



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
January 31, 2020

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 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-135,904.17	.00	-5,367,386.83	2.5%*	
101010 31101 Delinquent Propert	-396,716	0	-396,716	.00	.00	-396,716.06	.0%*	
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	.00	.00	-14,448,029.00	.0%*	
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	.00	.00	-8,353,788.00	.0%*	
101010 31340 State Turnback	-559,043	0	-559,043	.00	.00	-559,042.98	.0%*	
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	.00	.00	-2,848,128.00	.0%*	
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	.00	.00	-33,075.33	.0%*	
101010 31810 Gas Franchise	-581,275	0	-581,275	.00	.00	-581,274.88	.0%*	
101010 31820 Cable TV Franchise	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*	
101010 31830 SW Bell Franchise	-42,725	0	-42,725	.00	.00	-42,725.00	.0%*	
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-361,410.00	.00	-3,989,543.00	8.3%*	
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-497,314.17	.00	-36,969,709.08	1.3%	
03 PERMITS								
101010 32001 Liquior Permit	-46,535	0	-46,535	-3,250.00	.00	-43,284.73	7.0%*	
TOTAL PERMITS	-46,535	0	-46,535	-3,250.00	.00	-43,284.73	7.0%	
07 INTEREST								
101010 36110 Checking Unrestr I	-186,122	0	-186,122	.00	.00	-186,122.00	.0%*	
101010 36310 Rental Income	-10,400	0	-10,400	.00	.00	-10,400.00	.0%*	
TOTAL INTEREST	-196,522	0	-196,522	.00	.00	-196,522.00	.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,480,847	0	1,480,847	107,748.06	.00	1,373,098.94	7.3%	
101010 41077 Manual Budget Pays	20,000	0	20,000	.00	.00	20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010	41110	87,140	0	87,140	7,043.56	.00	80,096.44	8.1%
101010	41210	14,501	0	14,501	.00	.00	14,501.00	.0%
101010	41310	1,500	0	1,500	154.38	.00	1,345.62	10.3%
TOTAL SALARIES AND WAGES		1,603,988	0	1,603,988	114,946.00	.00	1,489,042.00	7.2%
52 BENEFITS								
101010	41510	116,311	0	116,311	8,838.83	.00	107,472.17	7.6%
101010	41577	5,000	0	5,000	.00	.00	5,000.00	.0%
101010	41620	745	0	745	514.30	.00	230.70	69.0%
101010	41710	171,528	0	171,528	14,407.69	.00	157,120.31	8.4%
101010	41720	2,001	0	2,001	152.81	.00	1,848.19	7.6%
101010	41810	215,857	0	215,857	16,554.65	.00	199,302.35	7.7%
101010	41910	7,422	0	7,422	567.50	.00	6,854.50	7.6%
101010	41940	72,470	0	72,470	5,469.96	.00	67,000.04	7.5%
TOTAL BENEFITS		591,334	0	591,334	46,505.74	.00	544,828.26	7.9%
53 SUPPLIES & MATERIALS								
101010	42030	600	0	600	26.90	.00	573.10	4.5%
101010	42060	5,500	0	5,500	.00	.00	5,500.00	.0%
101010	42110	21,550	0	21,550	273.69	700.00	20,576.31	4.5%
101010	42210	9,200	0	9,200	.00	.00	9,200.00	.0%
101010	42510	12,150	0	12,150	1,017.26	1,193.56	9,939.18	18.2%
101010	42830	19,400	0	19,400	.00	.00	19,400.00	.0%
TOTAL SUPPLIES & MATERIALS		68,400	0	68,400	1,317.85	1,893.56	65,188.59	4.7%
54 PROFESSIONAL SERVICE								
101010	43210	250,800	0	250,800	1,507.43	35,607.57	213,685.00	14.8%
101010	43410	1,500	0	1,500	.00	.00	1,500.00	.0%
101010	43510	50,500	0	50,500	1,478.25	.00	49,021.75	2.9%
TOTAL PROFESSIONAL SERVICE		302,800	0	302,800	2,985.68	35,607.57	264,206.75	12.7%
55 PROPERTY SERVICES								
101010	44110	7,000	0	7,000	.00	.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 44210 Communication	83,200	0	83,200	4,085.18	607.73	78,507.09	5.6%	
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%	
101010 44430 Building/Ground Ma	75,800	0	75,800	543.98	5,054.24	70,201.78	7.4%	
TOTAL PROPERTY SERVICES	167,000	0	167,000	4,629.16	5,661.97	156,708.87	6.2%	
56 OTHER SERVICES								
101010 45210 Insurance	9,400	0	9,400	193.50	.00	9,206.50	2.1%	
101010 45410 Public Notificatio	22,000	0	22,000	.00	.00	22,000.00	.0%	
101010 45810 Travel & Training	77,700	0	77,700	4,107.24	4,336.30	69,256.46	10.9%	
101010 45820 Dues & Subscriptio	106,875	0	106,875	76,791.09	21,415.75	8,668.16	91.9%	
TOTAL OTHER SERVICES	215,975	0	215,975	81,091.83	25,752.05	109,131.12	49.5%	
58 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	0	242,971	242,971	.00	246,221.00	-3,250.00	101.3%*	
101010 47510 Computer Software	62,500	0	62,500	.00	18,300.00	44,200.00	29.3%	
101010 47520 Computer Equipment	103,000	26,839	129,839	.00	26,838.67	103,000.00	20.7%	
TOTAL CAPITAL EXPENSES	165,500	269,810	435,310	.00	291,359.67	143,950.00	66.9%	
60 TECHNOLOGY								
101010 42520 Minor Equipment -	46,910	0	46,910	1,557.02	.00	45,352.98	3.3%	
101010 43310 Technical/Data Pro	259,376	0	259,376	59,553.97	19,562.50	180,259.53	30.5%	
TOTAL TECHNOLOGY	306,286	0	306,286	61,110.99	19,562.50	225,612.51	26.3%	
TOTAL Administration	-34,288,797	269,810	-34,018,987	-187,976.92	379,837.32	-34,210,847.71	-.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

101040 Accounting

51 SALARIES AND WAGES

101040 41010 Full Time Salaries	571,081	0	571,081	42,240.37	.00	528,840.63	7.4%
101040 41310 Overtime wages	3,000	0	3,000	315.87	.00	2,684.13	10.5%
TOTAL SALARIES AND WAGES	574,081	0	574,081	42,556.24	.00	531,524.76	7.4%

52 BENEFITS

101040 41510 FICA and Medicare	41,981	0	41,981	3,150.60	.00	38,830.40	7.5%
101040 41620 Workers' Compensat	275	0	275	231.44	.00	43.56	84.2%
101040 41710 Health Insurance	98,167	0	98,167	7,741.48	.00	90,425.52	7.9%
101040 41720 Long Term Disabili	846	0	846	63.05	.00	782.95	7.5%
101040 41810 Retirement - APERS	85,569	0	85,569	6,446.92	.00	79,122.08	7.5%
101040 41910 Cell Phone Allowan	3,006	0	3,006	230.00	.00	2,776.00	7.7%
101040 41940 Vehicle Allowance	11,456	0	11,456	623.16	.00	10,832.84	5.4%
TOTAL BENEFITS	241,300	0	241,300	18,486.65	.00	222,813.35	7.7%

53 SUPPLIES & MATERIALS

101040 42110 Office Supplies	8,660	0	8,660	502.23	.00	8,157.77	5.8%
101040 42210 Postage	6,250	0	6,250	.00	.00	6,250.00	.0%
101040 42510 Minor Equipment	3,650	0	3,650	.00	.00	3,650.00	.0%
101040 42830 Miscellaneous Expe	1,610	0	1,610	.00	.00	1,610.00	.0%
TOTAL SUPPLIES & MATERIALS	20,170	0	20,170	502.23	.00	19,667.77	2.5%

54 PROFESSIONAL SERVICE

101040 43210 Legal & Profession	75,200	0	75,200	222.25	2,444.75	72,533.00	3.5%
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	222.25	2,444.75	72,533.00	3.5%

