



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**May 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 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROX	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101010 Administration</b>								
<b>02 TAXES AND FEES</b>								
101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-2,132,354.09		.00	-3,370,936.91	38.7%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	-58,378.55		.00	-338,337.51	14.7%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-5,305,003.89		.00	-9,143,025.11	36.7%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-2,955,696.53		.00	-5,398,091.47	35.4%*
101010 31340 State Turnback	-559,043	0	-559,043	-142,009.63		.00	-417,033.35	25.4%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-1,061,000.77		.00	-1,787,127.23	37.3%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-5,712.77		.00	-27,362.56	17.3%*
101010 31810 Gas Franchise	-581,275	0	-581,275	-274,010.15		.00	-307,264.73	47.1%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-69,251.41		.00	-280,748.59	19.8%*
101010 31830 SW Bell Franchise	-42,725	0	-42,725	-8,999.03		.00	-33,725.97	21.1%*
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-1,807,050.00		.00	-2,543,903.00	41.5%*
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-13,819,466.82		.00	-23,647,556.43	36.9%
<b>03 PERMITS</b>								
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%
<b>07 INTEREST</b>								
101010 36110 Checking Unrestr I	-186,122	0	-186,122	-71,291.30		.00	-114,830.70	38.3%*
101010 36111 Checking Unrestr I	0	0	0	-4,670.41		.00	4,670.41	100.0%
101010 36115 Investment Income	0	0	0	-8,129.75		.00	8,129.75	100.0%
101010 36120 CD's - Unrestr Int	0	0	0	-45,448.15		.00	45,448.15	100.0%
101010 36199 Restricted Interes	0	0	0	-9,573.37		.00	9,573.37	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-2,622.24		.00	-7,777.76	25.2%*
TOTAL INTEREST	-196,522	0	-196,522	-141,735.22		.00	-54,786.78	72.1%
<b>08 OTHER INCOME</b>								
101010 37520 Miscellaneous Inco	0	0	0	-183.00		.00	183.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-37,223.00	.00	37,223.00	100.0%
TOTAL OTHER INCOME	0	0	0	-37,406.00	.00	37,406.00	100.0%

51 SALARIES AND WAGES

101010 41010 Full Time Salaries	1,480,847	0	1,480,847	596,291.36	.00	884,555.64	40.3%
101010 41077 Manual Budget Pays	20,000	0	20,000	.00	.00	20,000.00	.0%
101010 41110 Part Time Salaries	87,140	0	87,140	45,423.44	.00	41,716.56	52.1%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,500	0	1,500	1,040.08	.00	459.92	69.3%
TOTAL SALARIES AND WAGES	1,603,988	0	1,603,988	642,754.88	.00	961,233.12	40.1%

52 BENEFITS

101010 41510 FICA and Medicare	116,311	0	116,311	49,608.07	.00	66,702.93	42.7%
101010 41577 Benefit Manual Bud	5,000	0	5,000	.00	.00	5,000.00	.0%
101010 41620 workers' Compensat	745	0	745	514.30	.00	230.70	69.0%
101010 41710 Health Insurance	171,528	0	171,528	72,046.11	.00	99,481.89	42.0%
101010 41720 Long Term Disabili	2,001	0	2,001	850.32	.00	1,150.68	42.5%
101010 41810 Retirement - APERS	215,857	0	215,857	92,428.14	.00	123,428.86	42.8%
101010 41910 Cell Phone Allowan	7,422	0	7,422	3,322.50	.00	4,099.50	44.8%
101010 41940 Vehicle Allowance	72,470	0	72,470	30,084.78	.00	42,385.22	41.5%
TOTAL BENEFITS	591,334	0	591,334	248,854.22	.00	342,479.78	42.1%

53 SUPPLIES & MATERIALS

101010 42030 Fuel Supplies	600	0	600	39.24	.00	560.76	6.5%
101010 42060 Safety Expense	5,500	0	5,500	4,199.00	.00	1,301.00	76.3%
101010 42090 other operating Su	0	0	0	21.81	.00	-21.81	100.0%*
101010 42110 Office Supplies	21,550	0	21,550	4,194.80	3,294.04	14,061.16	34.8%
101010 42210 Postage	9,200	0	9,200	322.50	.00	8,877.50	3.5%
101010 42510 Minor Equipment	12,150	0	12,150	5,568.60	.00	6,581.40	45.8%
101010 42830 Miscellaneous Expe	19,400	0	19,400	16,389.42	.00	3,010.58	84.5%
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	30,735.37	3,294.04	34,370.59	49.8%

