000.00	.0%
101610 47390 Improv Other than	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
101610 47520 Computer Equipment	15,255	0	15,255	15,622.96	.00	-367.96	102.4%*
TOTAL CAPITAL EXPENSES	110,255	307,000	417,255	14,762.96	.00	402,492.04	3.5%
TOTAL Planning	1,383,209	354,017	1,737,226	940,917.60	24,452.74	771,855.66	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-4,800.00		.00	4,800.00	100.0%
TOTAL PERMITS	0	0	0	-4,800.00		.00	4,800.00	100.0%
04 INTERGOVERNMENTAL								
101630 33110 Federal Direct Gra	0	0	0	-21,033.31		.00	21,033.31	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-21,033.31		.00	21,033.31	100.0%
05 SERVICES AND SALES								
101630 34133 Review Fees	0	0	0	-4,500.00		.00	4,500.00	100.0%
101630 34140 Inspection/Reinspe	0	0	0	-1,295.00		.00	1,295.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-5,795.00		.00	5,795.00	100.0%
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-150,000	-150,000	-29,375.00		.00	-120,625.00	19.6%*
101630 37520 Miscellaneous Inco	0	0	0	-32.03		.00	32.03	100.0%
TOTAL OTHER INCOME	0	-150,000	-150,000	-29,407.03		.00	-120,592.97	19.6%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	529,021	0	529,021	496,336.74		.00	32,684.26	93.8%
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	696.54		.00	6,303.46	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	596,021	0	596,021	497,033.28	.00	98,987.72	83.4%	
52 BENEFITS								
101630 41510 FICA and Medicare	39,209	0	39,209	36,721.15	.00	2,487.85	93.7%	
101630 41577 Benefit Manual Bud	40,800	0	40,800	.00	.00	40,800.00	.0%	
101630 41620 Workers' Compensat	5,810	0	5,810	1,918.95	.00	3,891.05	33.0%	
101630 41710 Health Insurance	75,039	0	75,039	70,597.08	.00	4,441.92	94.1%	
101630 41720 Long Term Disabili	836	0	836	779.89	.00	56.11	93.3%	
101630 41810 Retirement - APERS	81,046	0	81,046	75,662.02	.00	5,383.98	93.4%	
101630 41910 Cell Phone Allowan	4,074	0	4,074	3,146.25	.00	927.75	77.2%	
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%	
101630 41940 Vehicle Allowance	7,221	0	7,221	4,708.32	.00	2,512.68	65.2%	
TOTAL BENEFITS	254,485	0	254,485	193,983.66	.00	60,501.34	76.2%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	1,407.77	89.40	1,002.83	59.9%	
101630 42030 Fuel Supplies	7,500	0	7,500	4,300.71	.00	3,199.29	57.3%	
101630 42050 Janitorial Supplie	500	0	500	44.70	.00	455.30	8.9%	
101630 42060 Safety Expense	2,000	0	2,000	503.69	.00	1,496.31	25.2%	
101630 42090 Other Operating Su	500	0	500	178.80	.00	321.20	35.8%	
101630 42110 Office Supplies	4,000	0	4,000	2,723.48	1,368.65	-92.13	102.3%*	
101630 42210 Postage	500	0	500	.00	.00	500.00	.0%	
101630 42510 Minor Equipment	5,000	0	5,000	4,584.66	.00	415.34	91.7%	
TOTAL SUPPLIES & MATERIALS	22,500	0	22,500	13,743.81	1,458.05	7,298.14	67.6%	
54 PROFESSIONAL SERVICE								
101630 42520 Minor Equipment -	7,950	0	7,950	9,068.67	.00	-1,118.67	114.1%*	
101630 43110 Clerical Services	1,000	0	1,000	.00	.00	1,000.00	.0%	
101630 43210 Legal & Profession	101,105	66,349	167,454	53,311.31	42,456.75	71,685.69	57.2%	
101630 43310 Technical/Data Pro	9,200	0	9,200	4,210.37	.00	4,989.63	45.8%	
101630 43510 Promotional Activi	500	0	500	194.24	.00	305.76	38.8%	
TOTAL PROFESSIONAL SERVICE	119,755	66,349	186,104	66,784.59	42,456.75	76,862.41	58.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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55 PROPERTY SERVICES

101630 44210 Communication	9,500	0	9,500	7,272.37	.00	2,227.63	76.6%
101630 44310 Cleaning/Janitoria	0	0	0	44.70	.00	-44.70	100.0%*
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	1,828.25	981.76	1,189.99	70.3%
TOTAL PROPERTY SERVICES	13,850	0	13,850	9,145.32	981.76	3,722.92	73.1%

56 OTHER SERVICES

101630 45210 Insurance	2,000	0	2,000	1,478.02	.00	521.98	73.9%
101630 45410 Public Notificatio	500	0	500	2,756.14	.00	-2,256.14	551.2%*
101630 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
101630 45810 Travel & Training	15,000	0	15,000	9,197.42	1,038.96	4,763.62	68.2%
101630 45820 Dues & Subscriptio	2,500	0	2,500	2,434.58	.00	65.42	97.4%
TOTAL OTHER SERVICES	21,600	0	21,600	15,866.16	1,038.96	4,694.88	78.3%

58 CAPITAL EXPENSES

101630 47384 Sidewalks - Street	0	125,326	125,326	24,912.00	15,045.00	85,369.00	31.9%
101630 47390 Improv Other than	70,000	932,003	1,002,003	141,113.30	737,320.17	123,570.01	87.7%
101630 47410 Machinery and Equi	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	100,000	1,057,329	1,157,329	196,025.30	752,365.17	208,939.01	81.9%
TOTAL Engineering	1,128,211	973,678	2,101,889	931,546.78	798,300.69	372,041.76	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-17,236.82	.00	-50,753.18	25.4%*	
101650 31320 County Share - Sal	-29,575	0	-29,575	-4,001.15	.00	-25,573.85	13.5%*	
TOTAL TAXES AND FEES	-97,565	0	-97,565	-21,237.97	.00	-76,327.03	21.8%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-144,450	-144,450	-16,255.00	.00	-128,195.00	11.3%*	
101650 33411 State Operating Gr	0	-176,362	-176,362	-340,000.00	.00	163,638.00	192.8%	
TOTAL INTERGOVERNMENTAL	0	-320,812	-320,812	-356,255.00	.00	35,443.00	111.0%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-13,795	0	-13,795	-13,678.76	.00	-116.24	99.2%*	
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-13,678.76	.00	-116.24	99.2%	
07 INTEREST								
101650 36310 Rental Income	-39,915	0	-39,915	-43,631.05	.00	3,716.05	109.3%	
TOTAL INTEREST	-39,915	0	-39,915	-43,631.05	.00	3,716.05	109.3%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-71,226.19	.00	22,226.19	145.4%	
101650 37540 Returned Check Fee	0	0	0	-20.00	.00	20.00	100.0%	
TOTAL OTHER INCOME	-49,000	0	-49,000	-71,246.19	.00	22,246.19	145.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

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

53 SUPPLIES & MATERIALS

101650 42050 Janitorial Supplie	250	0	250	.00	.00	250.00	.0%
101650 42510 Minor Equipment	2,500	0	2,500	787.85	.00	1,712.15	31.5%
101650 42830 Miscellaneous Expe	52,000	0	52,000	68,516.99	.00	-16,516.99	131.8%*
TOTAL SUPPLIES & MATERIALS	54,750	0	54,750	69,304.84	.00	-14,554.84	126.6%

54 PROFESSIONAL SERVICE

101650 43210 Legal & Profession	70,000	0	70,000	48,948.00	.00	21,052.00	69.9%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	48,948.00	.00	21,052.00	69.9%

55 PROPERTY SERVICES

101650 44210 Communication	3,700	0	3,700	2,469.41	.00	1,230.59	66.7%
101650 44420 Vehicle Repairs &	1,000	0	1,000	.00	.00	1,000.00	.0%
101650 44430 Building/Ground Ma	30,000	0	30,000	23,526.67	2,049.98	4,423.35	85.3%
TOTAL PROPERTY SERVICES	34,700	0	34,700	25,996.08	2,049.98	6,653.94	80.8%

56 OTHER SERVICES

101650 45210 Insurance	4,000	0	4,000	4,210.37	.00	-210.37	105.3%*
101650 45410 Public Notificatio	600	0	600	.00	.00	600.00	.0%
101650 45810 Travel & Training	5,000	0	5,000	929.67	.00	4,070.33	18.6%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	5,140.04	.00	4,659.96	52.4%

58 CAPITAL EXPENSES

101650 47210 Plants and Buildin	0	178,683	178,683	4,684.23	14,632.00	159,367.12	10.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101650 47390 Improv Other than	0	657,316	657,316	299,449.42	207,368.73		150,497.96	77.1%
TOTAL CAPITAL EXPENSES	0	835,999	835,999	304,133.65	222,000.73		309,865.08	62.9%
TOTAL Airport	-31,025	515,187	484,162	-52,526.36	224,050.71		312,638.11	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

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

102010 Police

02 TAXES AND FEES

102010 31340 State Turnback	-315,000	0	-315,000	-399,706.94	.00	84,706.94	126.9%
TOTAL TAXES AND FEES	-315,000	0	-315,000	-399,706.94	.00	84,706.94	126.9%

03 PERMITS

102010 32101 Dog Licenses Fees	-4,460	0	-4,460	-4,313.00	.00	-147.00	96.7%*
TOTAL PERMITS	-4,460	0	-4,460	-4,313.00	.00	-147.00	96.7%

04 INTERGOVERNMENTAL

102010 33411 State Operating Gr	-206,160	0	-206,160	-109,136.15	.00	-97,023.85	52.9%*
TOTAL INTERGOVERNMENTAL	-206,160	0	-206,160	-109,136.15	.00	-97,023.85	52.9%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	-20,930	0	-20,930	-18,472.12	.00	-2,457.88	88.3%*
102010 34223 BHS Officer Reimbu	-458,888	0	-458,888	-235,060.78	.00	-223,827.22	51.2%*
102010 34410 Billed Services	-270,000	0	-270,000	-492,245.57	.00	222,245.57	182.3%
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-745,778.47	.00	-4,039.53	99.5%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-22,793.00	.00	-1,707.00	93.0%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-22,793.00	.00	-1,707.00	93.0%

08 OTHER INCOME

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
102010 37010 Miscellaneous Dona	0	-2,500	-2,500	-2,500.00	.00	.00	100.0%	
102010 37520 Miscellaneous Inco	0	-43,883	-43,883	-87,585.85	.00	43,702.94	199.6%	
TOTAL OTHER INCOME	0	-46,383	-46,383	-90,085.85	.00	43,702.94	194.2%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	5,793,060	0	5,793,060	5,812,545.36	.00	-19,485.36	100.3%*	
102010 41077 Manual Budget Pays	189,278	0	189,278	.00	.00	189,278.00	.0%	
102010 41310 Overtime wages	750,000	0	750,000	783,473.95	.00	-33,473.95	104.5%*	
TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	6,596,019.31	.00	136,318.69	98.0%	
52 BENEFITS								
102010 41510 FICA and Medicare	415,485	0	415,485	481,188.63	.00	-65,703.63	115.8%*	
102010 41577 Benefit Manual Bud	136,339	0	136,339	.00	.00	136,339.00	.0%	
102010 41620 Workers' Compensat	65,000	0	65,000	43,882.84	.00	21,117.16	67.5%	
102010 41710 Health Insurance	1,037,811	0	1,037,811	1,034,988.28	.00	2,822.72	99.7%	
102010 41720 Long Term Disabili	9,111	0	9,111	9,943.28	.00	-832.28	109.1%*	
102010 41810 Retirement - APERS	317,721	0	317,721	324,820.45	.00	-7,099.45	102.2%*	
102010 41820 LOPFI	830,910	0	830,910	1,010,924.94	.00	-180,014.94	121.7%*	
102010 41910 Cell Phone Allowan	39,335	0	39,335	38,511.25	.00	823.75	97.9%	
102010 41920 Employee Boot Allo	9,000	0	9,000	9,150.00	.00	-150.00	101.7%*	
TOTAL BENEFITS	2,860,712	0	2,860,712	2,953,409.67	.00	-92,697.67	103.2%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	540.21	235.25	-75.46	110.8%*	
102010 42020 Uniform Supplies	109,700	0	109,700	62,102.58	23,199.98	24,397.44	77.8%	
102010 42030 Fuel Supplies	266,430	0	266,430	169,905.34	36,468.66	60,056.00	77.5%	
102010 42050 Janitorial Supplie	9,500	0	9,500	4,160.95	.00	5,339.05	43.8%	
102010 42060 Safety Expense	52,600	0	52,600	41,947.56	.00	10,652.44	79.7%	
102010 42090 Other Operating Su	84,500	0	84,500	63,733.38	10,847.67	9,918.95	88.3%	
102010 42110 Office Supplies	35,000	0	35,000	28,528.18	4,490.40	1,981.42	94.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 42210 Postage	5,000	0	5,000	1,122.03	2,170.53	1,707.44	65.9%
102010 42510 Minor Equipment	66,750	2,500	69,250	62,328.36	874.07	6,047.57	91.3%
102010 42830 Miscellaneous Expe	10,000	0	10,000	6,660.07	.00	3,339.93	66.6%
TOTAL SUPPLIES & MATERIALS	640,180	2,500	642,680	441,028.66	78,286.56	123,364.78	80.8%
54 PROFESSIONAL SERVICE							
102010 42520 Minor Equipment -	155,201	0	155,201	146,691.05	1,992.91	6,517.04	95.8%
102010 43210 Legal & Profession	28,285	0	28,285	23,328.00	210.00	4,747.00	83.2%
102010 43310 Technical/Data Pro	219,415	0	219,415	150,994.88	1,303.05	67,117.07	69.4%
102010 43410 Professional Servi	111,667	0	111,667	79,069.92	23,567.38	9,029.70	91.9%
102010 43510 Promotional Activi	14,500	0	14,500	10,435.16	1,022.63	3,042.21	79.0%
TOTAL PROFESSIONAL SERVICE	529,068	0	529,068	410,519.01	28,095.97	90,453.02	82.9%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	12,100	0	12,100	8,501.52	.00	3,598.48	70.3%
102010 44210 Communication	134,240	0	134,240	99,568.69	11,460.59	23,210.72	82.7%
102010 44310 Cleaning/Janitoria	4,600	0	4,600	1,771.83	.00	2,828.17	38.5%
102010 44410 Computer Repair	13,500	0	13,500	1,557.50	.00	11,942.50	11.5%
102010 44420 Vehicle Repairs &	206,500	37,335	243,835	202,915.73	25,338.96	15,579.90	93.6%
102010 44430 Building/Ground Ma	60,700	0	60,700	55,800.29	4,387.83	511.88	99.2%
TOTAL PROPERTY SERVICES	431,640	37,335	468,975	370,115.56	41,187.38	57,671.65	87.7%
56 OTHER SERVICES							
102010 45210 Insurance	38,034	9,486	47,520	56,840.95	.00	-9,320.95	119.6%*
102010 45420 Employment Ads	1,000	0	1,000	.00	.00	1,000.00	.0%
102010 45810 Travel & Training	230,283	7,089	237,372	199,698.08	20,734.02	16,939.63	92.9%
102010 45820 Dues & Subscriptio	12,760	0	12,760	4,753.63	.00	8,006.37	37.3%
TOTAL OTHER SERVICES	282,077	16,575	298,652	261,292.66	20,734.02	16,625.05	94.4%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	6,117,582	6,117,582	5,744,419.44	213,987.34	159,175.19	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 47410 Machinery and Equi	20,000	0	20,000	19,866.00	.00	134.00	99.3%	
102010 47420 Vehicles	438,000	97,000	535,000	532,493.95	.00	2,506.05	99.5%	
102010 47430 Furniture and Fixt	178,500	0	178,500	178,123.39	88.59	288.02	99.8%	
102010 47520 Computer Equipment	160,390	0	160,390	98,249.41	50,185.75	11,954.84	92.5%	
TOTAL CAPITAL EXPENSES	796,890	6,214,582	7,011,472	6,573,152.19	264,261.68	174,058.10	97.5%	
99 OTHER SOURCES-USES								
102010 39091 Use of Reserves	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*	
TOTAL OTHER SOURCES-USES	-302,275	0	-302,275	.00	.00	-302,275.00	.0%	
TOTAL Police	10,670,692	6,224,608	16,895,300	16,233,723.65	432,565.61	229,011.12	98.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