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
101040 44210 Communication	600	0	600	.00	.00	600.00	.0%	
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%	
56 OTHER SERVICES								
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%	
101040 45810 Travel & Training	12,000	0	12,000	1,380.41	.00	10,619.59	11.5%	
101040 45820 Dues & Subscriptio	2,255	0	2,255	400.00	.00	1,855.00	17.7%	
TOTAL OTHER SERVICES	15,755	0	15,755	1,780.41	.00	13,974.59	11.3%	
60 TECHNOLOGY								
101040 42520 Minor Equipment -	1,375	0	1,375	.00	.00	1,375.00	.0%	
101040 43310 Technical/Data Pro	123,632	0	123,632	118,271.41	1,102.50	4,258.09	96.6%	
TOTAL TECHNOLOGY	125,007	0	125,007	118,271.41	1,102.50	5,633.09	95.5%	
TOTAL Accounting	1,052,113	0	1,052,113	181,819.19	3,547.25	866,746.56	17.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,000.00		.00	-15,000.00	11.8%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-2,730.00		.00	-30,030.00	8.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-4,730.00		.00	-45,030.00	9.5%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-14,500	0	-14,500	.00		.00	-14,500.00	.0%*
101210 34131 Probation Fees	-36,772	0	-36,772	-4,109.00		.00	-32,663.00	11.2%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-4,109.00		.00	-47,163.00	8.0%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	.00		.00	-350,000.00	.0%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	.00		.00	-68,872.00	.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	.00		.00	-418,872.00	.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-740.00		.00	-14,260.00	4.9%*
101210 37530 Recovery of Bad De	0	0	0	-210.00		.00	210.00	100.0%
101210 37550 Cash Long/Short	0	0	0	10.00		.00	-10.00	100.0%*
TOTAL OTHER INCOME	-15,000	0	-15,000	-940.00		.00	-14,060.00	6.3%
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	412,830	0	412,830	29,249.44		.00	383,580.56	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 41110 Part Time Salaries	6,561	0	6,561	.00	.00	6,561.00	.0%	
101210 41310 Overtime wages	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL SALARIES AND WAGES	421,191	0	421,191	29,249.44	.00	391,941.56	6.9%	
52 BENEFITS								
101210 41510 FICA and Medicare	35,532	0	35,532	2,061.48	.00	33,470.52	5.8%	
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%	
101210 41710 Health Insurance	108,055	0	108,055	8,626.18	.00	99,428.82	8.0%	
101210 41720 Long Term Disabili	627	0	627	40.08	.00	586.92	6.4%	
101210 41810 Retirement - APERS	67,098	0	67,098	4,328.20	.00	62,769.80	6.5%	
101210 41910 Cell Phone Allowan	752	0	752	57.50	.00	694.50	7.6%	
101210 41940 Vehicle Allowance	4,525	0	4,525	346.20	.00	4,178.80	7.7%	
TOTAL BENEFITS	216,964	0	216,964	15,665.36	.00	201,298.64	7.2%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%	
101210 42060 Safety Expense	250	0	250	.00	.00	250.00	.0%	
101210 42090 Other Operating Su	250	0	250	.00	250.00	.00	100.0%	
101210 42110 Office Supplies	12,500	129	12,629	76.02	618.76	11,934.43	5.5%	
101210 42210 Postage	3,500	0	3,500	-69.00	.00	3,569.00	-2.0%	
101210 42510 Minor Equipment	10,000	0	10,000	481.85	.00	9,518.15	4.8%	
101210 42810 Bad Debt Expense	0	0	0	100.00	.00	-100.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	588.87	868.76	28,171.58	4.9%	
54 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	5,000	0	5,000	.00	.00	5,000.00	.0%	
101210 43410 Professional Servi	52,000	2,000	54,000	2,131.92	354.00	51,514.08	4.6%	
TOTAL PROFESSIONAL SERVICE	57,000	2,000	59,000	2,131.92	354.00	56,514.08	4.2%	
55 PROPERTY SERVICES								
101210 44110 Utilities/El/Wat/G	3,600	0	3,600	.00	.00	3,600.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101210 44210 Communication	10,900	0	10,900	32.99	.00	10,867.01	.3%	
101210 44410 Computer Repair	2,200	0	2,200	.00	.00	2,200.00	.0%	
101210 44430 Building/Ground Ma	29,250	0	29,250	26.28	4,187.60	25,036.12	14.4%	
TOTAL PROPERTY SERVICES	45,950	0	45,950	59.27	4,187.60	41,703.13	9.2%	
56 OTHER SERVICES								
101210 45210 Insurance	2,900	0	2,900	.00	.00	2,900.00	.0%	
101210 45810 Travel & Training	25,000	0	25,000	.00	.00	25,000.00	.0%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	950.00	.00	1,080.00	46.8%	
TOTAL OTHER SERVICES	29,930	0	29,930	950.00	.00	28,980.00	3.2%	
58 CAPITAL EXPENSES								
101210 47390 Improv other than	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL CAPITAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	.0%	
60 TECHNOLOGY								
101210 42520 Minor Equipment -	12,850	0	12,850	.00	.00	12,850.00	.0%	
101210 43310 Technical/Data Pro	49,300	0	49,300	766.14	.00	48,533.86	1.6%	
TOTAL TECHNOLOGY	62,150	0	62,150	766.14	.00	61,383.86	1.2%	
TOTAL District Court	479,781	129	479,910	39,632.00	5,410.36	434,867.85	9.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101610 Planning								
05 SERVICES AND SALES								
101610 34130 Filing Fees	-22,050	0	-22,050	-3,300.00	.00		-18,750.00	15.0%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-1,375.00	.00		-17,350.00	7.3%*
101610 34133 Review Fees	-34,125	0	-34,125	-5,575.00	.00		-28,550.00	16.3%*
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-10,250.00	.00		-64,650.00	13.7%
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	571,681	0	571,681	46,250.26	.00		525,430.74	8.1%
101610 41110 Part Time Salaries	62,203	0	62,203	.00	.00		62,202.76	.0%
101610 41310 Overtime wages	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL SALARIES AND WAGES	634,884	0	634,884	46,250.26	.00		588,633.50	7.3%
52 BENEFITS								
101610 41510 FICA and Medicare	46,121	0	46,121	3,488.06	.00		42,632.94	7.6%
101610 41620 Workers' Compensat	4,320	0	4,320	4,305.07	.00		14.93	99.7%
101610 41710 Health Insurance	96,310	0	96,310	7,737.65	.00		88,572.35	8.0%
101610 41720 Long Term Disabili	886	0	886	66.18	.00		819.82	7.5%
101610 41810 Retirement - APERS	85,939	0	85,939	6,419.08	.00		79,519.92	7.5%
101610 41910 Cell Phone Allowan	1,503	0	1,503	345.00	.00		1,158.00	23.0%
101610 41940 Vehicle Allowance	14,481	0	14,481	2,354.16	.00		12,126.84	16.3%
TOTAL BENEFITS	249,560	0	249,560	24,715.20	.00		224,844.80	9.9%
53 SUPPLIES & MATERIALS								
101610 42020 Uniform Supplies	700	0	700	.00	.00		700.00	.0%
101610 42030 Fuel Supplies	1,000	0	1,000	.00	.00		1,000.00	.0%
101610 42040 Chemical Supplies	200	0	200	.00	.00		200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 42050 Janitorial Supplie	200	0	200	.00	.00	200.00	.0%
101610 42060 Safety Expense	1,200	0	1,200	.00	.00	1,200.00	.0%
101610 42090 Other Operating Su	1,500	0	1,500	.00	.00	1,500.00	.0%
101610 42110 Office Supplies	15,400	0	15,400	171.00	1,763.65	13,465.35	12.6%
101610 42210 Postage	2,000	0	2,000	.00	.61	1,999.39	.0%
101610 42510 Minor Equipment	4,700	0	4,700	.00	1,246.76	3,453.24	26.5%
101610 42830 Miscellaneous Expe	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS	28,900	0	28,900	171.00	3,011.02	25,717.98	11.0%
54 PROFESSIONAL SERVICE							
101610 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%
101610 43210 Legal & Profession	72,350	0	72,350	.00	180.00	72,170.00	.2%
101610 43510 Promotional Activi	41,000	9,740	50,740	.00	9,940.00	40,800.00	19.6%
101610 43610 Transportation	155,757	0	155,757	125,757.00	.00	30,000.00	80.7%
101610 43710 Contracts	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE	304,107	9,740	313,847	125,757.00	10,120.00	177,970.00	43.3%
55 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	.00	.00	200.00	.0%
101610 44210 Communication	8,000	0	8,000	-213.16	.00	8,213.16	-2.7%
101610 44410 Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%
101610 44420 Vehicle Repairs &	4,400	0	4,400	131.14	206.00	4,062.86	7.7%
101610 44430 Building/Ground Ma	58,000	0	58,000	890.69	3,394.89	53,714.42	7.4%
TOTAL PROPERTY SERVICES	78,600	0	78,600	808.67	3,600.89	74,190.44	5.6%
56 OTHER SERVICES							
101610 45210 Insurance	6,500	0	6,500	260.05	.00	6,239.95	4.0%
101610 45410 Public Notificatio	8,500	0	8,500	.00	6,000.00	2,500.00	70.6%
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	33,300	0	33,300	2,897.74	3,158.00	27,244.26	18.2%
101610 45820 Dues & Subscriptio	33,875	0	33,875	24,710.70	688.00	8,476.30	75.0%
TOTAL OTHER SERVICES	82,675	0	82,675	27,868.49	9,846.00	44,960.51	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
58 CAPITAL EXPENSES							
101610 47390 Improv other than	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	.0%
60 TECHNOLOGY							
101610 42520 Minor Equipment -	5,800	0	5,800	.00	.00	5,800.00	.0%
101610 43310 Technical/Data Pro	40,556	0	40,556	26,278.11	.00	14,277.89	64.8%
TOTAL TECHNOLOGY	46,356	0	46,356	26,278.11	.00	20,077.89	56.7%
TOTAL Planning	1,385,182	9,740	1,394,922	241,598.73	26,577.91	1,126,745.12	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-250.00		.00	250.00	100.0%
TOTAL PERMITS	0	0	0	-250.00		.00	250.00	100.0%
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-125.00		.00	-3,875.00	3.1%*
101630 34140 Inspection/Reinspe	-595	0	-595	-300.00		.00	-295.00	50.4%*
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-425.00		.00	-4,170.00	9.2%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	628,858	0	628,858	43,551.20		.00	585,306.80	6.9%
101630 41310 Overtime wages	3,500	0	3,500	.00		.00	3,500.00	.0%
TOTAL SALARIES AND WAGES	632,358	0	632,358	43,551.20		.00	588,806.80	6.9%
52 BENEFITS								
101630 41510 FICA and Medicare	46,828	0	46,828	3,299.40		.00	43,528.60	7.0%
101630 41620 Workers' Compensat	4,400	0	4,400	7,133.24		.00	-2,733.24	162.1%*
101630 41710 Health Insurance	83,455	0	83,455	6,532.31		.00	76,922.69	7.8%
101630 41720 Long Term Disabili	991	0	991	68.82		.00	922.18	6.9%
101630 41810 Retirement - APERS	96,060	0	96,060	6,672.04		.00	89,387.96	6.9%
101630 41910 Cell Phone Allowan	6,728	0	6,728	312.50		.00	6,415.00	4.6%
101630 41920 Employee Boot Allo	450	0	450	450.00		.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	1,246.32		.00	20,353.68	5.8%
TOTAL BENEFITS	260,512	0	260,512	25,714.63		.00	234,796.87	9.9%
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	.00		1,500.00	1,000.00	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 42030	Fuel Supplies	7,500	0	7,500	414.98	.00	7,085.02	5.5%
101630 42050	Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630 42060	Safety Expense	2,002	0	2,002	.00	.00	2,002.00	.0%
101630 42090	Other Operating Su	500	0	500	.00	.00	500.00	.0%
101630 42110	Office Supplies	4,000	0	4,000	170.10	393.11	3,436.79	14.1%
