



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

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	-5,471,193.52	.00	412,074.52	108.1%
101010 31101	Delinquent Propert	-353,000	0	-353,000	-397,047.73	.00	44,047.73	112.5%
101010 31310	Sales Taxes - Gene	-12,500,000	0	-12,500,000	-14,302,266.73	.00	1,802,266.73	114.4%
101010 31320	County Share - Sal	-7,450,000	0	-7,450,000	-7,920,763.05	.00	470,763.05	106.3%
101010 31340	State Turnback	-565,000	0	-565,000	-558,085.96	.00	-6,914.04	98.8%*
101010 31390	Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-2,860,453.33	.00	360,453.33	114.4%
101010 31410	Suppl Beverage Alc	-32,000	0	-32,000	-29,414.31	.00	-2,585.69	91.9%*
101010 31810	Gas Franchise	-468,285	0	-468,285	-505,194.69	.00	36,909.69	107.9%
101010 31820	Cable TV Franchise	-350,000	0	-350,000	-284,786.73	.00	-65,213.27	81.4%*
101010 31830	SW Bell Franchise	-36,000	0	-36,000	-37,857.35	.00	1,857.35	105.2%
101010 31840	Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-4,365,855.96	.00	-.04	100.0%*
TOTAL TAXES AND FEES		-33,679,260	0	-33,679,260	-36,732,919.36	.00	3,053,659.36	109.1%

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	-303,664.81	.00	303,664.81	100.0%
101010 36111	Checking Unrestr I	0	0	0	-5,303.38	.00	5,303.38	100.0%
101010 36120	CD's - Unrestr Int	0	0	0	-154,820.00	.00	154,820.00	100.0%
101010 36199	Restricted Interes	0	0	0	-30,405.08	.00	30,405.08	100.0%
101010 36310	Rental Income	-10,400	0	-10,400	-260,488.96	.00	250,088.96	2504.7%
TOTAL INTEREST		-10,400	0	-10,400	-754,682.23	.00	744,282.23	7256.6%

08 OTHER INCOME

101010 37520	Miscellaneous Inco	0	0	0	-2,599.70	.00	2,599.70	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
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	-129,718.00	.00	129,718.00	100.0%
TOTAL OTHER INCOME	0	0	0	-132,317.70	.00	132,317.70	100.0%
<b>51 SALARIES AND WAGES</b>							
101010 41010 Full Time Salaries	1,273,024	0	1,273,024	1,330,665.42	.00	-57,641.42	104.5%*
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	90,125.10	.00	-2,985.10	103.4%*
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,000	0	1,000	7,062.49	.00	-6,062.49	706.2%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	1,427,853.01	.00	53,927.99	96.4%
<b>52 BENEFITS</b>							
101010 41510 FICA and Medicare	104,235	0	104,235	108,333.20	.00	-4,098.20	103.9%*
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	153,736.06	.00	2,015.94	98.7%
101010 41720 Long Term Disabili	1,992	0	1,992	1,861.32	.00	130.68	93.4%
101010 41810 Retirement - APERS	190,177	0	190,177	203,743.06	.00	-13,566.06	107.1%*
101010 41910 Cell Phone Allowan	6,225	0	6,225	7,032.50	.00	-807.50	113.0%*
101010 41940 Vehicle Allowance	64,084	0	64,084	66,539.64	.00	-2,455.64	103.8%*
TOTAL BENEFITS	578,210	0	578,210	541,946.38	.00	36,263.62	93.7%
<b>53 SUPPLIES &amp; MATERIALS</b>							
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	14,078.77	.00	3,271.23	81.1%
101010 42210 Postage	1,250	0	1,250	8,294.54	.00	-7,044.54	663.6%*
101010 42510 Minor Equipment	5,200	0	5,200	2,171.07	.00	3,028.93	41.8%
101010 42830 Miscellaneous Expe	19,400	0	19,400	17,538.05	.00	1,861.95	90.4%
TOTAL SUPPLIES & MATERIALS	48,950	0	48,950	46,627.46	.00	2,322.54	95.3%
<b>54 PROFESSIONAL SERVICE</b>							
101010 42520 Minor Equipment -	11,350	0	11,350	18,942.09	1,430.62	-9,022.71	179.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	150,698.47	921.19		-8,157.22	105.7%*
101010 43310 Technical/Data Pro	191,495	0	191,495	130,945.59	7,308.03		53,241.38	72.2%
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	33,004.13	.00		-9,604.13	141.0%*
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>370,545</b>	<b>662</b>	<b>371,207</b>	<b>333,961.90</b>	<b>9,659.84</b>		<b>27,585.70</b>	<b>92.6%</b>
<b>55 PROPERTY SERVICES</b>								
101010 44110 Utilities/El/wat/G	7,000	0	7,000	5,329.94	.00		1,670.06	76.1%
101010 44210 Communication	58,600	0	58,600	92,689.56	15.15		-34,104.71	158.2%*
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	61,276.37	622.85		13,900.78	81.7%
<b>TOTAL PROPERTY SERVICES</b>	<b>145,300</b>	<b>0</b>	<b>145,300</b>	<b>159,295.87</b>	<b>638.00</b>		<b>-14,633.87</b>	<b>110.1%</b>
<b>56 OTHER SERVICES</b>								
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	25,879.76	.00		-3,879.76	117.6%*
101010 45810 Travel & Training	65,260	0	65,260	32,466.65	193.72		32,599.63	50.0%
101010 45820 Dues & Subscriptio	108,725	0	108,725	91,980.65	155.06		16,589.29	84.7%
<b>TOTAL OTHER SERVICES</b>	<b>203,785</b>	<b>0</b>	<b>203,785</b>	<b>159,724.60</b>	<b>348.78</b>		<b>43,711.62</b>	<b>78.6%</b>
<b>58 CAPITAL EXPENSES</b>								
101010 47210 Plants and Buildin	0	3,662,000	3,662,000	35,949.00	242,971.00		3,383,080.00	7.6%
101010 47510 Computer Software	45,000	1,738,603	1,783,603	401,381.86	35,331.74		1,346,889.59	24.5%
101010 47520 Computer Equipment	240,000	0	240,000	153,166.60	36,602.57		50,230.83	79.1%
<b>TOTAL CAPITAL EXPENSES</b>	<b>285,000</b>	<b>5,400,603</b>	<b>5,685,603</b>	<b>590,497.46</b>	<b>314,905.31</b>		<b>4,780,200.42</b>	<b>15.9%</b>
<b>99 OTHER SOURCES-USES</b>								
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 13								
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	451,400.00	.00	.00	100.0%
	TOTAL OTHER SOURCES-USES	0	451,400	451,400	-3,289,430.00	.00	3,740,830.00	-728.7%
	TOTAL Administration	-30,621,089	5,852,666	-24,768,423	-37,708,162.12	325,551.93	12,614,186.82	150.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	-3,185.90	.00	3,185.90	100.0%
TOTAL OTHER INCOME		0	0	0	-3,185.90	.00	3,185.90	100.0%

51 SALARIES AND WAGES

101040 41010	Full Time Salaries	526,992	0	526,992	512,796.86	.00	14,195.14	97.3%
101040 41310	Overtime wages	8,000	0	8,000	2,614.98	.00	5,385.02	32.7%
TOTAL SALARIES AND WAGES		534,992	0	534,992	515,411.84	.00	19,580.16	96.3%

52 BENEFITS

101040 41510	FICA and Medicare	37,234	0	37,234	38,198.25	.00	-964.25	102.6%*
101040 41620	Workers' Compensat	275	0	275	245.21	.00	29.79	89.2%
101040 41710	Health Insurance	96,893	0	96,893	87,792.11	.00	9,100.89	90.6%
101040 41720	Long Term Disabili	900	0	900	809.22	.00	90.78	89.9%
101040 41810	Retirement - APERS	77,212	0	77,212	78,885.25	.00	-1,673.25	102.2%*
101040 41910	Cell Phone Allowan	2,998	0	2,998	2,990.00	.00	8.00	99.7%
101040 41940	Vehicle Allowance	5,416	0	5,416	5,608.44	.00	-192.44	103.6%*
TOTAL BENEFITS		220,928	0	220,928	214,528.48	.00	6,399.52	97.1%

53 SUPPLIES & MATERIALS

101040 42110	Office Supplies	8,360	0	8,360	6,899.83	.00	1,460.17	82.5%
101040 42210	Postage	6,250	0	6,250	5,899.53	.00	350.47	94.4%
101040 42510	Minor Equipment	2,750	0	2,750	543.07	.00	2,206.93	19.7%
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	14,502.43	.00	4,457.57	76.5%

54 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	66,369.49	.00		830.51	98.8%
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	176,743.17	.00		41,761.83	80.9%
<b>55 PROPERTY SERVICES</b>								
101040 44210 Communication	600	0	600	.00	.00		600.00	.0%
TOTAL PROPERTY SERVICES	600	0	600	.00	.00		600.00	.0%
<b>56 OTHER SERVICES</b>								
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00		1,500.00	.0%
101040 45810 Travel & Training	10,800	0	10,800	6,477.01	.00		4,322.99	60.0%
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,417.30	.00		837.70	62.9%
TOTAL OTHER SERVICES	14,555	0	14,555	7,894.31	.00		6,660.69	54.2%
TOTAL Accounting	1,008,540	0	1,008,540	925,894.33	.00		82,645.67	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>101210 District Court</b>							
<b>04 INTERGOVERNMENTAL</b>							
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	-32,760.00	.00	1,430.00	104.6%
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-42,905.56	.00	-4,843.76	89.9%
<b>05 SERVICES AND SALES</b>							
101210 34130 Filing Fees	-13,520	0	-13,520	-12,773.50	.00	-746.50	94.5%*
101210 34131 Probation Fees	-38,290	0	-38,290	-46,404.00	.00	8,114.00	121.2%
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-59,177.50	.00	7,367.50	114.2%
<b>06 FINES/ASSESSMENTS</b>							
101210 35110 Court Fines	-350,000	0	-350,000	-308,514.62	.00	-41,485.38	88.1%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-63,132.74	.00	-5,737.26	91.7%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-371,647.36	.00	-47,222.64	88.7%
<b>07 INTEREST</b>							
101210 36110 Checking Unrestr I	0	0	0	-1,002.89	.00	1,002.89	100.0%
TOTAL INTEREST	0	0	0	-1,002.89	.00	1,002.89	100.0%
<b>08 OTHER INCOME</b>							
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-25,890.94	.00	-6,609.06	79.7%*
101210 37530 Recovery of Bad De	0	0	0	-425.00	.00	425.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	34.31	.00	-34.31	100.0%*	
TOTAL OTHER INCOME	-25,000	-7,500	-32,500	-26,311.63	.00	-6,188.37	81.0%	
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	472,654	0	472,654	439,042.90	.00	33,611.10	92.9%	
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	439,347.62	.00	35,106.38	92.6%	
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	34,619	0	34,619	32,298.17	.00	2,320.83	93.3%	
101210 41620 Workers' Compensat	375	0	375	350.30	.00	24.70	93.4%	
101210 41710 Health Insurance	99,660	0	99,660	98,177.25	.00	1,482.75	98.5%	
101210 41720 Long Term Disabili	681	0	681	601.14	.00	79.86	88.3%	
101210 41810 Retirement - APERS	63,860	0	63,860	64,540.01	.00	-680.01	101.1%*	
101210 41910 Cell Phone Allowan	750	0	750	747.50	.00	2.50	99.7%	
101210 41940 Vehicle Allowance	4,513	0	4,513	4,500.60	.00	12.40	99.7%	
TOTAL BENEFITS	204,458	0	204,458	201,214.97	.00	3,243.03	98.4%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	250.00	.00	.00	100.0%	
101210 42110 Office Supplies	12,000	0	12,000	8,845.85	380.16	2,773.99	76.9%	
101210 42210 Postage	3,500	0	3,500	1,941.87	.00	1,558.13	55.5%	
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	355.00	.00	-355.00	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	16,974.69	6,443.63	14,556.68	61.7%	
<b>54 PROFESSIONAL SERVICE</b>								
101210 42520 Minor Equipment -	28,400	0	28,400	15,238.03	.00	13,161.97	53.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	535.50	63.00	901.50	39.9%	
101210 43310 Technical/Data Pro	47,660	0	47,660	38,328.78	.00	9,331.22	80.4%	
101210 43410 Professional Servi	52,500	1,419	53,919	30,866.92	.00	23,052.40	57.2%	
TOTAL PROFESSIONAL SERVICE	133,560	1,419	134,979	87,422.03	63.00	47,494.29	64.8%	
<b>55 PROPERTY SERVICES</b>								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	2,051.08	.00	1,548.92	57.0%	
101210 44210 Communication	10,800	0	10,800	9,087.34	.00	1,712.66	84.1%	
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	12,745.15	383.25	10,921.60	54.6%	
TOTAL PROPERTY SERVICES	40,650	0	40,650	23,883.57	383.25	16,383.18	59.7%	
<b>56 OTHER SERVICES</b>								
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%	
<b>58 CAPITAL EXPENSES</b>								
101210 47410 Machinery and Equi	50,000	0	50,000	8,500.00	.00	41,500.00	17.0%	
TOTAL CAPITAL EXPENSES	50,000	0	50,000	8,500.00	.00	41,500.00	17.0%	
TOTAL District Court	421,517	0	421,517	293,767.81	6,889.88	120,859.31	71.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-23,000	0	-23,000	-19,350.00	.00	-3,650.00	84.1%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-21,525.00	.00	2,800.00	115.0%
101610 34133 Review Fees	-25,000	0	-25,000	-41,700.00	.00	16,700.00	166.8%
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-82,575.00	.00	15,850.00	123.8%

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	478,757.36	.00	85,045.64	84.9%
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	480,581.41	.00	93,248.59	83.7%