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

102020 Fire

02 TAXES AND FEES

102020 31100 Property Taxes	-516,148	0	-516,148	-546,968.71	.00	30,820.71	106.0%
102020 31101 Delinquent Propert	-35,911	0	-35,911	-10,482.57	.00	-25,428.43	29.2%*
102020 31340 State Turnback	-419,788	0	-419,788	-485,627.68	.00	65,839.68	115.7%
TOTAL TAXES AND FEES	-971,847	0	-971,847	-1,043,078.96	.00	71,231.96	107.3%

03 PERMITS

102020 32150 Fire Construction	0	0	0	-80,698.31	.00	80,698.31	100.0%
TOTAL PERMITS	0	0	0	-80,698.31	.00	80,698.31	100.0%

04 INTERGOVERNMENTAL

102020 33411 State Operating Gr	-7,238	0	-7,238	-6,717.00	.00	-521.00	92.8%*
102020 33730 Benton County Haz	0	0	0	-6,271.52	.00	6,271.52	100.0%
TOTAL INTERGOVERNMENTAL	-7,238	0	-7,238	-12,988.52	.00	5,750.52	179.4%

05 SERVICES AND SALES

102020 34133 Review Fees	0	0	0	-1,566.00	.00	1,566.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-5,676.00	.00	5,676.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-1,132,609.52	.00	-267,390.48	80.9%*
102020 34231 EMS Calls - Agreem	-288,000	0	-288,000	-223,893.20	.00	-64,106.80	77.7%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-1,363,744.72	.00	-324,255.28	80.8%

07 INTEREST

102020 36110 Checking Unrestr I	0	0	0	-38.06	.00	38.06	100.0%
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-38.06		.00	38.06	100.0%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00		.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-4,690.30		.00	4,690.30	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-2,821.05		.00	2,821.05	100.0%	
102020 37550 Cash Long/Short	0	0	0	.45		.00	-.45	100.0%*	
TOTAL OTHER INCOME	-13,000	0	-13,000	-20,510.90		.00	7,510.90	157.8%	
51 SALARIES AND WAGES									
102020 41010 Full Time Salaries	5,103,668	126,980	5,230,648	4,615,539.38		.00	615,108.62	88.2%	
102020 41077 Manual Budget Pays	336,338	0	336,338	.00		.00	336,338.00	.0%	
102020 41110 Part Time Salaries	1,000	0	1,000	5,068.44		.00	-4,068.44	506.8%*	
102020 41310 Overtime Wages	575,000	0	575,000	464,572.55		.00	110,427.45	80.8%	
TOTAL SALARIES AND WAGES	6,016,006	126,980	6,142,986	5,085,180.37		.00	1,057,805.63	82.8%	
52 BENEFITS									
102020 41510 FICA and Medicare	65,168	0	65,168	72,605.61		.00	-7,437.61	111.4%*	
102020 41577 Benefit Manual Bud	235,437	0	235,437	.00		.00	235,437.00	.0%	
102020 41620 Workers' Compensat	117,878	0	117,878	81,599.09		.00	36,278.91	69.2%	
102020 41710 Health Insurance	1,022,700	0	1,022,700	973,357.30		.00	49,342.70	95.2%	
102020 41720 Long Term Disabili	6,913	0	6,913	7,624.45		.00	-711.45	110.3%*	
102020 41810 Retirement - APERS	13,854	0	13,854	14,083.03		.00	-229.03	101.7%*	
102020 41820 LOPFI	1,199,362	0	1,199,362	1,169,581.48		.00	29,780.52	97.5%	
102020 41910 Cell Phone Allowan	1,401	0	1,401	2,370.00		.00	-969.00	169.2%*	
TOTAL BENEFITS	2,662,713	0	2,662,713	2,321,220.96		.00	341,492.04	87.2%	
53 SUPPLIES & MATERIALS									
102020 42020 Uniform supplies	77,800	9,000	86,800	77,178.97		3,662.06	5,958.97	93.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 42030 Fuel Supplies	60,000	0	60,000	54,174.34	12,422.91	-6,597.25	111.0%*
102020 42040 Chemical Supplies	4,800	0	4,800	.00	.00	4,800.00	.0%
102020 42050 Janitorial Supplie	25,000	0	25,000	9,174.20	3,086.26	12,739.54	49.0%
102020 42060 Safety Expense	7,400	0	7,400	2,652.57	810.56	3,936.87	46.8%
102020 42090 Other Operating Su	115,217	0	115,217	79,407.84	3,714.63	32,094.53	72.1%
102020 42110 Office Supplies	10,500	0	10,500	3,379.27	3,554.91	3,565.82	66.0%
102020 42210 Postage	3,000	0	3,000	894.27	72.71	2,033.02	32.2%
102020 42510 Minor Equipment	313,612	33,150	346,762	152,187.95	73,222.02	121,352.03	65.0%
102020 42810 Bad Debt Expense	0	0	0	583.98	.00	-583.98	100.0%*
102020 42830 Miscellaneous Expe	15,450	0	15,450	5,061.29	1,791.60	8,597.11	44.4%
TOTAL SUPPLIES & MATERIALS	632,779	42,150	674,929	384,694.68	102,337.66	187,896.66	72.2%
54 PROFESSIONAL SERVICE							
102020 42520 Minor Equipment -	90,170	0	90,170	48,654.70	13,623.58	27,891.72	69.1%
102020 43210 Legal & Profession	186,050	3,870	189,920	142,331.00	2,774.59	44,814.41	76.4%
102020 43310 Technical/Data Pro	125,870	0	125,870	112,979.83	2,383.81	10,506.36	91.7%
102020 43410 Professional Servi	48,600	0	48,600	35,592.08	14,953.80	-1,945.88	104.0%*
102020 43510 Promotional Activi	61,000	0	61,000	49,881.78	3,445.86	7,672.36	87.4%
TOTAL PROFESSIONAL SERVICE	511,690	3,870	515,560	389,439.39	37,181.64	88,938.97	82.7%
55 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	25,000	0	25,000	16,073.87	.00	8,926.13	64.3%
102020 44210 Communication	114,700	0	114,700	87,412.67	2,066.35	25,220.98	78.0%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,350	0	85,350	46,761.63	7,815.35	30,773.02	63.9%
102020 44430 Building/Ground Ma	95,900	0	95,900	62,471.11	6,407.40	27,021.49	71.8%
102020 44440 Machine/Equipment	43,500	0	43,500	14,873.87	2,512.34	26,113.79	40.0%
TOTAL PROPERTY SERVICES	370,950	0	370,950	227,593.15	18,801.44	124,555.41	66.4%
56 OTHER SERVICES							
102020 45210 Insurance	63,000	0	63,000	68,643.47	.00	-5,643.47	109.0%*
102020 45810 Travel & Training	178,757	0	178,757	155,457.60	3,233.40	20,066.00	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102020 45820 Dues & Subscriptio	14,340	0	14,340	9,152.50	880.00	4,307.50	70.0%	
TOTAL OTHER SERVICES	256,097	0	256,097	233,253.57	4,113.40	18,730.03	92.7%	
58 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	2,039,853.79	320,184.24	216,344.62	91.6%	
102020 47410 Machinery and Equi	676,000	0	676,000	456,673.21	75,037.09	144,289.70	78.7%	
102020 47420 Vehicles	660,000	633,000	1,293,000	633,000.00	629,408.00	30,592.00	97.6%	
102020 47520 Computer Equipment	34,000	0	34,000	.00	.00	34,000.00	.0%	
TOTAL CAPITAL EXPENSES	3,570,000	1,009,383	4,579,383	3,129,527.00	1,024,629.33	425,226.32	90.7%	
99 OTHER SOURCES-USES								
102020 39091 Use of Reserves	-1,850,450	0	-1,850,450	.00	.00	-1,850,450.00	.0%*	
102020 39192 Transfer In - Impa	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*	
TOTAL OTHER SOURCES-USES	-3,350,450	0	-3,350,450	.00	.00	-3,350,450.00	.0%	
TOTAL Fire	7,989,700	1,182,383	9,172,083	9,249,849.65	1,187,063.47	-1,264,830.47	113.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102050 Building Inspection								
03 PERMITS								
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-1,178,082.00		.00	178,082.00	117.8%
102050 32071 Electrical Permits	-75,000	0	-75,000	-102,807.00		.00	27,807.00	137.1%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-94,570.50		.00	19,570.50	126.1%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-50,636.00		.00	12,136.00	131.5%
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,426,095.50		.00	237,595.50	120.0%
05 SERVICES AND SALES								
102050 34133 Review Fees	0	0	0	-42,819.50		.00	42,819.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-41,026.66		.00	7,026.66	120.7%
102050 34141 ACT 474 Surcharge	0	0	0	-2,771.13		.00	2,771.13	100.0%
102050 34142 Property Maintenanc	0	0	0	-6,911.88		.00	6,911.88	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-93,529.17		.00	59,529.17	275.1%
08 OTHER INCOME								
102050 37520 Miscellaneous Inco	0	0	0	-440.82		.00	440.82	100.0%
102050 37530 Recovery of Bad De	0	0	0	-826.50		.00	826.50	100.0%
102050 37540 Returned Check Fee	0	0	0	-25.00		.00	25.00	100.0%
102050 37550 Cash Long/Short	0	0	0	1.01		.00	-1.01	100.0%*
TOTAL OTHER INCOME	0	0	0	-1,291.31		.00	1,291.31	100.0%
51 SALARIES AND WAGES								
102050 41010 Full Time Salaries	483,771	0	483,771	496,102.28		.00	-12,331.28	102.5%*
102050 41077 Manual Budget Pays	70,000	0	70,000	.00		.00	70,000.00	.0%
102050 41310 Overtime wages	2,000	0	2,000	264.50		.00	1,735.50	13.2%
TOTAL SALARIES AND WAGES	555,771	0	555,771	496,366.78		.00	59,404.22	89.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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52 BENEFITS

102050 41510 FICA and Medicare	34,602	0	34,602	35,352.00	.00	-750.00	102.2%*
102050 41577 Benefit Manual Bud	47,600	0	47,600	.00	.00	47,600.00	.0%
102050 41620 Workers' Compensat	3,420	0	3,420	1,282.54	.00	2,137.46	37.5%
102050 41710 Health Insurance	87,924	0	87,924	99,317.75	.00	-11,393.75	113.0%*
102050 41720 Long Term Disabili	741	0	741	732.93	.00	8.07	98.9%
102050 41810 Retirement - APERS	71,892	0	71,892	75,987.86	.00	-4,095.86	105.7%*
102050 41910 Cell Phone Allowan	326	0	326	300.00	.00	26.00	92.0%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	213,723.08	.00	33,681.92	86.4%