54 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 Administration								
101010 43210 Legal & Profession	250,800	0	250,800	48,219.06	30,346.94	172,234.00	31.3%	
101010 43410 Professional Servi	1,500	0	1,500	176.29	.00	1,323.71	11.8%	
101010 43510 Promotional Activi	50,500	0	50,500	6,401.63	8,075.85	36,022.52	28.7%	
TOTAL PROFESSIONAL SERVICE	302,800	0	302,800	54,796.98	38,422.79	209,580.23	30.8%	
<b>55 PROPERTY SERVICES</b>								
101010 44110 Utilities/El/wat/G	7,000	0	7,000	3,975.26	.00	3,024.74	56.8%	
101010 44210 Communication	83,200	0	83,200	37,310.47	16,156.95	29,732.58	64.3%	
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	22,227.63	4,728.17	48,844.20	35.6%	
TOTAL PROPERTY SERVICES	167,000	0	167,000	63,513.36	20,885.12	82,601.52	50.5%	
<b>56 OTHER SERVICES</b>								
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	11,888.60	.00	10,111.40	54.0%	
101010 45810 Travel & Training	77,700	0	77,700	11,884.07	.00	65,815.93	15.3%	
101010 45820 Dues & Subscriptio	106,875	0	106,875	85,407.97	14,361.67	7,105.36	93.4%	
TOTAL OTHER SERVICES	215,975	0	215,975	109,374.14	14,361.67	92,239.19	57.3%	
<b>58 CAPITAL EXPENSES</b>								
101010 47210 Plants and Buildin	0	242,971	242,971	3,381,648.70	223,846.00	-3,362,523.70	1483.9%*	
101010 47510 Computer Software	62,500	0	62,500	25,031.49	.00	37,468.51	40.1%	
101010 47520 Computer Equipment	103,000	26,839	129,839	11,905.19	14,933.48	103,000.00	20.7%	
TOTAL CAPITAL EXPENSES	165,500	269,810	435,310	3,418,585.38	238,779.48	-3,222,055.19	840.2%	
<b>60 TECHNOLOGY</b>								
101010 42520 Minor Equipment -	46,910	0	46,910	25,641.71	376.57	20,891.72	55.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010	43310 Technical/Data Pro	259,376	0	259,376	158,485.75	2,157.15	98,733.10	61.9%
	TOTAL TECHNOLOGY	306,286	0	306,286	184,127.46	2,533.72	119,624.82	60.9%
	TOTAL Administration	-34,288,797	269,810	-34,018,987	-9,249,116.25	318,276.82	-25,088,147.88	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101040 Accounting</b>								
<b>08 OTHER INCOME</b>								
101040 37520 Miscellaneous Inco	0	0	0	-1,349.94		.00	1,349.94	100.0%
TOTAL OTHER INCOME	0	0	0	-1,349.94		.00	1,349.94	100.0%
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	571,081	25,000	596,081	220,634.39		.00	375,446.61	37.0%
101040 41310 Overtime wages	3,000	0	3,000	916.83		.00	2,083.17	30.6%
TOTAL SALARIES AND WAGES	574,081	25,000	599,081	221,551.22		.00	377,529.78	37.0%
<b>52 BENEFITS</b>								
101040 41510 FICA and Medicare	41,981	0	41,981	16,434.59		.00	25,546.41	39.1%
101040 41577 Benefit Manual Bud	0	12,000	12,000	.00		.00	12,000.00	.0%
101040 41620 Workers' Compensat	275	0	275	231.44		.00	43.56	84.2%
101040 41710 Health Insurance	98,167	0	98,167	38,607.78		.00	59,559.22	39.3%
101040 41720 Long Term Disabili	846	0	846	342.69		.00	503.31	40.5%
101040 41810 Retirement - APERS	85,569	0	85,569	33,846.76		.00	51,722.24	39.6%
101040 41910 Cell Phone Allowan	3,006	0	3,006	1,265.00		.00	1,741.00	42.1%
101040 41940 Vehicle Allowance	11,456	0	11,456	3,427.38		.00	8,028.62	29.9%
TOTAL BENEFITS	241,300	12,000	253,300	94,155.64		.00	159,144.36	37.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101040 42110 Office Supplies	8,660	0	8,660	1,421.40		.00	7,238.60	16.4%
101040 42210 Postage	6,250	0	6,250	2,109.00		.00	4,141.00	33.7%
101040 42510 Minor Equipment	3,650	0	3,650	296.57		.00	3,353.43	8.1%
101040 42830 Miscellaneous Expe	1,610	0	1,610	32.44		.00	1,577.56	2.0%
TOTAL SUPPLIES & MATERIALS	20,170	0	20,170	3,859.41		.00	16,310.59	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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

101040 43210 Legal & Profession	75,200	0	75,200	40,141.16	4,533.99	30,524.85	59.4%
101040 43410 Professional Servi	0	0	0	47.09	.00	-47.09	100.0%*
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	40,188.25	4,533.99	30,477.76	59.5%

55 PROPERTY SERVICES

101040 44210 Communication	600	0	600	66.84	.00	533.16	11.1%
TOTAL PROPERTY SERVICES	600	0	600	66.84	.00	533.16	11.1%

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	1,379.41	.00	10,620.59	11.5%
101040 45820 Dues & Subscriptio	2,255	0	2,255	700.00	.00	1,555.00	31.0%
TOTAL OTHER SERVICES	15,755	0	15,755	2,079.41	.00	13,675.59	13.2%

60 TECHNOLOGY

101040 42520 Minor Equipment -	1,375	0	1,375	640.95	.00	734.05	46.6%
101040 43310 Technical/Data Pro	123,632	0	123,632	120,391.47	.00	3,240.53	97.4%
TOTAL TECHNOLOGY	125,007	0	125,007	121,032.42	.00	3,974.58	96.8%
TOTAL Accounting	1,052,113	37,000	1,089,113	481,583.25	4,533.99	602,995.76	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>101210 District Court</b>								
<b>04 INTERGOVERNMENTAL</b>								
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	-13,650.00	.00		-19,110.00	41.7%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-15,650.00	.00		-34,110.00	31.5%
<b>05 SERVICES AND SALES</b>								
101210 34130 Filing Fees	-14,500	0	-14,500	-3,403.50	.00		-11,096.50	23.5%*
101210 34131 Probation Fees	-36,772	0	-36,772	-13,578.00	.00		-23,194.00	36.9%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-16,981.50	.00		-34,290.50	33.1%
<b>06 FINES/ASSESSMENTS</b>								
101210 35110 Court Fines	-350,000	0	-350,000	-92,392.50	.00		-257,607.50	26.4%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-22,957.36	.00		-45,914.64	33.3%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-115,349.86	.00		-303,522.14	27.5%
<b>07 INTEREST</b>								
101210 36110 Checking Unrestr I	0	0	0	-708.00	.00		708.00	100.0%
TOTAL INTEREST	0	0	0	-708.00	.00		708.00	100.0%
<b>08 OTHER INCOME</b>								
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-3,667.02	.00		-11,332.98	24.4%*
101210 37530 Recovery of Bad De	0	0	0	-210.00	.00		210.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 37550 Cash Long/Short	0	0	0	6.50	.00	-6.50	100.0%*	
TOTAL OTHER INCOME	-15,000	0	-15,000	-3,870.52	.00	-11,129.48	25.8%	
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	412,830	0	412,830	169,754.14	.00	243,075.86	41.1%	
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	169,754.14	.00	251,436.86	40.3%	
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	35,532	0	35,532	12,070.34	.00	23,461.66	34.0%	
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%	
101210 41710 Health Insurance	108,055	0	108,055	44,113.01	.00	63,941.99	40.8%	
101210 41720 Long Term Disabili	627	0	627	234.33	.00	392.67	37.4%	
101210 41810 Retirement - APERS	67,098	0	67,098	25,165.11	.00	41,932.89	37.5%	
101210 41910 Cell Phone Allowan	752	0	752	316.25	.00	435.75	42.1%	
101210 41940 Vehicle Allowance	4,525	0	4,525	1,904.10	.00	2,620.90	42.1%	
TOTAL BENEFITS	216,964	0	216,964	84,008.86	.00	132,955.14	38.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	2,467.47	489.55	9,672.19	23.4%	
101210 42210 Postage	3,500	0	3,500	662.09	.00	2,837.91	18.9%	
101210 42510 Minor Equipment	10,000	0	10,000	684.43	.00	9,315.57	6.8%	
101210 42810 Bad Debt Expense	0	0	0	220.00	.00	-220.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	4,033.99	739.55	24,855.67	16.1%	
<b>54 PROFESSIONAL SERVICE</b>								
101210 43210 Legal & Profession	5,000	0	5,000	181.05	.00	4,818.95	3.6%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 43410 Professional Servi	52,000	2,000	54,000	11,299.04	.00	42,700.96	20.9%	
TOTAL PROFESSIONAL SERVICE	57,000	2,000	59,000	11,480.09	.00	47,519.91	19.5%	
<b>55 PROPERTY SERVICES</b>								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,185.76	.00	2,414.24	32.9%	
101210 44210 Communication	10,900	0	10,900	3,461.99	.00	7,438.01	31.8%	
101210 44410 Computer Repair	2,200	0	2,200	610.90	.00	1,589.10	27.8%	
101210 44430 Building/Ground Ma	29,250	13,822	43,072	14,551.79	13,066.06	15,454.15	64.1%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	19,810.44	13,066.06	26,895.50	55.0%	
<b>56 OTHER SERVICES</b>								
101210 45210 Insurance	2,900	0	2,900	.00	.00	2,900.00	.0%	
101210 45810 Travel & Training	25,000	0	25,000	943.70	.00	24,056.30	3.8%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,385.00	.00	645.00	68.2%	
TOTAL OTHER SERVICES	29,930	0	29,930	2,328.70	.00	27,601.30	7.8%	
<b>58 CAPITAL EXPENSES</b>								
101210 47390 Improv Other than	150,000	3,828	153,828	.00	.00	153,828.00	.0%	
TOTAL CAPITAL EXPENSES	150,000	3,828	153,828	.00	.00	153,828.00	.0%	
<b>60 TECHNOLOGY</b>								
101210 42520 Minor Equipment -	12,850	0	12,850	5,950.97	.00	6,899.03	46.3%	
101210 43310 Technical/Data Pro	49,300	0	49,300	7,922.34	-119.95	41,497.61	15.8%	
TOTAL TECHNOLOGY	62,150	0	62,150	13,873.31	-119.95	48,396.64	22.1%	
TOTAL District Court	479,781	17,779	497,560	152,729.65	13,685.66	331,144.90	33.4%	