52 BENEFITS

101610 41510 FICA and Medicare	41,851	0	41,851	36,145.79	.00	5,705.21	86.4%
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	88,275.62	.00	-15,954.62	122.1%*
101610 41720 Long Term Disabili	830	0	830	617.44	.00	212.56	74.4%
101610 41810 Retirement - APERS	80,501	0	80,501	60,234.02	.00	20,266.98	74.8%
101610 41910 Cell Phone Allowan	2,998	0	2,998	2,271.25	.00	726.75	75.8%
101610 41940 Vehicle Allowance	14,441	0	14,441	18,140.88	.00	-3,699.88	125.6%*
TOTAL BENEFITS	217,262	0	217,262	206,661.99	.00	10,600.01	95.1%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	11,618.68	816.81	2,464.51 83.5%
101610 42210	Postage	1,500	0	1,500	1,972.81	.00	-472.81 131.5%*
101610 42510	Minor Equipment	5,800	0	5,800	12,526.81	.00	-6,726.81 216.0%*
101610 42830	Miscellaneous Expe	1,200	0	1,200	3,468.93	.00	-2,268.93 289.1%*
TOTAL SUPPLIES & MATERIALS		28,500	0	28,500	29,783.91	816.81	-2,100.72 107.4%

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	2,285.56	.00	-285.56 114.3%*
101610 43210	Legal & Profession	94,255	0	94,255	15,734.51	12,157.00	66,363.49 29.6%
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	17,910.87	9,740.00	22,349.13 55.3%
101610 43610	Transportation	155,757	0	155,757	152,085.00	.00	3,672.00 97.6%
101610 43710	Contracts	30,000	0	30,000	30,000.00	.00	.00 100.0%
TOTAL PROFESSIONAL SERVICE		374,972	10,000	384,972	255,248.70	21,897.00	107,826.30 72.0%

55 PROPERTY SERVICES

101610 44110	Utilities/El/wat/G	0	0	0	163.95	.00	-163.95 100.0%*
101610 44210	Communication	7,000	0	7,000	8,580.37	.00	-1,580.37 122.6%*
101610 44410	Computer Repair	8,000	0	8,000	.00	.00	8,000.00 .0%
101610 44420	Vehicle Repairs &	4,900	0	4,900	456.55	179.72	4,263.73 13.0%
101610 44430	Building/Ground Ma	49,450	37,017	86,467	59,583.30	1,471.94	25,411.76 70.6%
TOTAL PROPERTY SERVICES		69,350	37,017	106,367	68,784.17	1,651.66	35,931.17 66.2%

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 13

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	5,566.98	2,856.52	76.50	99.1%
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	23,300	0	23,300	12,830.18	.00	10,469.82	55.1%
101610 45820 Dues & Subscriptio	37,665	0	37,665	29,855.65	.00	7,809.35	79.3%
<b>TOTAL OTHER SERVICES</b>	<b>75,765</b>	<b>0</b>	<b>75,765</b>	<b>52,452.17</b>	<b>2,856.52</b>	<b>20,456.31</b>	<b>73.0%</b>
<b>58 CAPITAL EXPENSES</b>							
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%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>110,255</b>	<b>307,000</b>	<b>417,255</b>	<b>14,762.96</b>	<b>.00</b>	<b>402,492.04</b>	<b>3.5%</b>
<b>TOTAL Planning</b>	<b>1,383,209</b>	<b>354,017</b>	<b>1,737,226</b>	<b>1,025,567.56</b>	<b>27,221.99</b>	<b>684,436.45</b>	<b>60.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
<b>101630 Engineering</b>								
<b>03 PERMITS</b>								
101630 32050 Engineering Permit	0	0	0	-5,200.00		.00	5,200.00	100.0%
TOTAL PERMITS	0	0	0	-5,200.00		.00	5,200.00	100.0%
<b>04 INTERGOVERNMENTAL</b>								
101630 33110 Federal Direct Gra	0	0	0	-21,033.31		.00	21,033.31	100.0%
101630 33411 State Operating Gr	0	0	0	-13,410.00		.00	13,410.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-34,443.31		.00	34,443.31	100.0%
<b>05 SERVICES AND SALES</b>								
101630 34133 Review Fees	0	0	0	-4,750.00		.00	4,750.00	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	-6,045.00		.00	6,045.00	100.0%
<b>08 OTHER INCOME</b>								
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%
<b>51 SALARIES AND WAGES</b>								
101630 41010 Full Time Salaries	529,021	0	529,021	544,365.54		.00	-15,344.54	102.9%*
101630 41077 Manual Budget Pays	60,000	0	60,000	.00		.00	60,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 41310 Overtime Wages	7,000	0	7,000	696.54		.00	6,303.46	10.0%
TOTAL SALARIES AND WAGES	596,021	0	596,021	545,062.08		.00	50,958.92	91.5%
<b>52 BENEFITS</b>								
101630 41510 FICA and Medicare	39,209	0	39,209	40,298.18		.00	-1,089.18	102.8%*
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	76,556.02		.00	-1,517.02	102.0%*
101630 41720 Long Term Disabili	836	0	836	853.01		.00	-17.01	102.0%*
101630 41810 Retirement - APERS	81,046	0	81,046	83,020.01		.00	-1,974.01	102.4%*
101630 41910 Cell Phone Allowan	4,074	0	4,074	3,458.75		.00	615.25	84.9%
101630 41920 Employee Boot Allo	450	0	450	450.00		.00	.00	100.0%
101630 41940 Vehicle Allowance	7,221	0	7,221	5,262.24		.00	1,958.76	72.9%
TOTAL BENEFITS	254,485	0	254,485	211,817.16		.00	42,667.84	83.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101630 42020 Uniform Supplies	2,500	0	2,500	1,497.17		.00	1,002.83	59.9%
101630 42030 Fuel Supplies	7,500	0	7,500	4,595.28		.00	2,904.72	61.3%
101630 42050 Janitorial Supplie	500	0	500	402.30		.00	97.70	80.5%
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	214.11		.00	285.89	42.8%
101630 42110 Office Supplies	4,000	0	4,000	2,723.48	1,368.65	.00	-92.13	102.3%*
101630 42210 Postage	500	0	500	.50		.00	499.50	.1%
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	14,521.19	1,368.65		6,610.16	70.6%
<b>54 PROFESSIONAL SERVICE</b>								
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	67,972.81	42,456.75		57,024.19	65.9%
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	450.78		.00	49.22	90.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROFESSIONAL SERVICE	119,755	66,349	186,104	81,702.63	42,456.75	61,944.37	66.7%
<b>55 PROPERTY SERVICES</b>							
101630 44210 Communication	9,500	0	9,500	8,379.15	.00	1,120.85	88.2%
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%
101630 44430 Building/Ground Ma	0	0	0	487.28	.00	-487.28	100.0%*
TOTAL PROPERTY SERVICES	13,850	0	13,850	10,739.38	981.76	2,128.86	84.6%
<b>56 OTHER SERVICES</b>							
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	12,175.82	.00	2,824.18	81.2%
101630 45820 Dues & Subscriptio	2,500	0	2,500	2,980.58	.00	-480.58	119.2%*
TOTAL OTHER SERVICES	21,600	0	21,600	19,390.56	.00	2,209.44	89.8%
<b>58 CAPITAL EXPENSES</b>							
101630 47384 Sidewalks - Street	0	125,326	125,326	33,640.75	6,316.25	85,369.00	31.9%
101630 47390 Improv Other than	70,000	932,003	1,002,003	158,844.27	719,589.20	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	222,485.02	725,905.45	208,939.01	81.9%
TOTAL Engineering	1,128,211	973,678	2,101,889	1,030,622.68	770,712.61	300,553.94	85.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>101650 Airport</b>								
<b>02 TAXES AND FEES</b>								
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-19,846.39	.00	-48,143.61	29.2%*	
101650 31320 County Share - Sal	-29,575	0	-29,575	-4,618.08	.00	-24,956.92	15.6%*	
TOTAL TAXES AND FEES	-97,565	0	-97,565	-24,464.47	.00	-73,100.53	25.1%	
<b>04 INTERGOVERNMENTAL</b>								
101650 33110 Federal Direct Gra	0	-144,450	-144,450	-52,627.00	.00	-91,823.00	36.4%*	
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	-392,627.00	.00	71,815.00	122.4%	
<b>05 SERVICES AND SALES</b>								
101650 34306 Sales of Materials	-13,795	0	-13,795	-17,214.40	.00	3,419.40	124.8%	
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-17,214.40	.00	3,419.40	124.8%	
<b>07 INTEREST</b>								
101650 36310 Rental Income	-39,915	0	-39,915	-45,196.05	.00	5,281.05	113.2%	
TOTAL INTEREST	-39,915	0	-39,915	-45,196.05	.00	5,281.05	113.2%	
<b>08 OTHER INCOME</b>								
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 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>53 SUPPLIES &amp; MATERIALS</b>								
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%	
<b>54 PROFESSIONAL SERVICE</b>								
101650 43210 Legal & Profession	70,000	0	70,000	54,155.79	.00	15,844.21	77.4%	
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	54,155.79	.00	15,844.21	77.4%	
<b>55 PROPERTY SERVICES</b>								
101650 44210 Communication	3,700	0	3,700	2,750.44	.00	949.56	74.3%	
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	23,853.67	1,954.22	4,192.11	86.0%	
TOTAL PROPERTY SERVICES	34,700	0	34,700	26,604.11	1,954.22	6,141.67	82.3%	
<b>56 OTHER SERVICES</b>								
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%	
<b>58 CAPITAL EXPENSES</b>								
101650 47210 Plants and Buildin	0	178,683	178,683	4,684.23	14,632.00	159,367.12	10.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	324,757.42	182,060.73	150,497.96	77.1%
	TOTAL CAPITAL EXPENSES	0	835,999	835,999	329,441.65	196,692.73	309,865.08	62.9%
	TOTAL Airport	-31,025	515,187	484,162	-66,101.68	198,646.95	351,617.19	27.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>102010 Police</b>								
<b>02 TAXES AND FEES</b>								
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%	
<b>03 PERMITS</b>								
102010 32101 Dog Licenses Fees	-4,460	0	-4,460	-4,523.00	.00	63.00	101.4%	
TOTAL PERMITS	-4,460	0	-4,460	-4,523.00	.00	63.00	101.4%	
<b>04 INTERGOVERNMENTAL</b>								
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%	
<b>05 SERVICES AND SALES</b>								
102010 34221 Misc Reports/Fees	-20,930	0	-20,930	-20,523.12	.00	-406.88	98.1%*	
102010 34223 BHS Officer Reimbu	-458,888	0	-458,888	-329,085.09	.00	-129,802.91	71.7%*	
102010 34410 Billed Services	-270,000	0	-270,000	-526,289.10	.00	256,289.10	194.9%	
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-875,897.31	.00	126,079.31	116.8%	
<b>06 FINES/ASSESSMENTS</b>								
102010 35150 Warrant Fines	-24,500	0	-24,500	-24,673.00	.00	173.00	100.7%	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-24,673.00	.00	173.00	100.7%	
<b>08 OTHER INCOME</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	-90,887.73	.00	47,004.82	207.1%	
TOTAL OTHER INCOME	0	-46,383	-46,383	-93,387.73	.00	47,004.82	201.3%	
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	5,793,060	0	5,793,060	6,328,457.01	.00	-535,397.01	109.2%*	
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	842,481.14	.00	-92,481.14	112.3%*	
TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	7,170,938.15	.00	-438,600.15	106.5%	
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	415,485	0	415,485	522,272.97	.00	-106,787.97	125.7%*	
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	1,128,057.13	.00	-90,246.13	108.7%*	
102010 41720 Long Term Disabili	9,111	0	9,111	10,777.41	.00	-1,666.41	118.3%*	
102010 41810 Retirement - APERS	317,721	0	317,721	353,271.97	.00	-35,550.97	111.2%*	
102010 41820 LOPFI	830,910	0	830,910	1,099,974.77	.00	-269,064.77	132.4%*	
102010 41910 Cell Phone Allowan	39,335	0	39,335	41,908.75	.00	-2,573.75	106.5%*	
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	3,209,295.84	.00	-348,583.84	112.2%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	82,887.64	11,774.29	15,038.07	86.3%	
102010 42030 Fuel Supplies	266,430	0	266,430	199,749.71	21,245.74	45,434.55	82.9%	
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	42,278.56	.00	10,321.44	80.4%	
102010 42090 Other Operating Su	84,500	0	84,500	72,570.00	4,032.49	7,897.51	90.7%	
102010 42110 Office Supplies	35,000	0	35,000	32,982.01	536.57	1,481.42	95.8%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
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	1,397.98	2,124.66	1,477.36	70.5%
102010 42510 Minor Equipment	66,750	2,500	69,250	64,383.43	.00	4,866.57	93.0%
102010 42830 Miscellaneous Expe	10,000	0	10,000	6,660.07	.00	3,339.93	66.6%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>640,180</b>	<b>2,500</b>	<b>642,680</b>	<b>507,610.56</b>	<b>39,949.00</b>	<b>95,120.44</b>	<b>85.2%</b>
<b>54 PROFESSIONAL SERVICE</b>							
102010 42520 Minor Equipment -	155,201	0	155,201	148,651.02	33.84	6,516.14	95.8%
102010 43210 Legal & Profession	28,285	0	28,285	24,910.40	210.00	3,164.60	88.8%
102010 43310 Technical/Data Pro	219,415	0	219,415	152,358.88	.00	67,056.12	69.4%
102010 43410 Professional Servi	111,667	0	111,667	100,146.15	16,792.70	-5,271.85	104.7%*
102010 43510 Promotional Activi	14,500	0	14,500	10,988.66	3,246.08	265.26	98.2%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>529,068</b>	<b>0</b>	<b>529,068</b>	<b>437,055.11</b>	<b>20,282.62</b>	<b>71,730.27</b>	<b>86.4%</b>
<b>55 PROPERTY SERVICES</b>							
102010 44110 Utilities/El/Wat/G	12,100	0	12,100	11,078.62	.00	1,021.38	91.6%
102010 44210 Communication	134,240	0	134,240	122,333.87	6,614.84	5,291.29	96.1%
102010 44310 Cleaning/Janitoria	4,600	0	4,600	2,077.36	.00	2,522.64	45.2%
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	220,735.56	12,674.20	10,424.83	95.7%
102010 44430 Building/Ground Ma	60,700	0	60,700	61,653.92	681.45	-1,635.37	102.7%*
<b>TOTAL PROPERTY SERVICES</b>	<b>431,640</b>	<b>37,335</b>	<b>468,975</b>	<b>419,436.83</b>	<b>19,970.49</b>	<b>29,567.27</b>	<b>93.7%</b>
<b>56 OTHER SERVICES</b>							
102010 45210 Insurance	38,034	9,486	47,520	57,240.95	.00	-9,720.95	120.5%*
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	221,422.76	150.00	15,798.97	93.3%
102010 45820 Dues & Subscriptio	12,760	0	12,760	5,018.48	.00	7,741.52	39.3%
<b>TOTAL OTHER SERVICES</b>	<b>282,077</b>	<b>16,575</b>	<b>298,652</b>	<b>283,682.19</b>	<b>150.00</b>	<b>14,819.54</b>	<b>95.0%</b>
<b>58 CAPITAL EXPENSES</b>							
102010 47210 Plants and Buildin	0	6,117,582	6,117,582	5,750,419.44	213,987.34	153,175.19	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	532,888.10	.00	2,111.90	99.6%
102010 47430 Furniture and Fixt	178,500	0	178,500	178,211.98	.00	288.02	99.8%
102010 47520 Computer Equipment	160,390	0	160,390	131,439.34	17,554.27	11,396.39	92.9%
<b>TOTAL CAPITAL EXPENSES</b>	<b>796,890</b>	<b>6,214,582</b>	<b>7,011,472</b>	<b>6,612,824.86</b>	<b>231,541.61</b>	<b>167,105.50</b>	<b>97.6%</b>
<b>99 OTHER SOURCES-USES</b>							
102010 39091 Use of Reserves	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*
102010 39192 Transfer In - Impa	0	0	0	-2,024,365.40	.00	2,024,365.40	100.0%
<b>TOTAL OTHER SOURCES-USES</b>	<b>-302,275</b>	<b>0</b>	<b>-302,275</b>	<b>-2,024,365.40</b>	<b>.00</b>	<b>1,722,090.40</b>	<b>669.7%</b>
<b>TOTAL Police</b>	<b>10,670,692</b>	<b>6,224,608</b>	<b>16,895,300</b>	<b>15,109,154.01</b>	<b>311,893.72</b>	<b>1,474,252.65</b>	<b>91.3%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>102020 Fire</b>								
<b>02 TAXES AND FEES</b>								
102020 31100 Property Taxes	-516,148	0	-516,148	-547,119.41		.00	30,971.41	106.0%
102020 31101 Delinquent Propert	-35,911	0	-35,911	-39,727.20		.00	3,816.20	110.6%
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	-1,072,474.29		.00	100,627.29	110.4%
<b>03 PERMITS</b>								
102020 32150 Fire Construction	0	0	0	-85,802.39		.00	85,802.39	100.0%
TOTAL PERMITS	0	0	0	-85,802.39		.00	85,802.39	100.0%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
102020 34133 Review Fees	0	0	0	-1,798.00		.00	1,798.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-6,198.00		.00	6,198.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-1,245,590.36		.00	-154,409.64	89.0%*
102020 34231 EMS Calls - Agreem	-288,000	0	-288,000	-295,893.20		.00	7,893.20	102.7%
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-1,549,479.56		.00	-138,520.44	91.8%
<b>07 INTEREST</b>								
102020 36110 Checking Unrestr I	0	0	0	-125.88		.00	125.88	100.0%