53 SUPPLIES & MATERIALS

102050 42020 Uniform Supplies	900	0	900	756.58	.00	143.42	84.1%
102050 42030 Fuel Supplies	10,000	0	10,000	6,248.82	.00	3,751.18	62.5%
102050 42050 Janitorial Supplie	0	0	0	80.90	.00	-80.90	100.0%*
102050 42060 Safety Expense	900	0	900	140.16	.00	759.84	15.6%
102050 42090 Other Operating Su	2,000	0	2,000	293.35	.00	1,706.65	14.7%
102050 42110 Office Supplies	12,000	0	12,000	11,984.06	105.94	-90.00	100.8%*
102050 42210 Postage	800	0	800	532.21	.00	267.79	66.5%
102050 42510 Minor Equipment	6,100	0	6,100	4,508.34	.00	1,591.66	73.9%
102050 42810 Bad Debt Expense	0	0	0	2,371.50	.00	-2,371.50	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	432.79	.00	567.21	43.3%
TOTAL SUPPLIES & MATERIALS	33,700	0	33,700	27,348.71	105.94	6,245.35	81.5%

54 PROFESSIONAL SERVICE

102050 42520 Minor Equipment -	8,050	0	8,050	2,088.66	.00	5,961.34	25.9%
102050 43110 Clerical Services	5,000	0	5,000	5,821.68	664.46	-1,486.14	129.7%*
102050 43210 Legal & Profession	1,360	9,680	11,040	9,706.14	63.00	1,270.86	88.5%
102050 43310 Technical/Data Pro	33,105	0	33,105	28,477.49	.00	4,627.51	86.0%
102050 43410 Professional Servi	52,000	15,000	67,000	39,586.29	17,983.35	9,430.36	85.9%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	100,515	24,680	125,195	85,680.26	18,710.81	20,803.93	83.4%

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102050 Building Inspection							
102050 44110 Utilities/El/Wat/G	200	0	200	136.08	.00	63.92	68.0%
102050 44210 Communication	5,600	0	5,600	7,836.06	7.80	-2,243.86	140.1%*
102050 44310 Cleaning/Janitoria	200	0	200	.00	.00	200.00	.0%
102050 44420 Vehicle Repairs &	8,000	0	8,000	2,238.51	138.20	5,623.29	29.7%
102050 44430 Building/Ground Ma	30,200	0	30,200	14,509.58	3,226.35	12,464.07	58.7%
TOTAL PROPERTY SERVICES	44,200	0	44,200	24,720.23	3,372.35	16,107.42	63.6%
56 OTHER SERVICES							
102050 45210 Insurance	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
102050 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
102050 45420 Employment Ads	400	0	400	.00	.00	400.00	.0%
102050 45810 Travel & Training	24,700	0	24,700	21,699.45	1.08	2,999.47	87.9%
102050 45820 Dues & Subscriptio	4,160	0	4,160	943.00	.00	3,217.00	22.7%
TOTAL OTHER SERVICES	33,460	0	33,460	23,764.50	1.08	9,694.42	71.0%
58 CAPITAL EXPENSES							
102050 47420 Vehicles	0	0	0	131.14	.00	-131.14	100.0%*
102050 47430 Furniture and Fixt	25,000	0	25,000	.00	.00	25,000.00	.0%
102050 47510 Computer Software	40,000	0	40,000	23,000.00	15,250.00	1,750.00	95.6%
102050 47520 Computer Equipment	10,105	0	10,105	10,896.35	.00	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	34,027.49	15,250.00	25,827.51	65.6%
TOTAL Building Inspection	-132,344	24,680	-107,664	-615,284.93	37,440.18	470,180.75	536.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-18,000	0	-18,000	-26,825.00		.00	8,825.00	149.0%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-30,350.00		.00	15,350.00	202.3%
105020 34612 Cemetery Fees	0	0	0	-900.00		.00	900.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-58,075.00		.00	25,075.00	176.0%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-697.50		.00	697.50	100.0%
TOTAL INTEREST	0	0	0	-697.50		.00	697.50	100.0%
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	0	0	0	-11,380.58		.00	11,380.58	100.0%
TOTAL OTHER INCOME	0	0	0	-11,380.58		.00	11,380.58	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,108,854	0	1,108,854	1,104,461.14		.00	4,392.86	99.6%
105020 41077 Manual Budget Pays	52,978	0	52,978	.00		.00	52,978.00	.0%
105020 41210 Seasonal Wages	16,258	0	16,258	19,464.12		.00	-3,206.12	119.7%*
105020 41310 Overtime wages	24,000	0	24,000	41,341.83		.00	-17,341.83	172.3%*
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	1,165,267.09		.00	36,822.91	96.9%
52 BENEFITS								
105020 41510 FICA and Medicare	82,275	0	82,275	85,610.54		.00	-3,335.54	104.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41577 Benefit Manual Bud	36,025	0	36,025	.00	.00	36,025.00	.0%
105020 41620 Workers' Compensat	15,000	0	15,000	8,006.66	.00	6,993.34	53.4%
105020 41710 Health Insurance	211,745	0	211,745	220,859.81	.00	-9,114.81	104.3%*
105020 41720 Long Term Disabili	1,648	0	1,648	1,688.45	.00	-40.45	102.5%*
105020 41810 Retirement - APERS	169,877	0	169,877	175,207.79	.00	-5,330.79	103.1%*
105020 41910 Cell Phone Allowan	4,725	0	4,725	4,787.50	.00	-62.50	101.3%*
105020 41920 Employee Boot Allo	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL BENEFITS	523,095	0	523,095	497,960.75	.00	25,134.25	95.2%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	150	51,850	52,000	25,027.21	6,409.71	20,563.08	60.5%
105020 42030 Fuel Supplies	50,000	0	50,000	29,787.33	.00	20,212.67	59.6%
105020 42040 Chemical Supplies	5,000	0	5,000	4,631.35	191.83	176.82	96.5%
105020 42050 Janitorial Supplie	100,000	-5,000	95,000	71,955.98	9,803.27	13,240.75	86.1%
105020 42060 Safety Expense	3,000	0	3,000	375.59	.00	2,624.41	12.5%
105020 42090 Other Operating Su	1,000	0	1,000	.00	.00	1,000.00	.0%
105020 42110 Office Supplies	0	0	0	40.57	.00	-40.57	100.0%*
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	20,000	-5,000	15,000	14,471.22	60.52	468.26	96.9%
105020 42830 Miscellaneous Expe	3,500	0	3,500	1,622.16	.00	1,877.84	46.3%
TOTAL SUPPLIES & MATERIALS	182,750	41,850	224,600	147,911.41	16,465.33	60,223.26	73.2%

54 PROFESSIONAL SERVICE

105020 42520 Minor Equipment -	13,500	-5,000	8,500	7,121.05	.00	1,378.95	83.8%
105020 43110 Clerical Services	110,000	0	110,000	97,126.24	12,853.60	20.16	100.0%
105020 43210 Legal & Profession	1,500	0	1,500	482.05	377.00	640.95	57.3%
105020 43410 Professional Servi	255,000	-16,850	238,150	211,488.31	10,611.69	16,050.00	93.3%
TOTAL PROFESSIONAL SERVICE	380,000	-21,850	358,150	316,217.65	23,842.29	18,090.06	94.9%

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	2,500	0	2,500	3,092.06	.00	-592.06	123.7%*
105020 44210 Communication	2,600	0	2,600	4,659.17	.00	-2,059.17	179.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%	
105020 44420 Vehicle Repairs &	19,000	0	19,000	8,868.32	3,106.41	7,025.27	63.0%	
105020 44430 Building/Ground Ma	63,000	0	63,000	41,531.91	9,908.87	11,559.22	81.7%	
105020 44440 Machine/Equipment	40,000	0	40,000	32,046.87	1,538.04	6,415.09	84.0%	
105020 44450 Pub works by Proj	25,500	-20,000	5,500	10,027.16	.00	-4,527.16	182.3%*	
105020 44520 Lease / Equipment	12,000	0	12,000	10,895.25	.00	1,104.75	90.8%	
TOTAL PROPERTY SERVICES	165,100	-20,000	145,100	111,120.74	14,553.32	19,425.94	86.6%	
56 OTHER SERVICES								
105020 45210 Insurance	17,810	0	17,810	6,129.95	.00	11,680.05	34.4%	
105020 45810 Travel & Training	3,000	0	3,000	5,432.20	.00	-2,432.20	181.1%*	
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*	
TOTAL OTHER SERVICES	20,810	0	20,810	11,664.15	.00	9,145.85	56.1%	
58 CAPITAL EXPENSES								
105020 47110 Land	0	0	0	501,551.10	.00	-501,551.10	100.0%*	
105020 47210 Plants and Buildin	0	2,000,000	2,000,000	44,159.50	76,937.50	1,878,903.00	6.1%	
105020 47410 Machinery and Equi	64,000	0	64,000	63,994.53	.00	5.47	100.0%	
105020 47420 Vehicles	68,000	0	68,000	67,809.70	.00	190.30	99.7%	
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	677,514.83	76,937.50	1,377,547.67	35.4%	
99 OTHER SOURCES-USES								
105020 39192 Transfer In - Impa	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*	
105020 39210 Sales of Fixed Ass	0	0	0	-18,991.60	.00	18,991.60	100.0%	
TOTAL OTHER SOURCES-USES	0	-2,000,000	-2,000,000	-18,991.60	.00	-1,981,008.40	.9%	
TOTAL Public works Maintenance	2,572,845	0	2,572,845	2,838,511.94	131,798.44	-397,465.38	115.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 Parks & Recreation								
05 SERVICES AND SALES								
105030 34680 Recreational Progr	-3,976,101	-258,705	-4,234,806	-3,728,280.43		.00	-506,525.67	88.0%*
TOTAL SERVICES AND SALES	-3,976,101	-258,705	-4,234,806	-3,728,280.43		.00	-506,525.67	88.0%
08 OTHER INCOME								
105030 37010 Miscellaneous Dona	0	0	0	-39,768.08		.00	39,768.08	100.0%
105030 37030 Adv & Promo Contri	0	-43,729	-43,729	-43,729.00		.00	.00	100.0%
105030 37080 Rec Programs Spons	0	0	0	-89,360.00		.00	89,360.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-17,624.62		.00	17,624.62	100.0%
105030 37530 Recovery of Bad De	0	0	0	-459.00		.00	459.00	100.0%
105030 37540 Returned Check Fee	0	0	0	-40.00		.00	40.00	100.0%
105030 37550 Cash Long/Short	0	0	0	259.29		.00	-259.29	100.0%*
TOTAL OTHER INCOME	0	-43,729	-43,729	-190,721.41		.00	146,992.41	436.1%
10 OTHER REVENUES								
105030 33810 Local Grants	0	-1,929,658	-1,929,658	-302,406.56		.00	-1,627,251.44	15.7%*
TOTAL OTHER REVENUES	0	-1,929,658	-1,929,658	-302,406.56		.00	-1,627,251.44	15.7%
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,200,761	0	2,200,761	1,981,305.89		.00	219,455.11	90.0%
105030 41077 Manual Budget Pays	77,792	0	77,792	.00		.00	77,792.00	.0%
105030 41110 Part Time Salaries	49,617	0	49,617	.00		.00	49,617.00	.0%
105030 41210 Seasonal wages	203,539	0	203,539	264,606.84		.00	-61,067.84	130.0%*
105030 41310 Overtime wages	90,000	0	90,000	157,577.31		.00	-67,577.31	175.1%*
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	2,403,490.04		.00	218,218.96	91.7%
52 BENEFITS								

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

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

105030 Parks & Recreation

105030 41510 FICA and Medicare	180,095	0	180,095	180,936.65	.00	-841.65	100.5%*
105030 41577 Benefit Manual Bud	52,899	0	52,899	.00	.00	52,899.00	.0%
105030 41620 Workers' Compensat	40,520	0	40,520	31,352.08	.00	9,167.92	77.4%
105030 41710 Health Insurance	272,020	0	272,020	303,446.71	.00	-31,426.71	111.6%*
105030 41720 Long Term Disabili	2,116	0	2,116	2,025.22	.00	90.78	95.7%
105030 41810 Retirement - APERS	277,838	0	277,838	290,969.50	.00	-13,131.50	104.7%*
105030 41910 Cell Phone Allowan	5,279	0	5,279	5,325.00	.00	-46.00	100.9%*
105030 41920 Employee Boot Allo	2,700	0	2,700	2,550.00	.00	150.00	94.4%
105030 41940 Vehicle Allowance	29,786	0	29,786	27,557.52	.00	2,228.48	92.5%
TOTAL BENEFITS	863,253	0	863,253	844,162.68	.00	19,090.32	97.8%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	41,750	0	41,750	30,519.19	2,371.32	8,859.49	78.8%
105030 42030 Fuel Supplies	53,250	0	53,250	46,979.40	2,007.94	4,262.66	92.0%
105030 42040 Chemical Supplies	134,500	0	134,500	81,067.71	8,215.83	45,216.46	66.4%
105030 42050 Janitorial Supplie	47,200	0	47,200	67,445.06	9,117.41	-29,362.47	162.2%*
105030 42060 Safety Expense	18,700	0	18,700	9,375.08	586.41	8,738.51	53.3%
105030 42080 Recreational Suppl	391,414	0	391,414	334,808.09	12,986.78	43,619.13	88.9%
105030 42090 Other Operating Su	11,600	0	11,600	7,953.57	1,465.10	2,181.33	81.2%
105030 42110 Office Supplies	26,300	0	26,300	13,519.64	2,890.40	9,889.96	62.4%
105030 42210 Postage	7,000	0	7,000	3,602.07	.00	3,397.93	51.5%
105030 42510 Minor Equipment	210,965	-10,520	200,445	138,615.58	27,780.00	34,049.42	83.0%
105030 42810 Bad Debt Expense	0	0	0	459.00	.00	-459.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	48,705	52,205	50,405.58	.00	1,799.52	96.6%
TOTAL SUPPLIES & MATERIALS	946,179	38,185	984,364	784,749.97	67,421.19	132,192.94	86.6%