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FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101610 Planning</b>								
<b>05 SERVICES AND SALES</b>								
101610 34130 Filing Fees	-22,050	0	-22,050	-13,350.00		.00	-8,700.00	60.5%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-9,475.00		.00	-9,250.00	50.6%*
101610 34133 Review Fees	-34,125	0	-34,125	-23,850.00		.00	-10,275.00	69.9%*
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-46,675.00		.00	-28,225.00	62.3%
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	571,681	0	571,681	253,619.45		.00	318,061.55	44.4%
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	253,619.45		.00	381,264.31	39.9%
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	46,121	0	46,121	19,241.44		.00	26,879.56	41.7%
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	38,688.25		.00	57,621.75	40.2%
101610 41720 Long Term Disabili	886	0	886	366.26		.00	519.74	41.3%
101610 41810 Retirement - APERS	85,939	0	85,939	35,522.22		.00	50,416.78	41.3%
101610 41910 Cell Phone Allowan	1,503	0	1,503	2,041.25		.00	-538.25	135.8%*
101610 41940 Vehicle Allowance	14,481	0	14,481	12,947.88		.00	1,533.12	89.4%
TOTAL BENEFITS	249,560	0	249,560	113,112.37		.00	136,447.63	45.3%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101610 42020 Uniform Supplies	700	0	700	.00		.00	700.00	.0%
101610 42030 Fuel Supplies	1,000	0	1,000	71.62		.00	928.38	7.2%
101610 42040 Chemical Supplies	200	0	200	.00		.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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	25.42	.00	174.58	12.7%
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	981.72	.00	518.28	65.4%
101610 42110 Office Supplies	15,400	0	15,400	5,284.50	712.18	9,403.32	38.9%
101610 42210 Postage	2,000	0	2,000	6,961.80	.00	-4,961.80	348.1%*
101610 42510 Minor Equipment	4,700	0	4,700	1,247.16	1,166.66	2,286.18	51.4%
101610 42830 Miscellaneous Expe	2,000	0	2,000	2,299.30	.00	-299.30	115.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>28,900</b>	<b>0</b>	<b>28,900</b>	<b>16,871.52</b>	<b>1,878.84</b>	<b>10,149.64</b>	<b>64.9%</b>
<b>54 PROFESSIONAL SERVICE</b>							
101610 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%
101610 43210 Legal & Profession	72,350	0	72,350	3,767.50	11,647.50	56,935.00	21.3%
101610 43510 Promotional Activi	41,000	9,740	50,740	8,674.55	17,661.74	24,403.71	51.9%
101610 43610 Transportation	155,757	0	155,757	134,057.00	.00	21,700.00	86.1%
101610 43710 Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>304,107</b>	<b>9,740</b>	<b>313,847</b>	<b>161,499.05</b>	<b>44,309.24</b>	<b>108,038.71</b>	<b>65.6%</b>
<b>55 PROPERTY SERVICES</b>							
101610 44110 Utilities/El/wat/G	200	0	200	50.85	.00	149.15	25.4%
101610 44210 Communication	8,000	0	8,000	4,851.30	.00	3,148.70	60.6%
101610 44410 Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%
101610 44420 Vehicle Repairs &	4,400	0	4,400	137.14	200.00	4,062.86	7.7%
101610 44430 Building/Ground Ma	58,000	0	58,000	6,147.15	2,157.18	49,695.67	14.3%
<b>TOTAL PROPERTY SERVICES</b>	<b>78,600</b>	<b>0</b>	<b>78,600</b>	<b>11,186.44</b>	<b>2,357.18</b>	<b>65,056.38</b>	<b>17.2%</b>
<b>56 OTHER SERVICES</b>							
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	2,883.98	3,116.02	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	4,672.76	.00	28,627.24	14.0%
101610 45820 Dues & Subscriptio	33,875	0	33,875	26,831.70	.00	7,043.30	79.2%
<b>TOTAL OTHER SERVICES</b>	<b>82,675</b>	<b>0</b>	<b>82,675</b>	<b>34,648.49</b>	<b>3,116.02</b>	<b>44,910.49</b>	<b>45.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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