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-125.88		.00	125.88	100.0%	
<b>08 OTHER INCOME</b>									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00		.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-55,358.80		.00	55,358.80	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-3,084.47		.00	3,084.47	100.0%	
102020 37550 Cash Long/Short	0	0	0	.45		.00	-.45	100.0%*	
TOTAL OTHER INCOME	-13,000	0	-13,000	-71,442.82		.00	58,442.82	549.6%	
<b>51 SALARIES AND WAGES</b>									
102020 41010 Full Time Salaries	5,103,668	126,980	5,230,648	5,060,882.57		.00	169,765.43	96.8%	
102020 41077 Manual Budget Pays	336,338	0	336,338	.00		.00	336,338.00	.0%	
102020 41110 Part Time Salaries	1,000	0	1,000	5,401.24		.00	-4,401.24	540.1%*	
102020 41310 Overtime Wages	575,000	0	575,000	509,212.57		.00	65,787.43	88.6%	
TOTAL SALARIES AND WAGES	6,016,006	126,980	6,142,986	5,575,496.38		.00	567,489.62	90.8%	
<b>52 BENEFITS</b>									
102020 41510 FICA and Medicare	65,168	0	65,168	79,823.96		.00	-14,655.96	122.5%*	
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	1,065,889.26		.00	-43,189.26	104.2%*	
102020 41720 Long Term Disabili	6,913	0	6,913	8,323.08		.00	-1,410.08	120.4%*	
102020 41810 Retirement - APERS	13,854	0	13,854	15,869.40		.00	-2,015.40	114.5%*	
102020 41820 LOPFI	1,199,362	0	1,199,362	1,281,579.54		.00	-82,217.54	106.9%*	
102020 41910 Cell Phone Allowan	1,401	0	1,401	2,567.50		.00	-1,166.50	183.3%*	
TOTAL BENEFITS	2,662,713	0	2,662,713	2,535,651.83		.00	127,061.17	95.2%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
102020 42020 Uniform supplies	77,800	9,000	86,800	83,736.34		3,210.91	-147.25	100.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
102020 42030	Fuel Supplies		60,000	0	60,000	64,532.04	7,293.57	-11,825.61	119.7%*
102020 42040	Chemical Supplies		4,800	0	4,800	.00	.00	4,800.00	.0%
102020 42050	Janitorial Supplie		25,000	0	25,000	11,171.29	1,915.51	11,913.20	52.3%
102020 42060	Safety Expense		7,400	0	7,400	5,298.61	87.91	2,013.48	72.8%
102020 42090	Other Operating Su		115,217	0	115,217	103,180.82	14,870.70	-2,834.52	102.5%*
102020 42110	Office Supplies		10,500	0	10,500	4,073.53	2,860.64	3,565.83	66.0%
102020 42210	Postage		3,000	0	3,000	958.55	53.71	1,987.74	33.7%
102020 42510	Minor Equipment		313,612	33,150	346,762	229,925.59	52,810.50	64,025.91	81.5%
102020 42810	Bad Debt Expense		0	0	0	583.98	.00	-583.98	100.0%*
102020 42830	Miscellaneous Expe		15,450	0	15,450	5,240.88	1,683.19	8,525.93	44.8%
TOTAL SUPPLIES & MATERIALS			632,779	42,150	674,929	508,701.63	84,786.64	81,440.73	87.9%
<b>54 PROFESSIONAL SERVICE</b>									
102020 42520	Minor Equipment -		90,170	0	90,170	80,260.16	19,602.24	-9,692.40	110.7%*
102020 43210	Legal & Profession		186,050	3,870	189,920	165,384.61	630.00	23,905.39	87.4%
102020 43310	Technical/Data Pro		125,870	0	125,870	113,221.73	2,118.93	10,529.34	91.6%
102020 43410	Professional Servi		48,600	0	48,600	36,894.55	14,474.11	-2,768.66	105.7%*
102020 43510	Promotional Activi		61,000	0	61,000	53,327.64	.00	7,672.36	87.4%
TOTAL PROFESSIONAL SERVICE			511,690	3,870	515,560	449,088.69	36,825.28	29,646.03	94.2%
<b>55 PROPERTY SERVICES</b>									
102020 44110	Utilities/El/wat/G		25,000	0	25,000	20,245.53	.00	4,754.47	81.0%
102020 44210	Communication		114,700	0	114,700	93,733.86	1,608.81	19,357.33	83.1%
102020 44410	Computer Repair		6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420	Vehicle Repairs &		85,350	0	85,350	60,892.83	1,510.99	22,946.18	73.1%
102020 44430	Building/Ground Ma		95,900	0	95,900	72,937.33	3,065.07	19,897.60	79.3%
102020 44440	Machine/Equipment		43,500	0	43,500	17,385.31	715.86	25,398.83	41.6%
TOTAL PROPERTY SERVICES			370,950	0	370,950	265,194.86	6,900.73	98,854.41	73.4%
<b>56 OTHER SERVICES</b>									
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	160,326.90	1,220.65	17,209.45	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	10,032.50	.00	4,307.50	70.0%	
TOTAL OTHER SERVICES	256,097	0	256,097	239,002.87	1,220.65	15,873.48	93.8%	
<b>58 CAPITAL EXPENSES</b>								
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	2,163,532.89	196,690.22	216,159.54	91.6%	
102020 47410 Machinery and Equi	676,000	0	676,000	531,904.10	.00	144,095.90	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	3,328,436.99	826,098.22	424,847.44	90.7%	
<b>99 OTHER SOURCES-USES</b>								
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	-1,514,041.04	.00	14,041.04	100.9%	
TOTAL OTHER SOURCES-USES	-3,350,450	0	-3,350,450	-1,514,041.04	.00	-1,836,408.96	45.2%	
TOTAL Fire	7,989,700	1,182,383	9,172,083	8,595,218.75	955,831.52	-378,967.62	104.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-1,374,273.25	.00	374,273.25	137.4%
102050 32071 Electrical Permits	-75,000	0	-75,000	-125,639.20	.00	50,639.20	167.5%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-98,587.49	.00	23,587.49	131.4%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-52,761.00	.00	14,261.00	137.0%
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,651,260.94	.00	462,760.94	138.9%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-49,885.50	.00	49,885.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-43,676.66	.00	9,676.66	128.5%
102050 34141 ACT 474 Surcharge	0	0	0	-3,008.27	.00	3,008.27	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	-103,482.31	.00	69,482.31	304.4%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-2,349.96	.00	2,349.96	100.0%
102050 37530 Recovery of Bad De	0	0	0	-2,265.50	.00	2,265.50	100.0%
102050 37540 Returned Check Fee	0	0	0	-45.00	.00	45.00	100.0%
102050 37550 Cash Long/Short	0	0	0	1.51	.00	-1.51	100.0%*
TOTAL OTHER INCOME	0	0	0	-4,658.95	.00	4,658.95	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	483,771	0	483,771	542,050.68	.00	-58,279.68	112.0%*
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	542,315.18	.00	13,455.82	97.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	38,637.50	.00	-4,035.50	111.7%*
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	108,832.25	.00	-20,908.25	123.8%*
102050 41720 Long Term Disabili	741	0	741	797.13	.00	-56.13	107.6%*
102050 41810 Retirement - APERS	71,892	0	71,892	83,027.19	.00	-11,135.19	115.5%*
102050 41910 Cell Phone Allowan	326	0	326	325.00	.00	1.00	99.7%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
<b>TOTAL BENEFITS</b>	<b>247,405</b>	<b>0</b>	<b>247,405</b>	<b>233,651.61</b>	<b>.00</b>	<b>13,753.39</b>	<b>94.4%</b>

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	6,790.48	.00	3,209.52	67.9%
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	12,069.48	20.52	-90.00	100.8%*
102050 42210 Postage	800	0	800	567.58	.00	232.42	70.9%
102050 42510 Minor Equipment	6,100	0	6,100	4,673.34	.00	1,426.66	76.6%
102050 42810 Bad Debt Expense	0	0	0	3,710.50	.00	-3,710.50	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	432.79	.00	567.21	43.3%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>33,700</b>	<b>0</b>	<b>33,700</b>	<b>29,515.16</b>	<b>20.52</b>	<b>4,164.32</b>	<b>87.6%</b>

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	6,486.14	.00	-1,486.14	129.7%*
102050 43210 Legal & Profession	1,360	9,680	11,040	9,782.64	63.00	1,194.36	89.2%
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	41,071.05	17,084.77	8,844.18	86.8%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>100,515</b>	<b>24,680</b>	<b>125,195</b>	<b>87,905.98</b>	<b>17,147.77</b>	<b>20,141.25</b>	<b>83.9%</b>

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
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	162.32	.00	37.68	81.2%
102050 44210 Communication	5,600	0	5,600	8,611.50	.00	-3,011.50	153.8%*
102050 44310 Cleaning/Janitoria	200	0	200	.00	.00	200.00	.0%
102050 44420 Vehicle Repairs &	8,000	0	8,000	2,392.13	41.52	5,566.35	30.4%
102050 44430 Building/Ground Ma	30,200	0	30,200	15,877.98	1,967.45	12,354.57	59.1%
TOTAL PROPERTY SERVICES	44,200	0	44,200	27,043.93	2,008.97	15,147.10	65.7%
<b>56 OTHER SERVICES</b>							
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	22,498.53	.00	2,201.47	91.1%
102050 45820 Dues & Subscriptio	4,160	0	4,160	1,243.00	.00	2,917.00	29.9%
TOTAL OTHER SERVICES	33,460	0	33,460	24,863.58	.00	8,596.42	74.3%
<b>58 CAPITAL EXPENSES</b>							
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	-780,079.27	34,427.26	637,988.01	692.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-18,000	0	-18,000	-31,675.00	.00	13,675.00	176.0%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-31,250.00	.00	16,250.00	208.3%
105020 34612 Cemetery Fees	0	0	0	-1,050.00	.00	1,050.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-63,975.00	.00	30,975.00	193.9%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-805.93	.00	805.93	100.0%
TOTAL INTEREST	0	0	0	-805.93	.00	805.93	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	1,206,303.97	.00	-97,449.97	108.8%*
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	19,554.12	.00	-3,296.12	120.3%*
105020 41310 Overtime wages	24,000	0	24,000	45,214.42	.00	-21,214.42	188.4%*
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	1,271,072.51	.00	-68,982.51	105.7%