54 PROFESSIONAL SERVICE

105030 42520 Minor Equipment -	37,140	0	37,140	40,807.95	1,312.69	-4,980.64	113.4%*
105030 43110 Clerical Services	376,000	0	376,000	326,404.41	12,615.95	36,979.64	90.2%
105030 43210 Legal & Profession	93,500	639,000	732,500	77,655.84	8,820.37	646,023.79	11.8%
105030 43310 Technical/Data Pro	15,700	0	15,700	4,229.94	.00	11,470.06	26.9%
105030 43410 Professional Servi	780,355	253,729	1,034,084	895,536.44	260,491.56	-121,944.00	111.8%*
105030 43510 Promotional Activi	180,950	0	180,950	103,989.51	47,735.39	29,225.10	83.8%
TOTAL PROFESSIONAL SERVICE	1,483,645	892,729	2,376,374	1,448,624.09	330,975.96	596,773.95	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55 PROPERTY SERVICES								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,415.08		.00	13,584.92	9.4%
105030 44210 Communication	61,760	0	61,760	31,231.17		.00	30,528.83	50.6%
105030 44310 Cleaning/Janitoria	0	0	0	431.65		.00	-431.65	100.0%*
105030 44410 Computer Repair	20,500	0	20,500	11,941.07		2,504.10	6,054.83	70.5%
105030 44420 Vehicle Repairs &	29,000	0	29,000	21,055.48		2,726.26	5,218.26	82.0%
105030 44430 Building/Ground Ma	286,100	0	286,100	261,874.19		49,436.20	-25,210.39	108.8%*
105030 44440 Machine/Equipment	35,000	0	35,000	19,804.60		8,853.64	6,341.76	81.9%
105030 44450 Pub Works by Proj	240,440	0	240,440	162,266.55		63,617.19	14,556.26	93.9%
105030 44520 Lease / Equipment	51,000	0	51,000	42,315.29		2,921.27	5,763.44	88.7%
TOTAL PROPERTY SERVICES	738,800	0	738,800	552,335.08		130,058.66	56,406.26	92.4%
56 OTHER SERVICES								
105030 45210 Insurance	42,000	0	42,000	54,086.38		.00	-12,086.38	128.8%*
105030 45410 Public Notificatio	750	0	750	.00		.00	750.00	.0%
105030 45420 Employment Ads	500	0	500	396.00		.00	104.00	79.2%
105030 45810 Travel & Training	45,525	30,000	75,525	66,795.83		240.00	8,489.17	88.8%
105030 45820 Dues & Subscriptio	43,235	0	43,235	37,115.40		7,500.00	-1,380.40	103.2%*
TOTAL OTHER SERVICES	132,010	30,000	162,010	158,393.61		7,740.00	-4,123.61	102.5%
58 CAPITAL EXPENSES								
105030 47390 Improv other than	597,000	3,666,963	4,263,963	1,175,622.72		1,145,789.29	1,942,551.46	54.4%
105030 47410 Machinery and Equi	205,375	50,288	255,663	217,404.12		.00	38,258.88	85.0%
105030 47420 Vehicles	35,000	0	35,000	36,913.00		.00	-1,913.00	105.5%*
TOTAL CAPITAL EXPENSES	837,375	3,717,251	4,554,626	1,429,939.84		1,145,789.29	1,978,897.34	56.6%
99 OTHER SOURCES-USES								
105030 39192 Transfer In - Impa	-300,000	-27,849	-327,849	-22,508.00		.00	-305,341.00	6.9%*
105030 39210 Sales of Fixed Ass	0	0	0	-9,515.79		.00	9,515.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER SOURCES-USES	-300,000	-27,849	-327,849	-32,023.79	.00	-295,825.21	9.8%
TOTAL Parks & Recreation	3,346,870	2,418,224	5,765,094	3,368,263.12	1,681,985.10	714,846.25	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-12,150	0	-12,150	-9,450.00	.00	-2,700.00	77.8%*	
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	-9,450.00	.00	-2,700.00	77.8%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-51,473.91	.00	-3,526.09	93.6%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-51,473.91	.00	-3,526.09	93.6%	
07 INTEREST								
105050 36310 Rental Income	0	0	0	-3,198.33	.00	3,198.33	100.0%	
TOTAL INTEREST	0	0	0	-3,198.33	.00	3,198.33	100.0%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-6,500	0	-6,500	-23,031.30	.00	16,531.30	354.3%	
105050 37520 Miscellaneous Inco	0	0	0	-1,061.95	.00	1,061.95	100.0%	
105050 37530 Recovery of Bad De	0	0	0	-12.30	.00	12.30	100.0%	
105050 37540 Returned Check Fee	0	0	0	-40.00	.00	40.00	100.0%	
105050 37550 Cash Long/Short	0	0	0	-356.16	.00	356.16	100.0%	
TOTAL OTHER INCOME	-6,500	0	-6,500	-24,501.71	.00	18,001.71	376.9%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	644,494	0	644,494	631,564.30	.00	12,929.70	98.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
105050	41077	Manual Budget Pays	29,120	0	29,120	.00	.00	29,120.00	.0%
105050	41110	Part Time Salaries	220,000	0	220,000	202,293.64	.00	17,706.36	92.0%
105050	41310	Overtime wages	2,700	0	2,700	383.72	.00	2,316.28	14.2%
TOTAL SALARIES AND WAGES			896,314	0	896,314	834,241.66	.00	62,072.34	93.1%
52 BENEFITS									
105050	41510	FICA and Medicare	69,081	0	69,081	62,424.03	.00	6,656.97	90.4%
105050	41577	Benefit Manual Bud	19,802	0	19,802	.00	.00	19,802.00	.0%
105050	41620	Workers' Compensat	1,230	0	1,230	840.72	.00	389.28	68.4%
105050	41710	Health Insurance	90,865	0	90,865	96,579.57	.00	-5,714.57	106.3%*
105050	41720	Long Term Disabili	824	0	824	800.22	.00	23.78	97.1%
105050	41810	Retirement - APERS	93,528	0	93,528	90,170.69	.00	3,357.31	96.4%
105050	41910	Cell Phone Allowan	3,748	0	3,748	3,060.00	.00	688.00	81.6%
TOTAL BENEFITS			279,078	0	279,078	253,875.23	.00	25,202.77	91.0%
53 SUPPLIES & MATERIALS									
105050	42050	Janitorial Supplie	14,000	0	14,000	7,449.57	747.87	5,802.56	58.6%
105050	42060	Safety Expense	500	0	500	4.29	195.71	300.00	40.0%
105050	42090	Other Operating Su	173,500	0	173,500	152,177.01	16,324.23	4,998.76	97.1%
105050	42110	Office Supplies	36,500	0	36,500	28,585.08	9,710.62	-1,795.70	104.9%*
105050	42210	Postage	2,000	0	2,000	999.70	.00	1,000.30	50.0%
105050	42510	Minor Equipment	6,500	0	6,500	3,314.70	3,224.66	-39.36	100.6%*
105050	42810	Bad Debt Expense	0	0	0	667.06	.00	-667.06	100.0%*
TOTAL SUPPLIES & MATERIALS			233,000	0	233,000	193,197.41	30,203.09	9,599.50	95.9%
54 PROFESSIONAL SERVICE									
105050	42520	Minor Equipment -	36,100	0	36,100	19,041.45	1,321.28	15,737.27	56.4%
105050	43210	Legal & Profession	11,750	0	11,750	9,081.13	2,112.44	556.43	95.3%
105050	43310	Technical/Data Pro	160,590	0	160,590	149,168.43	15,519.60	-4,098.03	102.6%*
105050	43410	Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%
105050	43510	Promotional Activi	14,500	0	14,500	2,930.19	3,162.47	8,407.34	42.0%
TOTAL PROFESSIONAL SERVICE			230,940	0	230,940	180,221.20	22,115.79	28,603.01	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
55 PROPERTY SERVICES							
105050 44110 Utilities/El/Wat/G	1,500	0	1,500	959.52	.00	540.48	64.0%
105050 44210 Communication	32,800	0	32,800	17,758.17	.00	15,041.83	54.1%
105050 44310 Cleaning/Janitoria	9,250	0	9,250	5,134.82	2,965.18	1,150.00	87.6%
105050 44410 Computer Repair	10,970	0	10,970	7,699.70	1,382.58	1,887.72	82.8%
105050 44430 Building/Ground Ma	29,000	16,500	45,500	45,316.42	3,367.25	-3,183.67	107.0%*
TOTAL PROPERTY SERVICES	83,520	16,500	100,020	76,868.63	7,715.01	15,436.36	84.6%
56 OTHER SERVICES							
105050 45210 Insurance	14,000	0	14,000	15,082.21	.00	-1,082.21	107.7%*
105050 45810 Travel & Training	21,050	0	21,050	17,379.11	.00	3,670.89	82.6%
105050 45820 Dues & Subscriptio	2,700	0	2,700	1,396.00	.00	1,304.00	51.7%
TOTAL OTHER SERVICES	37,750	0	37,750	33,857.32	.00	3,892.68	89.7%
58 CAPITAL EXPENSES							
105050 47430 Furniture and Fixt	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
99 OTHER SOURCES-USES							
105050 39210 Sales of Fixed Ass	0	0	0	-299.87	.00	299.87	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-299.87	.00	299.87	100.0%
TOTAL Library	1,725,202	16,500	1,741,702	1,516,736.23	60,033.89	164,931.88	90.5%
TOTAL General Fund	-537,672	17,561,944	17,024,272	345,747.74	4,931,659.08	11,746,865.00	31.0%
TOTAL REVENUES	-47,781,669	-4,786,055	-52,567,724	-49,093,293.51	.00	-3,474,430.82	
TOTAL EXPENSES	47,243,997	22,347,999	69,591,996	49,439,041.25	4,931,659.08	15,221,295.82	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-1,870,632.71		.00	105,406.71	106.0%
203810 31101 Delinquent Propert	-123,082	0	-123,082	-35,828.74		.00	-87,253.26	29.1%*
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-1,332,870.40		.00	-229,099.60	85.3%*
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-68,668.66		.00	-36,385.34	65.4%*
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-706,710.62		.00	-55,846.38	92.7%*
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-4,014,711.13		.00	-303,177.87	93.0%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-13,050.00		.00	13,050.00	100.0%
TOTAL PERMITS	0	0	0	-13,050.00		.00	13,050.00	100.0%
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	-2,808,657	-2,808,657	-2,178.29		.00	-2,806,478.71	.1%*
TOTAL INTERGOVERNMENTAL	0	-2,808,657	-2,808,657	-2,178.29		.00	-2,806,478.71	.1%
05 SERVICES AND SALES								
203810 34136 Signs	0	0	0	-4,790.00		.00	4,790.00	100.0%
203810 34140 Inspection/Reinspe	0	0	0	-400.00		.00	400.00	100.0%
203810 34306 Sales of Materials	0	0	0	-4,209.34		.00	4,209.34	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-24,615.00		.00	-2,385.00	91.2%*
203810 34410 Billed Services	0	0	0	-586.71		.00	586.71	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-34,601.05		.00	7,601.05	128.2%
07 INTEREST								
203810 36110 Checking Unrestr I	0	0	0	-28,603.56		.00	28,603.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0020 Street Fund							
TOTAL INTEREST	0	0	0	-28,603.56	.00	28,603.56	100.0%

08 OTHER INCOME

203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
203810 37520 Miscellaneous Inco	0	-12,118	-12,118	-1,350,117.75	.00	1,337,999.75	*****%
TOTAL OTHER INCOME	0	-27,118	-27,118	-1,365,117.75	.00	1,337,999.75	5034.0%

10 OTHER REVENUES

203810 33810 Local Grants	0	-1,915,000	-1,915,000	.00	.00	-1,915,000.00	.0%*
TOTAL OTHER REVENUES	0	-1,915,000	-1,915,000	.00	.00	-1,915,000.00	.0%

51 SALARIES AND WAGES

203810 41010 Full Time Salaries	1,178,601	0	1,178,601	1,089,472.68	.00	89,128.32	92.4%
203810 41110 Part Time Salaries	11,601	0	11,601	11,028.00	.00	573.00	95.1%
203810 41310 Overtime Wages	17,000	23,000	40,000	21,415.34	.00	18,584.66	53.5%
TOTAL SALARIES AND WAGES	1,207,202	23,000	1,230,202	1,121,916.02	.00	108,285.98	91.2%

52 BENEFITS

203810 41510 FICA and Medicare	85,880	0	85,880	81,992.12	.00	3,887.88	95.5%
203810 41620 Workers' Compensat	23,700	0	23,700	18,807.00	.00	4,893.00	79.4%
203810 41710 Health Insurance	238,845	0	238,845	223,825.98	.00	15,019.02	93.7%
203810 41720 Long Term Disabili	1,812	0	1,812	1,599.55	.00	212.45	88.3%
203810 41810 Retirement - APERS	180,562	0	180,562	165,941.90	.00	14,620.10	91.9%
203810 41910 Cell Phone Allowan	4,856	0	4,856	4,307.50	.00	548.50	88.7%
203810 41920 Employee Boot Allo	3,150	0	3,150	3,000.00	.00	150.00	95.2%
203810 41940 Vehicle Allowance	7,221	0	7,221	6,647.04	.00	573.96	92.1%
TOTAL BENEFITS	546,026	0	546,026	506,121.09	.00	39,904.91	92.7%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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203810 Street							
203810 42020 Uniform Supplies	17,300	0	17,300	15,420.38	2,244.61	-364.99	102.1%*
203810 42030 Fuel Supplies	56,000	0	56,000	47,047.39	.00	8,952.61	84.0%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	2,738.60	536.56	1,224.84	72.8%
203810 42090 Other Operating Su	14,200	0	14,200	10,187.15	1,608.28	2,404.57	83.1%
203810 42110 Office Supplies	4,050	0	4,050	3,452.16	642.64	-44.80	101.1%*
203810 42210 Postage	200	0	200	152.08	.00	47.92	76.0%
203810 42510 Minor Equipment	57,400	0	57,400	46,681.64	4,960.17	5,758.19	90.0%
203810 42830 Miscellaneous Expe	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL SUPPLIES & MATERIALS	154,150	0	154,150	125,717.70	9,992.26	18,440.04	88.0%