58 CAPITAL EXPENSES

101610 47210 Plants and Buildin	0	0	0	57,782.55	184,717.45	-242,500.00	100.0%*
101610 47390 Improv Other than	35,000	0	35,000	.00	.00	35,000.00	.0%
101610 47510 Computer Software	0	0	0	923.00	.00	-923.00	100.0%*
TOTAL CAPITAL EXPENSES	35,000	0	35,000	58,705.55	184,717.45	-208,423.00	695.5%

60 TECHNOLOGY

101610 42520 Minor Equipment -	5,800	0	5,800	3,991.84	.00	1,808.16	68.8%
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	30,269.95	.00	16,086.05	65.3%
TOTAL Planning	1,385,182	9,740	1,394,922	633,237.82	236,378.73	525,305.21	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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

101630 Engineering

03 PERMITS

101630 32050 Engineering Permit	0	0	0	-1,200.00	.00	1,200.00	100.0%
TOTAL PERMITS	0	0	0	-1,200.00	.00	1,200.00	100.0%

05 SERVICES AND SALES

101630 34133 Review Fees	-4,000	0	-4,000	-1,000.00	.00	-3,000.00	25.0%*
101630 34140 Inspection/Reinspe	-595	0	-595	-900.00	.00	305.00	151.3%
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-1,900.00	.00	-2,695.00	41.3%

10 OTHER REVENUES

101630 33810 Local Grants	0	0	0	-68,000.00	.00	68,000.00	100.0%
TOTAL OTHER REVENUES	0	0	0	-68,000.00	.00	68,000.00	100.0%

51 SALARIES AND WAGES

101630 41010 Full Time Salaries	628,858	0	628,858	240,970.81	.00	387,887.19	38.3%
101630 41110 Part Time Salaries	0	0	0	4,861.49	.00	-4,861.49	100.0%*
101630 41310 Overtime wages	3,500	0	3,500	105.08	.00	3,394.92	3.0%
TOTAL SALARIES AND WAGES	632,358	0	632,358	245,937.38	.00	386,420.62	38.9%

52 BENEFITS

101630 41510 FICA and Medicare	46,828	0	46,828	18,562.92	.00	28,265.08	39.6%
101630 41620 Workers' Compensat	4,400	0	4,400	7,133.24	.00	-2,733.24	162.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 41710 Health Insurance	83,455	0	83,455	32,665.38	.00	50,789.62	39.1%
101630 41720 Long Term Disabili	991	0	991	382.16	.00	608.84	38.6%
101630 41810 Retirement - APERS	96,060	0	96,060	37,483.69	.00	58,576.31	39.0%
101630 41910 Cell Phone Allowan	6,728	0	6,728	1,718.75	.00	5,008.75	25.5%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	6,854.76	.00	14,745.24	31.7%
<b>TOTAL BENEFITS</b>	<b>260,512</b>	<b>0</b>	<b>260,512</b>	<b>105,250.90</b>	<b>.00</b>	<b>155,260.60</b>	<b>40.4%</b>

53 SUPPLIES & MATERIALS

101630 42020 Uniform Supplies	2,500	0	2,500	715.20	784.80	1,000.00	60.0%
101630 42030 Fuel Supplies	7,500	0	7,500	1,831.36	.00	5,668.64	24.4%
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	1,127.18	10.23	2,862.59	28.4%
101630 42210 Postage	500	0	500	9.08	.00	490.92	1.8%
101630 42510 Minor Equipment	8,000	0	8,000	2,911.29	.00	5,088.71	36.4%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,502</b>	<b>0</b>	<b>25,502</b>	<b>6,594.11</b>	<b>795.03</b>	<b>18,112.86</b>	<b>29.0%</b>

54 PROFESSIONAL SERVICE

101630 43210 Legal & Profession	73,040	80,439	153,479	114,190.13	55,659.47	-16,370.60	110.7%*
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>76,040</b>	<b>80,439</b>	<b>156,479</b>	<b>114,190.13</b>	<b>55,659.47</b>	<b>-13,370.60</b>	<b>108.5%</b>

55 PROPERTY SERVICES

101630 44210 Communication	12,600	0	12,600	2,980.37	.00	9,619.63	23.7%
101630 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%
101630 44410 Computer Repair	350	0	350	49.77	.00	300.23	14.2%
101630 44420 Vehicle Repairs &	4,000	0	4,000	1,259.24	.00	2,740.76	31.5%
101630 44430 Building/Ground Ma	0	0	0	266.80	.00	-266.80	100.0%*
<b>TOTAL PROPERTY SERVICES</b>	<b>17,450</b>	<b>0</b>	<b>17,450</b>	<b>4,556.18</b>	<b>.00</b>	<b>12,893.82</b>	<b>26.1%</b>

56 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 Engineering								
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	2,868.81	.00	12,131.19	19.1%	
101630 45820 Dues & Subscriptio	2,500	0	2,500	775.00	.00	1,725.00	31.0%	
TOTAL OTHER SERVICES	20,000	0	20,000	6,237.87	.00	13,762.13	31.2%	
<b>58 CAPITAL EXPENSES</b>								
101630 47384 Sidewalks - Street	0	0	0	935.00	5,324.25	-6,259.25	100.0%*	
101630 47390 Improv Other than	80,000	68,150	148,150	121,179.50	340,045.23	-313,074.73	311.3%*	
TOTAL CAPITAL EXPENSES	80,000	68,150	148,150	122,114.50	345,369.48	-319,333.98	315.5%	
<b>60 TECHNOLOGY</b>								
101630 42520 Minor Equipment -	21,650	0	21,650	11,263.91	929.04	9,457.05	56.3%	
101630 43310 Technical/Data Pro	3,250	0	3,250	4,780.71	.00	-1,530.71	147.1%*	
TOTAL TECHNOLOGY	24,900	0	24,900	16,044.62	929.04	7,926.34	68.2%	
TOTAL Engineering	1,132,167	148,589	1,280,756	549,825.69	402,753.02	328,176.79	74.4%	