52 BENEFITS

105020 41510 FICA and Medicare	82,275	0	82,275	93,398.31	.00	-11,123.31	113.5%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROX	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	240,143.45	.00	-28,398.45	113.4%*
105020 41720 Long Term Disabili	1,648	0	1,648	1,832.79	.00	-184.79	111.2%*
105020 41810 Retirement - APERS	169,877	0	169,877	191,348.95	.00	-21,471.95	112.6%*
105020 41910 Cell Phone Allowan	4,725	0	4,725	5,257.50	.00	-532.50	111.3%*
105020 41920 Employee Boot Allo	1,800	0	1,800	1,800.00	.00	.00	100.0%
105020 41940 Vehicle Allowance	0	0	0	276.96	.00	-276.96	100.0%*
<b>TOTAL BENEFITS</b>	<b>523,095</b>	<b>0</b>	<b>523,095</b>	<b>542,064.62</b>	<b>.00</b>	<b>-18,969.62</b>	<b>103.6%</b>

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	150	51,850	52,000	28,861.20	2,575.72	20,563.08	60.5%
105020 42030 Fuel Supplies	50,000	0	50,000	31,494.37	.00	18,505.63	63.0%
105020 42040 Chemical Supplies	5,000	0	5,000	4,748.02	75.16	176.82	96.5%
105020 42050 Janitorial Supplie	100,000	-5,000	95,000	77,661.86	7,648.87	9,689.27	89.8%
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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>182,750</b>	<b>41,850</b>	<b>224,600</b>	<b>159,274.99</b>	<b>10,360.27</b>	<b>54,964.74</b>	<b>75.5%</b>

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	104,744.29	5,235.55	20.16	100.0%
105020 43210 Legal & Profession	1,500	0	1,500	890.55	147.00	462.45	69.2%
105020 43410 Professional Servi	255,000	-16,850	238,150	216,601.04	4,536.72	17,012.24	92.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>380,000</b>	<b>-21,850</b>	<b>358,150</b>	<b>329,356.93</b>	<b>9,919.27</b>	<b>18,873.80</b>	<b>94.7%</b>

55 PROPERTY SERVICES

105020 44110 Utilities/El/Wat/G	2,500	0	2,500	4,036.67	.00	-1,536.67	161.5%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 44210	Communication	2,600	0	2,600	5,049.90	.00	-2,449.90	194.2%*
105020 44410	Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420	Vehicle Repairs &	19,000	0	19,000	11,422.80	362.90	7,214.30	62.0%
105020 44430	Building/Ground Ma	63,000	0	63,000	44,569.50	7,303.31	11,127.19	82.3%
105020 44440	Machine/Equipment	40,000	0	40,000	33,044.26	535.18	6,420.56	83.9%
105020 44450	Pub works by Proj	25,500	-20,000	5,500	10,054.87	.00	-4,554.87	182.8%*
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	119,073.25	8,201.39	17,825.36	87.7%
<b>56 OTHER SERVICES</b>								
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	5,901.50	.00	-2,901.50	196.7%*
105020 45820	Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES		20,810	0	20,810	12,133.45	.00	8,676.55	58.3%
<b>58 CAPITAL EXPENSES</b>								
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	95,818.02	25,278.98	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	729,173.35	25,278.98	1,377,547.67	35.4%
<b>99 OTHER SOURCES-USES</b>								
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	3,066,995.99	53,759.91	-547,910.90	121.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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

105030 Parks & Recreation

05 SERVICES AND SALES

105030 34680 Recreational Progr	-3,976,101	-258,705	-4,234,806	-4,101,677.35	.00	-133,128.75	96.9%*
TOTAL SERVICES AND SALES	-3,976,101	-258,705	-4,234,806	-4,101,677.35	.00	-133,128.75	96.9%

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	-18,534.62	.00	18,534.62	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	371.04	.00	-371.04	100.0%*
TOTAL OTHER INCOME	0	-43,729	-43,729	-191,519.66	.00	147,790.66	438.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-1,929,658	-1,929,658	-730,406.56	.00	-1,199,251.44	37.9%*
TOTAL OTHER REVENUES	0	-1,929,658	-1,929,658	-730,406.56	.00	-1,199,251.44	37.9%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,200,761	0	2,200,761	2,160,916.80	.00	39,844.20	98.2%
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	281,364.88	.00	-77,825.88	138.2%*
105030 41310 Overtime wages	90,000	0	90,000	169,032.10	.00	-79,032.10	187.8%*
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	2,611,313.78	.00	10,395.22	99.6%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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

105030 Parks & Recreation

105030 41510 FICA and Medicare	180,095	0	180,095	196,690.54	.00	-16,595.54	109.2%*
105030 41577 Benefit Manual Bud	52,899	0	52,899	.00	.00	52,899.00	.0%
105030 41620 Workers' Compensat	40,520	0	40,520	31,352.08	.00	9,167.92	77.4%
105030 41710 Health Insurance	272,020	0	272,020	330,572.63	.00	-58,552.63	121.5%*
105030 41720 Long Term Disabili	2,116	0	2,116	2,200.17	.00	-84.17	104.0%*
105030 41810 Retirement - APERS	277,838	0	277,838	316,837.80	.00	-38,999.80	114.0%*
105030 41910 Cell Phone Allowan	5,279	0	5,279	5,931.25	.00	-652.25	112.4%*
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	30,881.04	.00	-1,095.04	103.7%*
<b>TOTAL BENEFITS</b>	<b>863,253</b>	<b>0</b>	<b>863,253</b>	<b>917,015.51</b>	<b>.00</b>	<b>-53,762.51</b>	<b>106.2%</b>

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	41,750	0	41,750	34,430.79	182.32	7,136.89	82.9%
105030 42030 Fuel Supplies	53,250	0	53,250	49,968.64	1,572.18	1,709.18	96.8%
105030 42040 Chemical Supplies	134,500	0	134,500	84,723.02	4,528.69	45,248.29	66.4%
105030 42050 Janitorial Supplie	47,200	0	47,200	70,257.29	7,410.08	-30,467.37	164.5%*
105030 42060 Safety Expense	18,700	0	18,700	9,630.67	347.15	8,722.18	53.4%
105030 42080 Recreational Suppl	391,414	0	391,414	345,292.91	2,936.70	43,184.39	89.0%
105030 42090 Other Operating Su	11,600	0	11,600	8,599.77	1,016.00	1,984.23	82.9%
105030 42110 Office Supplies	26,300	0	26,300	15,225.61	1,707.05	9,367.34	64.4%
105030 42210 Postage	7,000	0	7,000	4,126.15	.00	2,873.85	58.9%
105030 42510 Minor Equipment	210,965	-10,520	200,445	162,766.54	6,440.59	31,237.87	84.4%
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	50,404.18	.00	1,800.92	96.6%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>946,179</b>	<b>38,185</b>	<b>984,364</b>	<b>835,884.57</b>	<b>26,140.76</b>	<b>122,338.77</b>	<b>87.6%</b>

54 PROFESSIONAL SERVICE

105030 42520 Minor Equipment -	37,140	0	37,140	42,687.45	1,194.65	-6,742.10	118.2%*
105030 43110 Clerical Services	376,000	0	376,000	361,740.60	.00	14,259.40	96.2%
105030 43210 Legal & Profession	93,500	639,000	732,500	84,555.77	6,076.94	641,867.29	12.4%
105030 43310 Technical/Data Pro	15,700	0	15,700	4,741.74	.00	10,958.26	30.2%
105030 43410 Professional Servi	780,355	253,729	1,034,084	1,005,856.67	47,491.00	-19,263.67	101.9%*
105030 43510 Promotional Activi	180,950	0	180,950	151,897.73	2,724.57	26,327.70	85.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,483,645</b>	<b>892,729</b>	<b>2,376,374</b>	<b>1,651,479.96</b>	<b>57,487.16</b>	<b>667,406.88</b>	<b>71.9%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>55 PROPERTY SERVICES</b>							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,601.03	.00	13,398.97	10.7%
105030 44210 Communication	61,760	0	61,760	34,955.53	.00	26,804.47	56.6%
105030 44310 Cleaning/Janitoria	0	0	0	526.05	.00	-526.05	100.0%*
105030 44410 Computer Repair	20,500	0	20,500	14,324.62	1,430.12	4,745.26	76.9%
105030 44420 Vehicle Repairs &	29,000	0	29,000	22,521.48	1,260.25	5,218.27	82.0%
105030 44430 Building/Ground Ma	286,100	0	286,100	313,186.13	20,527.04	-47,613.17	116.6%*
105030 44440 Machine/Equipment	35,000	0	35,000	22,375.61	6,282.63	6,341.76	81.9%
105030 44450 Pub works by Proj	240,440	0	240,440	216,257.20	15,291.65	8,891.15	96.3%
105030 44520 Lease / Equipment	51,000	0	51,000	46,041.30	114.08	4,844.62	90.5%
<b>TOTAL PROPERTY SERVICES</b>	<b>738,800</b>	<b>0</b>	<b>738,800</b>	<b>671,788.95</b>	<b>44,905.77</b>	<b>22,105.28</b>	<b>97.0%</b>
<b>56 OTHER SERVICES</b>							
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	68,064.32	.00	7,460.68	90.1%
105030 45820 Dues & Subscriptio	43,235	0	43,235	37,124.35	7,500.00	-1,389.35	103.2%*
<b>TOTAL OTHER SERVICES</b>	<b>132,010</b>	<b>30,000</b>	<b>162,010</b>	<b>159,671.05</b>	<b>7,500.00</b>	<b>-5,161.05</b>	<b>103.2%</b>
<b>58 CAPITAL EXPENSES</b>							
105030 47390 Improv other than	597,000	3,666,963	4,263,963	1,822,511.40	505,951.61	1,935,500.46	54.6%
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%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>837,375</b>	<b>3,717,251</b>	<b>4,554,626</b>	<b>2,076,828.52</b>	<b>505,951.61</b>	<b>1,971,846.34</b>	<b>56.7%</b>
<b>99 OTHER SOURCES-USES</b>							
105030 39192 Transfer In - Impa	-300,000	-27,849	-327,849	-327,849.00	.00	.00	100.0%
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 13

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	-337,364.79	.00	9,515.79	102.9%
TOTAL Parks & Recreation	3,346,870	2,418,224	5,765,094	3,563,013.98	641,985.30	1,560,095.19	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
<b>105050 Library</b>							
<b>04 INTERGOVERNMENTAL</b>							
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%
<b>06 FINES/ASSESSMENTS</b>							
105050 35170 Library Book Fines	-55,000	0	-55,000	-55,335.02	.00	335.02	100.6%
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-55,335.02	.00	335.02	100.6%
<b>07 INTEREST</b>							
105050 36310 Rental Income	0	0	0	-4,148.33	.00	4,148.33	100.0%
TOTAL INTEREST	0	0	0	-4,148.33	.00	4,148.33	100.0%
<b>08 OTHER INCOME</b>							
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	-356.92	.00	356.92	100.0%
TOTAL OTHER INCOME	-6,500	0	-6,500	-24,502.47	.00	18,002.47	377.0%
<b>51 SALARIES AND WAGES</b>							
105050 41010 Full Time Salaries	644,494	0	644,494	687,395.69	.00	-42,901.69	106.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	218,966.72	.00	1,033.28	99.5%
105050 41310 Overtime wages	2,700	0	2,700	383.72	.00	2,316.28	14.2%
<b>TOTAL SALARIES AND WAGES</b>	<b>896,314</b>	<b>0</b>	<b>896,314</b>	<b>906,746.13</b>	<b>.00</b>	<b>-10,432.13</b>	<b>101.2%</b>
<b>52 BENEFITS</b>							
105050 41510 FICA and Medicare	69,081	0	69,081	67,848.80	.00	1,232.20	98.2%
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	105,503.76	.00	-14,638.76	116.1%*
105050 41720 Long Term Disabili	824	0	824	868.16	.00	-44.16	105.4%*
105050 41810 Retirement - APERS	93,528	0	93,528	98,289.62	.00	-4,761.62	105.1%*
105050 41910 Cell Phone Allowan	3,748	0	3,748	3,315.00	.00	433.00	88.4%
<b>TOTAL BENEFITS</b>	<b>279,078</b>	<b>0</b>	<b>279,078</b>	<b>276,666.06</b>	<b>.00</b>	<b>2,411.94</b>	<b>99.1%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
105050 42050 Janitorial Supplie	14,000	0	14,000	7,766.30	393.20	5,840.50	58.3%
105050 42060 Safety Expense	500	0	500	4.29	.00	495.71	.9%
105050 42090 Other Operating Su	173,500	0	173,500	163,447.58	3,246.67	6,805.75	96.1%
105050 42110 Office Supplies	36,500	0	36,500	34,984.09	3,086.98	-1,571.07	104.3%*
105050 42210 Postage	2,000	0	2,000	1,183.65	.00	816.35	59.2%
105050 42510 Minor Equipment	6,500	0	6,500	6,548.35	.00	-48.35	100.7%*
105050 42810 Bad Debt Expense	0	0	0	711.03	.00	-711.03	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>233,000</b>	<b>0</b>	<b>233,000</b>	<b>214,645.29</b>	<b>6,726.85</b>	<b>11,627.86</b>	<b>95.0%</b>
<b>54 PROFESSIONAL SERVICE</b>							
105050 42520 Minor Equipment -	36,100	0	36,100	22,206.81	1,314.43	12,578.76	65.2%
105050 43210 Legal & Profession	11,750	0	11,750	10,199.88	1,474.19	75.93	99.4%
105050 43310 Technical/Data Pro	160,590	0	160,590	164,250.55	1,542.48	-5,203.03	103.2%*
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%
105050 43510 Promotional Activi	14,500	0	14,500	11,868.91	1.90	2,629.19	81.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>230,940</b>	<b>0</b>	<b>230,940</b>	<b>208,526.15</b>	<b>4,333.00</b>	<b>18,080.85</b>	<b>92.2%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
<b>55 PROPERTY SERVICES</b>							
105050 44110 Utilities/El/Wat/G	1,500	0	1,500	1,193.86	.00	306.14	79.6%
105050 44210 Communication	32,800	0	32,800	21,037.31	.00	11,762.69	64.1%
105050 44310 Cleaning/Janitoria	9,250	0	9,250	6,662.82	2,621.18	-34.00	100.4%*
105050 44410 Computer Repair	10,970	0	10,970	8,606.49	932.34	1,431.17	87.0%
105050 44430 Building/Ground Ma	29,000	16,500	45,500	48,782.66	1,675.94	-4,958.60	110.9%*
TOTAL PROPERTY SERVICES	83,520	16,500	100,020	86,283.14	5,229.46	8,507.40	91.5%
<b>56 OTHER SERVICES</b>							
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	26,858.51	.00	-5,808.51	127.6%*
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	43,336.72	.00	-5,586.72	114.8%
<b>58 CAPITAL EXPENSES</b>							
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%
<b>99 OTHER SOURCES-USES</b>							
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	1,675,866.40	16,289.31	49,546.29	97.2%
TOTAL General Fund	-537,672	17,561,944	17,024,272	-3,268,241.56	3,343,210.38	16,949,303.00	.4%
TOTAL REVENUES	-47,781,669	-4,786,055	-52,567,724	-57,779,554.23	.00	5,211,829.90	
TOTAL EXPENSES	47,243,997	22,347,999	69,591,996	54,511,312.67	3,343,210.38	11,737,473.10	