101630 42210	Postage	500	0	500	.00	.00	500.00	.0%
101630 42510	Minor Equipment	8,000	0	8,000	.00	2,645.44	5,354.56	33.1%
TOTAL SUPPLIES & MATERIALS		25,502	0	25,502	585.08	4,538.55	20,378.37	20.1%
54 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	73,040	80,439	153,479	.00	10,039.00	143,440.00	6.5%
101630 43510	Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROFESSIONAL SERVICE		76,040	80,439	156,479	.00	10,039.00	146,440.00	6.4%
55 PROPERTY SERVICES								
101630 44210	Communication	12,600	0	12,600	-291.47	.00	12,891.47	-2.3%
101630 44310	Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%
101630 44410	Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420	Vehicle Repairs &	4,000	0	4,000	39.37	.00	3,960.63	1.0%
TOTAL PROPERTY SERVICES		17,450	0	17,450	-252.10	.00	17,702.10	-1.4%
56 OTHER SERVICES								
101630 45210	Insurance	2,000	0	2,000	2,594.06	.00	-594.06	129.7%*
101630 45410	Public Notificatio	500	0	500	.00	.00	500.00	.0%
101630 45810	Travel & Training	15,000	0	15,000	.00	.00	15,000.00	.0%
101630 45820	Dues & Subscriptio	2,500	0	2,500	460.00	.00	2,040.00	18.4%
TOTAL OTHER SERVICES		20,000	0	20,000	3,054.06	.00	16,945.94	15.3%
58 CAPITAL EXPENSES								
101630 47390	Improv Other than	80,000	0	80,000	.00	.00	80,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENSES	80,000	0	80,000	.00	.00	80,000.00	.0%
60 TECHNOLOGY							
101630 42520 Minor Equipment -	21,650	0	21,650	.00	467.43	21,182.57	2.2%
101630 43310 Technical/Data Pro	3,250	0	3,250	.00	.00	3,250.00	.0%
TOTAL TECHNOLOGY	24,900	0	24,900	.00	467.43	24,432.57	1.9%
TOTAL Engineering	1,132,167	80,439	1,212,606	71,977.87	15,044.98	1,125,582.65	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	.00	.00	-15,670.00	.0%*	
101650 31320 County Share - Sal	-3,907	0	-3,907	.00	.00	-3,907.00	.0%*	
TOTAL TAXES AND FEES	-19,577	0	-19,577	.00	.00	-19,577.00	.0%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-13,580	0	-13,580	.00	.00	-13,580.00	.0%*	
TOTAL SERVICES AND SALES	-13,580	0	-13,580	.00	.00	-13,580.00	.0%	
07 INTEREST								
101650 36310 Rental Income	-67,225	0	-67,225	-23,526.51	.00	-43,698.49	35.0%*	
TOTAL INTEREST	-67,225	0	-67,225	-23,526.51	.00	-43,698.49	35.0%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	.00	.00	-49,000.00	.0%*	
TOTAL OTHER INCOME	-49,000	0	-49,000	.00	.00	-49,000.00	.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
101650 42110 Office Supplies	500	0	500	.00	.00	500.00	.0%	
101650 42830 Miscellaneous Expe	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	.00	.00	53,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
54 PROFESSIONAL SERVICE							
101650 43210 Legal & Profession	60,000	0	60,000	5,000.00	55,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	5,000.00	55,000.00	.00	100.0%
55 PROPERTY SERVICES							
101650 44210 Communication	3,700	0	3,700	185.98	.00	3,514.02	5.0%
101650 44420 Vehicle Repairs &	3,000	0	3,000	.00	.00	3,000.00	.0%
101650 44430 Building/Ground Ma	37,500	0	37,500	7,587.73	.00	29,912.27	20.2%
TOTAL PROPERTY SERVICES	44,200	0	44,200	7,773.71	.00	36,426.29	17.6%
56 OTHER SERVICES							
101650 45210 Insurance	6,000	0	6,000	243.00	.00	5,757.00	4.1%
101650 45410 Public Notificatio	600	0	600	.00	.00	600.00	.0%
101650 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	11,800	0	11,800	243.00	.00	11,557.00	2.1%
60 TECHNOLOGY							
101650 42520 Minor Equipment -	2,350	0	2,350	.00	.00	2,350.00	.0%
TOTAL TECHNOLOGY	2,350	0	2,350	.00	.00	2,350.00	.0%
TOTAL Airport	21,968	0	21,968	-10,509.80	55,000.00	-22,522.20	202.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-399,706	0	-399,706		.00	.00	-399,706.00	.0%*
TOTAL TAXES AND FEES	-399,706	0	-399,706		.00	.00	-399,706.00	.0%
03 PERMITS								
102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-281.00		.00	-4,340.00	6.1%*
TOTAL PERMITS	-4,621	0	-4,621	-281.00		.00	-4,340.00	6.1%
04 INTERGOVERNMENTAL								
102010 33411 State Operating Gr	-215,309	0	-215,309		.00	.00	-215,309.00	.0%*
TOTAL INTERGOVERNMENTAL	-215,309	0	-215,309		.00	.00	-215,309.00	.0%
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	0	0	0	-2,670.00		.00	2,670.00	100.0%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000		.00	.00	-587,000.00	.0%*
102010 34410 Billed Services	-300,000	0	-300,000	-17,083.53		.00	-282,916.47	5.7%*
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-19,753.53		.00	-867,246.47	2.2%
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500		.00	.00	-24,500.00	.0%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500		.00	.00	-24,500.00	.0%
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
102010 37520 Miscellaneous Inco	0	-12,795	-12,795	-22,914.77	1,068.00	9,051.77	170.7%	
TOTAL OTHER INCOME	0	-12,795	-12,795	-22,914.77	1,068.00	9,051.77	170.7%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	496,940.14	.00	5,887,890.86	7.8%	
102010 41077 Manual Budget Pays	148,986	0	148,986	.00	.00	148,986.00	.0%	
102010 41310 Overtime Wages	750,000	0	750,000	49,048.28	.00	700,951.72	6.5%	
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	545,988.42	.00	6,737,828.58	7.5%	
52 BENEFITS								
102010 41510 FICA and Medicare	454,203	0	454,203	39,813.43	.00	414,389.57	8.8%	
102010 41577 Benefit Manual Bud	99,280	0	99,280	.00	.00	99,280.00	.0%	
102010 41620 workers' Compensat	65,000	0	65,000	54,385.35	.00	10,614.65	83.7%	
102010 41710 Health Insurance	1,267,543	0	1,267,543	104,339.88	.00	1,163,203.12	8.2%	
102010 41720 Long Term Disabili	9,897	0	9,897	833.43	.00	9,063.57	8.4%	
102010 41810 Retirement - APERS	345,365	0	345,365	27,039.16	.00	318,325.84	7.8%	
102010 41820 LOPFI	923,653	0	923,653	86,830.76	.00	836,822.24	9.4%	
102010 41910 Cell Phone Allowan	42,253	0	42,253	3,397.50	.00	38,855.50	8.0%	
102010 41920 Employee Boot Allo	11,100	0	11,100	9,900.00	.00	1,200.00	89.2%	
TOTAL BENEFITS	3,218,294	0	3,218,294	326,539.51	.00	2,891,754.49	10.1%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%	
102010 42020 Uniform Supplies	109,700	526	110,226	1,651.64	14,132.24	94,442.12	14.3%	
102010 42030 Fuel Supplies	277,234	0	277,234	854.02	.00	276,379.98	.3%	
102010 42050 Janitorial Supplie	19,000	0	19,000	.00	.00	19,000.00	.0%	
102010 42060 Safety Expense	53,200	0	53,200	.00	.00	53,200.00	.0%	
102010 42090 Other Operating Su	86,500	0	86,500	1,042.54	13,275.25	72,182.21	16.6%	
102010 42110 Office Supplies	35,000	0	35,000	4,476.54	20,523.46	10,000.00	71.4%	
102010 42210 Postage	5,000	0	5,000	58.95	2,441.05	2,500.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42510 Minor Equipment	88,972	0	88,972	3,996.00	8,831.52	76,144.48	14.4%
102010 42830 Miscellaneous Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS	685,306	526	685,832	12,079.69	59,203.52	614,548.79	10.4%
54 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	35,785	0	35,785	613.00	.00	35,172.00	1.7%
102010 43410 Professional Servi	155,377	0	155,377	8,846.42	94,658.04	51,872.54	66.6%
102010 43510 Promotional Activi	10,000	2,440	12,440	.00	7,560.00	4,880.00	60.8%
TOTAL PROFESSIONAL SERVICE	201,162	2,440	203,602	9,459.42	102,218.04	91,924.54	54.9%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	.00	.00	40,000.00	.0%
102010 44210 Communication	138,360	0	138,360	475.61	22,369.59	115,514.80	16.5%
102010 44310 Cleaning/Janitoria	9,200	0	9,200	.00	.00	9,200.00	.0%
102010 44410 Computer Repair	10,500	0	10,500	.00	394.20	10,105.80	3.8%
102010 44420 Vehicle Repairs &	222,500	12,795	235,295	2,213.98	88,189.17	144,891.85	38.4%
102010 44430 Building/Ground Ma	112,000	111	112,111	220.87	14,476.35	97,414.10	13.1%
TOTAL PROPERTY SERVICES	532,560	12,906	545,466	2,910.46	125,429.31	417,126.55	23.5%
56 OTHER SERVICES							
102010 45210 Insurance	60,000	0	60,000	35,326.10	.00	24,673.90	58.9%
102010 45810 Travel & Training	249,350	0	249,350	15,319.68	2,866.00	231,164.32	7.3%
102010 45820 Dues & Subscriptio	11,010	0	11,010	660.00	5,356.55	4,993.45	54.6%
TOTAL OTHER SERVICES	320,360	0	320,360	51,305.78	8,222.55	260,831.67	18.6%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	213,987	213,987	.00	213,987.34	.00	100.0%
102010 47410 Machinery and Equi	27,000	0	27,000	.00	13,485.00	13,515.00	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010	47420	Vehicles	428,500	0	428,500	.00	.00	428,500.00	.0%
102010	47430	Furniture and Fixt	22,000	0	22,000	.00	5,070.00	16,930.00	23.0%
102010	47510	Computer Software	44,154	0	44,154	.00	.00	44,153.61	.0%
102010	47520	Computer Equipment	57,490	11,825	69,315	.00	34,791.17	34,524.21	50.2%
TOTAL CAPITAL EXPENSES			579,144	225,813	804,956	.00	267,333.51	537,622.82	33.2%
60 TECHNOLOGY									
102010	42520	Minor Equipment -	482,820	0	482,820	492.09	340,675.44	141,652.47	70.7%
102010	43310	Technical/Data Pro	230,964	0	230,964	795.00	3,700.00	226,468.78	1.9%
TOTAL TECHNOLOGY			713,784	0	713,784	1,287.09	344,375.44	368,121.25	48.4%
TOTAL Police			12,003,290	228,890	12,232,180	906,621.07	907,850.37	10,417,708.99	14.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-550,317	0	-550,317	-13,590.41	.00		-536,726.59	2.5%*
102020 31101 Delinquent Propert	-39,813	0	-39,813	.00	.00		-39,813.00	.0%*
102020 31340 State Turnback	-485,627	0	-485,627	.00	.00		-485,627.00	.0%*
TOTAL TAXES AND FEES	-1,075,757	0	-1,075,757	-13,590.41	.00		-1,062,166.59	1.3%
03 PERMITS								
102020 32150 Fire Construction	-7,945	0	-7,945	-5,726.07	.00		-2,218.93	72.1%*
TOTAL PERMITS	-7,945	0	-7,945	-5,726.07	.00		-2,218.93	72.1%
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,717	0	-6,717	.00	.00		-6,717.00	.0%*
102020 33730 Benton County Haz	-6,272	0	-6,272	.00	.00		-6,271.52	.0%*
TOTAL INTERGOVERNMENTAL	-12,989	0	-12,989	.00	.00		-12,988.52	.0%
05 SERVICES AND SALES								
102020 34133 Review Fees	-696	0	-696	-174.00	.00		-522.00	25.0%*
102020 34140 Inspection/Reinspe	-696	0	-696	-282.00	.00		-414.00	40.5%*
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-108,270.66	.00		-1,164,804.82	8.5%*
102020 34231 EMS Calls - Agreeem	-249,636	0	-249,636	.00	.00		-249,635.66	.0%*
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-108,726.66	.00		-1,415,376.48	7.1%
08 OTHER INCOME								
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	.00	.00		-13,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL OTHER INCOME	-13,000	0	-13,000	.00	.00	-13,000.00	.0%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	5,502,089	0	5,502,089	427,821.15	.00	5,074,267.85	7.8%	
102020 41077 Manual Budget Pays	596,508	0	596,508	.00	.00	596,508.00	.0%	