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>101650 Airport</b>								
<b>02 TAXES AND FEES</b>								
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-6,958.67	.00		-8,711.33	44.4%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-1,345.04	.00		-2,561.96	34.4%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-8,303.71	.00		-11,273.29	42.4%
<b>04 INTERGOVERNMENTAL</b>								
101650 33110 Federal Direct Gra	0	0	0	-69,900.00	.00		69,900.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-69,900.00	.00		69,900.00	100.0%
<b>05 SERVICES AND SALES</b>								
101650 34306 Sales of Materials	-13,580	0	-13,580	-3,418.46	.00		-10,161.54	25.2%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-3,418.46	.00		-10,161.54	25.2%
<b>07 INTEREST</b>								
101650 36310 Rental Income	-67,225	0	-67,225	-30,006.51	.00		-37,218.49	44.6%*
TOTAL INTEREST	-67,225	0	-67,225	-30,006.51	.00		-37,218.49	44.6%
<b>08 OTHER INCOME</b>								
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%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101650 42050 Janitorial Supplie	500	0	500	.00	.00		500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101650 42110 Office Supplies	500	0	500	238.02	.00	261.98	47.6%	
101650 42830 Miscellaneous Expe	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	238.02	.00	52,761.98	.4%	
<b>54 PROFESSIONAL SERVICE</b>								
101650 43210 Legal & Profession	60,000	0	60,000	30,000.00	30,000.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	30,000.00	30,000.00	.00	100.0%	
<b>55 PROPERTY SERVICES</b>								
101650 44210 Communication	3,700	0	3,700	1,242.49	.00	2,457.51	33.6%	
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	14,560.23	23,464.82	-525.05	101.4%*	
TOTAL PROPERTY SERVICES	44,200	0	44,200	15,802.72	23,464.82	4,932.46	88.8%	
<b>56 OTHER SERVICES</b>								
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%	
<b>58 CAPITAL EXPENSES</b>								
101650 47390 Improv Other than	0	0	0	124,671.03	-29,700.79	-94,970.24	100.0%*	
TOTAL CAPITAL EXPENSES	0	0	0	124,671.03	-29,700.79	-94,970.24	100.0%	
<b>60 TECHNOLOGY</b>								
101650 42520 Minor Equipment -	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL TECHNOLOGY	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%
	TOTAL Airport	21,968	0	21,968	60,417.84	23,764.03	-62,213.87	383.2%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>102010 Police</b>								
<b>02 TAXES AND FEES</b>								
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%
<b>03 PERMITS</b>								
102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-1,075.00	.00		-3,546.00	23.3%*
TOTAL PERMITS	-4,621	0	-4,621	-1,075.00	.00		-3,546.00	23.3%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
102010 34221 Misc Reports/Fees	0	0	0	-6,273.00	.00		6,273.00	100.0%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-118,275.41	.00		-468,724.59	20.1%*
102010 34410 Billed Services	-300,000	0	-300,000	-92,913.10	.00		-207,086.90	31.0%*
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-217,461.51	.00		-669,538.49	24.5%
<b>06 FINES/ASSESSMENTS</b>								
102010 35150 Warrant Fines	-24,500	0	-24,500	-8,694.48	.00		-15,805.52	35.5%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-8,694.48	.00		-15,805.52	35.5%
<b>08 OTHER INCOME</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
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	-50,951.61		.00	38,156.61	398.2%
TOTAL OTHER INCOME	0	-12,795	-12,795	-50,951.61		.00	38,156.61	398.2%
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	2,802,014.12		.00	3,582,816.88	43.9%
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	245,567.27		.00	504,432.73	32.7%
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	3,047,581.39		.00	4,236,235.61	41.8%
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	454,203	0	454,203	220,341.10		.00	233,861.90	48.5%
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	526,404.48		.00	741,138.52	41.5%
102010 41720 Long Term Disabili	9,897	0	9,897	4,638.50		.00	5,258.50	46.9%
102010 41810 Retirement - APERS	345,365	0	345,365	149,299.06		.00	196,065.94	43.2%
102010 41820 LOPFI	923,653	0	923,653	482,637.58		.00	441,015.42	52.3%
102010 41910 Cell Phone Allowan	42,253	0	42,253	19,240.00		.00	23,013.00	45.5%
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	1,466,846.07		.00	1,751,447.93	45.6%
<b>53 SUPPLIES &amp; MATERIALS</b>								
102010 42010 Lab and Photo Supp	700	0	700	.00		.00	700.00	.0%
102010 42020 Uniform Supplies	109,700	526	110,226	28,325.97		25,692.03	56,208.00	49.0%
102010 42030 Fuel Supplies	277,234	0	277,234	63,922.07		140,974.16	72,337.77	73.9%
102010 42050 Janitorial Supplie	19,000	0	19,000	.00		.00	19,000.00	.0%
102010 42060 Safety Expense	53,200	0	53,200	8,223.99		3,627.39	41,348.62	22.3%
102010 42090 Other Operating Su	86,500	0	86,500	15,602.70		11,695.38	59,201.92	31.6%
102010 42110 Office Supplies	35,000	0	35,000	10,347.75		14,652.25	10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	501.93		2,162.82	2,335.25	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 42510 Minor Equipment	88,972	0	88,972	46,044.70	4,917.30	38,010.00	57.3%
102010 42830 Miscellaneous Expe	10,000	0	10,000	438.00	.00	9,562.00	4.4%
TOTAL SUPPLIES & MATERIALS	685,306	526	685,832	173,407.11	203,721.33	308,703.56	55.0%
<b>54 PROFESSIONAL SERVICE</b>							
102010 43210 Legal & Profession	35,785	0	35,785	2,423.00	.00	33,362.00	6.8%