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>203810 Street</b>								
<b>02 TAXES AND FEES</b>								
203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-1,871,148.13	.00		105,922.13	106.0%
203810 31101 Delinquent Propert	-123,082	0	-123,082	-136,126.02	.00		13,044.02	110.6%
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-1,598,330.26	.00		36,360.26	102.3%
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-74,011.92	.00		-31,042.08	70.5%*
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-853,460.64	.00		90,903.64	111.9%
203810 31355 Wholesale Fuel Tax	0	0	0	-38,200.07	.00		38,200.07	100.0%
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-4,571,277.04	.00		253,388.04	105.9%
<b>03 PERMITS</b>								
203810 32310 Street Permits	0	0	0	-14,100.00	.00		14,100.00	100.0%
TOTAL PERMITS	0	0	0	-14,100.00	.00		14,100.00	100.0%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
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	-26,942.00	.00		-58.00	99.8%*
203810 34410 Billed Services	0	0	0	-586.71	.00		586.71	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-36,928.05	.00		9,928.05	136.8%
<b>07 INTEREST</b>								
203810 36110 Checking Unrestr I	0	0	0	-40,362.98	.00		40,362.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-40,362.98		.00	40,362.98	100.0%	
<b>08 OTHER INCOME</b>									
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	-1,351,253.75		.00	1,339,135.75	*****%	
TOTAL OTHER INCOME	0	-27,118	-27,118	-1,366,253.75		.00	1,339,135.75	5038.2%	
<b>10 OTHER REVENUES</b>									
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%	
<b>51 SALARIES AND WAGES</b>									
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	1,180,929.27		.00	-2,328.27	100.2%*	
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	22,260.19		.00	17,739.81	55.7%	
TOTAL SALARIES AND WAGES	1,207,202	23,000	1,230,202	1,214,217.46		.00	15,984.54	98.7%	
<b>52 BENEFITS</b>									
203810 41510 FICA and Medicare	85,880	0	85,880	88,711.31		.00	-2,831.31	103.3%*	
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	243,643.43		.00	-4,798.43	102.0%*	
203810 41720 Long Term Disabili	1,812	0	1,812	1,729.32		.00	82.68	95.4%	
203810 41810 Retirement - APERS	180,562	0	180,562	180,017.88		.00	544.12	99.7%	
203810 41910 Cell Phone Allowan	4,856	0	4,856	4,655.00		.00	201.00	95.9%	
203810 41920 Employee Boot Allo	3,150	0	3,150	3,000.00		.00	150.00	95.2%	
203810 41940 Vehicle Allowance	7,221	0	7,221	7,200.96		.00	20.04	99.7%	
TOTAL BENEFITS	546,026	0	546,026	547,764.90		.00	-1,738.90	100.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
203810 Street							
203810 42020 Uniform Supplies	17,300	0	17,300	19,042.84	845.56	-2,588.40	115.0%*
203810 42030 Fuel Supplies	56,000	0	56,000	49,206.00	.00	6,794.00	87.9%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	3,228.60	.00	1,271.40	71.7%
203810 42090 Other Operating Su	14,200	0	14,200	11,065.89	1,255.21	1,878.90	86.8%
203810 42110 Office Supplies	4,050	0	4,050	3,920.57	390.38	-260.95	106.4%*
203810 42210 Postage	200	0	200	175.70	.00	24.30	87.9%
203810 42510 Minor Equipment	57,400	0	57,400	51,622.73	.00	5,777.27	89.9%
203810 42830 Miscellaneous Expe	0	0	0	38.30	.00	-38.30	100.0%*
203810 42888 Inventory Variance	0	0	0	8,135.49	.00	-8,135.49	100.0%*
TOTAL SUPPLIES & MATERIALS	154,150	0	154,150	146,436.12	2,491.15	5,222.73	96.6%
<b>54 PROFESSIONAL SERVICE</b>							
203810 42520 Minor Equipment -	24,400	0	24,400	7,847.77	553.51	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	89,995.44	154.00	424,015.56	17.5%
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	850.02	.00	4,149.98	17.0%
203810 43510 Promotional Activi	0	0	0	18.78	.00	-18.78	100.0%*
TOTAL PROFESSIONAL SERVICE	142,280	451,400	593,680	103,203.77	707.51	489,768.72	17.5%
<b>55 PROPERTY SERVICES</b>							
203810 44110 Utilities/El/wat/G	0	0	0	1,608.86	.00	-1,608.86	100.0%*
203810 44210 Communication	29,870	0	29,870	28,474.95	.00	1,395.05	95.3%
203810 44420 Vehicle Repairs &	43,500	0	43,500	13,906.69	3,015.63	26,577.68	38.9%
203810 44430 Building/Ground Ma	5,900	0	5,900	4,984.12	.00	915.88	84.5%
203810 44440 Machine/Equipment	48,000	0	48,000	25,765.07	1,673.30	20,561.63	57.2%
203810 44450 Pub works by Proj	298,000	90,000	388,000	335,779.93	18,076.34	34,143.73	91.2%
203810 44520 Lease / Equipment	62,941	-30,800	32,141	16,074.26	.00	16,066.74	50.0%
TOTAL PROPERTY SERVICES	488,211	59,200	547,411	426,593.88	22,765.27	98,051.85	82.1%
<b>56 OTHER SERVICES</b>							
203810 45210 Insurance	17,575	0	17,575	24,152.01	.00	-6,577.01	137.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
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	10,213.72	.00	9,486.28	51.8%
203810 45820 Dues & Subscriptio	1,235	0	1,235	719.50	.00	515.50	58.3%
<b>TOTAL OTHER SERVICES</b>	<b>129,020</b>	<b>0</b>	<b>129,020</b>	<b>36,595.39</b>	<b>.00</b>	<b>92,424.61</b>	<b>28.4%</b>
<b>58 CAPITAL EXPENSES</b>							
203810 47315 Traffic System Sig	0	86,248	86,248	96,625.21	4,700.00	-15,077.21	117.5%*
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	2,845.80	3,531.37	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	401,112.53	.00	27,672.10	93.5%
203810 47410 Machinery and Equi	343,000	155,294	498,294	486,620.93	.00	11,673.07	97.7%
203810 47420 Vehicles	225,000	13,628	238,628	194,357.25	30,024.90	14,245.68	94.0%
203810 47820 Setaside - Captial	760,000	0	760,000	.00	.00	760,000.00	.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,678,000</b>	<b>5,955,520</b>	<b>7,633,520</b>	<b>2,061,319.07</b>	<b>1,992,938.62</b>	<b>3,579,261.83</b>	<b>53.1%</b>
<b>99 OTHER SOURCES-USES</b>							
203810 39110 Transfer In - Gene	0	-451,400	-451,400	-451,400.00	.00	.00	100.0%
<b>TOTAL OTHER SOURCES-USES</b>	<b>0</b>	<b>-451,400</b>	<b>-451,400</b>	<b>-451,400.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>TOTAL Street</b>	<b>0</b>	<b>1,286,945</b>	<b>1,286,945</b>	<b>-1,946,369.52</b>	<b>2,018,902.55</b>	<b>1,214,411.49</b>	<b>5.6%</b>
<b>TOTAL Street Fund</b>	<b>0</b>	<b>1,286,945</b>	<b>1,286,945</b>	<b>-1,946,369.52</b>	<b>2,018,902.55</b>	<b>1,214,411.49</b>	<b>5.6%</b>
<b>TOTAL REVENUES</b>	<b>-4,344,889</b>	<b>-5,202,175</b>	<b>-9,547,064</b>	<b>-6,482,500.11</b>	<b>.00</b>	<b>-3,064,563.89</b>	
<b>TOTAL EXPENSES</b>	<b>4,344,889</b>	<b>6,489,120</b>	<b>10,834,009</b>	<b>4,536,130.59</b>	<b>2,018,902.55</b>	<b>4,278,975.38</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	-838,961.96	.00	338,961.96	167.8%
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-838,961.96	.00	338,961.96	167.8%

07 INTEREST

252010 36121	Impact Fee Interes	0	0	0	-7,295.89	.00	7,295.89	100.0%
	TOTAL INTEREST	0	0	0	-7,295.89	.00	7,295.89	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%

99 OTHER SOURCES-USES

252010 49110	Transfer out - Gen	0	0	0	2,024,365.40	.00	-2,024,365.40	100.0%*
	TOTAL OTHER SOURCES-USES	0	0	0	2,024,365.40	.00	-2,024,365.40	100.0%
	TOTAL Police Impact	0	0	0	1,178,107.55	.00	-1,178,107.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0025	Impact & Capacity Fund	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	-488,501.52	.00	188,501.52	162.8%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-488,501.52	.00	188,501.52	162.8%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-5,632.15	.00	5,632.15	100.0%
	TOTAL INTEREST	0	0	0	-5,632.15	.00	5,632.15	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%

99 OTHER SOURCES-USES

252020 49110	Transfer out - Gen	0	0	0	1,514,041.04	.00	-1,514,041.04	100.0%*
	TOTAL OTHER SOURCES-USES	0	0	0	1,514,041.04	.00	-1,514,041.04	100.0%
	TOTAL Fire Impact	0	0	0	1,019,907.37	.00	-1,019,907.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	-1,314.27	.00	1,314.27	100.0%
TOTAL INTEREST	0	0	0	-1,314.27	.00	1,314.27	100.0%
TOTAL Water Capacity	0	0	0	-21,804.27	.00	21,804.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	-3,945.24	.00	3,945.24	100.0%
TOTAL INTEREST	0	0	0	-3,945.24	.00	3,945.24	100.0%
TOTAL Sewer Capacity	0	0	0	-18,188.24	.00	18,188.24	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	-2,657,755.00	.00	1,757,755.00	295.3%
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-2,657,755.00	.00	1,757,755.00	295.3%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-20,272.19	.00	20,272.19	100.0%
TOTAL INTEREST		0	0	0	-20,272.19	.00	20,272.19	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	327,849.00	.00	-327,849.00	100.0%*
TOTAL OTHER SOURCES-USES		0	0	0	327,849.00	.00	-327,849.00	100.0%
TOTAL Parks Impact		-600,000	0	-600,000	-2,350,178.19	.00	1,750,178.19	391.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>255050 Library Impact</b>								
<b>06 FINES/ASSESSMENTS</b>								
255050 35551	Library Impact Fee	-85,000	0	-85,000	-212,202.00	.00	127,202.00	249.6%
	TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-212,202.00	.00	127,202.00	249.6%
<b>07 INTEREST</b>								
255050 36155	Library Impact Fee	0	0	0	-1,561.51	.00	1,561.51	100.0%
	TOTAL INTEREST	0	0	0	-1,561.51	.00	1,561.51	100.0%
	TOTAL Library Impact	-85,000	0	-85,000	-213,763.51	.00	128,763.51	251.5%
	TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-405,919.29	.00	-279,080.71	59.3%
	TOTAL REVENUES	-1,785,000	0	-1,785,000	-4,272,174.73	.00	2,487,174.73	
	TOTAL EXPENSES	1,100,000	0	1,100,000	3,866,255.44	.00	-2,766,255.44	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>503010 Electric</b>									
<b>05 SERVICES AND SALES</b>									
503010 34140 Inspection/Reinspe	0	0	0	-19,000.00		.00	19,000.00	100.0%	
503010 34301 Residential Utilit	-25,330,822	0	-25,330,822	-29,058,246.70		.00	3,727,424.70	114.7%	
503010 34302 Commercial Utility	-38,608,647	0	-38,608,647	-37,749,655.24		.00	-858,991.76	97.8%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-859,196.67		.00	559,196.67	286.4%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-15,859.09		.00	-6,140.91	72.1%*	
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	-110,256.78		.00	1,331.78	101.2%	
503010 34342 Power Cost Adjustm	0	0	0	-1,667,236.60		.00	1,667,236.60	100.0%	
503010 34410 Billed Services	-150,000	0	-150,000	-219,372.09		.00	69,372.09	146.2%	
<b>TOTAL SERVICES AND SALES</b>	<b>-64,610,394</b>	<b>0</b>	<b>-64,610,394</b>	<b>-69,796,432.17</b>		<b>.00</b>	<b>5,186,038.17</b>	<b>108.0%</b>	
<b>07 INTEREST</b>									
503010 36110 Checking Unrestr I	0	0	0	-149,481.95		.00	149,481.95	100.0%	
503010 36120 CD's - Unrestr Int	0	0	0	-77,728.83		.00	77,728.83	100.0%	
503010 36199 Restricted Interes	0	0	0	-80.30		.00	80.30	100.0%	
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-227,291.08</b>		<b>.00</b>	<b>227,291.08</b>	<b>100.0%</b>	
<b>08 OTHER INCOME</b>									
503010 37520 Miscellaneous Inco	0	0	0	-76,796.57		.00	76,796.57	100.0%	
503010 37530 Recovery of Bad De	0	0	0	-250.00		.00	250.00	100.0%	
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,046.57</b>		<b>.00</b>	<b>77,046.57</b>	<b>100.0%</b>	
<b>51 SALARIES AND WAGES</b>									
503010 41010 Full Time Salaries	2,999,122	0	2,999,122	3,127,550.05		.00	-128,428.05	104.3%*	
503010 41077 Manual Budget Pays	160,086	0	160,086	.00		.00	160,086.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 41310 Overtime Wages	223,000	0	223,000	241,989.91	.00	-18,989.91	108.5%*
TOTAL SALARIES AND WAGES	3,382,208	0	3,382,208	3,369,539.96	.00	12,668.04	99.6%