102020 41110 Part Time Salaries	44,196	0	44,196	84.56	.00	44,111.44	.2%	
102020 41310 Overtime wages	575,000	0	575,000	39,581.76	.00	535,418.24	6.9%	
TOTAL SALARIES AND WAGES	6,717,793	0	6,717,793	467,487.47	.00	6,250,305.53	7.0%	
52 BENEFITS								
102020 41510 FICA and Medicare	84,292	0	84,292	6,816.61	.00	77,475.39	8.1%	
102020 41577 Benefit Manual Bud	540,206	0	540,206	.00	.00	540,206.00	.0%	
102020 41620 Workers' Compensat	117,878	0	117,878	94,125.74	.00	23,752.26	79.9%	
102020 41710 Health Insurance	1,206,983	0	1,206,983	96,530.87	.00	1,110,452.13	8.0%	
102020 41720 Long Term Disabili	8,085	0	8,085	711.33	.00	7,373.67	8.8%	
102020 41810 Retirement - APERS	38,486	0	38,486	1,777.93	.00	36,708.07	4.6%	
102020 41820 LOPFI	1,171,512	0	1,171,512	107,118.21	.00	1,064,393.79	9.1%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	197.50	.00	2,384.50	7.6%	
TOTAL BENEFITS	3,170,024	0	3,170,024	307,278.19	.00	2,862,745.81	9.7%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	117,469	0	117,469	2,167.83	38,530.17	76,770.79	34.6%	
102020 42030 Fuel Supplies	65,000	0	65,000	44.82	.00	64,955.18	.1%	
102020 42040 Chemical Supplies	5,300	0	5,300	.00	.00	5,300.00	.0%	
102020 42050 Janitorial Supplie	30,000	0	30,000	60.44	9,639.56	20,300.00	32.3%	
102020 42060 Safety Expense	13,731	0	13,731	473.57	.00	13,257.69	3.4%	
102020 42090 Other Operating Su	140,112	0	140,112	.00	16,254.71	123,857.29	11.6%	
102020 42110 Office Supplies	10,500	0	10,500	.00	5,526.52	4,973.48	52.6%	
102020 42210 Postage	3,000	0	3,000	.00	.00	3,000.00	.0%	
102020 42510 Minor Equipment	300,328	20,475	320,803	14,306.95	37,986.56	268,509.63	16.3%	
102020 42830 Miscellaneous Expe	15,325	0	15,325	370.11	4,218.36	10,736.39	29.9%	
TOTAL SUPPLIES & MATERIALS	700,765	20,475	721,240	17,423.72	112,155.88	591,660.45	18.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
54 PROFESSIONAL SERVICE								
102020 43210 Legal & Profession	206,620	0	206,620	1,040.00		425.00	205,155.00	.7%
102020 43410 Professional Servi	59,496	0	59,496	8,509.55		11,088.00	39,898.05	32.9%
102020 43510 Promotional Activi	61,350	0	61,350	15,000.00		15,000.00	31,350.00	48.9%
TOTAL PROFESSIONAL SERVICE	327,466	0	327,466	24,549.55		26,513.00	276,403.05	15.6%
55 PROPERTY SERVICES								
102020 44110 Utilities/El/wat/G	29,500	0	29,500	29.33		.00	29,470.67	.1%
102020 44210 Communication	128,400	0	128,400	241.35		27,714.50	100,444.15	21.8%
102020 44410 Computer Repair	6,500	0	6,500	.00		.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	3,845.11		10,020.55	71,334.34	16.3%
102020 44430 Building/Ground Ma	106,305	0	106,305	861.96		17,930.46	87,512.58	17.7%
102020 44440 Machine/Equipment	37,500	0	37,500	43.34		3,169.66	34,287.00	8.6%
TOTAL PROPERTY SERVICES	393,405	0	393,405	5,021.09		58,835.17	329,548.74	16.2%
56 OTHER SERVICES								
102020 45210 Insurance	75,000	0	75,000	60,957.93		.00	14,042.07	81.3%
102020 45810 Travel & Training	158,368	0	158,368	17,472.58		10,457.04	130,438.51	17.6%
102020 45820 Dues & Subscriptio	14,665	0	14,665	50.00		1,902.50	12,712.50	13.3%
TOTAL OTHER SERVICES	248,033	0	248,033	78,480.51		12,359.54	157,193.08	36.6%
58 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	0	196,132	196,132	.00		196,131.97	.00	100.0%
102020 47410 Machinery and Equi	163,360	0	163,360	.00		34,116.20	129,244.13	20.9%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	.00		629,408.00	1,430,000.00	30.6%
102020 47520 Computer Equipment	15,000	0	15,000	.00		.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	1,608,360	825,540	2,433,900	.00		859,656.17	1,574,244.13	35.3%
60 TECHNOLOGY								
102020 42520 Minor Equipment -	45,188	0	45,188	235.11		2,464.16	42,488.83	6.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102020 43310 Technical/Data Pro	148,237	0	148,237	7,021.45	15,910.83	125,304.72	15.5%	
TOTAL TECHNOLOGY	193,425	0	193,425	7,256.56	18,374.99	167,793.55	13.3%	
99 OTHER SOURCES-USES								
102020 39091 Use of Reserves	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%*	
TOTAL OTHER SOURCES-USES	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%	
TOTAL Fire	9,365,477	846,015	10,211,493	779,453.95	1,087,894.75	8,344,143.82	18.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102050 Building Inspection								
03 PERMITS								
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-65,539.00		.00	-934,461.00	6.6%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-8,779.40		.00	-66,220.60	11.7%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-20,992.15		.00	-54,007.85	28.0%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-2,165.00		.00	-36,335.00	5.6%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-97,475.55		.00	-1,091,024.45	8.2%
05 SERVICES AND SALES								
102050 34133 Review Fees	-20,000	0	-20,000	-150.00		.00	-19,850.00	.8%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-3,850.00		.00	-30,150.00	11.3%*
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-4,000.00		.00	-50,000.00	7.4%
51 SALARIES AND WAGES								
102050 41010 Full Time Salaries	541,817	0	541,817	43,987.60		.00	497,829.40	8.1%
102050 41310 Overtime wages	2,000	0	2,000	.00		.00	2,000.00	.0%
TOTAL SALARIES AND WAGES	543,817	0	543,817	43,987.60		.00	499,829.40	8.1%
52 BENEFITS								
102050 41510 FICA and Medicare	38,605	0	38,605	3,155.05		.00	35,449.95	8.2%
102050 41620 Workers' Compensat	3,420	0	3,420	5,757.23		.00	-2,337.23	168.3%*
102050 41710 Health Insurance	136,863	0	136,863	10,836.28		.00	126,026.72	7.9%
102050 41720 Long Term Disabili	797	0	797	65.22		.00	731.78	8.2%
102050 41810 Retirement - APERS	82,729	0	82,729	6,738.90		.00	75,990.10	8.1%
102050 41910 Cell Phone Allowan	327	0	327	25.00		.00	302.00	7.6%
102050 41920 Employee Boot Allo	900	0	900	750.00		.00	150.00	83.3%
TOTAL BENEFITS	263,641	0	263,641	27,327.68		.00	236,313.32	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
53 SUPPLIES & MATERIALS								
102050 42020 Uniform Supplies	1,300	0	1,300	.00	.00		1,300.00	.0%
102050 42030 Fuel Supplies	10,000	0	10,000	567.29	.00		9,432.71	5.7%
102050 42060 Safety Expense	1,000	0	1,000	.00	.00		1,000.00	.0%
102050 42090 Other Operating Su	3,000	0	3,000	.00	197.78		2,802.22	6.6%
102050 42110 Office Supplies	12,000	0	12,000	.00	900.00		11,100.00	7.5%
102050 42210 Postage	500	0	500	.00	.00		500.00	.0%
102050 42510 Minor Equipment	2,600	0	2,600	.00	.00		2,600.00	.0%
102050 42830 Miscellaneous Expe	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS	31,400	0	31,400	567.29	1,097.78		29,734.93	5.3%
54 PROFESSIONAL SERVICE								
102050 43110 Clerical Services	5,000	0	5,000	.00	.00		5,000.00	.0%
102050 43210 Legal & Profession	21,360	0	21,360	.00	.00		21,360.00	.0%
102050 43410 Professional Servi	52,000	0	52,000	1,386.37	.00		50,613.63	2.7%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00		1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	79,360	0	79,360	1,386.37	.00		77,973.63	1.7%
55 PROPERTY SERVICES								
102050 44210 Communication	5,800	0	5,800	-159.98	207.70		5,752.28	.8%
102050 44420 Vehicle Repairs &	8,000	0	8,000	48.67	751.33		7,200.00	10.0%
102050 44430 Building/Ground Ma	20,200	0	20,200	.00	4,300.00		15,900.00	21.3%
TOTAL PROPERTY SERVICES	34,000	0	34,000	-111.31	5,259.03		28,852.28	15.1%
56 OTHER SERVICES								
102050 45210 Insurance	4,000	0	4,000	.00	.00		4,000.00	.0%
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	438.00	4,271.86		19,990.14	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102050 45820 Dues & Subscriptio	4,160	0	4,160	476.00	25.00	3,659.00	12.0%	
TOTAL OTHER SERVICES	33,460	0	33,460	914.00	4,296.86	28,249.14	15.6%	
58 CAPITAL EXPENSES								
102050 47420 Vehicles	35,000	0	35,000	.00	.00	35,000.00	.0%	
102050 47510 Computer Software	0	15,250	15,250	.00	15,250.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	35,000	15,250	50,250	.00	15,250.00	35,000.00	30.3%	
60 TECHNOLOGY								
102050 42520 Minor Equipment -	10,030	0	10,030	.00	.00	10,030.00	.0%	
102050 43310 Technical/Data Pro	32,872	0	32,872	28,940.63	.00	3,931.37	88.0%	
TOTAL TECHNOLOGY	42,902	0	42,902	28,940.63	.00	13,961.37	67.5%	
TOTAL Building Inspection	-178,920	15,250	-163,670	1,536.71	25,903.67	-191,110.38	-16.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-22,000	0	-22,000	-2,100.00	.00		-19,900.00	9.5%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-600.00	.00		-14,400.00	4.0%*
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-2,700.00	.00		-34,300.00	7.3%
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	0	0	0	-7.80	.00		7.80	100.0%
TOTAL OTHER INCOME	0	0	0	-7.80	.00		7.80	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,332,900	0	1,332,900	93,263.82	.00		1,239,636.18	7.0%
105020 41210 Seasonal wages	18,100	0	18,100	.00	.00		18,100.00	.0%
105020 41310 Overtime wages	24,000	0	24,000	5,577.32	.00		18,422.68	23.2%
TOTAL SALARIES AND WAGES	1,375,000	0	1,375,000	98,841.14	.00		1,276,158.86	7.2%
52 BENEFITS								
105020 41510 FICA and Medicare	98,381	0	98,381	7,402.27	.00		90,978.73	7.5%
105020 41620 Workers' Compensat	15,000	0	15,000	14,671.78	.00		328.22	97.8%
105020 41710 Health Insurance	297,719	0	297,719	23,535.38	.00		274,183.62	7.9%
105020 41720 Long Term Disabili	1,990	0	1,990	143.58	.00		1,846.42	7.2%
105020 41810 Retirement - APERS	203,190	0	203,190	15,077.75	.00		188,112.25	7.4%
105020 41910 Cell Phone Allowan	5,392	0	5,392	470.00	.00		4,922.00	8.7%
105020 41920 Employee Boot Allo	2,400	0	2,400	2,100.00	.00		300.00	87.5%
105020 41930 Pant Allowance	2,850	0	2,850	.00	.00		2,850.00	.0%
105020 41940 Vehicle Allowance	0	0	0	553.92	.00		-553.92	100.0%*
TOTAL BENEFITS	626,922	0	626,922	63,954.68	.00		562,967.32	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	30,000	0	30,000	2,165.61	10,000.00	17,834.39	40.6%
105020 42030 Fuel Supplies	40,000	0	40,000	1,551.34	356.05	38,092.61	4.8%
105020 42040 Chemical Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
105020 42050 Janitorial Supply	65,000	0	65,000	4,113.96	14,344.73	46,541.31	28.4%
105020 42060 Safety Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
105020 42110 Office Supplies	750	0	750	238.10	52.54	459.36	38.8%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	15,000	0	15,000	.00	3,991.22	11,008.78	26.6%
105020 42830 Miscellaneous Expe	3,500	0	3,500	52.50	314.95	3,132.55	10.5%
TOTAL SUPPLIES & MATERIALS	162,350	0	162,350	8,121.51	29,059.49	125,169.00	22.9%