54 PROFESSIONAL SERVICE

203810 42520 Minor Equipment -	24,400	0	24,400	5,227.77	3,173.51	15,998.72	34.4%
203810 43110 Clerical Services	46,080	0	46,080	.00	.00	46,080.00	.0%
203810 43210 Legal & Profession	62,765	451,400	514,165	6,544.71	34,384.00	473,236.29	8.0%
203810 43310 Technical/Data Pro	4,035	0	4,035	4,491.76	.00	-456.76	111.3%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	0	0	0	18.78	.00	-18.78	100.0%*
TOTAL PROFESSIONAL SERVICE	142,280	451,400	593,680	16,283.02	37,557.51	539,839.47	9.1%

55 PROPERTY SERVICES

203810 44110 Utilities/El/Wat/G	0	0	0	1,300.01	172.45	-1,472.46	100.0%*
203810 44210 Communication	29,870	0	29,870	25,667.02	.00	4,202.98	85.9%
203810 44420 Vehicle Repairs &	43,500	0	43,500	12,475.13	4,318.76	26,706.11	38.6%
203810 44430 Building/Ground Ma	5,900	0	5,900	4,356.03	88.80	1,455.17	75.3%
203810 44440 Machine/Equipment	48,000	0	48,000	25,466.88	2,114.09	20,419.03	57.5%
203810 44450 Pub works by Proj	298,000	90,000	388,000	280,687.47	29,252.91	78,059.62	79.9%
203810 44520 Lease / Equipment	62,941	-30,800	32,141	15,187.48	.00	16,953.52	47.3%
TOTAL PROPERTY SERVICES	488,211	59,200	547,411	365,140.02	35,947.01	146,323.97	73.3%

56 OTHER SERVICES

203810 45210 Insurance	17,575	0	17,575	22,922.53	.00	-5,347.53	130.4%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 45410 Public Notificatio	0	0	0	1,510.16	.00	-1,510.16	100.0%*
203810 45588 Interdepartment Se	90,510	0	90,510	.00	.00	90,510.00	.0%
203810 45810 Travel & Training	19,700	0	19,700	10,534.03	1,016.73	8,149.24	58.6%
203810 45820 Dues & Subscriptio	1,235	0	1,235	749.50	.00	485.50	60.7%
TOTAL OTHER SERVICES	129,020	0	129,020	35,716.22	1,016.73	92,287.05	28.5%
58 CAPITAL EXPENSES							
203810 47315 Traffic System Sig	0	86,248	86,248	23,232.62	17,018.75	45,996.63	46.7%
203810 47380 Street Constructio	0	2,036,389	2,036,389	382,894.91	708,506.45	944,987.35	53.6%
203810 47381 Improvs - 8th Stre	0	3,473,721	3,473,721	496,862.44	1,246,175.90	1,730,682.69	50.2%
203810 47382 Improvs - Drainage	0	9,776	9,776	1,897.20	4,479.97	3,399.15	65.2%
203810 47384 Sidewalks - Street	0	101,679	101,679	.00	.00	101,679.00	.0%
203810 47386 Improvs - Overlay	350,000	78,785	428,785	419.37	.00	428,365.26	.1%
203810 47410 Machinery and Equi	343,000	155,294	498,294	291,285.00	180,563.28	26,445.72	94.7%
203810 47420 Vehicles	225,000	13,628	238,628	194,357.25	.00	44,270.58	81.4%
203810 47820 Setaside - Captial	760,000	0	760,000	.00	.00	760,000.00	.0%
TOTAL CAPITAL EXPENSES	1,678,000	5,955,520	7,633,520	1,390,948.79	2,156,744.35	4,085,826.38	46.5%
99 OTHER SOURCES-USES							
203810 39110 Transfer In - Gene	0	-451,400	-451,400	.00	.00	-451,400.00	.0%*
TOTAL OTHER SOURCES-USES	0	-451,400	-451,400	.00	.00	-451,400.00	.0%
TOTAL Street	0	1,286,945	1,286,945	-1,896,418.92	2,241,257.86	942,105.58	26.8%
TOTAL Street Fund	0	1,286,945	1,286,945	-1,896,418.92	2,241,257.86	942,105.58	26.8%
TOTAL REVENUES	-4,344,889	-5,202,175	-9,547,064	-5,458,261.78	.00	-4,088,802.22	
TOTAL EXPENSES	4,344,889	6,489,120	10,834,009	3,561,842.86	2,241,257.86	5,030,907.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520	Police Impact Fees	-500,000	0	-500,000	-826,737.96	.00	326,737.96	165.3%
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-826,737.96	.00	326,737.96	165.3%

07 INTEREST

252010 36121	Impact Fee Interes	0	0	0	-4,319.15	.00	4,319.15	100.0%
	TOTAL INTEREST	0	0	0	-4,319.15	.00	4,319.15	100.0%

58 CAPITAL EXPENSES

252010 47830	Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL Police Impact	0	0	0	-831,057.11	.00	831,057.11	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-481,397.52	.00	181,397.52	160.5%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-481,397.52	.00	181,397.52	160.5%

07 INTEREST

252020 36122 Impact Fee Interes	0	0	0	-3,402.93	.00	3,402.93	100.0%
TOTAL INTEREST	0	0	0	-3,402.93	.00	3,402.93	100.0%

58 CAPITAL EXPENSES

252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-484,800.45	.00	484,800.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253020 Water Capacity

06 FINES/ASSESSMENTS

253020 35530 Water Capacity Fee	0	0	0	-20,490.00	.00	20,490.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-20,490.00	.00	20,490.00	100.0%

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-828.47	.00	828.47	100.0%
TOTAL INTEREST	0	0	0	-828.47	.00	828.47	100.0%
TOTAL Water Capacity	0	0	0	-21,318.47	.00	21,318.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253030 Sewer Capacity

06 FINES/ASSESSMENTS

253030 35531 Wastewater Capacit	0	0	0	-14,243.00	.00	14,243.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-14,243.00	.00	14,243.00	100.0%

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-2,509.23	.00	2,509.23	100.0%
TOTAL INTEREST	0	0	0	-2,509.23	.00	2,509.23	100.0%
TOTAL Sewer Capacity	0	0	0	-16,752.23	.00	16,752.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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255020 Parks Impact

06 FINES/ASSESSMENTS

255020 35550	Parks Impact Fees	-900,000	0	-900,000	-2,629,259.00	.00	1,729,259.00	292.1%
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-2,629,259.00	.00	1,729,259.00	292.1%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-11,790.80	.00	11,790.80	100.0%
TOTAL INTEREST		0	0	0	-11,790.80	.00	11,790.80	100.0%

58 CAPITAL EXPENSES

255020 47820	Setaside - Captial	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES		300,000	0	300,000	.00	.00	300,000.00	.0%