52 BENEFITS

503010 41510 FICA and Medicare	219,159	0	219,159	248,751.16	.00	-29,592.16	113.5%*
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	536,651.07	.00	-25,099.07	104.9%*
503010 41720 Long Term Disabili	4,629	0	4,629	4,830.09	.00	-201.09	104.3%*
503010 41810 Retirement - APERS	459,465	0	459,465	515,730.59	.00	-56,265.59	112.2%*
503010 41910 Cell Phone Allowan	13,818	0	13,818	16,338.75	.00	-2,520.75	118.2%*
503010 41920 Employee Boot Allo	6,000	0	6,000	5,700.00	.00	300.00	95.0%
503010 41940 Vehicle Allowance	21,662	0	21,662	21,602.88	.00	59.12	99.7%
TOTAL BENEFITS	1,366,563	0	1,366,563	1,367,774.69	.00	-1,211.69	100.1%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	62,005	0	62,005	80,459.88	7,856.58	-26,311.46	142.4%*
503010 42030 Fuel Supplies	107,200	0	107,200	75,986.11	.00	31,213.89	70.9%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense	71,925	0	71,925	90,798.87	773.96	-19,647.83	127.3%*
503010 42090 Other Operating Su	41,100	0	41,100	11,524.15	2,821.22	26,754.63	34.9%
503010 42110 Office Supplies	20,430	0	20,430	21,436.40	383.29	-1,389.69	106.8%*
503010 42210 Postage	4,800	0	4,800	2,433.17	974.04	1,392.79	71.0%
503010 42510 Minor Equipment	114,520	0	114,520	143,701.22	3,884.17	-33,065.39	128.9%*
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%*
503010 42888 Inventory Variance	0	0	0	113,069.49	.00	-113,069.49	100.0%*
TOTAL SUPPLIES & MATERIALS	425,980	0	425,980	552,782.77	16,693.26	-143,496.03	133.7%

54 PROFESSIONAL SERVICE

503010 42520 Minor Equipment -	40,050	0	40,050	28,794.38	.00	11,255.62	71.9%
503010 43110 Temporary Staffing	33,000	0	33,000	.00	.00	33,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 43210 Legal & Profession	185,550	87,823	273,373	166,870.89	62,689.63	43,812.71	84.0%
503010 43310 Technical/Data Pro	72,785	0	72,785	99,259.14	712.67	-27,186.81	137.4%*
503010 43410 Professional Servi	3,000	0	3,000	43,548.08	.00	-40,548.08	1451.6%*
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>334,385</b>	<b>87,823</b>	<b>422,208</b>	<b>338,472.49</b>	<b>63,402.30</b>	<b>20,333.44</b>	<b>95.2%</b>

55 PROPERTY SERVICES

503010 44110 Utilities/El/Wat/G	7,500	0	7,500	2,394.78	.00	5,105.22	31.9%
503010 44210 Communication	80,184	0	80,184	49,497.32	13,578.00	17,108.68	78.7%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	2,288.22	223.74	2,488.04	50.2%
503010 44430 Building/Ground Ma	34,550	0	34,550	15,652.61	958.41	17,938.98	48.1%
503010 44440 Machine/Equipment	120,100	0	120,100	132,418.38	3,367.39	-15,685.77	113.1%*
503010 44450 Pub works by Proj	471,850	0	471,850	457,500.56	8,860.61	5,488.83	98.8%
503010 44520 Lease / Equipment	155,500	0	155,500	138,997.59	4,072.82	12,429.59	92.0%
<b>TOTAL PROPERTY SERVICES</b>	<b>876,484</b>	<b>0</b>	<b>876,484</b>	<b>798,749.46</b>	<b>31,060.97</b>	<b>46,673.57</b>	<b>94.7%</b>

56 OTHER SERVICES

503010 45210 Insurance	68,200	0	68,200	95,169.36	.00	-26,969.36	139.5%*
503010 45420 Employment Ads	3,400	0	3,400	516.00	.00	2,884.00	15.2%
503010 45810 Travel & Training	102,800	0	102,800	109,014.03	.00	-6,214.03	106.0%*
503010 45820 Dues & Subscriptio	20,975	0	20,975	22,947.48	.00	-1,972.48	109.4%*
<b>TOTAL OTHER SERVICES</b>	<b>195,375</b>	<b>0</b>	<b>195,375</b>	<b>227,646.87</b>	<b>.00</b>	<b>-32,271.87</b>	<b>116.5%</b>

57 COGS/FRANCHISE UT

503010 46110 Purchase of Power/	49,233,391	0	49,233,391	46,620,072.62	.00	2,613,318.38	94.7%
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	3,196,973.04	.00	-.04	100.0%*
<b>TOTAL COGS/FRANCHISE UT</b>	<b>52,430,364</b>	<b>0</b>	<b>52,430,364</b>	<b>49,817,045.66</b>	<b>.00</b>	<b>2,613,318.34</b>	<b>95.0%</b>

58 CAPITAL EXPENSES

503010 47110 Land	50,000	0	50,000	14,058.00	.00	35,942.00	28.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
503010 47210 Plants and Buildin	50,000	0	50,000	24,035.80	2,464.75	23,499.45	53.0%
503010 47310 Improvs Other - El	50,000	0	50,000	12,075.00	19,972.80	17,952.20	64.1%
503010 47311 Ovrhead Prim Const	370,000	0	370,000	824,489.65	251,673.80	-706,163.45	290.9%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	2,750,937.84	.00	-550,937.84	125.0%*
503010 47314 Improvs - Secondar	300,000	0	300,000	311,289.95	.00	-11,289.95	103.8%*
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	1,071,103.00	338,248.13	-74,387.51	105.6%*
503010 47520 Computer Equipment	15,000	0	15,000	15,420.00	.00	-420.00	102.8%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,607,500</b>	<b>946,869</b>	<b>4,554,369</b>	<b>5,142,729.58</b>	<b>612,359.48</b>	<b>-1,200,719.62</b>	<b>126.4%</b>
<b>59 DEBT SERVICE</b>							
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%
<b>TOTAL DEBT SERVICE</b>	<b>1,075,893</b>	<b>0</b>	<b>1,075,893</b>	<b>449,137.24</b>	<b>.00</b>	<b>626,755.76</b>	<b>41.7%</b>
<b>99 OTHER SOURCES-USES</b>							
503010 39210 Sales of Fixed Ass	0	0	0	-44,780.19	.00	44,780.19	100.0%
<b>TOTAL OTHER SOURCES-USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-44,780.19</b>	<b>.00</b>	<b>44,780.19</b>	<b>100.0%</b>
<b>TOTAL Electric</b>	<b>-915,642</b>	<b>1,034,693</b>	<b>119,051</b>	<b>-8,081,671.29</b>	<b>723,516.01</b>	<b>7,477,205.95</b>	<b>-6180.7%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
<b>503020 Water</b>									
<b>05 SERVICES AND SALES</b>									
503020 34140 Inspection/Reinspe	0	0	0	-11,229.56		.00	11,229.56	100.0%	
503020 34301 Residential Utilit	-4,567,080	0	-4,567,080	-4,853,661.99		.00	286,581.99	106.3%	
503020 34302 Commercial Utility	-2,075,000	0	-2,075,000	-2,239,235.15		.00	164,235.15	107.9%	
503020 34306 Sales of Materials	-11,000	0	-11,000	-20,503.04		.00	9,503.04	186.4%	
503020 34360 Irrigation Sales	-1,720,000	0	-1,720,000	-1,534,336.59		.00	-185,663.41	89.2%*	
503020 34361 Water Sales	-20,000	0	-20,000	-26,070.92		.00	6,070.92	130.4%	
503020 34362 Bella Vista Water	-1,475,000	0	-1,475,000	-1,520,644.08		.00	45,644.08	103.1%	
503020 34364 Oakhills Water Sal	-21,600	0	-21,600	-19,689.29		.00	-1,910.71	91.2%*	
503020 34366 Cave Springs Water	-190,000	0	-190,000	-291,553.69		.00	101,553.69	153.4%	
503020 34367 Old Bella Vista PO	-4,475	0	-4,475	-5,873.57		.00	1,398.57	131.3%	
503020 34368 Outside City Chrg	-2,900	0	-2,900	-3,208.01		.00	308.01	110.6%	
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,548.00		.00	-75.00	95.4%*	
503020 34370 Street Bore Charge	0	0	0	-3,478.93		.00	3,478.93	100.0%	
503020 34371 Street Cuts	0	0	0	-11,942.22		.00	11,942.22	100.0%	
503020 34372 Water Tap Revenue	-170,000	0	-170,000	-316,841.00		.00	146,841.00	186.4%	
503020 34373 Hydrant Meter Rent	-32,000	0	-32,000	-59,491.80		.00	27,491.80	185.9%	
503020 34410 Billed Services	0	-400,439	-400,439	-29,141.62		.00	-371,297.38	7.3%*	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-147,758.28		.00	.28	100.0%	
<b>TOTAL SERVICES AND SALES</b>	<b>-10,438,436</b>	<b>-400,439</b>	<b>-10,838,875</b>	<b>-11,096,207.74</b>		<b>.00</b>	<b>257,332.74</b>	<b>102.4%</b>	
<b>07 INTEREST</b>									
503020 36110 Checking Unrestr I	0	0	0	-16,524.61		.00	16,524.61	100.0%	
503020 36120 CD's - Unrestr Int	0	0	0	-20,575.29		.00	20,575.29	100.0%	
503020 36199 Restricted Interes	0	0	0	-7,284.11		.00	7,284.11	100.0%	
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-44,384.01</b>		<b>.00</b>	<b>44,384.01</b>	<b>100.0%</b>	
<b>08 OTHER INCOME</b>									
503020 37520 Miscellaneous Inco	0	0	0	-16,234.49		.00	16,234.49	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 13								
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	-16,374.49	.00	16,374.49	100.0%	
<b>51 SALARIES AND WAGES</b>								
503020 41010 Full Time Salaries	1,216,258	0	1,216,258	1,323,709.31	.00	-107,451.31	108.8%*	
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	18,230.25	.00	1,769.75	91.2%	
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	1,341,939.56	.00	2,206.44	99.8%	
<b>52 BENEFITS</b>								
503020 41510 FICA and Medicare	88,572	0	88,572	98,914.74	.00	-10,342.74	111.7%*	
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	269,136.30	.00	-19,351.30	107.7%*	
503020 41720 Long Term Disabili	1,820	0	1,820	2,052.27	.00	-232.27	112.8%*	
503020 41810 Retirement - APERS	181,783	0	181,783	204,308.70	.00	-22,525.70	112.4%*	
503020 41910 Cell Phone Allowan	5,573	0	5,573	6,326.51	.00	-753.51	113.5%*	
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	23,264.64	.00	-1,602.64	107.4%*	
TOTAL BENEFITS	638,543	0	638,543	619,773.22	.00	18,769.78	97.1%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
503020 42020 Uniform Supplies	24,000	0	24,000	22,931.62	351.75	716.63	97.0%	
503020 42030 Fuel Supplies	60,000	0	60,000	42,136.71	.00	17,863.29	70.2%	
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	1,275.04	.00	1,224.96	51.0%	
503020 42060 Safety Expense	8,700	0	8,700	6,670.42	626.38	1,403.20	83.9%	
503020 42090 Other Operating Su	15,000	0	15,000	13,377.47	266.45	1,356.08	91.0%	
503020 42110 Office Supplies	17,000	0	17,000	15,014.69	9.97	1,975.34	88.4%	
503020 42210 Postage	7,500	0	7,500	4,120.87	.00	3,379.13	54.9%	
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 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 42830 Miscellaneous Expe	0	0	0	380.26	.00	-380.26	100.0%*	
503020 42888 Inventory Variance	0	0	0	16,629.49	.00	-16,629.49	100.0%*	
TOTAL SUPPLIES & MATERIALS	194,350	0	194,350	164,353.49	1,254.55	28,741.96	85.2%	
<b>54 PROFESSIONAL SERVICE</b>								
503020 42520 Minor Equipment -	41,846	0	41,846	39,045.73	391.94	2,408.33	94.2%	
503020 43210 Legal & Profession	43,800	14,808	58,608	29,704.69	35,904.54	-7,001.00	111.9%*	
503020 43310 Technical/Data Pro	23,560	0	23,560	18,290.65	874.91	4,394.44	81.3%	
503020 43510 Promotional Activi	5,500	0	5,500	3,379.53	.00	2,120.47	61.4%	
TOTAL PROFESSIONAL SERVICE	114,706	14,808	129,514	90,420.60	37,171.39	1,922.24	98.5%	
<b>55 PROPERTY SERVICES</b>								
503020 44110 Utilities/El/wat/G	500	0	500	190.46	.00	309.54	38.1%	
503020 44210 Communication	44,100	0	44,100	34,239.43	.00	9,860.57	77.6%	
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	13,089.91	1,364.92	545.17	96.4%	
503020 44430 Building/Ground Ma	10,500	0	10,500	7,678.44	21.56	2,800.00	73.3%	
503020 44440 Machine/Equipment	15,000	0	15,000	14,969.23	59.12	-28.35	100.2%*	
503020 44450 Pub works by Proj	395,000	0	395,000	391,128.56	2,043.92	1,827.52	99.5%	
503020 44520 Lease / Equipment	41,000	0	41,000	32,421.57	1.08	8,577.35	79.1%	
TOTAL PROPERTY SERVICES	522,600	0	522,600	494,164.17	3,490.60	24,945.23	95.2%	
<b>56 OTHER SERVICES</b>								
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	42,923.71	.00	8,876.29	82.9%	
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	72,102.74	.00	-3,252.74	104.7%	
<b>57 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	4,713,932	0	4,713,932	5,595,128.76	.00	-881,196.76	118.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	512,385	0	512,385	512,382.96	.00	2.04	100.0%	
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	6,107,511.72	.00	-881,194.72	116.9%	
<b>58 CAPITAL EXPENSES</b>								
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	229,739.05	.00	70,260.95	76.6%	
503020 47321 Improvs Other - Li	120,000	602,529	722,529	98,564.68	.00	623,964.32	13.6%	
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	748,422.54	.00	749,106.46	50.0%	
<b>59 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	374,000	0	374,000	374,113.46	.00	-113.46	100.0%*	
503020 48014 Series 2006B Princ	145,000	0	145,000	119,547.00	.00	25,453.00	82.4%	
503020 48113 Series 2006A Inter	95,590	0	95,590	93,738.96	.00	1,851.04	98.1%	
503020 48114 Series 2006B Inter	71,883	0	71,883	101,121.84	.00	-29,238.84	140.7%*	
503020 48213 Series 2006A Bond	42,485	0	42,485	41,661.78	.00	823.22	98.1%	
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	731,365.54	.00	-1,222.54	100.2%	
<b>99 OTHER SOURCES-USES</b>								
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	-791,910.45	41,916.54	263,111.14	154.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503030 Wastewater</b>								
<b>05 SERVICES AND SALES</b>								
503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-9,211,439.03		.00	511,439.03	105.9%
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-4,667,872.58		.00	237,872.58	105.4%
503030 34306 Sales of Materials	-50,000	0	-50,000	-47,400.00		.00	-2,600.00	94.8%*
503030 34380 O & M / Sewer Dump	0	0	0	-1,368.00		.00	1,368.00	100.0%
503030 34381 O & M / NWA Reg Ai	-175,000	0	-175,000	-253,974.12		.00	78,974.12	145.1%
503030 34410 Billed Services	0	0	0	-1,221.00		.00	1,221.00	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-13,355,000</b>	<b>0</b>	<b>-13,355,000</b>	<b>-14,183,274.73</b>		<b>.00</b>	<b>828,274.73</b>	<b>106.2%</b>
<b>07 INTEREST</b>								
503030 36110 Checking Unrestr I	0	0	0	-8,262.94		.00	8,262.94	100.0%
503030 36120 CD's - Unrestr Int	0	0	0	-10,287.64		.00	10,287.64	100.0%
503030 36199 Restricted Interes	0	0	0	-8,620.13		.00	8,620.13	100.0%
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,170.71</b>		<b>.00</b>	<b>27,170.71</b>	<b>100.0%</b>
<b>08 OTHER INCOME</b>								
503030 37520 Miscellaneous Inco	0	0	0	-7,799.90		.00	7,799.90	100.0%
503030 37550 Cash Long/Short	0	0	0	38.00		.00	-38.00	100.0%*
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,761.90</b>		<b>.00</b>	<b>7,761.90</b>	<b>100.0%</b>
<b>51 SALARIES AND WAGES</b>								
503030 41010 Full Time Salaries	1,127,944	0	1,127,944	1,062,720.62		.00	65,223.38	94.2%
503030 41310 Overtime wages	23,000	0	23,000	24,073.85		.00	-1,073.85	104.7%*
<b>TOTAL SALARIES AND WAGES</b>	<b>1,150,944</b>	<b>0</b>	<b>1,150,944</b>	<b>1,086,794.47</b>		<b>.00</b>	<b>64,149.53</b>	<b>94.4%</b>
<b>52 BENEFITS</b>								
503030 41510 FICA and Medicare	76,225	0	76,225	78,346.37		.00	-2,121.37	102.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
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	266,748.34	.00	-11,090.34	104.3%*
503030 41720 Long Term Disabili	1,616	0	1,616	1,639.41	.00	-23.41	101.4%*
503030 41810 Retirement - APERS	156,695	0	156,695	166,203.59	.00	-9,508.59	106.1%*
503030 41910 Cell Phone Allowan	2,998	0	2,998	2,990.00	.00	8.00	99.7%
503030 41920 Employee Boot Allo	3,150	0	3,150	3,150.00	.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>509,422</b>	<b>0</b>	<b>509,422</b>	<b>535,729.82</b>	<b>.00</b>	<b>-26,307.82</b>	<b>105.2%</b>