102010 43410 Professional Servi	155,377	0	155,377	33,948.35	80,456.16	40,972.49	73.6%
102010 43510 Promotional Activi	10,000	2,440	12,440	7,218.00	1,100.46	4,121.54	66.9%
TOTAL PROFESSIONAL SERVICE	201,162	2,440	203,602	43,589.35	81,556.62	78,456.03	61.5%
<b>55 PROPERTY SERVICES</b>							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	7,699.75	.00	32,300.25	19.2%
102010 44210 Communication	138,360	0	138,360	51,747.55	15,956.77	70,655.68	48.9%
102010 44310 Cleaning/Janitoria	9,200	0	9,200	.00	.00	9,200.00	.0%
102010 44410 Computer Repair	10,500	0	10,500	1,888.30	.00	8,611.70	18.0%
102010 44420 Vehicle Repairs &	222,500	12,795	235,295	107,174.07	42,932.36	85,188.57	63.8%
102010 44430 Building/Ground Ma	112,000	111	112,111	30,778.33	7,800.50	73,532.49	34.4%
TOTAL PROPERTY SERVICES	532,560	12,906	545,466	199,288.00	66,689.63	279,488.69	48.8%
<b>56 OTHER SERVICES</b>							
102010 45210 Insurance	60,000	0	60,000	36,155.10	.00	23,844.90	60.3%
102010 45810 Travel & Training	249,350	0	249,350	48,382.62	4,285.96	196,681.42	21.1%
102010 45820 Dues & Subscriptio	11,010	0	11,010	7,538.80	.00	3,471.20	68.5%
TOTAL OTHER SERVICES	320,360	0	320,360	92,076.52	4,285.96	223,997.52	30.1%
<b>58 CAPITAL EXPENSES</b>							
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	13,485.00	.00	13,515.00	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 47420 Vehicles	428,500	0	428,500	249,045.54	46,423.09	133,031.37	69.0%
102010 47430 Furniture and Fixt	22,000	0	22,000	.00	15,220.61	6,779.39	69.2%
102010 47510 Computer Software	44,154	0	44,154	1,472.00	.00	42,681.61	3.3%
102010 47520 Computer Equipment	57,490	11,825	69,315	31,144.13	16,156.38	22,014.87	68.2%
TOTAL CAPITAL EXPENSES	579,144	225,813	804,956	295,146.67	291,787.42	218,022.24	72.9%
<b>60 TECHNOLOGY</b>							
102010 42520 Minor Equipment -	482,820	0	482,820	369,616.32	16,796.79	96,406.89	80.0%
102010 43310 Technical/Data Pro	230,964	0	230,964	23,090.64	39,968.20	167,904.94	27.3%
TOTAL TECHNOLOGY	713,784	0	713,784	392,706.96	56,764.99	264,311.83	63.0%
<b>99 OTHER SOURCES-USES</b>							
102010 39210 Sales of Fixed Ass	0	0	0	-7,259.75	.00	7,259.75	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-7,259.75	.00	7,259.75	100.0%
TOTAL Police	12,003,290	228,890	12,232,180	5,425,199.72	704,805.95	6,102,174.76	50.1%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>102020 Fire</b>									
<b>02 TAXES AND FEES</b>									
102020 31100 Property Taxes	-550,317	0	-550,317	-213,238.29		.00	-337,078.71	38.7%*	
102020 31101 Delinquent Propert	-39,813	0	-39,813	-5,837.96		.00	-33,975.04	14.7%*	
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	-219,076.25		.00	-856,680.75	20.4%	
<b>03 PERMITS</b>									
102020 32150 Fire Construction	-7,945	0	-7,945	-62,433.34		.00	54,488.34	785.8%	
TOTAL PERMITS	-7,945	0	-7,945	-62,433.34		.00	54,488.34	785.8%	
<b>04 INTERGOVERNMENTAL</b>									
102020 33411 State Operating Gr	-6,717	-97,605	-104,322	-8,042.00		.00	-96,280.00	7.7%*	
102020 33730 Benton County Haz	-6,272	0	-6,272	.00		.00	-6,271.52	.0%*	
TOTAL INTERGOVERNMENTAL	-12,989	-97,605	-110,594	-8,042.00		.00	-102,551.52	7.3%	
<b>05 SERVICES AND SALES</b>									
102020 34133 Review Fees	-696	0	-696	-731.00		.00	35.00	105.0%	
102020 34140 Inspection/Reinspe	-696	0	-696	-2,288.00		.00	1,592.00	328.7%	
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-501,647.17		.00	-771,428.31	39.4%*	
102020 34231 EMS Calls - Agreeem	-249,636	0	-249,636	-74,800.00		.00	-174,835.66	30.0%*	
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-579,466.17		.00	-944,636.97	38.0%	
<b>07 INTEREST</b>									
102020 36110 Checking Unrestr I	0	0	0	-175.07		.00	175.07	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-175.07		.00	175.07	100.0%	
<b>08 OTHER INCOME</b>									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	.00		.00	-13,000.00	.0%*	
102020 37520 Miscellaneous Inco	0	0	0	-25,117.08		.00	25,117.08	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-21,064.71		.00	21,064.71	100.0%	
102020 37550 Cash Long/Short	0	0	0	-1.00		.00	1.00	100.0%	
TOTAL OTHER INCOME	-13,000	0	-13,000	-46,182.79		.00	33,182.79	355.3%	
<b>51 SALARIES AND WAGES</b>									
102020 41010 Full Time Salaries	5,502,089	0	5,502,089	2,440,415.37		.00	3,061,673.63	44.4%	
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	1,446.10		.00	42,749.90	3.3%	
102020 41310 Overtime Wages	575,000	0	575,000	242,278.50		.00	332,721.50	42.1%	
TOTAL SALARIES AND WAGES	6,717,793	0	6,717,793	2,684,139.97		.00	4,033,653.03	40.0%	
<b>52 BENEFITS</b>									
102020 41510 FICA and Medicare	84,292	0	84,292	39,212.60		.00	45,079.40	46.5%	
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	495,816.62		.00	711,166.38	41.1%	
102020 41720 Long Term Disabili	8,085	0	8,085	4,048.45		.00	4,036.55	50.1%	
102020 41810 Retirement - APERS	38,486	0	38,486	9,576.67		.00	28,909.33	24.9%	
102020 41820 LOPFI	1,171,512	0	1,171,512	615,657.65		.00	555,854.35	52.6%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	1,230.00		.00	1,352.00	47.6%	
TOTAL BENEFITS	3,170,024	0	3,170,024	1,259,667.73		.00	1,910,356.27	39.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
102020 42020 Uniform Supplies	117,469	0	117,469	66,655.77		60,810.92	-9,997.90	108.5%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 42030 Fuel Supplies	65,000	0	65,000	20,572.67	43,472.15	955.18	98.5%
102020 42040 Chemical Supplies	5,300	0	5,300	338.15	1,754.69	3,207.16	39.5%