54 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	.00	135,000.00	10,000.00	93.1%
105020 43210 Legal & Profession	2,000	0	2,000	270.00	.00	1,730.00	13.5%
105020 43410 Professional Servi	280,000	0	280,000	.00	170,000.00	110,000.00	60.7%
TOTAL PROFESSIONAL SERVICE	427,000	0	427,000	270.00	305,000.00	121,730.00	71.5%

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	3,500	0	3,500	.00	.00	3,500.00	.0%
105020 44210 Communication	3,500	0	3,500	11.00	.00	3,489.00	.3%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420 Vehicle Repairs &	19,000	0	19,000	.00	8,042.03	10,957.97	42.3%
105020 44430 Building/Ground Ma	63,000	116	63,116	2,481.49	26,821.96	33,812.48	46.4%
105020 44440 Machine/Equipment	40,000	0	40,000	.00	23,350.01	16,649.99	58.4%
105020 44450 Pub works by Proj	40,000	0	40,000	915.58	.00	39,084.42	2.3%
TOTAL PROPERTY SERVICES	169,500	116	169,616	3,408.07	58,214.00	107,993.86	36.3%

56 OTHER SERVICES

105020 45210 Insurance	17,810	0	17,810	5,530.55	.00	12,279.45	31.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 45810 Travel & Training	9,000	0	9,000	223.49	.00	8,776.51	2.5%	
TOTAL OTHER SERVICES	26,810	0	26,810	5,754.04	.00	21,055.96	21.5%	
58 CAPITAL EXPENSES								
105020 47410 Machinery and Equi	40,000	0	40,000	.00	39,943.33	56.67	99.9%	
105020 47420 Vehicles	74,500	0	74,500	.00	60,500.00	14,000.00	81.2%	
TOTAL CAPITAL EXPENSES	114,500	0	114,500	.00	100,443.33	14,056.67	87.7%	
60 TECHNOLOGY								
105020 42520 Minor Equipment -	6,500	0	6,500	.00	.00	6,500.00	.0%	
105020 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY	6,750	0	6,750	.00	.00	6,750.00	.0%	
TOTAL Public Works Maintenance	2,871,832	116	2,871,948	177,641.64	492,716.82	2,201,589.47	23.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 Parks & Recreation								
05 SERVICES AND SALES								
105030 34680 Recreational Progr	-4,163,328	0	-4,163,328	-330,381.53	.00	-3,832,946.47	7.9%*	
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-330,381.53	.00	-3,832,946.47	7.9%	
08 OTHER INCOME								
105030 37080 Rec Programs Spons	0	0	0	-25,000.00	.00	25,000.00	100.0%	
105030 37550 Cash Long/Short	0	0	0	300.00	.00	-300.00	100.0%*	
TOTAL OTHER INCOME	0	0	0	-24,700.00	.00	24,700.00	100.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	1,835,118	0	1,835,118	174,175.17	.00	1,660,942.83	9.5%	
105030 41077 Manual Budget Pays	7,241	0	7,241	.00	.00	7,241.00	.0%	
105030 41110 Part Time Salaries	784,000	0	784,000	.00	.00	784,000.00	.0%	
105030 41210 Seasonal wages	0	0	0	17,727.88	.00	-17,727.88	100.0%*	
105030 41310 Overtime wages	90,000	0	90,000	9,643.65	.00	80,356.35	10.7%	
TOTAL SALARIES AND WAGES	2,716,359	0	2,716,359	201,546.70	.00	2,514,812.30	7.4%	
52 BENEFITS								
105030 41510 FICA and Medicare	225,832	0	225,832	15,339.83	.00	210,492.17	6.8%	
105030 41577 Benefit Manual Bud	1,889	0	1,889	.00	.00	1,889.00	.0%	
105030 41620 Workers' Compensat	40,520	0	40,520	26,644.03	.00	13,875.97	65.8%	
105030 41710 Health Insurance	364,521	0	364,521	29,462.53	.00	335,058.47	8.1%	
105030 41720 Long Term Disabili	2,421	0	2,421	176.38	.00	2,244.62	7.3%	
105030 41810 Retirement - APERS	324,059	0	324,059	24,602.17	.00	299,456.83	7.6%	
105030 41910 Cell Phone Allowan	5,621	0	5,621	635.00	.00	4,986.00	11.3%	
105030 41920 Employee Boot Allo	4,050	0	4,050	3,150.00	.00	900.00	77.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 41940 Vehicle Allowance	22,627	0	22,627	3,046.56	.00	19,580.44	13.5%
TOTAL BENEFITS	991,540	0	991,540	103,056.50	.00	888,483.50	10.4%
53 SUPPLIES & MATERIALS							
105030 42020 Uniform Supplies	43,850	0	43,850	1,834.71	18,000.00	24,015.29	45.2%
105030 42030 Fuel Supplies	53,250	0	53,250	2,371.06	.00	50,878.94	4.5%
105030 42040 Chemical Supplies	125,500	0	125,500	12,458.43	16,887.61	96,153.96	23.4%
105030 42050 Janitorial Supplie	57,400	0	57,400	3,476.76	69.01	53,854.23	6.2%
105030 42060 Safety Expense	14,250	0	14,250	122.51	1,817.48	12,310.01	13.6%
105030 42080 Recreational Suppl	331,766	0	331,766	18,646.74	77,438.27	235,680.99	29.0%
105030 42090 Other Operating Su	15,700	0	15,700	.00	6,226.68	9,473.32	39.7%
105030 42110 Office Supplies	28,500	0	28,500	1,907.95	3,937.11	22,654.94	20.5%
105030 42210 Postage	6,000	0	6,000	.00	.00	6,000.00	.0%
105030 42510 Minor Equipment	235,825	0	235,825	6,969.97	27,809.59	201,045.44	14.7%
105030 42830 Miscellaneous Expe	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	47,788.13	152,185.75	715,567.12	21.8%
54 PROFESSIONAL SERVICE							
105030 43110 Clerical Services	453,500	0	453,500	.00	.00	453,500.00	.0%
105030 43210 Legal & Profession	204,500	0	204,500	.00	3,478.40	201,021.60	1.7%
105030 43410 Professional Servi	901,483	19,500	920,983	.00	184,000.00	736,983.00	20.0%
105030 43510 Promotional Activi	135,350	0	135,350	1,173.32	31,054.88	103,121.80	23.8%
TOTAL PROFESSIONAL SERVICE	1,694,833	19,500	1,714,333	1,173.32	218,533.28	1,494,626.40	12.8%
55 PROPERTY SERVICES							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	56.49	.00	14,943.51	.4%
105030 44210 Communication	59,080	0	59,080	253.88	4,788.80	54,037.32	8.5%
105030 44410 Computer Repair	20,500	0	20,500	.00	12,503.46	7,996.54	61.0%
105030 44420 Vehicle Repairs &	29,000	0	29,000	.00	10,000.00	19,000.00	34.5%
105030 44430 Building/Ground Ma	305,650	0	305,650	4,751.85	69,388.02	231,510.13	24.3%
105030 44440 Machine/Equipment	35,000	0	35,000	206.82	18,946.81	15,846.37	54.7%
105030 44450 Pub works by Proj	237,400	1,508	238,908	2,691.99	50,384.98	185,830.58	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105030 44520 Lease / Equipment	56,400	0	56,400	3,340.43	13,196.44	39,863.13	29.3%	
TOTAL PROPERTY SERVICES	758,030	1,508	759,538	11,301.46	179,208.51	569,027.58	25.1%	
56 OTHER SERVICES								
105030 45210 Insurance	42,000	0	42,000	10,034.61	.00	31,965.39	23.9%	
105030 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%	
105030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%	
105030 45810 Travel & Training	49,225	0	49,225	1,128.52	99.00	47,997.48	2.5%	
105030 45820 Dues & Subscriptio	47,833	0	47,833	12,505.50	5,844.00	29,483.50	38.4%	
TOTAL OTHER SERVICES	140,558	0	140,558	23,668.63	5,943.00	110,946.37	21.1%	
58 CAPITAL EXPENSES								
105030 47390 Improv other than	816,937	0	816,937	241.57	.00	816,695.43	.0%	
105030 47410 Machinery and Equi	190,000	0	190,000	.00	72,029.22	117,970.78	37.9%	
105030 47420 Vehicles	249,000	0	249,000	.00	.00	249,000.00	.0%	
TOTAL CAPITAL EXPENSES	1,255,937	0	1,255,937	241.57	72,029.22	1,183,666.21	5.8%	
60 TECHNOLOGY								
105030 42520 Minor Equipment -	28,650	0	28,650	254.30	129.21	28,266.49	1.3%	
105030 43310 Technical/Data Pro	21,800	0	21,800	.00	11,523.71	10,276.29	52.9%	
TOTAL TECHNOLOGY	50,450	0	50,450	254.30	11,652.92	38,542.78	23.6%	
99 OTHER SOURCES-USES								
105030 39091 Use of Reserves	-338,000	0	-338,000	.00	.00	-338,000.00	.0%*	
105030 39192 Transfer In - Impa	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*	
TOTAL OTHER SOURCES-USES	-588,000	0	-588,000	.00	.00	-588,000.00	.0%	
TOTAL Parks & Recreation	3,771,920	21,008	3,792,928	33,949.08	639,552.68	3,119,425.79	17.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-11,250	0	-11,250	.00	.00	-11,250.00	.0%*	
TOTAL INTERGOVERNMENTAL	-11,250	0	-11,250	.00	.00	-11,250.00	.0%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-5,511.67	.00	-49,488.33	10.0%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-5,511.67	.00	-49,488.33	10.0%	
07 INTEREST								
105050 36310 Rental Income	-11,400	0	-11,400	-950.00	.00	-10,450.00	8.3%*	
TOTAL INTEREST	-11,400	0	-11,400	-950.00	.00	-10,450.00	8.3%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*	
105050 37550 Cash Long/Short	0	0	0	8.03	.00	-8.03	100.0%*	
TOTAL OTHER INCOME	-1,500	0	-1,500	8.03	.00	-1,508.03	-.5%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	670,044	0	670,044	51,870.95	.00	618,173.05	7.7%	
105050 41077 Manual Budget Pays	14,040	0	14,040	.00	.00	14,040.00	.0%	
105050 41110 Part Time Salaries	220,000	0	220,000	16,220.98	.00	203,779.02	7.4%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	905,284	0	905,284	68,091.93	.00	837,192.07	7.5%	
52 BENEFITS								
105050 41510 FICA and Medicare	78,394	0	78,394	5,081.14	.00	73,312.86	6.5%	
105050 41577 Benefit Manual Bud	1,500	0	1,500	.00	.00	1,500.00	.0%	
105050 41620 Workers' Compensat	500	0	500	540.02	.00	-40.02	108.0%*	
105050 41710 Health Insurance	115,861	0	115,861	9,275.85	.00	106,585.15	8.0%	
105050 41720 Long Term Disabili	883	0	883	71.23	.00	811.77	8.1%	
105050 41810 Retirement - APERS	99,635	0	99,635	7,664.98	.00	91,970.02	7.7%	
105050 41910 Cell Phone Allowan	3,333	0	3,333	255.00	.00	3,078.00	7.7%	
TOTAL BENEFITS	300,106	0	300,106	22,888.22	.00	277,217.78	7.6%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,500	0	12,500	.00	3,000.00	9,500.00	24.0%	
105050 42060 Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%	
105050 42090 Other Operating Su	176,500	0	176,500	18,931.36	107,082.02	50,486.62	71.4%	
105050 42110 Office Supplies	34,500	0	34,500	156.31	22,427.64	11,916.05	65.5%	
105050 42210 Postage	2,000	0	2,000	.00	.00	2,000.00	.0%	
105050 42510 Minor Equipment	5,075	0	5,075	.00	.00	5,075.00	.0%	
105050 42810 Bad Debt Expense	0	0	0	49.10	.00	-49.10	100.0%*	
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	19,136.77	132,509.66	79,928.57	65.5%	
54 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	12,750	0	12,750	174.00	9,468.00	3,108.00	75.6%	
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
105050 43510 Promotional Activi	14,500	0	14,500	100.00	.00	14,400.00	.7%	
TOTAL PROFESSIONAL SERVICE	35,250	0	35,250	274.00	9,468.00	25,508.00	27.6%	
55 PROPERTY SERVICES								
105050 44110 Utilities/El/wat/G	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 44210 Communication	28,600	0	28,600	-81.30	706.30	27,975.00	2.2%	
105050 44310 Cleaning/Janitoria	9,750	0	9,750	.00	8,200.00	1,550.00	84.1%	
105050 44410 Computer Repair	11,085	0	11,085	.00	8,500.00	2,585.00	76.7%	
105050 44430 Building/Ground Ma	47,950	0	47,950	175.05	4,679.55	43,095.40	10.1%	
TOTAL PROPERTY SERVICES	98,585	0	98,585	93.75	22,085.85	76,405.40	22.5%	
56 OTHER SERVICES								
105050 45210 Insurance	15,000	0	15,000	.00	.00	15,000.00	.0%	
105050 45810 Travel & Training	20,700	0	20,700	1,514.62	500.00	18,685.38	9.7%	
105050 45820 Dues & Subscriptio	3,100	0	3,100	.00	1,210.00	1,890.00	39.0%	
TOTAL OTHER SERVICES	38,800	0	38,800	1,514.62	1,710.00	35,575.38	8.3%	
58 CAPITAL EXPENSES								
105050 47520 Computer Equipment	98,312	0	98,312	.00	.00	98,312.00	.0%	
TOTAL CAPITAL EXPENSES	98,312	0	98,312	.00	.00	98,312.00	.0%	
60 TECHNOLOGY								
105050 42520 Minor Equipment -	40,476	0	40,476	.00	.00	40,476.00	.0%	
105050 43310 Technical/Data Pro	174,562	0	174,562	57,384.00	26,000.00	91,178.00	47.8%	
TOTAL TECHNOLOGY	215,038	0	215,038	57,384.00	26,000.00	131,654.00	38.8%	
TOTAL Library	1,843,800	0	1,843,800	162,929.65	191,773.51	1,489,096.84	19.2%	
TOTAL General Fund	-540,187	1,471,397	931,210	2,398,673.17	3,831,109.62	-5,298,573.20	669.0%	
TOTAL REVENUES	-50,106,769	-14,795	-50,121,564	-1,181,505.64	1,068.00	-48,941,126.00		
TOTAL EXPENSES	49,566,582	1,486,192	51,052,773	3,580,178.81	3,830,041.62	43,642,552.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-1,882,086	0	-1,882,086	-46,479.22		.00	-1,835,606.78	2.5%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	.00		.00	-136,411.00	.0%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	.00		.00	-1,580,660.00	.0%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	.00		.00	-89,229.00	.0%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	.00		.00	-813,319.00	.0%*
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-46,479.22		.00	-4,455,225.78	1.0%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-1,275.00		.00	1,275.00	100.0%
TOTAL PERMITS	0	0	0	-1,275.00		.00	1,275.00	100.0%
05 SERVICES AND SALES								
203810 34136 Signs	0	0	0	-675.00		.00	675.00	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-1,120.00		.00	-25,880.00	4.1%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-1,795.00		.00	-25,205.00	6.6%
07 INTEREST								
203810 36110 Checking Unrestr I	-6,460	0	-6,460	.00		.00	-6,460.00	.0%*
TOTAL INTEREST	-6,460	0	-6,460	.00		.00	-6,460.00	.0%
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-14,018.46		.00	14,018.46	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER INCOME	0	0	0	-14,018.46		.00	14,018.46	100.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	92,935.85		.00	1,133,117.15	7.6%
203810 41077 Manual Budget Pays	55,438	0	55,438	.00		.00	55,438.00	.0%
203810 41110 Part Time Salaries	12,000	0	12,000	.00		.00	12,000.00	.0%
203810 41310 Overtime wages	18,300	0	18,300	1,123.18		.00	17,176.82	6.1%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	94,059.03		.00	1,217,731.97	7.2%
52 BENEFITS								
203810 41510 FICA and Medicare	85,994	0	85,994	6,985.06		.00	79,008.94	8.1%
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00		.00	30,452.00	.0%
203810 41620 Workers' Compensat	20,000	0	20,000	25,161.52		.00	-5,161.52	125.8%*
203810 41710 Health Insurance	260,704	0	260,704	24,696.49		.00	236,007.51	9.5%
203810 41720 Long Term Disabili	1,767	0	1,767	140.40		.00	1,626.60	7.9%
203810 41810 Retirement - APERS	176,361	0	176,361	14,409.80		.00	161,951.20	8.2%
203810 41910 Cell Phone Allowan	5,171	0	5,171	347.50		.00	4,823.00	6.7%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,150.00		.00	150.00	95.5%
203810 41940 Vehicle Allowance	7,200	0	7,200	553.92		.00	6,646.08	7.7%
TOTAL BENEFITS	590,949	0	590,949	75,444.69		.00	515,503.81	12.8%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,000	0	25,000	91.92		17,333.65	7,574.43	69.7%
203810 42030 Fuel Supplies	55,000	0	55,000	2,704.63		.00	52,295.37	4.9%
203810 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	.00		.00	1,000.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	.00		.00	4,500.00	.0%
203810 42090 Other Operating Su	14,200	138	14,338	292.68		4,193.44	9,851.53	31.3%
203810 42110 Office Supplies	4,300	0	4,300	435.43		3,297.19	567.38	86.8%
203810 42210 Postage	200	0	200	.00		.00	200.00	.0%
203810 42510 Minor Equipment	57,000	0	57,000	12,891.15		21,213.81	22,895.04	59.8%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25		.00	-1,685.25	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SUPPLIES & MATERIALS	161,700	138	161,838	18,101.06		46,038.09	97,698.50	39.6%
54 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	49,920	0	49,920	.00		.00	49,920.00	.0%
203810 43210 Legal & Profession	40,580	0	40,580	42.25		.00	40,537.75	.1%
203810 43410 Professional Servi	5,000	0	5,000	.00		.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	100,500	0	100,500	42.25		.00	100,457.75	.0%
55 PROPERTY SERVICES								
203810 44110 Utilities/El/wat/G	0	0	0	108.00		.00	-108.00	100.0%*
203810 44210 Communication	31,050	0	31,050	58.50		6,510.59	24,480.91	21.2%
203810 44420 Vehicle Repairs &	43,500	0	43,500	25.49		12,095.46	31,379.05	27.9%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00		.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	0	48,000	393.41		7,239.89	40,366.70	15.9%
203810 44450 Pub works by Proj	316,000	257	316,257	2,168.08		48,027.20	266,062.08	15.9%
203810 44520 Lease / Equipment	31,312	0	31,312	.00		886.78	30,425.22	2.8%
TOTAL PROPERTY SERVICES	473,362	257	473,619	2,753.48		74,759.92	396,105.96	16.4%
56 OTHER SERVICES								
203810 45210 Insurance	23,000	0	23,000	21,115.70		.00	1,884.30	91.8%
203810 45810 Travel & Training	19,700	0	19,700	1,615.63		.00	18,084.37	8.2%
203810 45820 Dues & Subscriptio	1,500	0	1,500	25.00		.00	1,475.00	1.7%
TOTAL OTHER SERVICES	44,200	0	44,200	22,756.33		.00	21,443.67	51.5%
58 CAPITAL EXPENSES								
203810 47315 Traffic System Sig	54,802	0	54,802	.00		19,726.44	35,075.56	36.0%
203810 47380 Street Constructio	0	7,212	7,212	10,475.00		7,211.94	-10,475.00	245.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 47381 Improvs - 8th Stre	0	1,065,447	1,065,447	.00	1,065,447.04	.00	100.0%
203810 47382 Improvs - Drainage	75,000	3,531	78,531	.00	3,531.37	75,000.00	4.5%
203810 47386 Improvs - Overlay	700,000	0	700,000	.00	.00	700,000.00	.0%
203810 47410 Machinery and Equi	460,000	0	460,000	.00	.00	460,000.00	.0%
203810 47420 Vehicles	140,000	6,075	146,075	.00	6,075.06	140,000.00	4.2%
203810 47520 Computer Equipment	53,000	0	53,000	.00	.00	53,000.00	.0%
203810 47820 Setaside - Captial	113,319	0	113,319	.00	.00	113,319.00	.0%
TOTAL CAPITAL EXPENSES	1,596,121	1,082,265	2,678,386	10,475.00	1,101,991.85	1,565,919.56	41.5%
60 TECHNOLOGY							
203810 42520 Minor Equipment -	15,000	0	15,000	.00	28.07	14,971.93	.2%
203810 43310 Technical/Data Pro	20,999	0	20,999	5,277.15	.00	15,721.85	25.1%
TOTAL TECHNOLOGY	35,999	0	35,999	5,277.15	28.07	30,693.78	14.7%
99 OTHER SOURCES-USES							
203810 49150 Transfer Out Utili	72,122	0	72,122	.00	.00	72,122.00	.0%
TOTAL OTHER SOURCES-USES	72,122	0	72,122	.00	.00	72,122.00	.0%
TOTAL Street	-148,422	1,082,660	934,239	165,341.31	1,222,817.93	-453,920.32	148.6%
TOTAL Street Fund	-148,422	1,082,660	934,239	165,341.31	1,222,817.93	-453,920.32	148.6%
TOTAL REVENUES	-4,535,165	0	-4,535,165	-63,567.68	.00	-4,471,597.32	
TOTAL EXPENSES	4,386,744	1,082,660	5,469,404	228,908.99	1,222,817.93	4,017,677.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	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	-55,812.55	.00	-444,187.45	11.2%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-55,812.55	.00	-444,187.45	11.2%