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	58,037	0	58,037	40,787.39	5,377.14	11,872.47	79.5%
503030 42020 Uniform Supplies	26,500	0	26,500	25,755.57	1,663.42	-918.99	103.5%*
503030 42030 Fuel Supplies	57,825	0	57,825	27,608.46	2,603.28	27,613.26	52.2%
503030 42040 Chemical Supplies	279,300	0	279,300	166,951.08	12,662.03	99,686.89	64.3%
503030 42050 Janitorial Supplie	4,500	0	4,500	1,505.57	.00	2,994.43	33.5%
503030 42060 Safety Expense	24,050	0	24,050	13,472.24	12,267.77	-1,690.01	107.0%*
503030 42090 Other Operating Su	16,480	0	16,480	9,287.07	6,632.97	559.96	96.6%
503030 42110 Office Supplies	18,800	0	18,800	12,779.20	578.54	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	9,352.40	2,670.23	8,729.37	57.9%
503030 42830 Miscellaneous Expe	0	0	0	313.79	.00	-313.79	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>507,444</b>	<b>0</b>	<b>507,444</b>	<b>308,282.09</b>	<b>44,455.38</b>	<b>154,706.53</b>	<b>69.5%</b>

54 PROFESSIONAL SERVICE

503030 42520 Minor Equipment -	16,600	0	16,600	9,857.88	1,617.59	5,124.53	69.1%
503030 43210 Legal & Profession	383,976	0	383,976	215,196.44	41,735.74	127,043.82	66.9%
503030 43310 Technical/Data Pro	0	0	0	364.00	.00	-364.00	100.0%*
503030 43410 Professional Servi	8,500	0	8,500	7,333.08	.00	1,166.92	86.3%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>409,076</b>	<b>0</b>	<b>409,076</b>	<b>232,751.40</b>	<b>43,353.33</b>	<b>132,971.27</b>	<b>67.5%</b>

55 PROPERTY SERVICES

503030 44210 Communication	25,000	0	25,000	30,383.20	.00	-5,383.20	121.5%*
503030 44310 Cleaning/Janitoria	1,500	0	1,500	205.97	.00	1,294.03	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	964.14	135.86	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	7,643.48	3,576.55	8,779.97	56.1%
503030 44430 Building/Ground Ma	62,801	0	62,801	39,100.13	5,828.17	17,872.70	71.5%
503030 44440 Machine/Equipment	184,705	0	184,705	243,757.01	12,036.44	-71,088.45	138.5%*
503030 44520 Lease / Equipment	3,000	0	3,000	1,438.46	353.32	1,208.22	59.7%
<b>TOTAL PROPERTY SERVICES</b>	<b>298,106</b>	<b>0</b>	<b>298,106</b>	<b>323,492.39</b>	<b>21,930.34</b>	<b>-47,316.73</b>	<b>115.9%</b>
<b>56 OTHER SERVICES</b>							
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	38.00	.00	2,462.00	1.5%
503030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
503030 45810 Travel & Training	28,930	0	28,930	17,307.11	23.49	11,599.40	59.9%
503030 45820 Dues & Subscriptio	3,886	0	3,886	3,667.59	.00	218.41	94.4%
<b>TOTAL OTHER SERVICES</b>	<b>79,316</b>	<b>0</b>	<b>79,316</b>	<b>69,149.69</b>	<b>23.49</b>	<b>10,142.82</b>	<b>87.2%</b>
<b>57 COGS/FRANCHISE UT</b>							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	5,316,167.20	159,775.93	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	656,499.96	.00	3,530.04	99.5%
<b>TOTAL COGS/FRANCHISE UT</b>	<b>5,760,030</b>	<b>0</b>	<b>5,760,030</b>	<b>5,972,667.16</b>	<b>159,775.93</b>	<b>-372,413.09</b>	<b>106.5%</b>
<b>58 CAPITAL EXPENSES</b>							
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	114,754.35	149,145.65	11,100.00	96.0%
503030 47410 Machinery and Equi	1,863,490	294,449	2,157,939	1,665,346.16	120,779.17	371,813.89	82.8%
503030 47420 Vehicles	0	48,875	48,875	48,875.00	.00	.00	100.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,305,508</b>	<b>538,099</b>	<b>2,843,607</b>	<b>2,049,701.64</b>	<b>269,924.82</b>	<b>523,980.54</b>	<b>81.6%</b>
<b>59 DEBT SERVICE</b>							
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 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
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%
<b>99 OTHER SOURCES-USES</b>							
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	-3,468,405.75	539,463.29	250,489.46	109.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
503040 34140 Inspection/Reinspe	0	0	0	-109.05		.00	109.05	100.0%
503040 34306 Sales of Materials	0	0	0	-2,531.06		.00	2,531.06	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-10,650.00		.00	10,650.00	100.0%
503040 34410 Billed Services	0	0	0	-10,464.01		.00	10,464.01	100.0%
TOTAL SERVICES AND SALES	0	0	0	-23,754.12		.00	23,754.12	100.0%
<b>08 OTHER INCOME</b>								
503040 37520 Miscellaneous Inco	0	0	0	-260.08		.00	260.08	100.0%
TOTAL OTHER INCOME	0	0	0	-260.08		.00	260.08	100.0%
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	765,812	0	765,812	684,833.54		.00	80,978.46	89.4%
503040 41310 Overtime wages	16,000	0	16,000	13,670.17		.00	2,329.83	85.4%
TOTAL SALARIES AND WAGES	781,812	0	781,812	698,503.71		.00	83,308.29	89.3%
<b>52 BENEFITS</b>								
503040 41510 FICA and Medicare	55,623	0	55,623	51,040.25		.00	4,582.75	91.8%
503040 41620 Workers' Compensat	7,510	0	7,510	.00		.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	202,404.64		.00	-19,238.64	110.5%*
503040 41720 Long Term Disabili	1,210	0	1,210	1,059.59		.00	150.41	87.6%
503040 41810 Retirement - APERS	117,322	0	117,322	105,620.57		.00	11,701.43	90.0%
503040 41910 Cell Phone Allowan	2,542	0	2,542	2,522.24		.00	19.76	99.2%
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	7,200.96		.00	20.04	99.7%
TOTAL BENEFITS	376,769	0	376,769	371,948.25		.00	4,820.75	98.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	14,113.69	108.09	1,778.22	88.9%
503040 42030 Fuel Supplies	50,000	0	50,000	38,527.00	.00	11,473.00	77.1%
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	11,589.31	647.80	2,762.89	81.6%
503040 42110 Office Supplies	10,500	0	10,500	5,392.04	33.36	5,074.60	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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>108,300</b>	<b>0</b>	<b>108,300</b>	<b>83,420.74</b>	<b>789.25</b>	<b>24,090.01</b>	<b>77.8%</b>

54 PROFESSIONAL SERVICE

503040 42520 Minor Equipment -	17,800	0	17,800	14,218.27	.00	3,581.73	79.9%
503040 43210 Legal & Profession	3,400	0	3,400	1,448.62	91.00	1,860.38	45.3%
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	1,157.59	4.70	2,337.71	33.2%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>26,500</b>	<b>0</b>	<b>26,500</b>	<b>18,624.48</b>	<b>95.70</b>	<b>7,779.82</b>	<b>70.6%</b>

55 PROPERTY SERVICES

503040 44210 Communication	17,100	0	17,100	14,125.37	.00	2,974.63	82.6%
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	10,567.88	967.79	3,464.33	76.9%
503040 44430 Building/Ground Ma	4,500	0	4,500	1,986.52	.28	2,513.20	44.2%
503040 44440 Machine/Equipment	30,000	0	30,000	23,649.59	4,016.29	2,334.12	92.2%
503040 44450 Pub Works by Proj	200,000	0	200,000	78,762.82	1,081.78	120,155.40	39.9%
503040 44520 Lease / Equipment	46,000	0	46,000	42,217.05	1.08	3,781.87	91.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>314,100</b>	<b>0</b>	<b>314,100</b>	<b>171,373.28</b>	<b>6,067.22</b>	<b>136,659.50</b>	<b>56.5%</b>