99 OTHER SOURCES-USES

255020 49110	Transfer out - Gen	0	0	0	22,508.00	.00	-22,508.00	100.0%*
TOTAL OTHER SOURCES-USES		0	0	0	22,508.00	.00	-22,508.00	100.0%
TOTAL Parks Impact		-600,000	0	-600,000	-2,618,541.80	.00	2,018,541.80	436.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551	Library Impact Fee	-85,000	0	-85,000	-209,888.00	.00	124,888.00	246.9%
	TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-209,888.00	.00	124,888.00	246.9%
07 INTEREST								
255050 36155	Library Impact Fee	0	0	0	-902.55	.00	902.55	100.0%
	TOTAL INTEREST	0	0	0	-902.55	.00	902.55	100.0%
	TOTAL Library Impact	-85,000	0	-85,000	-210,790.55	.00	125,790.55	248.0%
	TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-4,183,260.61	.00	3,498,260.61	610.7%
	TOTAL REVENUES	-1,785,000	0	-1,785,000	-4,205,768.61	.00	2,420,768.61	
	TOTAL EXPENSES	1,100,000	0	1,100,000	22,508.00	.00	1,077,492.00	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric									
05 SERVICES AND SALES									
503010 34140 Inspection/Reinspe	0	0	0	-17,000.00		.00	17,000.00	100.0%	
503010 34301 Residential Utilit	-25,330,822	0	-25,330,822	-26,957,890.88		.00	1,627,068.88	106.4%	
503010 34302 Commercial Utility	-38,608,647	0	-38,608,647	-35,086,957.39		.00	-3,521,689.61	90.9%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-846,268.17		.00	546,268.17	282.1%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-13,898.23		.00	-8,101.77	63.2%*	
503010 34340 Electric Pole Rent	-90,000	0	-90,000	-97,609.00		.00	7,609.00	108.5%	
503010 34341 Electric / Rent Li	-108,925	0	-108,925	-101,153.22		.00	-7,771.78	92.9%*	
503010 34342 Power Cost Adjustm	0	0	0	-1,905,717.19		.00	1,905,717.19	100.0%	
503010 34410 Billed Services	-150,000	0	-150,000	-218,845.22		.00	68,845.22	145.9%	
TOTAL SERVICES AND SALES	-64,610,394	0	-64,610,394	-65,245,339.30		.00	634,945.30	101.0%	
07 INTEREST									
503010 36110 Checking Unrestr I	0	0	0	-114,880.48		.00	114,880.48	100.0%	
503010 36120 CD's - Unrestr Int	0	0	0	-68,074.88		.00	68,074.88	100.0%	
503010 36199 Restricted Interes	0	0	0	-69.50		.00	69.50	100.0%	
TOTAL INTEREST	0	0	0	-183,024.86		.00	183,024.86	100.0%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-74,854.54		.00	74,854.54	100.0%	
503010 37530 Recovery of Bad De	0	0	0	-250.00		.00	250.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-75,104.54		.00	75,104.54	100.0%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	2,999,122	0	2,999,122	2,869,884.00		.00	129,238.00	95.7%	
503010 41077 Manual Budget Pays	160,086	0	160,086	.00		.00	160,086.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010	41310 Overtime Wages	223,000	0	223,000	226,000.67	.00	-3,000.67	101.3%*
	TOTAL SALARIES AND WAGES	3,382,208	0	3,382,208	3,095,884.67	.00	286,323.33	91.5%
52 BENEFITS								
503010	41510 FICA and Medicare	219,159	0	219,159	229,010.30	.00	-9,851.30	104.5%*
503010	41577 Benefit Manual Bud	108,858	0	108,858	.00	.00	108,858.00	.0%
503010	41620 Workers' Compensat	21,420	0	21,420	18,170.15	.00	3,249.85	84.8%
503010	41710 Health Insurance	511,552	0	511,552	489,413.66	.00	22,138.34	95.7%
503010	41720 Long Term Disabili	4,629	0	4,629	4,449.54	.00	179.46	96.1%
503010	41810 Retirement - APERS	459,465	0	459,465	473,806.55	.00	-14,341.55	103.1%*
503010	41910 Cell Phone Allowan	13,818	0	13,818	15,048.75	.00	-1,230.75	108.9%*
503010	41920 Employee Boot Allo	6,000	0	6,000	5,700.00	.00	300.00	95.0%
503010	41940 Vehicle Allowance	21,662	0	21,662	19,941.12	.00	1,720.88	92.1%
	TOTAL BENEFITS	1,366,563	0	1,366,563	1,255,540.07	.00	111,022.93	91.9%
53 SUPPLIES & MATERIALS								
503010	42020 Uniform Supplies	62,005	0	62,005	64,005.64	16,463.25	-18,463.89	129.8%*
503010	42030 Fuel Supplies	107,200	0	107,200	69,122.91	.00	38,077.09	64.5%
503010	42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010	42060 Safety Expense	71,925	0	71,925	90,585.24	773.96	-19,434.20	127.0%*
503010	42090 Other Operating Su	41,100	0	41,100	10,848.39	3,478.90	26,772.71	34.9%
503010	42110 Office Supplies	20,430	0	20,430	20,768.22	613.28	-951.50	104.7%*
503010	42210 Postage	4,800	0	4,800	2,432.67	974.04	1,393.29	71.0%
503010	42510 Minor Equipment	114,520	0	114,520	140,101.12	4,225.61	-29,806.73	126.0%*
503010	42810 Bad Debt Expense	0	0	0	250.00	.00	-250.00	100.0%*
503010	42830 Miscellaneous Expe	0	0	0	13,123.48	.00	-13,123.48	100.0%*
	TOTAL SUPPLIES & MATERIALS	425,980	0	425,980	411,237.67	26,529.04	-11,786.71	102.8%
54 PROFESSIONAL SERVICE								
503010	42520 Minor Equipment -	40,050	0	40,050	27,299.06	1,602.71	11,148.23	72.2%
503010	43110 Temporary Staffing	33,000	0	33,000	.00	.00	33,000.00	.0%
503010	43210 Legal & Profession	185,550	87,823	273,373	141,829.86	84,071.09	47,472.28	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503010 43310 Technical/Data Pro	72,785	0	72,785	92,639.14	6,882.67	-26,736.81	136.7%*	
503010 43410 Professional Servi	3,000	0	3,000	38,431.09	536.85	-35,967.94	1298.9%*	
TOTAL PROFESSIONAL SERVICE	334,385	87,823	422,208	300,199.15	93,093.32	28,915.76	93.2%	
55 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,170.12	.00	5,329.88	28.9%	
503010 44210 Communication	80,184	0	80,184	33,739.71	1,384.57	45,059.72	43.8%	
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,542.38	963.93	2,493.69	50.1%	
503010 44430 Building/Ground Ma	34,550	0	34,550	13,466.01	958.41	20,125.58	41.7%	
503010 44440 Machine/Equipment	120,100	0	120,100	121,536.63	7,276.65	-8,713.28	107.3%*	
503010 44450 Pub Works by Proj	471,850	0	471,850	397,040.26	12,327.47	62,482.27	86.8%	
503010 44520 Lease / Equipment	155,500	0	155,500	138,422.52	18,546.91	-1,469.43	100.9%*	
TOTAL PROPERTY SERVICES	876,484	0	876,484	707,917.63	41,457.94	127,108.43	85.5%	
56 OTHER SERVICES								
503010 45210 Insurance	68,200	0	68,200	92,455.47	.00	-24,255.47	135.6%*	
503010 45420 Employment Ads	3,400	0	3,400	376.50	139.50	2,884.00	15.2%	
503010 45810 Travel & Training	102,800	0	102,800	108,686.22	.00	-5,886.22	105.7%*	
503010 45820 Dues & Subscriptio	20,975	0	20,975	22,947.48	.00	-1,972.48	109.4%*	
TOTAL OTHER SERVICES	195,375	0	195,375	224,465.67	139.50	-29,230.17	115.0%	
57 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	49,233,391	0	49,233,391	39,443,961.37	.00	9,789,429.63	80.1%	
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	2,930,558.62	.00	266,414.38	91.7%	
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	42,374,519.99	.00	10,055,844.01	80.8%	
58 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	14,058.00	.00	35,942.00	28.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 47210 Plants and Buildin	50,000	0	50,000	22,209.71	4,464.82	23,325.47	53.3%
503010 47310 Improvs Other - El	50,000	0	50,000	12,075.00	.00	37,925.00	24.2%
503010 47311 Ovrhead Prim Const	370,000	0	370,000	765,253.33	251,673.80	-646,927.13	274.8%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	2,481,976.39	62,759.56	-344,735.95	115.7%*
503010 47314 Improvs - Secondar	300,000	0	300,000	288,672.37	.00	11,327.63	96.2%
503010 47410 Machinery and Equi	100,000	84,406	184,406	119,320.34	.00	65,085.48	64.7%
503010 47420 Vehicles	472,500	862,464	1,334,964	.00	597,459.34	737,504.28	44.8%
503010 47520 Computer Equipment	15,000	0	15,000	10,020.00	5,913.00	-933.00	106.2%*
TOTAL CAPITAL EXPENSES	3,607,500	946,869	4,554,369	3,713,585.14	922,270.52	-81,486.22	101.8%
59 DEBT SERVICE							
503010 48012 Series 2005 Princi	1,033,200	0	1,033,200	414,000.00	.00	619,200.00	40.1%
503010 48112 Series 2005 Intere	41,328	0	41,328	33,775.00	.00	7,553.00	81.7%
503010 48212 Series 2005 Bond F	1,365	0	1,365	1,362.24	.00	2.76	99.8%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	449,137.24	.00	626,755.76	41.7%
99 OTHER SOURCES-USES							
503010 39210 Sales of Fixed Ass	0	0	0	-44,780.19	.00	44,780.19	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-44,780.19	.00	44,780.19	100.0%
TOTAL Electric	-915,642	1,034,693	119,051	-13,015,761.66	1,083,490.32	12,051,322.01	*****%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503020 Water									
05 SERVICES AND SALES									
503020 34140 Inspection/Reinspe	0	0	0	-9,889.87		.00	9,889.87	100.0%	
503020 34301 Residential Utilit	-4,567,080	0	-4,567,080	-4,461,414.64		.00	-105,665.36	97.7%*	
503020 34302 Commercial Utility	-2,075,000	0	-2,075,000	-2,061,272.16		.00	-13,727.84	99.3%*	
503020 34306 Sales of Materials	-11,000	0	-11,000	-18,766.57		.00	7,766.57	170.6%	
503020 34360 Irrigation Sales	-1,720,000	0	-1,720,000	-1,483,670.93		.00	-236,329.07	86.3%*	
503020 34361 Water Sales	-20,000	0	-20,000	-24,372.10		.00	4,372.10	121.9%	
503020 34362 Bella Vista Water	-1,475,000	0	-1,475,000	-1,393,903.28		.00	-81,096.72	94.5%*	
503020 34364 Oakhills Water Sal	-21,600	0	-21,600	-18,477.69		.00	-3,122.31	85.5%*	
503020 34366 Cave Springs Water	-190,000	0	-190,000	-265,792.14		.00	75,792.14	139.9%	
503020 34367 Old Bella Vista PO	-4,475	0	-4,475	-5,485.09		.00	1,010.09	122.6%	
503020 34368 Outside City Chrg	-2,900	0	-2,900	-2,948.01		.00	48.01	101.7%	
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,437.75		.00	-185.25	88.6%*	
503020 34370 Street Bore Charge	0	0	0	-3,278.93		.00	3,278.93	100.0%	
503020 34371 Street Cuts	0	0	0	-11,088.22		.00	11,088.22	100.0%	
503020 34372 Water Tap Revenue	-170,000	0	-170,000	-305,441.00		.00	135,441.00	179.7%	
503020 34373 Hydrant Meter Rent	-32,000	0	-32,000	-54,436.80		.00	22,436.80	170.1%	
503020 34410 Billed Services	0	-400,439	-400,439	-27,743.79		.00	-372,695.21	6.9%*	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-135,445.09		.00	-12,312.91	91.7%*	
TOTAL SERVICES AND SALES	-10,438,436	-400,439	-10,838,875	-10,284,864.06		.00	-554,010.94	94.9%	
07 INTEREST									
503020 36110 Checking Unrestr I	0	0	0	-10,099.97		.00	10,099.97	100.0%	
503020 36120 CD's - Unrestr Int	0	0	0	-18,019.83		.00	18,019.83	100.0%	
503020 36199 Restricted Interes	0	0	0	-6,291.69		.00	6,291.69	100.0%	
TOTAL INTEREST	0	0	0	-34,411.49		.00	34,411.49	100.0%	
08 OTHER INCOME									
503020 37520 Miscellaneous Inco	0	0	0	-14,960.46		.00	14,960.46	100.0%	
503020 37530 Recovery of Bad De	0	0	0	-145.00		.00	145.00	100.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 37550 Cash Long/Short	0	0	0	5.00	.00	-5.00	100.0%*	
TOTAL OTHER INCOME	0	0	0	-15,100.46	.00	15,100.46	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,216,258	0	1,216,258	1,214,003.24	.00	2,254.76	99.8%	
503020 41077 Manual Budget Pays	107,888	0	107,888	.00	.00	107,888.00	.0%	
503020 41310 Overtime wages	20,000	0	20,000	17,534.94	.00	2,465.06	87.7%	
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	1,231,538.18	.00	112,607.82	91.6%	
52 BENEFITS								
503020 41510 FICA and Medicare	88,572	0	88,572	90,781.47	.00	-2,209.47	102.5%*	
503020 41577 Benefit Manual Bud	73,363	0	73,363	.00	.00	73,363.00	.0%	
503020 41620 Workers' Compensat	12,760	0	12,760	12,620.06	.00	139.94	98.9%	
503020 41710 Health Insurance	249,785	0	249,785	246,276.26	.00	3,508.74	98.6%	
503020 41720 Long Term Disabili	1,820	0	1,820	1,892.13	.00	-72.13	104.0%*	
503020 41810 Retirement - APERS	181,783	0	181,783	187,395.16	.00	-5,612.16	103.1%*	
503020 41910 Cell Phone Allowan	5,573	0	5,573	5,771.49	.00	-198.49	103.6%*	
503020 41920 Employee Boot Allo	3,225	0	3,225	3,150.00	.00	75.00	97.7%	
503020 41940 Vehicle Allowance	21,662	0	21,662	21,048.96	.00	613.04	97.2%	
TOTAL BENEFITS	638,543	0	638,543	568,935.53	.00	69,607.47	89.1%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	24,000	0	24,000	16,752.48	5,721.30	1,526.22	93.6%	
503020 42030 Fuel Supplies	60,000	0	60,000	38,921.89	.00	21,078.11	64.9%	
503020 42040 Chemical Supplies	6,000	0	6,000	3,533.03	.00	2,466.97	58.9%	
503020 42050 Janitorial Supplie	2,500	0	2,500	1,031.99	243.05	1,224.96	51.0%	
503020 42060 Safety Expense	8,700	0	8,700	5,892.09	1,404.70	1,403.21	83.9%	
503020 42090 Other Operating Su	15,000	0	15,000	11,567.98	1,463.50	1,968.52	86.9%	
503020 42110 Office Supplies	17,000	0	17,000	13,209.57	1,163.54	2,626.89	84.5%	
503020 42210 Postage	7,500	0	7,500	3,898.48	.00	3,601.52	52.0%	
503020 42510 Minor Equipment	53,650	0	53,650	38,163.89	.00	15,486.11	71.1%	
503020 42810 Bad Debt Expense	0	0	0	120.00	.00	-120.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503020 42830 Miscellaneous Expe	0	0	0	380.26	.00	-380.26	100.0%*
TOTAL SUPPLIES & MATERIALS	194,350	0	194,350	133,471.66	9,996.09	50,882.25	73.8%
54 PROFESSIONAL SERVICE							
503020 42520 Minor Equipment -	41,846	0	41,846	36,508.25	2,957.96	2,379.79	94.3%
503020 43210 Legal & Profession	43,800	14,808	58,608	20,545.51	44,763.22	-6,700.50	111.4%*
503020 43310 Technical/Data Pro	23,560	0	23,560	18,176.56	874.91	4,508.53	80.9%
503020 43510 Promotional Activi	5,500	0	5,500	1,106.10	2,252.97	2,140.93	61.1%
TOTAL PROFESSIONAL SERVICE	114,706	14,808	129,514	76,336.42	50,849.06	2,328.75	98.2%
55 PROPERTY SERVICES							
503020 44110 Utilities/El/Wat/G	500	0	500	173.19	.00	326.81	34.6%
503020 44210 Communication	44,100	0	44,100	31,084.28	.00	13,015.72	70.5%
503020 44410 Computer Repair	1,500	0	1,500	446.57	.00	1,053.43	29.8%
503020 44420 Vehicle Repairs &	15,000	0	15,000	11,603.18	2,857.15	539.67	96.4%
503020 44430 Building/Ground Ma	10,500	0	10,500	6,763.82	743.27	2,992.91	71.5%
503020 44440 Machine/Equipment	15,000	0	15,000	14,962.80	65.55	-28.35	100.2%*
503020 44450 Pub works by Proj	395,000	0	395,000	371,017.04	9,010.78	14,972.18	96.2%
503020 44520 Lease / Equipment	41,000	0	41,000	27,701.71	4,995.34	8,302.95	79.7%
TOTAL PROPERTY SERVICES	522,600	0	522,600	463,752.59	17,672.09	41,175.32	92.1%
56 OTHER SERVICES							
503020 45210 Insurance	8,500	0	8,500	22,872.13	.00	-14,372.13	269.1%*
503020 45410 Public Notificatio	750	0	750	240.90	.00	509.10	32.1%
503020 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%
503020 45810 Travel & Training	51,800	0	51,800	41,172.15	.00	10,627.85	79.5%
503020 45820 Dues & Subscriptio	6,600	0	6,600	6,066.00	.00	534.00	91.9%
TOTAL OTHER SERVICES	68,850	0	68,850	70,351.18	.00	-1,501.18	102.2%
57 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	4,713,932	0	4,713,932	4,666,483.98	.00	47,448.02	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 46210 Franchise Fees - U	512,385	0	512,385	469,684.38	.00	42,700.62	91.7%
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	5,136,168.36	.00	90,148.64	98.3%

58 CAPITAL EXPENSES

503020 47210 Plants and Buildin	370,000	0	370,000	346,692.92	.00	23,307.08	93.7%
503020 47320 Improvs Other - wa	300,000	0	300,000	214,971.99	2,993.95	82,034.06	72.7%
503020 47321 Improvs Other - Li	120,000	602,529	722,529	97,110.93	.00	625,418.07	13.4%
503020 47410 Machinery and Equi	25,000	0	25,000	22,595.33	.00	2,404.67	90.4%
503020 47420 Vehicles	80,000	0	80,000	50,830.56	.00	29,169.44	63.5%
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	732,201.73	2,993.95	762,333.32	49.1%

59 DEBT SERVICE

503020 48013 Series 2006A Princ	374,000	0	374,000	342,355.44	.00	31,644.56	91.5%
503020 48014 Series 2006B Princ	145,000	0	145,000	109,584.75	.00	35,415.25	75.6%
503020 48113 Series 2006A Inter	95,590	0	95,590	86,337.76	.00	9,252.24	90.3%
503020 48114 Series 2006B Inter	71,883	0	71,883	92,695.02	.00	-20,812.02	129.0%*
503020 48213 Series 2006A Bond	42,485	0	42,485	38,372.36	.00	4,112.64	90.3%
503020 48214 Series 2006B Bond	1,185	0	1,185	1,182.50	.00	2.50	99.8%
TOTAL DEBT SERVICE	730,143	0	730,143	670,527.83	.00	59,615.17	91.8%

99 OTHER SOURCES-USES

503020 39210 Sales of Fixed Ass	0	0	0	-4,997.79	.00	4,997.79	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-4,997.79	.00	4,997.79	100.0%
TOTAL Water	-703,781	216,898	-486,883	-1,256,090.32	81,511.19	687,696.36	241.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503030 Wastewater