58 CAPITAL EXPENSES

252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-55,812.55	.00	55,812.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

06 FINES/ASSESSMENTS

252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-32,420.83	.00	-267,579.17	10.8%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-32,420.83	.00	-267,579.17	10.8%

58 CAPITAL EXPENSES

252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-32,420.83	.00	32,420.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	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	-103,200.00	.00	-796,800.00	11.5%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-103,200.00	.00	-796,800.00	11.5%

58 CAPITAL EXPENSES

255020 47820 Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL Parks Impact	0	0	0	-103,200.00	.00	103,200.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-8,114.00	.00	-76,886.00	9.5%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-8,114.00	.00	-76,886.00	9.5%
58 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-8,114.00	.00	8,114.00	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-199,547.38	.00	199,547.38	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-199,547.38	.00	-1,585,452.62	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	0	0	-3,400.00	.00	3,400.00	100.0%
503010 34301	Residential Utilit	-26,751,261	0	-2,407,746.11	.00	-24,343,514.89	9.0%*
503010 34302	Commercial Utility	-36,414,358	0	-2,788,705.69	.00	-33,625,652.31	7.7%*
503010 34306	Sales of Materials	-300,000	0	-9,076.00	.00	-290,924.00	3.0%*
503010 34308	Recycled Metal Sal	-22,000	0	.00	.00	-22,000.00	.0%*
503010 34340	Electric Pole Rent	-92,193	0	.00	.00	-92,193.00	.0%*
503010 34341	Electric / Rent Li	-111,192	0	-9,125.82	.00	-102,066.18	8.2%*
503010 34342	Power Cost Adjustm	0	0	280,075.12	.00	-280,075.12	100.0%*
503010 34410	Billed Services	-140,000	0	.00	.00	-140,000.00	.0%*
TOTAL SERVICES AND SALES		-63,831,004	0	-4,937,978.50	.00	-58,893,025.50	7.7%

07 INTEREST

503010 36110	Checking Unrestr I	-69,912	0	.00	.00	-69,912.00	.0%*
503010 36120	CD's - Unrestr Int	-31,813	0	.00	.00	-31,813.00	.0%*
503010 36199	Restricted Interes	-42	0	.00	.00	-42.25	.0%*
TOTAL INTEREST		-101,767	0	-101,767	.00	-101,767.25	.0%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	-300.00	.00	300.00	100.0%
TOTAL OTHER INCOME		0	0	-300.00	.00	300.00	100.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	3,302,743	0	256,428.50	.00	3,046,314.50	7.8%
503010 41077	Manual Budget Pays	186,243	0	.00	.00	186,243.00	.0%
503010 41310	Overtime wages	250,000	0	6,133.10	.00	243,866.90	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SALARIES AND WAGES	3,738,986	0	3,738,986	262,561.60		.00	3,476,424.40	7.0%
52 BENEFITS								
503010 41510 FICA and Medicare	239,441	0	239,441	19,605.28		.00	219,835.72	8.2%
503010 41577 Benefit Manual Bud	100,400	0	100,400	.00		.00	100,400.00	.0%
503010 41620 Workers' Compensat	21,420	0	21,420	21,348.79		.00	71.21	99.7%
503010 41710 Health Insurance	586,293	0	586,293	49,014.71		.00	537,278.29	8.4%
503010 41720 Long Term Disabili	5,022	0	5,022	395.22		.00	4,626.78	7.9%
503010 41810 Retirement - APERS	497,990	0	497,990	40,206.68		.00	457,783.32	8.1%
503010 41910 Cell Phone Allowan	16,862	0	16,862	1,290.00		.00	15,572.00	7.7%
503010 41920 Employee Boot Allo	6,150	0	6,150	6,300.00		.00	-150.00	102.4%*
503010 41940 Vehicle Allowance	21,722	0	21,722	1,661.76		.00	20,060.24	7.7%
TOTAL BENEFITS	1,495,300	0	1,495,300	139,822.44		.00	1,355,477.56	9.4%
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	74,475	0	74,475	148.93		35,000.00	39,326.07	47.2%
503010 42030 Fuel Supplies	107,200	0	107,200	2,888.90		.00	104,311.10	2.7%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00		.00	4,000.00	.0%
503010 42060 Safety Expense	81,625	0	81,625	321.41		4,928.59	76,375.00	6.4%
503010 42090 Other Operating Su	41,100	0	41,100	164.92		6,019.28	34,915.80	15.0%
503010 42110 Office Supplies	20,430	0	20,430	691.65		2,609.87	17,128.48	16.2%
503010 42210 Postage	4,800	0	4,800	18.50		2,381.50	2,400.00	50.0%
503010 42510 Minor Equipment	119,020	0	119,020	437.44		16,014.56	102,568.00	13.8%
503010 42888 Inventory Variance	0	0	0	-13,451.08		.00	13,451.08	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	-8,779.33		66,953.80	394,475.53	12.9%
54 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	226,720	454,010	680,730	10,981.46		27,658.00	642,090.54	5.7%
503010 43410 Professional Servi	48,000	0	48,000	1,651.78		1,370.97	44,977.25	6.3%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	12,633.24		29,028.97	687,067.79	5.7%
55 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	226.02		.00	7,273.98	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 44210 Communication	80,372	13,578	93,950	-700.36	32,449.29	62,201.07	33.8%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	152.41	5,421.22	-573.63	111.5%*
503010 44430 Building/Ground Ma	34,050	0	34,050	.00	1,636.95	32,413.05	4.8%
503010 44440 Machine/Equipment	120,100	0	120,100	4,764.84	20,006.28	95,328.88	20.6%
503010 44450 Pub works by Proj	471,850	3,816	475,666	24,149.75	44,511.78	407,004.64	14.4%
503010 44520 Lease / Equipment	37,500	0	37,500	3,060.17	48,658.88	-14,219.05	137.9%*
TOTAL PROPERTY SERVICES	758,172	17,394	775,566	31,652.83	152,684.40	591,228.94	23.8%
56 OTHER SERVICES							
503010 45210 Insurance	68,200	0	68,200	38,427.93	.00	29,772.07	56.3%
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	15,937.62	22,501.63	85,760.75	30.9%
503010 45820 Dues & Subscriptio	23,175	0	23,175	17,130.08	.00	6,044.92	73.9%
TOTAL OTHER SERVICES	218,975	0	218,975	71,495.63	22,501.63	124,977.74	42.9%
57 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	.00	.00	46,426,730.00	.0%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	263,190.00	.00	2,895,090.00	8.3%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	263,190.00	.00	49,321,820.00	.5%
58 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210 Plants and Buildin	350,000	0	350,000	.00	700.00	349,300.00	.2%
503010 47310 Improvs Other - El	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	3,159.70	.00	666,840.30	.5%
503010 47313 Improvs - Undgrnd	4,100,000	0	4,100,000	229,074.83	.00	3,870,925.17	5.6%
503010 47314 Improvs - Secondar	300,000	0	300,000	15,734.31	.00	284,265.69	5.2%
503010 47316 Street Lights	260,000	0	260,000	.00	.00	260,000.00	.0%
503010 47410 Machinery and Equi	410,000	0	410,000	.00	7,863.85	402,136.15	1.9%
503010 47420 Vehicles	395,000	280,244	675,244	.00	280,243.79	395,000.00	41.5%
503010 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL CAPITAL EXPENSES	6,595,000	280,244	6,875,244	247,968.84	288,807.64	6,338,467.31	7.8%
60 TECHNOLOGY							
503010 42520 Minor Equipment -	31,120	0	31,120	.00	.00	31,120.00	.0%
503010 43310 Technical/Data Pro	78,324	713	79,037	60,720.83	3,703.80	14,612.04	81.5%
TOTAL TECHNOLOGY	109,444	713	110,157	60,720.83	3,703.80	45,732.04	58.5%
99 OTHER SOURCES-USES							
503010 39091 Use of Reserves	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL OTHER SOURCES-USES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
TOTAL Electric	-1,004,514	752,361	-252,154	-3,857,012.42	563,680.24	3,041,178.56	1306.1%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
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503020 Water

05 SERVICES AND SALES

503020 34140 Inspection/Reinspe	0	0	0	-910.44	.00	910.44	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-415,410.98	.00	-4,164,915.58	9.1%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-174,514.69	.00	-1,986,156.31	8.1%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-27.65	.00	-14,972.35	.2%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-46,219.49	.00	-1,223,304.51	3.6%*
503020 34361 Water Sales	-16,141	0	-16,141	.00	.00	-16,141.00	.0%*
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-132,646.65	.00	-1,366,552.35	8.8%*
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-1,388.07	.00	-15,941.93	8.0%*
503020 34366 Cave Springs Water	-271,252	0	-271,252	-26,531.64	.00	-244,720.36	9.8%*
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-444.48	.00	-5,936.52	7.0%*
503020 34368 Outside City Chrg	-3,252	0	-3,252	-264.00	.00	-2,988.00	8.1%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-110.25	.00	-1,512.75	6.8%*
503020 34371 Street Cuts	0	0	0	-667.00	.00	667.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-9,975.00	.00	-190,025.00	5.0%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-40.00	.00	-44,960.00	.1%*
503020 34410 Billed Services	0	0	0	-112.01	.00	112.01	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-12,313.19	.00	-135,445.09	8.3%*
TOTAL SERVICES AND SALES	-10,233,458	0	-10,233,458	-821,575.54	.00	-9,411,882.30	8.0%

07 INTEREST

503020 36110 Checking Unrestr I	-3,012	0	-3,012	.00	.00	-3,012.00	.0%*
503020 36120 CD's - Unrestr Int	-8,421	0	-8,421	.00	.00	-8,421.00	.0%*
503020 36199 Restricted Interes	-5,329	0	-5,329	.00	.00	-5,329.00	.0%*
TOTAL INTEREST	-16,762	0	-16,762	.00	.00	-16,762.00	.0%

08 OTHER INCOME

503020 37520 Miscellaneous Inco	0	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER INCOME	0	0	0	-500.00	.00	500.00	100.0%

51 SALARIES AND WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503020	Water						
503020 41010	Full Time Salaries	1,510,494	0	1,510,494	115,471.34	.00	1,395,022.66 7.6%
503020 41077	Manual Budget Pays	40,000	0	40,000	.00	.00	40,000.00 .0%
503020 41310	Overtime wages	23,000	0	23,000	1,078.54	.00	21,921.46 4.7%
TOTAL SALARIES AND WAGES		1,573,494	0	1,573,494	116,549.88	.00	1,456,944.12 7.4%

52 BENEFITS

503020 41510	FICA and Medicare	11,309	0	11,309	8,847.70	.00	2,461.30 78.2%
503020 41577	Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00 .0%
503020 41620	Workers' Compensat	345	0	345	16,806.63	.00	-16,461.63 4871.5%*
503020 41710	Health Insurance	13,830	0	13,830	26,031.52	.00	-12,201.52 188.2%*
503020 41720	Long Term Disabili	229	0	229	181.01	.00	47.99 79.0%
503020 41810	Retirement - APERS	22,228	0	22,228	17,855.42	.00	4,372.58 80.3%
503020 41910	Cell Phone Allowan	7,584	0	7,584	612.52	.00	6,971.48 8.1%
503020 41920	Employee Boot Allo	3,450	0	3,450	3,600.00	.00	-150.00 104.3%*
503020 41940	Vehicle Allowance	36,163	0	36,163	2,769.60	.00	33,393.40 7.7%
TOTAL BENEFITS		115,138	0	115,138	76,704.40	.00	38,433.60 66.6%

53 SUPPLIES & MATERIALS

503020 42010	Lab and Photo Supp	0	0	0	.00	109.50	-109.50 100.0%*
503020 42020	Uniform Supplies	24,000	0	24,000	.00	10,000.00	14,000.00 41.7%
503020 42030	Fuel Supplies	50,000	0	50,000	1,898.95	.00	48,101.05 3.8%
503020 42040	Chemical Supplies	6,000	0	6,000	.00	.00	6,000.00 .0%
503020 42050	Janitorial Supplie	1,500	0	1,500	.00	.00	1,500.00 .0%
503020 42060	Safety Expense	8,500	0	8,500	.00	163.78	8,336.22 1.9%
503020 42090	Other Operating Su	15,000	0	15,000	542.03	3,049.34	11,408.63 23.9%
503020 42110	Office Supplies	15,700	0	15,700	787.89	1,445.49	13,466.62 14.2%
503020 42210	Postage	6,600	0	6,600	.00	.00	6,600.00 .0%
503020 42510	Minor Equipment	46,600	0	46,600	.00	17,073.99	29,526.01 36.6%
TOTAL SUPPLIES & MATERIALS		173,900	0	173,900	3,228.87	31,842.10	138,829.03 20.2%