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 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503040 45410 Public Notificatio	500	0	500		.00	500.00	.0%	
503040 45420 Employment Ads	1,200	0	1,200		.00	1,200.00	.0%	
503040 45810 Travel & Training	27,000	0	27,000	16,178.27		10,821.73	59.9%	
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00		350.00	78.1%	
<b>TOTAL OTHER SERVICES</b>	<b>39,800</b>	<b>0</b>	<b>39,800</b>	<b>28,075.08</b>		<b>11,724.92</b>	<b>70.5%</b>	
<b>58 CAPITAL EXPENSES</b>								
503040 47340 Sewer Improvements	0	0	0	25,998.43		-25,998.43	100.0%*	
503040 47341 Sewer Line Improve	175,000	1,076,584	1,251,584	93,524.48	36,501.80	1,121,557.94	10.4%	
503040 47342 Sewer Line/Manhole	55,000	0	55,000	20,268.74		34,731.26	36.9%	
503040 47410 Machinery and Equi	120,000	0	120,000	106,215.00		13,785.00	88.5%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>350,000</b>	<b>1,076,584</b>	<b>1,426,584</b>	<b>246,006.65</b>	<b>36,501.80</b>	<b>1,144,075.77</b>	<b>19.8%</b>	
<b>59 DEBT SERVICE</b>								
503040 48016 Series 1998 Princi	141,500	0	141,500	141,641.52		-141.52	100.1%*	
503040 48017 Series 2000 Princi	336,000	0	336,000	336,391.26		-391.26	100.1%*	
503040 48116 Series 1998 Intere	9,039	0	9,039	8,350.72		688.28	92.4%	
503040 48117 Series 2000 Intere	42,122	0	42,122	40,390.56		1,731.44	95.9%	
503040 48216 Series 1998 Bond F	3,287	0	3,287	3,036.60		250.40	92.4%	
503040 48217 Series 2000 Bond F	15,318	0	15,318	14,687.50		630.50	95.9%	
<b>TOTAL DEBT SERVICE</b>	<b>547,266</b>	<b>0</b>	<b>547,266</b>	<b>544,498.16</b>		<b>2,767.84</b>	<b>99.5%</b>	
<b>99 OTHER SOURCES-USES</b>								
503040 39192 Transfer In - Impa	0	-951,000	-951,000	.00		-951,000.44	.0%	
<b>TOTAL OTHER SOURCES-USES</b>	<b>0</b>	<b>-951,000</b>	<b>-951,000</b>	<b>.00</b>		<b>-951,000.44</b>	<b>.0%</b>	
<b>TOTAL Sewer Rehab</b>	<b>2,544,547</b>	<b>125,584</b>	<b>2,670,131</b>	<b>2,138,436.15</b>	<b>43,453.97</b>	<b>488,240.66</b>	<b>81.7%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-2,918,243.45	.00	338,243.45	113.1%
503050 34302 Commercial Utility	-79,645	0	-79,645	-86,527.16	.00	6,882.16	108.6%
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-2,126,469.84	.00	376,469.84	121.5%
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-128,174.76	.00	38,174.76	142.4%
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-31,998.23	.00	6,998.23	128.0%
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-30,679.93	.00	11,679.93	161.5%
503050 34334 Sanitation / Deliv	0	0	0	-1,620.00	.00	1,620.00	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-4,543,645</b>	<b>0</b>	<b>-4,543,645</b>	<b>-5,323,713.37</b>	<b>.00</b>	<b>780,068.37</b>	<b>117.2%</b>

07 INTEREST

503050 36110 Checking Unrestr I	0	0	0	-4,590.66	.00	4,590.66	100.0%
503050 36120 CD's - Unrestr Int	0	0	0	-5,715.35	.00	5,715.35	100.0%
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,306.01</b>	<b>.00</b>	<b>10,306.01</b>	<b>100.0%</b>

56 OTHER SERVICES

503050 45820 Dues & Subscriptio	35,301	0	35,301	17,650.52	.00	17,650.48	50.0%
<b>TOTAL OTHER SERVICES</b>	<b>35,301</b>	<b>0</b>	<b>35,301</b>	<b>17,650.52</b>	<b>.00</b>	<b>17,650.48</b>	<b>50.0%</b>

57 COGS/FRANCHISE UT

503050 46120 Purchase of Servic	4,134,545	0	4,134,545	4,913,130.98	.00	-778,585.98	118.8%*
<b>TOTAL COGS/FRANCHISE UT</b>	<b>4,134,545</b>	<b>0</b>	<b>4,134,545</b>	<b>4,913,130.98</b>	<b>.00</b>	<b>-778,585.98</b>	<b>118.8%</b>
<b>TOTAL Sanitation</b>	<b>-373,799</b>	<b>0</b>	<b>-373,799</b>	<b>-403,237.88</b>	<b>.00</b>	<b>29,438.88</b>	<b>107.9%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503510 Public Works Director</b>								
<b>08 OTHER INCOME</b>								
503510 37520 Miscellaneous Inco	0	0	0	-51.25		.00	51.25	100.0%
TOTAL OTHER INCOME	0	0	0	-51.25		.00	51.25	100.0%
<b>51 SALARIES AND WAGES</b>								
503510 41010 Full Time Salaries	140,567	0	140,567	140,431.60		.00	135.40	99.9%
TOTAL SALARIES AND WAGES	140,567	0	140,567	140,431.60		.00	135.40	99.9%
<b>52 BENEFITS</b>								
503510 41510 FICA and Medicare	10,960	0	10,960	10,320.61		.00	639.39	94.2%
503510 41620 Workers' Compensat	345	0	345	235.49		.00	109.51	68.3%
503510 41710 Health Insurance	12,955	0	12,955	12,820.56		.00	134.44	99.0%
503510 41720 Long Term Disabili	222	0	222	221.52		.00	.48	99.8%
503510 41810 Retirement - APERS	21,535	0	21,535	21,514.04		.00	20.96	99.9%
503510 41910 Cell Phone Allowan	750	0	750	747.50		.00	2.50	99.7%
503510 41940 Vehicle Allowance	7,221	0	7,221	7,200.96		.00	20.04	99.7%
TOTAL BENEFITS	53,988	0	53,988	53,060.68		.00	927.32	98.3%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503510 42060 Safety Expense	1,500	0	1,500	.00		.00	1,500.00	.0%
503510 42110 Office Supplies	200	0	200	150.81		.00	49.19	75.4%
503510 42210 Postage	100	0	100	8.22		.00	91.78	8.2%
503510 42510 Minor Equipment	3,600	0	3,600	7,426.66		.00	-3,826.66	206.3%*
TOTAL SUPPLIES & MATERIALS	5,400	0	5,400	7,585.69		.00	-2,185.69	140.5%
<b>54 PROFESSIONAL SERVICE</b>								
503510 43210 Legal & Profession	20	0	20	.00		.00	20.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL PROFESSIONAL SERVICE	20	0	20	.00	.00	20.00	.0%	
<b>55 PROPERTY SERVICES</b>								
503510 44110 Utilities/El/wat/G	40,000	0	40,000	27,912.68	.00	12,087.32	69.8%	
503510 44210 Communication	15,005	0	15,005	12,027.44	.00	2,977.56	80.2%	
503510 44410 Computer Repair	1,500	0	1,500	1,010.09	.00	489.91	67.3%	
503510 44430 Building/Ground Ma	72,700	0	72,700	70,716.39	1,117.87	865.74	98.8%	
TOTAL PROPERTY SERVICES	129,205	0	129,205	111,666.60	1,117.87	16,420.53	87.3%	
<b>56 OTHER SERVICES</b>								
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	5,205.00	.00	5,660.00	47.9%	
TOTAL OTHER SERVICES	53,765	0	53,765	47,942.94	.00	5,822.06	89.2%	
<b>58 CAPITAL EXPENSES</b>								
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%	
<b>99 OTHER SOURCES-USES</b>								
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	388,990.19	1,117.87	-26,910.06	107.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503520 Inventory</b>								
<b>08 OTHER INCOME</b>								
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%
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	165,501	0	165,501	166,300.09		.00	-799.09	100.5%*
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	166,358.94		.00	9,142.06	94.8%
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	12,050	0	12,050	12,168.21		.00	-118.21	101.0%*
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	32,953.71		.00	-10,250.71	145.2%*
503520 41720 Long Term Disabili	261	0	261	260.65		.00	.35	99.9%
503520 41810 Retirement - APERS	25,355	0	25,355	25,465.33		.00	-110.33	100.4%*
503520 41910 Cell Phone Allowan	750	0	750	747.50		.00	2.50	99.7%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	73,137.36		.00	-9,418.36	114.8%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000	0	2,000	508.86		.00	1,491.14	25.4%
503520 42030 Fuel Supplies	5,300	0	5,300	1,846.82		.00	3,453.18	34.8%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	1,367.36		.00	2,132.64	39.1%
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	3,692.67		.00	3,307.33	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503520 42210 Postage	500	0	500	289.51	.00	210.49	57.9%	
503520 42510 Minor Equipment	10,500	0	10,500	14,476.84	.00	-3,976.84	137.9%*	
503520 42888 Inventory Variance	0	0	0	55.16	.00	-55.16	100.0%*	
TOTAL SUPPLIES & MATERIALS	31,600	0	31,600	22,734.85	.00	8,865.15	71.9%	
<b>54 PROFESSIONAL SERVICE</b>								
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	609.00	28.00	6,185.00	9.3%	
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	22,150.03	28.00	14,713.97	60.1%	
<b>55 PROPERTY SERVICES</b>								
503520 44210 Communication	0	0	0	758.90	.00	-758.90	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	2,142.33	.00	4,857.67	30.6%	
TOTAL PROPERTY SERVICES	22,800	0	22,800	4,300.02	.00	18,499.98	18.9%	
<b>56 OTHER SERVICES</b>								
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%	
<b>58 CAPITAL EXPENSES</b>								
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%	
<b>99 OTHER SOURCES-USES</b>								
503520 39034 Interdept Transfer	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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	289,720.04	28.00		28,000.96	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>503530 Utility Billing &amp; Meter</b>								
<b>05 SERVICES AND SALES</b>								
503530 34303 Penalties Utility	-730,300	0	-730,300	-761,677.92	.00	31,377.92	104.3%	
503530 34350 Service Charges	-156,500	0	-156,500	-164,775.00	.00	8,275.00	105.3%	
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-926,452.92	.00	39,652.92	104.5%	
<b>08 OTHER INCOME</b>								
503530 37520 Miscellaneous Inco	0	0	0	-123.50	.00	123.50	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-35,697.49	.00	697.49	102.0%	
503530 37540 Returned Check Fee	-5,000	0	-5,000	-3,780.13	.00	-1,219.87	75.6%*	
503530 37550 Cash Long/Short	0	0	0	239.01	.00	-239.01	100.0%*	
TOTAL OTHER INCOME	-40,000	0	-40,000	-39,362.11	.00	-637.89	98.4%	
<b>51 SALARIES AND WAGES</b>								
503530 41010 Full Time Salaries	766,385	0	766,385	784,963.60	.00	-18,578.60	102.4%*	
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	34,399.19	.00	-12,599.19	157.8%*	
TOTAL SALARIES AND WAGES	854,869	0	854,869	819,362.79	.00	35,506.21	95.8%	
<b>52 BENEFITS</b>								
503530 41510 FICA and Medicare	55,543	0	55,543	59,977.49	.00	-4,434.49	108.0%*	
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	128,620.92	.00	7,535.08	94.5%	
503530 41720 Long Term Disabili	1,149	0	1,149	1,163.15	.00	-14.15	101.2%*	
503530 41810 Retirement - APERS	117,409	0	117,409	123,761.82	.00	-6,352.82	105.4%*	
503530 41910 Cell Phone Allowan	4,204	0	4,204	4,205.00	.00	-1.00	100.0%*	



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

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	322,300.63	.00	41,963.37	88.5%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	7,490	0	7,490	6,789.92	.00	700.08	90.7%
503530 42030 Fuel Supplies	20,800	0	20,800	15,503.22	.00	5,296.78	74.5%
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	135,846.77	.00	59,703.23	69.5%
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	1,722.84	.00	202.16	89.5%
TOTAL SUPPLIES & MATERIALS	262,170	0	262,170	190,759.90	.00	71,410.10	72.8%

54 PROFESSIONAL SERVICE

503530 42520 Minor Equipment -	27,050	0	27,050	10,230.13	.00	16,819.87	37.8%
503530 43210 Legal & Profession	71,910	0	71,910	61,199.35	49.00	10,661.65	85.2%
503530 43310 Technical/Data Pro	321,755	13,525	335,280	255,189.01	18,832.83	61,258.16	81.7%
503530 43410 Professional Servi	409,800	0	409,800	397,039.44	.00	12,760.56	96.9%
TOTAL PROFESSIONAL SERVICE	830,515	13,525	844,040	723,657.93	18,881.83	101,500.24	88.0%

55 PROPERTY SERVICES

503530 44210 Communication	37,430	0	37,430	26,994.06	.00	10,435.94	72.1%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	6,820.36	773.03	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	2,023.40	.00	436.60	82.3%
TOTAL PROPERTY SERVICES	53,880	0	53,880	36,084.20	773.03	17,022.77	68.4%

56 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
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%
<b>58 CAPITAL EXPENSES</b>								
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	28,801.36		.00	1,198.64	96.0%
TOTAL CAPITAL EXPENSES	59,500	0	59,500	49,322.36		.00	10,177.64	82.9%
TOTAL Utility Billing & Meter	1,519,398	13,525	1,532,923	1,185,294.94		19,654.86	327,973.20	78.6%
TOTAL Utility Fund	-464,882	1,928,799	1,463,917	-8,742,784.05		1,369,150.54	8,837,550.19	-503.7%
TOTAL REVENUES	-95,264,785	-1,351,439	-96,616,224	-101,853,635.11		.00	5,237,410.67	
TOTAL EXPENSES	94,799,903	3,280,238	98,080,141	93,110,851.06		1,369,150.54	3,600,139.52	