05 SERVICES AND SALES

503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-8,486,146.12	.00	-213,853.88	97.5%*
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-4,299,066.33	.00	-130,933.67	97.0%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-46,118.00	.00	-3,882.00	92.2%*
503030 34380 O & M / Sewer Dump	0	0	0	-1,368.00	.00	1,368.00	100.0%
503030 34381 O & M / NWA Reg Ai	-175,000	0	-175,000	-217,033.32	.00	42,033.32	124.0%
503030 34410 Billed Services	0	0	0	-1,221.00	.00	1,221.00	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-13,050,952.77	.00	-304,047.23	97.7%

07 INTEREST

503030 36110 Checking Unrestr I	0	0	0	-5,050.38	.00	5,050.38	100.0%
503030 36120 CD's - Unrestr Int	0	0	0	-9,009.91	.00	9,009.91	100.0%
503030 36199 Restricted Interes	0	0	0	-7,445.69	.00	7,445.69	100.0%
TOTAL INTEREST	0	0	0	-21,505.98	.00	21,505.98	100.0%

08 OTHER INCOME

503030 37520 Miscellaneous Inco	0	0	0	-7,151.82	.00	7,151.82	100.0%
503030 37550 Cash Long/Short	0	0	0	38.00	.00	-38.00	100.0%*
TOTAL OTHER INCOME	0	0	0	-7,113.82	.00	7,113.82	100.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,127,944	0	1,127,944	974,986.70	.00	152,957.30	86.4%
503030 41310 Overtime wages	23,000	0	23,000	20,540.11	.00	2,459.89	89.3%
TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	995,526.81	.00	155,417.19	86.5%

52 BENEFITS

503030 41510 FICA and Medicare	76,225	0	76,225	71,777.91	.00	4,447.09	94.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 41620 Workers' Compensat	13,080	0	13,080	16,652.11	.00	-3,572.11	127.3%*
503030 41710 Health Insurance	255,658	0	255,658	244,551.10	.00	11,106.90	95.7%
503030 41720 Long Term Disabili	1,616	0	1,616	1,510.46	.00	105.54	93.5%
503030 41810 Retirement - APERS	156,695	0	156,695	152,221.37	.00	4,473.63	97.1%
503030 41910 Cell Phone Allowan	2,998	0	2,998	2,760.00	.00	238.00	92.1%
503030 41920 Employee Boot Allo	3,150	0	3,150	3,150.00	.00	.00	100.0%
TOTAL BENEFITS	509,422	0	509,422	492,622.95	.00	16,799.05	96.7%
53 SUPPLIES & MATERIALS							
503030 42010 Lab and Photo Supp	58,037	0	58,037	37,097.06	7,361.55	13,578.39	76.6%
503030 42020 Uniform Supplies	26,500	0	26,500	20,482.21	4,067.14	1,950.65	92.6%
503030 42030 Fuel Supplies	57,825	0	57,825	25,470.69	2,763.93	29,590.38	48.8%
503030 42040 Chemical Supplies	279,300	0	279,300	155,617.76	16,559.68	107,122.56	61.6%
503030 42050 Janitorial Supplie	4,500	0	4,500	855.44	512.76	3,131.80	30.4%
503030 42060 Safety Expense	24,050	0	24,050	13,344.64	12,395.37	-1,690.01	107.0%*
503030 42090 Other Operating Su	16,480	0	16,480	9,137.56	6,782.48	559.96	96.6%
503030 42110 Office Supplies	18,800	0	18,800	12,027.02	1,330.72	5,442.26	71.1%
503030 42210 Postage	1,200	0	1,200	469.32	.00	730.68	39.1%
503030 42510 Minor Equipment	20,752	0	20,752	9,083.78	2,857.48	8,810.74	57.5%
503030 42830 Miscellaneous Expe	0	0	0	313.79	.00	-313.79	100.0%*
TOTAL SUPPLIES & MATERIALS	507,444	0	507,444	283,899.27	54,631.11	168,913.62	66.7%
54 PROFESSIONAL SERVICE							
503030 42520 Minor Equipment -	16,600	0	16,600	9,827.40	1,676.61	5,095.99	69.3%
503030 43210 Legal & Profession	383,976	0	383,976	180,416.22	72,074.75	131,485.03	65.8%
503030 43310 Technical/Data Pro	0	0	0	364.00	.00	-364.00	100.0%*
503030 43410 Professional Servi	8,500	0	8,500	7,194.05	.00	1,305.95	84.6%
TOTAL PROFESSIONAL SERVICE	409,076	0	409,076	197,801.67	73,751.36	137,522.97	66.4%
55 PROPERTY SERVICES							
503030 44210 Communication	25,000	0	25,000	27,995.33	3.11	-2,998.44	112.0%*
503030 44310 Cleaning/Janitoria	1,500	0	1,500	205.97	.00	1,294.03	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 44410 Computer Repair	1,100	0	1,100	874.55	225.45	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	7,330.47	3,889.56	8,779.97	56.1%
503030 44430 Building/Ground Ma	62,801	0	62,801	36,738.67	7,143.83	18,918.50	69.9%
503030 44440 Machine/Equipment	184,705	0	184,705	228,255.94	27,259.01	-70,809.95	138.3%*
503030 44520 Lease / Equipment	3,000	0	3,000	1,366.06	389.02	1,244.92	58.5%
TOTAL PROPERTY SERVICES	298,106	0	298,106	302,766.99	38,909.98	-43,570.97	114.6%
56 OTHER SERVICES							
503030 45210 Insurance	43,500	0	43,500	48,136.99	.00	-4,636.99	110.7%*
503030 45410 Public Notificatio	2,500	0	2,500	.00	91.00	2,409.00	3.6%
503030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
503030 45810 Travel & Training	28,930	0	28,930	17,249.11	23.49	11,657.40	59.7%
503030 45820 Dues & Subscriptio	3,886	0	3,886	3,667.59	.00	218.41	94.4%
TOTAL OTHER SERVICES	79,316	0	79,316	69,053.69	114.49	10,147.82	87.2%
57 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	4,408,964.52	1,066,978.61	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	601,791.63	.00	58,238.37	91.2%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	5,010,756.15	1,066,978.61	-317,704.76	105.5%
58 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	25,000	0	25,000	22,201.35	.00	2,798.65	88.8%
503030 47330 Improvs wastewater	142,018	194,775	336,793	198,524.78	.00	138,268.00	58.9%
503030 47390 Improv Other than	275,000	0	275,000	75,627.84	188,272.16	11,100.00	96.0%
503030 47410 Machinery and Equi	1,863,490	294,449	2,157,939	1,564,346.16	221,779.17	371,813.89	82.8%
503030 47420 Vehicles	0	48,875	48,875	48,875.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	2,305,508	538,099	2,843,607	1,909,575.13	410,051.33	523,980.54	81.6%
59 DEBT SERVICE							
503030 48012 Series 2005 Princi	402,000	0	402,000	161,000.00	.00	241,000.00	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503030 48112 Series 2005 Intere	16,072	0	16,072	13,141.65	.00	2,930.35	81.8%	
503030 48212 Series 2005 Bond F	530	0	530	529.76	.00	.24	100.0%	
TOTAL DEBT SERVICE	418,602	0	418,602	174,671.41	.00	243,930.59	41.7%	
99 OTHER SOURCES-USES								
503030 39091 Use of Reserves	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*	
503030 39210 Sales of Fixed Ass	0	0	0	-3,438.48	.00	3,438.48	100.0%	
TOTAL OTHER SOURCES-USES	-1,300,000	0	-1,300,000	-3,438.48	.00	-1,296,561.52	.3%	
TOTAL Wastewater	-3,216,552	538,099	-2,678,453	-3,646,336.98	1,644,436.88	-676,552.90	74.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34140 Inspection/Reinspe	0	0	0	-109.05		.00	109.05	100.0%
503040 34306 Sales of Materials	0	0	0	-1,975.05		.00	1,975.05	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-10,050.00		.00	10,050.00	100.0%
503040 34410 Billed Services	0	0	0	-8,545.06		.00	8,545.06	100.0%
TOTAL SERVICES AND SALES	0	0	0	-20,679.16		.00	20,679.16	100.0%
08 OTHER INCOME								
503040 37520 Miscellaneous Inco	0	0	0	-32.03		.00	32.03	100.0%
TOTAL OTHER INCOME	0	0	0	-32.03		.00	32.03	100.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	765,812	0	765,812	630,469.69		.00	135,342.31	82.3%
503040 41310 Overtime wages	16,000	0	16,000	13,083.84		.00	2,916.16	81.8%
TOTAL SALARIES AND WAGES	781,812	0	781,812	643,553.53		.00	138,258.47	82.3%
52 BENEFITS								
503040 41510 FICA and Medicare	55,623	0	55,623	47,058.05		.00	8,564.95	84.6%
503040 41620 Workers' Compensat	7,510	0	7,510	.00		.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	185,605.41		.00	-2,439.41	101.3%*
503040 41720 Long Term Disabili	1,210	0	1,210	980.19		.00	229.81	81.0%
503040 41810 Retirement - APERS	117,322	0	117,322	97,202.28		.00	20,119.72	82.9%
503040 41910 Cell Phone Allowan	2,542	0	2,542	2,282.26		.00	259.74	89.8%
503040 41920 Employee Boot Allo	2,175	0	2,175	2,100.00		.00	75.00	96.6%
503040 41940 Vehicle Allowance	7,221	0	7,221	6,647.04		.00	573.96	92.1%
TOTAL BENEFITS	376,769	0	376,769	341,875.23		.00	34,893.77	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	9,909.90	3,858.45	2,231.65	86.1%
503040 42030 Fuel Supplies	50,000	0	50,000	35,664.08	.00	14,335.92	71.3%
503040 42050 Janitorial Supplie	1,000	0	1,000	50.00	.00	950.00	5.0%
503040 42060 Safety Expense	4,500	0	4,500	3,886.67	.00	613.33	86.4%
503040 42090 Other Operating Su	15,000	0	15,000	10,082.37	2,175.34	2,742.29	81.7%
503040 42110 Office Supplies	10,500	0	10,500	5,193.74	231.67	5,074.59	51.7%
503040 42210 Postage	500	0	500	.00	.00	500.00	.0%
503040 42510 Minor Equipment	10,800	0	10,800	9,862.03	.00	937.97	91.3%
TOTAL SUPPLIES & MATERIALS	108,300	0	108,300	74,648.79	6,265.46	27,385.75	74.7%

54 PROFESSIONAL SERVICE

503040 42520 Minor Equipment -	17,800	0	17,800	13,676.27	542.00	3,581.73	79.9%
503040 43210 Legal & Profession	3,400	0	3,400	1,073.12	91.00	2,235.88	34.2%
503040 43310 Technical/Data Pro	1,800	0	1,800	1,800.00	.00	.00	100.0%
503040 43510 Promotional Activi	3,500	0	3,500	211.30	930.02	2,358.68	32.6%
TOTAL PROFESSIONAL SERVICE	26,500	0	26,500	16,760.69	1,563.02	8,176.29	69.1%

55 PROPERTY SERVICES

503040 44210 Communication	17,100	0	17,100	12,993.25	.00	4,106.75	76.0%
503040 44410 Computer Repair	1,500	0	1,500	64.05	.00	1,435.95	4.3%
503040 44420 Vehicle Repairs &	15,000	0	15,000	10,429.60	1,106.07	3,464.33	76.9%
503040 44430 Building/Ground Ma	4,500	0	4,500	967.69	1,030.13	2,502.18	44.4%
503040 44440 Machine/Equipment	30,000	0	30,000	22,964.74	1,860.98	5,174.28	82.8%
503040 44450 Pub Works by Proj	200,000	0	200,000	70,508.69	5,244.48	124,246.83	37.9%
503040 44520 Lease / Equipment	46,000	0	46,000	37,497.17	4,995.35	3,507.48	92.4%
TOTAL PROPERTY SERVICES	314,100	0	314,100	155,425.19	14,237.01	144,437.80	54.0%