54 PROFESSIONAL SERVICE

503020 43210	Legal & Profession	87,820	0	87,820	.00	.00	87,820.00 .0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503020 43510 Promotional Activi	5,500	0	5,500	2,212.39	.00	3,287.61	40.2%
TOTAL PROFESSIONAL SERVICE	93,320	0	93,320	2,212.39	.00	91,107.61	2.4%

55 PROPERTY SERVICES

503020 44110 Utilities/El/wat/G	40,500	0	40,500	17.52	.00	40,482.48	.0%
503020 44210 Communication	57,900	0	57,900	2,898.70	6,618.72	48,382.58	16.4%
503020 44410 Computer Repair	3,000	0	3,000	.00	.00	3,000.00	.0%
503020 44420 Vehicle Repairs &	15,000	0	15,000	.00	4,873.14	10,126.86	32.5%
503020 44430 Building/Ground Ma	90,200	0	90,200	.00	271.60	89,928.40	.3%
503020 44440 Machine/Equipment	15,000	0	15,000	.00	3,717.10	11,282.90	24.8%
503020 44450 Pub works by Proj	390,000	0	390,000	12,900.66	4,798.73	372,300.61	4.5%
503020 44520 Lease / Equipment	43,237	0	43,237	3,019.64	33,216.04	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	18,836.52	53,495.33	582,504.73	11.0%

56 OTHER SERVICES

503020 45210 Insurance	50,000	0	50,000	11,741.65	.00	38,258.35	23.5%
503020 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%
503020 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%
503020 45810 Travel & Training	65,200	0	65,200	5,600.13	4,710.53	54,889.34	15.8%
503020 45820 Dues & Subscriptio	16,555	0	16,555	4,914.00	.00	11,641.00	29.7%
TOTAL OTHER SERVICES	133,055	0	133,055	22,255.78	4,710.53	106,088.69	20.3%

57 COGS/FRANCHISE UT

503020 46110 Purchase of Power/	4,788,198	0	4,788,198	.00	.00	4,788,198.00	.0%
503020 46210 Franchise Fees - U	500,722	0	500,722	41,726.83	.00	458,995.17	8.3%
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	41,726.83	.00	5,247,193.17	.8%

58 CAPITAL EXPENSES

503020 47210 Plants and Buildin	385,000	0	385,000	.00	.00	385,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 47320 Improvs Other - wa	260,000	0	260,000	11,751.65		543.61	247,704.74	4.7%
503020 47410 Machinery and Equi	115,000	0	115,000		.00	.00	115,000.00	.0%
TOTAL CAPITAL EXPENSES	760,000	0	760,000	11,751.65		543.61	747,704.74	1.6%
59 DEBT SERVICE								
503020 48013 Series 2006A Princ	363,987	0	363,987	31,758.02		.00	332,228.85	8.7%
503020 48014 Series 2006B Princ	140,000	0	140,000	9,962.25		.00	130,037.75	7.1%
503020 48113 Series 2006A Inter	102,445	0	102,445	7,401.20		.00	95,043.80	7.2%
503020 48114 Series 2006B Inter	79,325	0	79,325	8,426.82		.00	70,898.18	10.6%
503020 48213 Series 2006A Bond	45,531	0	45,531	3,289.42		.00	42,241.58	7.2%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
TOTAL DEBT SERVICE	732,473	0	732,473	60,837.71		.00	671,635.16	8.3%
60 TECHNOLOGY								
503020 42520 Minor Equipment -	16,150	0	16,150	.00		.00	16,150.00	.0%
503020 43310 Technical/Data Pro	25,749	0	25,749	5,277.15		1,527.53	18,944.32	26.4%
TOTAL TECHNOLOGY	41,899	0	41,899	5,277.15		1,527.53	35,094.32	16.2%
99 OTHER SOURCES-USES								
503020 39091 Use of Reserves	-150,000	0	-150,000	.00		.00	-150,000.00	.0%*
503020 39120 Transfer In - Stre	-45,276	0	-45,276	.00		.00	-45,276.00	.0%*
TOTAL OTHER SOURCES-USES	-195,276	0	-195,276	.00		.00	-195,276.00	.0%
TOTAL Water	-878,460	0	-878,460	-462,694.36		92,119.10	-507,885.13	42.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-803,769.22		.00	-7,994,504.78	9.1%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-362,345.87		.00	-4,183,797.13	8.0%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-758.00		.00	-49,242.00	1.5%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-19,662.30		.00	-194,282.70	9.2%*
503030 34410 Billed Services	0	0	0	-54.00		.00	54.00	100.0%
TOTAL SERVICES AND SALES	-13,608,362	0	-13,608,362	-1,186,589.39		.00	-12,421,772.61	8.7%
07 INTEREST								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	.00		.00	-1,506.00	.0%*
503030 36120 CD's - Unrestr Int	-4,210	0	-4,210	.00		.00	-4,210.00	.0%*
503030 36199 Restricted Interes	-4,737	0	-4,737	.00		.00	-4,737.00	.0%*
TOTAL INTEREST	-10,453	0	-10,453	.00		.00	-10,453.00	.0%
08 OTHER INCOME								
503030 37010 Miscellaneous Dona	0	-800	-800	-800.00		.00	.00	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%
TOTAL OTHER INCOME	0	-800	-800	-805.00		.00	5.00	100.6%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	84,365.08		.00	1,015,005.03	7.7%
503030 41310 Overtime wages	25,000	0	25,000	4,091.20		.00	20,908.80	16.4%
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	88,456.28		.00	1,035,913.83	7.9%
52 BENEFITS								
503030 41510 FICA and Medicare	72,675	0	72,675	6,555.51		.00	66,119.96	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 41620 Workers' Compensat	17,000	0	17,000	18,356.23	.00	-1,356.23	108.0%*
503030 41710 Health Insurance	301,689	0	301,689	24,068.95	.00	277,620.05	8.0%
503030 41720 Long Term Disabili	1,604	0	1,604	128.57	.00	1,475.67	8.0%
503030 41810 Retirement - APERS	155,640	0	155,640	13,091.90	.00	142,548.30	8.4%
503030 41910 Cell Phone Allowan	3,006	0	3,006	230.00	.00	2,776.00	7.7%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	65,431.16	.00	489,183.75	11.8%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	60,737	0	60,737	5,981.79	.00	54,755.21	9.8%
503030 42020 Uniform Supplies	26,400	1,143	27,543	.00	24,000.00	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	2,126.41	2,787.35	49,586.24	9.0%
503030 42040 Chemical Supplies	256,800	0	256,800	396.00	21,489.38	234,914.62	8.5%
503030 42050 Janitorial Supplie	4,500	0	4,500	.00	.00	4,500.00	.0%
503030 42060 Safety Expense	39,800	0	39,800	395.91	17,369.79	22,034.30	44.6%
503030 42090 Other Operating Su	18,750	0	18,750	1,676.96	8,595.51	8,477.53	54.8%
503030 42110 Office Supplies	19,300	0	19,300	135.00	669.76	18,495.24	4.2%
503030 42210 Postage	1,200	0	1,200	.00	.00	1,200.00	.0%
503030 42510 Minor Equipment	19,000	0	19,000	.00	7,954.57	11,045.43	41.9%
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	10,712.07	82,866.36	408,551.55	18.6%

54 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	336,350	0	336,350	2,592.77	8,850.20	324,907.03	3.4%
503030 43410 Professional Servi	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	2,592.77	8,850.20	333,407.03	3.3%

55 PROPERTY SERVICES

503030 44210 Communication	100	0	100	1,668.84	.00	-1,568.84	1668.8%*
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%
503030 44410 Computer Repair	1,100	0	1,100	86.92	1,513.08	-500.00	145.5%*
503030 44420 Vehicle Repairs &	20,000	0	20,000	.00	6,600.00	13,400.00	33.0%
503030 44430 Building/Ground Ma	93,500	0	93,500	306.85	25,712.31	67,480.84	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 44440 Machine/Equipment	232,600	0	232,600		90.55	61,338.03	171,171.42	26.4%
503030 44520 Lease / Equipment	3,000	0	3,000		.00	750.00	2,250.00	25.0%
TOTAL PROPERTY SERVICES	351,800	0	351,800	2,153.16		95,913.42	253,733.42	27.9%
56 OTHER SERVICES								
503030 45210 Insurance	49,000	0	49,000	7,342.15		.00	41,657.85	15.0%
503030 45420 Employment Ads	500	0	500	.00		.00	500.00	.0%
503030 45810 Travel & Training	24,625	800	25,425	5,213.03		904.00	19,307.97	24.1%
503030 45820 Dues & Subscriptio	1,628	0	1,628	435.31		.00	1,192.69	26.7%
TOTAL OTHER SERVICES	75,753	800	76,553	12,990.49		904.00	62,658.51	18.2%
57 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	.00		.00	5,238,166.51	.0%
503030 46210 Franchise Fees - U	677,918	0	677,918	56,493.17		.00	621,424.83	8.3%
TOTAL COGS/FRANCHISE UT	5,916,085	0	5,916,085	56,493.17		.00	5,859,591.34	1.0%
58 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	146,000	0	146,000	.00		.00	146,000.00	.0%
503030 47330 Improvs wastewater	637,500	0	637,500	.00		16,325.36	621,174.64	2.6%
503030 47390 Improv other than	20,000	0	20,000	.00		.00	20,000.00	.0%
503030 47510 Computer Software	52,000	0	52,000	.00		.00	52,000.00	.0%
503030 47520 Computer Equipment	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	865,500	0	865,500	.00		16,325.36	849,174.64	1.9%
60 TECHNOLOGY								
503030 42520 Minor Equipment -	33,749	0	33,749	.00		.00	33,749.00	.0%
503030 43310 Technical/Data Pro	250	0	250	.00		.00	250.00	.0%
TOTAL TECHNOLOGY	33,999	0	33,999	.00		.00	33,999.00	.0%
TOTAL Wastewater	-3,850,856	1,143	-3,849,713	-948,565.29		204,859.34	-3,106,007.54	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34385 O & M / Sewer Tap	0	0	0	-300.00		.00	300.00	100.0%
503040 34410 Billed Services	0	0	0	-125.00		.00	125.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-425.00		.00	425.00	100.0%
07 INTEREST								
503040 36199 Restricted Interes	-1,417	0	-1,417	.00		.00	-1,417.00	.0%*
TOTAL INTEREST	-1,417	0	-1,417	.00		.00	-1,417.00	.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	766,185	0	766,185	53,522.83		.00	712,662.06	7.0%
503040 41077 Manual Budget Pays	40,000	0	40,000	.00		.00	40,000.00	.0%
503040 41310 Overtime Wages	16,000	0	16,000	505.70		.00	15,494.30	3.2%
TOTAL SALARIES AND WAGES	822,185	0	822,185	54,028.53		.00	768,156.36	6.6%
52 BENEFITS								
503040 41510 FICA and Medicare	53,809	0	53,809	4,015.21		.00	49,793.32	7.5%
503040 41577 Benefit Manual Bud	20,000	0	20,000	.00		.00	20,000.00	.0%
503040 41620 Workers' Compensat	5,000	0	5,000	.00		.00	5,000.00	.0%
503040 41710 Health Insurance	223,678	0	223,678	17,529.77		.00	206,148.23	7.8%
503040 41720 Long Term Disabili	1,166	0	1,166	84.08		.00	1,081.68	7.2%
503040 41810 Retirement - APERS	113,102	0	113,102	8,277.12		.00	104,824.68	7.3%
503040 41910 Cell Phone Allowan	3,485	0	3,485	268.73		.00	3,216.27	7.7%
503040 41920 Employee Boot Allo	2,250	0	2,250	2,100.00		.00	150.00	93.3%
503040 41940 Vehicle Allowance	7,241	0	7,241	553.92		.00	6,687.08	7.6%
TOTAL BENEFITS	429,730	0	429,730	32,828.83		.00	396,901.26	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	16,000	0	16,000	240.88		6,000.00	9,759.12	39.0%
503040 42030 Fuel Supplies	45,000	0	45,000	2,560.69		.00	42,439.31	5.7%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00		.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	.00		129.43	4,370.57	2.9%
503040 42090 Other Operating Su	15,700	0	15,700	.00		3,855.84	11,844.16	24.6%
503040 42110 Office Supplies	10,500	0	10,500	.00		221.40	10,278.60	2.1%
503040 42510 Minor Equipment	29,600	0	29,600	.00		1,527.48	28,072.52	5.2%
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	2,801.57		11,734.15	107,764.28	11.9%
54 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	611,750	0	611,750	86.00		.00	611,664.00	.0%
503040 43510 Promotional Activi	3,500	0	3,500	56.92		.00	3,443.08	1.6%
TOTAL PROFESSIONAL SERVICE	615,250	0	615,250	142.92		.00	615,107.08	.0%
55 PROPERTY SERVICES								
503040 44210 Communication	17,800	0	17,800	92.18		.00	17,707.82	.5%
503040 44410 Computer Repair	1,500	0	1,500	.00		.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	.00		2,300.00	12,700.00	15.3%
503040 44430 Building/Ground Ma	5,500	0	5,500	.00		1,907.85	3,592.15	34.7%
503040 44440 Machine/Equipment	30,000	0	30,000	545.20		2,388.13	27,066.67	9.8%
503040 44450 Pub works by Proj	200,000	0	200,000	4,737.81		4,513.56	190,748.63	4.6%
503040 44520 Lease / Equipment	43,237	0	43,237	3,019.63		33,216.05	7,000.90	83.8%
TOTAL PROPERTY SERVICES	313,037	0	313,037	8,394.82		44,325.59	260,316.17	16.8%
56 OTHER SERVICES								
503040 45210 Insurance	10,200	0	10,200	10,912.79		.00	-712.79	107.0%*
503040 45410 Public Notificatio	500	0	500	.00		.00	500.00	.0%
503040 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503040 45810 Travel & Training	32,637	0	32,637	2,518.00		27,807.70	14.8%	
503040 45820 Dues & Subscriptio	400	0	400	.00		400.00	.0%	
TOTAL OTHER SERVICES	44,537	0	44,537	13,430.79		28,794.91	35.3%	
58 CAPITAL EXPENSES								
503040 47342 Sewer Line/Manhole	55,000	0	55,000	.00		55,000.00	.0%	
503040 47410 Machinery and Equi	120,000	0	120,000	.00		120,000.00	.0%	
503040 47420 Vehicles	35,000	0	35,000	.00	25,421.00	9,579.00	72.6%	
TOTAL CAPITAL EXPENSES	210,000	0	210,000	.00	25,421.00	184,579.00	12.1%	
59 DEBT SERVICE								
503040 48016 Series 1998 Princi	137,133	0	137,133	12,058.04		125,074.96	8.8%	
503040 48017 Series 2000 Princi	325,682	0	325,682	28,637.25		297,044.75	8.8%	
503040 48116 Series 1998 Intere	12,197	0	12,197	506.80		11,690.20	4.2%	
503040 48117 Series 2000 Intere	49,624	0	49,624	2,916.34		46,707.66	5.9%	
503040 48216 Series 1998 Bond F	4,436	0	4,436	184.29		4,251.71	4.2%	
503040 48217 Series 2000 Bond F	18,045	0	18,045	1,060.49		16,984.51	5.9%	
TOTAL DEBT SERVICE	547,117	0	547,117	45,363.21		501,753.79	8.3%	
60 TECHNOLOGY								
503040 42520 Minor Equipment -	200	0	200	.00		200.00	.0%	
503040 43310 Technical/Data Pro	1,800	0	1,800	.00		1,800.00	.0%	
TOTAL TECHNOLOGY	2,000	0	2,000	.00		2,000.00	.0%	
TOTAL Sewer Rehab	3,104,739	0	3,104,739	156,565.67	83,792.04	2,864,380.85	7.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-2,741,000	0	-2,741,000	-262,221.11	.00	-2,478,778.89	9.6%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-7,403.35	.00	-73,710.65	9.1%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-186,496.38	.00	-1,812,302.62	9.3%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-12,442.13	.00	-99,032.87	11.2%*
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-2,868.27	.00	-26,445.73	9.8%*
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-2,797.65	.00	-22,289.35	11.2%*
503050 34334 Sanitation / Deliv	0	0	0	-90.00	.00	90.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-474,318.89	.00	-4,512,470.11	9.5%