102020 42050 Janitorial Supplie	30,000	0	30,000	5,302.11	6,924.61	17,773.28	40.8%
102020 42060 Safety Expense	13,731	0	13,731	5,087.13	.00	8,644.13	37.0%
102020 42090 Other Operating Su	140,112	0	140,112	33,833.17	7,568.93	98,709.90	29.5%
102020 42110 Office Supplies	10,500	0	10,500	867.03	4,657.89	4,975.08	52.6%
102020 42210 Postage	3,000	0	3,000	113.30	456.05	2,430.65	19.0%
102020 42510 Minor Equipment	300,328	55,258	355,586	130,362.46	59,591.29	165,632.39	53.4%
102020 42830 Miscellaneous Expe	15,325	0	15,325	3,955.47	2,843.02	8,526.37	44.4%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>700,765</b>	<b>55,258</b>	<b>756,023</b>	<b>267,087.26</b>	<b>188,079.55</b>	<b>300,856.24</b>	<b>60.2%</b>
<b>54 PROFESSIONAL SERVICE</b>							
102020 43210 Legal & Profession	206,620	0	206,620	44,403.32	.00	162,216.68	21.5%
102020 43410 Professional Servi	59,496	0	59,496	27,101.89	3,874.04	28,519.67	52.1%
102020 43510 Promotional Activi	61,350	0	61,350	15,975.00	15,000.00	30,375.00	50.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>327,466</b>	<b>0</b>	<b>327,466</b>	<b>87,480.21</b>	<b>18,874.04</b>	<b>221,111.35</b>	<b>32.5%</b>
<b>55 PROPERTY SERVICES</b>							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	12,051.77	.00	17,448.23	40.9%
102020 44210 Communication	128,400	0	128,400	40,606.01	5,593.64	82,200.35	36.0%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	18,655.81	9,743.52	56,800.67	33.3%
102020 44430 Building/Ground Ma	106,305	0	106,305	30,542.51	18,033.20	57,729.29	45.7%
102020 44440 Machine/Equipment	37,500	0	37,500	4,181.94	1,493.75	31,824.31	15.1%
<b>TOTAL PROPERTY SERVICES</b>	<b>393,405</b>	<b>0</b>	<b>393,405</b>	<b>106,038.04</b>	<b>34,864.11</b>	<b>252,502.85</b>	<b>35.8%</b>
<b>56 OTHER SERVICES</b>							
102020 45210 Insurance	75,000	0	75,000	62,030.29	.00	12,969.71	82.7%
102020 45810 Travel & Training	158,368	0	158,368	42,621.02	1,800.46	113,946.65	28.0%
102020 45820 Dues & Subscriptio	14,665	0	14,665	5,134.30	65.00	9,465.70	35.5%
<b>TOTAL OTHER SERVICES</b>	<b>248,033</b>	<b>0</b>	<b>248,033</b>	<b>109,785.61</b>	<b>1,865.46</b>	<b>136,382.06</b>	<b>45.0%</b>
<b>58 CAPITAL EXPENSES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 Fire							
102020 47210 Plants and Buildin	0	199,837	199,837	155,213.80	9,283.09	35,340.08	82.3%
102020 47410 Machinery and Equi	163,360	78,657	242,017	37,507.04	123,079.88	81,430.41	66.4%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	.00	629,408.00	1,430,000.00	30.6%
102020 47510 Computer Software	0	0	0	2,029.00	.00	-2,029.00	100.0%*
102020 47520 Computer Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	1,608,360	907,902	2,516,262	194,749.84	761,770.97	1,559,741.49	38.0%
<b>60 TECHNOLOGY</b>							
102020 42520 Minor Equipment -	45,188	0	45,188	17,923.47	70.92	27,193.71	39.8%
102020 43310 Technical/Data Pro	148,237	0	148,237	59,259.63	1,780.69	87,196.68	41.2%
TOTAL TECHNOLOGY	193,425	0	193,425	77,183.10	1,851.61	114,390.39	40.9%
<b>99 OTHER SOURCES-USES</b>							
102020 39091 Use of Reserves	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%*
102020 39210 Sales of Fixed Ass	0	0	0	-6,525.00	.00	6,525.00	100.0%
TOTAL OTHER SOURCES-USES	-1,360,000	0	-1,360,000	-6,525.00	.00	-1,353,475.00	.5%
TOTAL Fire	9,365,477	865,555	10,231,033	3,864,231.14	1,007,305.74	5,359,495.64	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>102050 Building Inspection</b>								
<b>03 PERMITS</b>								
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-433,725.50		.00	-566,274.50	43.4%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-38,835.30		.00	-36,164.70	51.8%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-47,634.14		.00	-27,365.86	63.5%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-12,610.00		.00	-25,890.00	32.8%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-532,804.94		.00	-655,695.06	44.8%
<b>05 SERVICES AND SALES</b>								
102050 34133 Review Fees	-20,000	0	-20,000	-1,842.50		.00	-18,157.50	9.2%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-17,325.00		.00	-16,675.00	51.0%*
102050 34141 ACT 474 Surcharge	0	0	0	-831.83		.00	831.83	100.0%
102050 34142 Property Maintenan	0	0	0	-322.21		.00	322.21	100.0%
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-20,321.54		.00	-33,678.46	37.6%
<b>08 OTHER INCOME</b>								
102050 37520 Miscellaneous Inco	0	0	0	-2,535.94		.00	2,535.94	100.0%
102050 37530 Recovery of Bad De	0	0	0	-100.00		.00	100.00	100.0%
102050 37550 Cash Long/Short	0	0	0	.25		.00	-.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-2,635.69		.00	2,635.69	100.0%
<b>51 SALARIES AND WAGES</b>								
102050 41010 Full Time Salaries	541,817	0	541,817	242,481.08		.00	299,335.92	44.8%
102050 41310 Overtime wages	2,000	0	2,000	.00		.00	2,000.00	.0%
TOTAL SALARIES AND WAGES	543,817	0	543,817	242,481.08		.00	301,335.92	44.6%
<b>52 BENEFITS</b>								
102050 41510 FICA and Medicare	38,605	0	38,605	17,270.32		.00	21,334.68	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	54,181.40	.00	82,681.60	39.6%
102050 41720 Long Term Disabili	797	0	797	359.46	.00	437.54	45.1%
102050 41810 Retirement - APERS	82,729	0	82,729	37,148.11	.00	45,580.89	44.9%
102050 41910 Cell Phone Allowan	327	0	327	137.50	.00	189.50	42.0%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
<b>TOTAL BENEFITS</b>	<b>263,641</b>	<b>0</b>	<b>263,641</b>	<b>115,604.02</b>	<b>.00</b>	<b>148,036.98</b>	<b>43.8%</b>