56 OTHER SERVICES

503040 45210 Insurance	9,500	0	9,500	10,646.81	.00	-1,146.81	112.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	16,066.91		.00	10,933.09	59.5%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00		.00	350.00	78.1%
TOTAL OTHER SERVICES	39,800	0	39,800	27,963.72		.00	11,836.28	70.3%
58 CAPITAL EXPENSES								
503040 47340 Sewer Improvements	0	0	0	25,998.43		.00	-25,998.43	100.0%*
503040 47341 Sewer Line Improve	175,000	1,076,584	1,251,584	40,308.23		38,998.05	1,172,277.94	6.3%
503040 47342 Sewer Line/Manhole	55,000	0	55,000	20,268.74		.00	34,731.26	36.9%
503040 47410 Machinery and Equi	120,000	0	120,000	106,215.00		.00	13,785.00	88.5%
TOTAL CAPITAL EXPENSES	350,000	1,076,584	1,426,584	192,790.40		38,998.05	1,194,795.77	16.2%
59 DEBT SERVICE								
503040 48016 Series 1998 Princi	141,500	0	141,500	129,583.48		.00	11,916.52	91.6%
503040 48017 Series 2000 Princi	336,000	0	336,000	307,754.01		.00	28,245.99	91.6%
503040 48116 Series 1998 Intere	9,039	0	9,039	7,843.92		.00	1,195.08	86.8%
503040 48117 Series 2000 Intere	42,122	0	42,122	37,474.22		.00	4,647.78	89.0%
503040 48216 Series 1998 Bond F	3,287	0	3,287	2,852.31		.00	434.69	86.8%
503040 48217 Series 2000 Bond F	15,318	0	15,318	13,627.01		.00	1,690.99	89.0%
TOTAL DEBT SERVICE	547,266	0	547,266	499,134.95		.00	48,131.05	91.2%
99 OTHER SOURCES-USES								
503040 39192 Transfer In - Impa	0	-951,000	-951,000	.00		.00	-951,000.44	.0%*
TOTAL OTHER SOURCES-USES	0	-951,000	-951,000	.00		.00	-951,000.44	.0%
TOTAL Sewer Rehab	2,544,547	125,584	2,670,131	1,931,441.31		61,063.54	677,625.93	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-2,659,505.75		.00	79,505.75	103.1%
503050 34302 Commercial Utility	-79,645	0	-79,645	-79,131.60		.00	-513.40	99.4%*
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-1,939,042.43		.00	189,042.43	110.8%
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-116,015.32		.00	26,015.32	128.9%
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-29,191.82		.00	4,191.82	116.8%
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-27,906.92		.00	8,906.92	146.9%
503050 34334 Sanitation / Deliv	0	0	0	-1,530.00		.00	1,530.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-4,852,323.84		.00	308,678.84	106.8%
07 INTEREST								
503050 36110 Checking Unrestr I	0	0	0	-2,805.85		.00	2,805.85	100.0%
503050 36120 CD's - Unrestr Int	0	0	0	-5,005.50		.00	5,005.50	100.0%
TOTAL INTEREST	0	0	0	-7,811.35		.00	7,811.35	100.0%
56 OTHER SERVICES								
503050 45820 Dues & Subscriptio	35,301	0	35,301	17,650.52		.00	17,650.48	50.0%
TOTAL OTHER SERVICES	35,301	0	35,301	17,650.52		.00	17,650.48	50.0%
57 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,134,545	0	4,134,545	4,054,322.30		.00	80,222.70	98.1%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	4,054,322.30		.00	80,222.70	98.1%
TOTAL Sanitation	-373,799	0	-373,799	-788,162.37		.00	414,363.37	210.9%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503510 Public Works Director								
08 OTHER INCOME								
503510 37520 Miscellaneous Inco	0	0	0	-51.25		51.25	100.0%	
TOTAL OTHER INCOME	0	0	0	-51.25		51.25	100.0%	
51 SALARIES AND WAGES								
503510 41010 Full Time Salaries	140,567	0	140,567	129,398.40		11,168.60	92.1%	
TOTAL SALARIES AND WAGES	140,567	0	140,567	129,398.40		11,168.60	92.1%	
52 BENEFITS								
503510 41510 FICA and Medicare	10,960	0	10,960	10,117.84		842.16	92.3%	
503510 41620 Workers' Compensat	345	0	345	235.49		109.51	68.3%	
503510 41710 Health Insurance	12,955	0	12,955	11,752.18		1,202.82	90.7%	
503510 41720 Long Term Disabili	222	0	222	204.48		17.52	92.1%	
503510 41810 Retirement - APERS	21,535	0	21,535	19,823.76		1,711.24	92.1%	
503510 41910 Cell Phone Allowan	750	0	750	690.00		60.00	92.0%	
503510 41940 Vehicle Allowance	7,221	0	7,221	6,647.04		573.96	92.1%	
TOTAL BENEFITS	53,988	0	53,988	49,470.79		4,517.21	91.6%	
53 SUPPLIES & MATERIALS								
503510 42060 Safety Expense	1,500	0	1,500	.00		1,500.00	.0%	
503510 42110 Office Supplies	200	0	200	150.81		49.19	75.4%	
503510 42210 Postage	100	0	100	4.24		95.76	4.2%	
503510 42510 Minor Equipment	3,600	0	3,600	.00		3,600.00	.0%	
TOTAL SUPPLIES & MATERIALS	5,400	0	5,400	155.05		5,244.95	2.9%	
54 PROFESSIONAL SERVICE								
503510 43210 Legal & Profession	20	0	20	.00		20.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PROFESSIONAL SERVICE	20	0	20	.00	.00	20.00	.0%	
55 PROPERTY SERVICES								
503510 44110 Utilities/El/wat/G	40,000	0	40,000	21,374.39	.00	18,625.61	53.4%	
503510 44210 Communication	15,005	0	15,005	11,307.92	.00	3,697.08	75.4%	
503510 44410 Computer Repair	1,500	0	1,500	903.45	106.64	489.91	67.3%	
503510 44430 Building/Ground Ma	72,700	0	72,700	69,465.29	1,517.87	1,716.84	97.6%	
TOTAL PROPERTY SERVICES	129,205	0	129,205	103,051.05	1,624.51	24,529.44	81.0%	
56 OTHER SERVICES								
503510 45210 Insurance	22,000	0	22,000	26,092.71	.00	-4,092.71	118.6%*	
503510 45810 Travel & Training	20,900	0	20,900	16,645.23	.00	4,254.77	79.6%	
503510 45820 Dues & Subscriptio	10,865	0	10,865	205.00	.00	10,660.00	1.9%	
TOTAL OTHER SERVICES	53,765	0	53,765	42,942.94	.00	10,822.06	79.9%	
58 CAPITAL EXPENSES								
503510 47390 Improv Other than	45,000	0	45,000	28,353.93	.00	16,646.07	63.0%	
TOTAL CAPITAL EXPENSES	45,000	0	45,000	28,353.93	.00	16,646.07	63.0%	
99 OTHER SOURCES-USES								
503510 39120 Transfer In - Stre	-64,747	0	-64,747	.00	.00	-64,747.00	.0%*	
TOTAL OTHER SOURCES-USES	-64,747	0	-64,747	.00	.00	-64,747.00	.0%	
TOTAL Public Works Director	363,198	0	363,198	353,320.91	1,624.51	8,252.58	97.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
08 OTHER INCOME								
503520 37520 Miscellaneous Inco	0	0	0	-575.39		.00	575.39	100.0%
TOTAL OTHER INCOME	0	0	0	-575.39		.00	575.39	100.0%
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	165,501	0	165,501	152,518.09		.00	12,982.91	92.2%
503520 41310 Overtime wages	10,000	0	10,000	58.85		.00	9,941.15	.6%
TOTAL SALARIES AND WAGES	175,501	0	175,501	152,576.94		.00	22,924.06	86.9%
52 BENEFITS								
503520 41510 FICA and Medicare	12,050	0	12,050	11,163.85		.00	886.15	92.6%
503520 41620 Workers' Compensat	2,000	0	2,000	941.96		.00	1,058.04	47.1%
503520 41710 Health Insurance	22,703	0	22,703	30,207.57		.00	-7,504.57	133.1%*
503520 41720 Long Term Disabili	261	0	261	240.61		.00	20.39	92.2%
503520 41810 Retirement - APERS	25,355	0	25,355	23,353.91		.00	2,001.09	92.1%
503520 41910 Cell Phone Allowan	750	0	750	690.00		.00	60.00	92.0%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	67,197.90		.00	-3,478.90	105.5%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	473.86		.00	1,526.14	23.7%
503520 42030 Fuel Supplies	5,300	0	5,300	1,593.72		.00	3,706.28	30.1%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	1,262.36		38.33	2,199.31	37.2%
503520 42060 Safety Expense	2,300	0	2,300	497.63		.00	1,802.37	21.6%
503520 42110 Office Supplies	7,000	0	7,000	2,834.97		671.43	3,493.60	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503520 42210 Postage	500	0	500	274.11	.00	225.89	54.8%	
503520 42510 Minor Equipment	10,500	0	10,500	13,741.00	735.84	-3,976.84	137.9%*	
TOTAL SUPPLIES & MATERIALS	31,600	0	31,600	20,677.65	1,445.60	9,476.75	70.0%	
54 PROFESSIONAL SERVICE								
503520 42520 Minor Equipment -	14,055	0	14,055	6,230.61	.00	7,824.39	44.3%	
503520 43210 Legal & Profession	6,822	0	6,822	575.00	28.00	6,219.00	8.8%	
503520 43310 Technical/Data Pro	13,515	0	13,515	13,390.42	.00	124.58	99.1%	
503520 43410 Professional Servi	2,500	0	2,500	1,920.00	.00	580.00	76.8%	
TOTAL PROFESSIONAL SERVICE	36,892	0	36,892	22,116.03	28.00	14,747.97	60.0%	
55 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	687.60	.00	-687.60	100.0%*	
503520 44430 Building/Ground Ma	15,800	0	15,800	1,398.79	.00	14,401.21	8.9%	
503520 44440 Machine/Equipment	7,000	0	7,000	1,685.39	.00	5,314.61	24.1%	
TOTAL PROPERTY SERVICES	22,800	0	22,800	3,771.78	.00	19,028.22	16.5%	
56 OTHER SERVICES								
503520 45810 Travel & Training	6,000	0	6,000	1,614.23	.00	4,385.77	26.9%	
TOTAL OTHER SERVICES	6,000	0	6,000	1,614.23	.00	4,385.77	26.9%	
58 CAPITAL EXPENSES								
503520 47520 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%	
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-25,763	0	-25,763	.00	.00	-25,763.00	.0%
TOTAL Inventory	317,749	0	317,749	267,379.14	1,473.60	48,896.26	84.6%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-730,300	0	-730,300	-713,029.85		.00	-17,270.15	97.6%*
503530 34350 Service Charges	-156,500	0	-156,500	-152,745.00		.00	-3,755.00	97.6%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-865,774.85		.00	-21,025.15	97.6%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-118.10		.00	118.10	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-34,726.27		.00	-273.73	99.2%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-3,300.13		.00	-1,699.87	66.0%*
503530 37550 Cash Long/Short	0	0	0	229.93		.00	-229.93	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-37,914.57		.00	-2,085.43	94.8%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	766,385	0	766,385	719,266.77		.00	47,118.23	93.9%
503530 41077 Manual Budget Pays	66,684	0	66,684	.00		.00	66,684.00	.0%
503530 41310 Overtime Wages	21,800	0	21,800	28,883.36		.00	-7,083.36	132.5%*
TOTAL SALARIES AND WAGES	854,869	0	854,869	748,150.13		.00	106,718.87	87.5%
52 BENEFITS								
503530 41510 FICA and Medicare	55,543	0	55,543	54,775.36		.00	767.64	98.6%
503530 41577 Benefit Manual Bud	43,678	0	43,678	.00		.00	43,678.00	.0%
503530 41620 Workers' Compensat	5,075	0	5,075	3,522.25		.00	1,552.75	69.4%
503530 41710 Health Insurance	136,156	0	136,156	116,754.34		.00	19,401.66	85.8%
503530 41720 Long Term Disabili	1,149	0	1,149	1,070.23		.00	78.77	93.1%
503530 41810 Retirement - APERS	117,409	0	117,409	113,034.16		.00	4,374.84	96.3%
503530 41910 Cell Phone Allowan	4,204	0	4,204	3,882.50		.00	321.50	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503530 41920 Employee Boot Allo	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL BENEFITS	364,264	0	364,264	294,088.84	.00	70,175.16	80.7%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	7,490	0	7,490	5,345.02	433.47	1,711.51	77.1%
503530 42030 Fuel Supplies	20,800	0	20,800	14,201.10	.00	6,598.90	68.3%
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	29,848.35	.00	886.65	97.1%
503530 42210 Postage	195,550	0	195,550	123,633.64	.00	71,916.36	63.2%
503530 42510 Minor Equipment	3,250	0	3,250	1,048.80	.00	2,201.20	32.3%
503530 42830 Miscellaneous Expe	1,925	0	1,925	576.58	1,146.27	202.15	89.5%
TOTAL SUPPLIES & MATERIALS	262,170	0	262,170	174,653.49	1,579.74	85,936.77	67.2%

54 PROFESSIONAL SERVICE

503530 42520 Minor Equipment -	27,050	0	27,050	7,155.54	2,721.08	17,173.38	36.5%
503530 43210 Legal & Profession	71,910	0	71,910	58,537.25	49.00	13,323.75	81.5%
503530 43310 Technical/Data Pro	321,755	13,525	335,280	247,276.95	22,532.36	65,470.69	80.5%
503530 43410 Professional Servi	409,800	0	409,800	360,276.07	.00	49,523.93	87.9%
TOTAL PROFESSIONAL SERVICE	830,515	13,525	844,040	673,245.81	25,302.44	145,491.75	82.8%

55 PROPERTY SERVICES

503530 44210 Communication	37,430	0	37,430	24,376.70	.00	13,053.30	65.1%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	6,727.67	865.72	4,746.61	61.5%
503530 44430 Building/Ground Ma	300	0	300	246.38	.00	53.62	82.1%
503530 44440 Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,460	0	2,460	1,821.40	.00	638.60	74.0%
TOTAL PROPERTY SERVICES	53,880	0	53,880	33,172.15	865.72	19,842.13	63.2%

56 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
503530 45210 Insurance	2,400	0	2,400	1,492.21		.00	907.79	62.2%
503530 45420 Employment Ads	1,600	0	1,600	.00		.00	1,600.00	.0%
503530 45810 Travel & Training	17,000	0	17,000	8,129.95		.00	8,870.05	47.8%
TOTAL OTHER SERVICES	21,000	0	21,000	9,622.16		.00	11,377.84	45.8%
58 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	.00		.00	6,500.00	.0%
503530 47420 Vehicles	23,000	0	23,000	20,521.00		.00	2,479.00	89.2%
503530 47520 Computer Equipment	30,000	0	30,000	.00		.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	59,500	0	59,500	20,521.00		.00	38,979.00	34.5%
TOTAL Utility Billing & Meter	1,519,398	13,525	1,532,923	1,049,764.16		27,747.90	455,410.94	70.3%
TOTAL Utility Fund	-464,882	1,928,799	1,463,917	-15,104,445.81		2,901,347.94	13,667,014.55	-833.6%
TOTAL REVENUES	-95,264,785	-1,351,439	-96,616,224	-94,755,796.18		.00	-1,860,428.26	
TOTAL EXPENSES	94,799,903	3,280,238	98,080,141	79,651,350.37		2,901,347.94	15,527,442.81	