07 INTEREST

503050 36110 Checking Unrestr I	-837	0	-837	.00	.00	-837.00	.0%*
503050 36120 CD's - Unrestr Int	-2,339	0	-2,339	.00	.00	-2,339.00	.0%*
TOTAL INTEREST	-3,176	0	-3,176	.00	.00	-3,176.00	.0%

54 PROFESSIONAL SERVICE

503050 43410 Professional Servi	0	0	0	4,046.08	.00	-4,046.08	100.0%*
TOTAL PROFESSIONAL SERVICE	0	0	0	4,046.08	.00	-4,046.08	100.0%

56 OTHER SERVICES

503050 45820 Dues & Subscriptio	35,301	0	35,301	.00	4,412.63	30,888.37	12.5%
TOTAL OTHER SERVICES	35,301	0	35,301	.00	4,412.63	30,888.37	12.5%

57 COGS/FRANCHISE UT

503050 46120 Purchase of Servic	4,488,110	0	4,488,110	.00	.00	4,488,110.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL COGS/FRANCHISE UT	4,488,110	0	4,488,110	.00	.00	4,488,110.00	.0%	
TOTAL Sanitation	-466,554	0	-466,554	-470,272.81	4,412.63	-693.82	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

503520 Inventory

51 SALARIES AND WAGES

503520 41010 Full Time Salaries	170,403	0	170,403	12,897.60	.00	157,505.40	7.6%
503520 41310 Overtime wages	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	12,897.60	.00	167,505.40	7.1%

52 BENEFITS

503520 41510 FICA and Medicare	12,428	0	12,428	977.77	.00	11,450.23	7.9%
503520 41620 Workers' Compensat	1,300	0	1,300	2,852.90	.00	-1,552.90	219.5%*
503520 41710 Health Insurance	35,396	0	35,396	2,937.45	.00	32,458.55	8.3%
503520 41720 Long Term Disabili	269	0	269	20.36	.00	248.64	7.6%
503520 41810 Retirement - APERS	26,106	0	26,106	1,975.92	.00	24,130.08	7.6%
503520 41910 Cell Phone Allowan	752	0	752	57.50	.00	694.50	7.6%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	9,421.90	.00	67,429.10	12.3%

53 SUPPLIES & MATERIALS

503520 42020 Uniform Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
503520 42030 Fuel Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	.00	76.66	3,423.34	2.2%
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	110.42	.00	6,889.58	1.6%
503520 42210 Postage	500	0	500	4.05	.38	495.57	.9%
503520 42510 Minor Equipment	10,000	0	10,000	1,834.44	232.16	7,933.40	20.7%
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	1,948.91	309.20	29,241.89	7.2%

54 PROFESSIONAL SERVICE

503520 43210 Legal & Profession	8,000	0	8,000	.00	.00	8,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 43410 Professional Servi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	.00	.00	10,500.00	.0%
55 PROPERTY SERVICES							
503520 44210 Communication	100	0	100	63.69	216.70	-180.39	280.4%*
503520 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%
503520 44430 Building/Ground Ma	15,500	0	15,500	.00	.00	15,500.00	.0%
503520 44440 Machine/Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL PROPERTY SERVICES	24,100	0	24,100	63.69	216.70	23,819.61	1.2%
56 OTHER SERVICES							
503520 45210 Insurance	6,600	0	6,600	.00	.00	6,600.00	.0%
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%
503520 45810 Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OTHER SERVICES	13,800	0	13,800	.00	.00	13,800.00	.0%
60 TECHNOLOGY							
503520 42520 Minor Equipment -	12,900	0	12,900	.00	.00	12,900.00	.0%
503520 43310 Technical/Data Pro	7,896	0	7,896	7,645.05	.00	250.95	96.8%
TOTAL TECHNOLOGY	20,796	0	20,796	7,645.05	.00	13,150.95	36.8%
99 OTHER SOURCES-USES							
503520 39034 Interdept Transfer	-26,846	0	-26,846	.00	.00	-26,846.00	.0%*
TOTAL OTHER SOURCES-USES	-26,846	0	-26,846	.00	.00	-26,846.00	.0%
TOTAL Inventory	331,104	0	331,104	31,977.15	525.90	298,600.95	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-736,902	0	-736,902	-44,904.10	.00	-691,997.90	6.1%*	
503530 34350 Service Charges	-164,429	0	-164,429	-12,285.00	.00	-152,144.00	7.5%*	
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-57,189.10	.00	-844,141.90	6.3%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	- .90	.00	.90	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-1,219.67	.00	-33,780.33	3.5%*	
503530 37540 Returned Check Fee	-5,000	0	-5,000	128.84	.00	-5,128.84	-2.6%*	
503530 37550 Cash Long/Short	0	0	0	2.73	.00	-2.73	100.0%*	
TOTAL OTHER INCOME	-40,000	0	-40,000	-1,089.00	.00	-38,911.00	2.7%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	801,592	0	801,592	62,288.64	.00	739,303.36	7.8%	
503530 41077 Manual Budget Pays	31,824	0	31,824	.00	.00	31,824.00	.0%	
503530 41110 Part Time Salaries	35,826	0	35,826	.00	.00	35,826.00	.0%	
503530 41310 Overtime wages	26,000	0	26,000	3,402.08	.00	22,597.92	13.1%	
TOTAL SALARIES AND WAGES	895,242	0	895,242	65,690.72	.00	829,551.28	7.3%	
52 BENEFITS								
503530 41510 FICA and Medicare	60,440	0	60,440	4,844.01	.00	55,595.99	8.0%	
503530 41577 Benefit Manual Bud	21,000	0	21,000	.00	.00	21,000.00	.0%	
503530 41620 Workers' Compensat	3,000	0	3,000	5,224.01	.00	-2,224.01	174.1%*	
503530 41710 Health Insurance	143,769	0	143,769	12,724.68	.00	131,044.32	8.9%	
503530 41720 Long Term Disabili	1,211	0	1,211	93.23	.00	1,117.77	7.7%	
503530 41810 Retirement - APERS	123,713	0	123,713	9,925.10	.00	113,787.90	8.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 41910 Cell Phone Allowan	4,518	0	4,518		322.50	.00	4,195.00	7.1%
503530 41920 Employee Boot Allo	1,200	0	1,200		1,200.00	.00	.00	100.0%
TOTAL BENEFITS	358,851	0	358,851		34,333.53	.00	324,516.97	9.6%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	9,830	0	9,830		.00	433.47	9,396.53	4.4%
503530 42030 Fuel Supplies	20,800	0	20,800		1,293.85	.00	19,506.15	6.2%
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	2,625	0	2,625		.00	.00	2,625.00	.0%
503530 42110 Office Supplies	33,510	0	33,510		440.96	38.48	33,030.56	1.4%
503530 42210 Postage	195,550	0	195,550		15,000.00	.00	180,550.00	7.7%
503530 42510 Minor Equipment	5,350	0	5,350		.00	.00	5,350.00	.0%
503530 42830 Miscellaneous Expe	1,925	0	1,925		.00	.00	1,925.00	.0%
TOTAL SUPPLIES & MATERIALS	271,885	0	271,885		16,734.81	471.95	254,678.24	6.3%
54 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	145,420	0	145,420		41.00	459.00	144,920.00	.3%
503530 43410 Professional Servi	447,000	0	447,000		27,824.58	.00	419,175.42	6.2%
TOTAL PROFESSIONAL SERVICE	592,420	0	592,420		27,865.58	459.00	564,095.42	4.8%
55 PROPERTY SERVICES								
503530 44210 Communication	38,085	0	38,085		-83.19	.00	38,168.19	-.2%
503530 44410 Computer Repair	350	0	350		.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560		.00	2,608.16	10,951.84	19.2%
503530 44430 Building/Ground Ma	300	0	300		223.47	.00	76.53	74.5%
503530 44440 Machine/Equipment	1,000	0	1,000		.00	.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,500	0	2,500		202.00	.00	2,298.00	8.1%
TOTAL PROPERTY SERVICES	55,795	0	55,795		342.28	2,608.16	52,844.56	5.3%
56 OTHER SERVICES								
503530 45210 Insurance	1,600	0	1,600		1,589.80	.00	10.20	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503530 45420 Employment Ads	1,600	0	1,600		.00	1,600.00	.0%	
503530 45810 Travel & Training	17,500	0	17,500	3,700.83		12,824.17	26.7%	
TOTAL OTHER SERVICES	20,700	0	20,700	5,290.63		14,434.37	30.3%	
58 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500		.00	6,500.00	.0%	
503530 47420 Vehicles	23,000	0	23,000		.00	23,000.00	.0%	
503530 47520 Computer Equipment	30,000	0	30,000		.00	30,000.00	.0%	
TOTAL CAPITAL EXPENSES	59,500	0	59,500		.00	59,500.00	.0%	
60 TECHNOLOGY								
503530 42520 Minor Equipment -	29,675	0	29,675		.00	29,675.00	.0%	
503530 43310 Technical/Data Pro	377,322	4,205	381,527	105,441.40		254,345.18	33.3%	
TOTAL TECHNOLOGY	406,997	4,205	411,202	105,441.40		284,020.18	30.9%	
TOTAL Utility Billing & Meter	1,720,059	4,205	1,724,263	197,420.85		1,500,588.12	13.0%	
TOTAL Utility Fund	-1,044,484	757,708	-286,776	-5,352,581.21		975,643.58	4,090,161.99	1526.3%
TOTAL REVENUES	-94,256,641	-800	-94,257,441	-7,480,770.42		.00	-86,776,670.67	
TOTAL EXPENSES	93,212,157	758,508	93,970,665	2,128,189.21		975,643.58	90,866,832.66	