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	2,078.23	.00	7,921.77	20.8%
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	703.61	.00	2,296.39	23.5%
102050 42110 Office Supplies	12,000	0	12,000	4,070.20	595.28	7,334.52	38.9%
102050 42210 Postage	500	0	500	202.20	.00	297.80	40.4%
102050 42510 Minor Equipment	2,600	0	2,600	.00	.00	2,600.00	.0%
102050 42830 Miscellaneous Expe	1,000	0	1,000	411.38	.00	588.62	41.1%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>31,400</b>	<b>0</b>	<b>31,400</b>	<b>7,465.62</b>	<b>595.28</b>	<b>23,339.10</b>	<b>25.7%</b>

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	5,797.04	20,000.00	26,202.96	49.6%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>79,360</b>	<b>0</b>	<b>79,360</b>	<b>5,797.04</b>	<b>20,000.00</b>	<b>53,562.96</b>	<b>32.5%</b>

55 PROPERTY SERVICES

102050 44110 Utilities/El/wat/G	0	0	0	50.85	.00	-50.85	100.0%*
102050 44210 Communication	5,800	0	5,800	2,471.23	119.45	3,209.32	44.7%
102050 44420 Vehicle Repairs &	8,000	0	8,000	215.16	584.84	7,200.00	10.0%
102050 44430 Building/Ground Ma	20,200	0	20,200	1,253.23	3,684.77	15,262.00	24.4%
<b>TOTAL PROPERTY SERVICES</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>3,990.47</b>	<b>4,389.06</b>	<b>25,620.47</b>	<b>24.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	56.17	.00	343.83	14.0%
102050 45810 Travel & Training	24,700	0	24,700	8,945.28	.00	15,754.72	36.2%
102050 45820 Dues & Subscriptio	4,160	0	4,160	1,164.00	.00	2,996.00	28.0%
TOTAL OTHER SERVICES	33,460	0	33,460	10,165.45	.00	23,294.55	30.4%

58 CAPITAL EXPENSES

102050 47420 Vehicles	35,000	0	35,000	.00	23,983.00	11,017.00	68.5%
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	39,233.00	11,017.00	78.1%

60 TECHNOLOGY

102050 42520 Minor Equipment -	10,030	0	10,030	5,498.52	408.61	4,122.87	58.9%
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	34,439.15	408.61	8,054.24	81.2%
TOTAL Building Inspection	-178,920	15,250	-163,670	-135,819.34	64,625.95	-92,476.61	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>105020 Public Works Maintenance</b>								
<b>05 SERVICES AND SALES</b>								
105020 34610 Grave Openings	-22,000	0	-22,000	-12,550.00		.00	-9,450.00	57.0%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-6,900.00		.00	-8,100.00	46.0%*
105020 34612 Cemetery Fees	0	0	0	-75.00		.00	75.00	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-19,525.00		.00	-17,475.00	52.8%
<b>07 INTEREST</b>								
105020 36199 Restricted Interes	0	0	0	-144.72		.00	144.72	100.0%
TOTAL INTEREST	0	0	0	-144.72		.00	144.72	100.0%
<b>08 OTHER INCOME</b>								
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%
<b>51 SALARIES AND WAGES</b>								
105020 41010 Full Time Salaries	1,332,900	0	1,332,900	485,961.24		.00	846,938.76	36.5%
105020 41210 Seasonal wages	18,100	0	18,100	5,140.08		.00	12,959.92	28.4%
105020 41310 Overtime wages	24,000	0	24,000	21,277.79		.00	2,722.21	88.7%
TOTAL SALARIES AND WAGES	1,375,000	0	1,375,000	512,379.11		.00	862,620.89	37.3%
<b>52 BENEFITS</b>								
105020 41510 FICA and Medicare	98,381	0	98,381	37,693.58		.00	60,687.42	38.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	111,432.16	.00	186,286.84	37.4%
105020 41720 Long Term Disabili	1,990	0	1,990	738.91	.00	1,251.09	37.1%
105020 41810 Retirement - APERS	203,190	0	203,190	77,322.66	.00	125,867.34	38.1%
105020 41910 Cell Phone Allowan	5,392	0	5,392	2,355.00	.00	3,037.00	43.7%
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	3,046.56	.00	-3,046.56	100.0%*
<b>TOTAL BENEFITS</b>	<b>626,922</b>	<b>0</b>	<b>626,922</b>	<b>249,360.65</b>	<b>.00</b>	<b>377,561.35</b>	<b>39.8%</b>

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	30,000	0	30,000	5,500.56	7,459.67	17,039.77	43.2%
105020 42030 Fuel Supplies	40,000	0	40,000	8,309.81	.00	31,690.19	20.8%
105020 42040 Chemical Supplies	5,000	0	5,000	1,960.97	539.03	2,500.00	50.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	29,787.13	8,970.15	26,242.72	59.6%
105020 42060 Safety Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
105020 42110 Office Supplies	750	0	750	432.88	.00	317.12	57.7%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	15,000	0	15,000	5,781.70	5,125.60	4,092.70	72.7%
105020 42830 Miscellaneous Expe	3,500	0	3,500	459.01	.00	3,040.99	13.1%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>162,350</b>	<b>0</b>	<b>162,350</b>	<b>52,232.06</b>	<b>22,094.45</b>	<b>88,023.49</b>	<b>45.8%</b>

54 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	27,496.38	107,503.62	10,000.00	93.1%
105020 43210 Legal & Profession	2,000	0	2,000	820.50	.00	1,179.50	41.0%
105020 43410 Professional Servi	280,000	0	280,000	69,298.06	152,701.94	58,000.00	79.3%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>427,000</b>	<b>0</b>	<b>427,000</b>	<b>97,614.94</b>	<b>260,205.56</b>	<b>69,179.50</b>	<b>83.8%</b>

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	3,500	0	3,500	2,063.74	.00	1,436.26	59.0%
105020 44210 Communication	3,500	0	3,500	1,510.61	.00	1,989.39	43.2%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105020 44420 Vehicle Repairs &	19,000	0	19,000	2,153.83	7,056.90		9,789.27	48.5%
105020 44430 Building/Ground Ma	63,000	116	63,116	15,299.23	19,838.37		27,978.33	55.7%
105020 44440 Machine/Equipment	40,000	0	40,000	9,628.99	16,918.74		13,452.27	66.4%
105020 44450 Pub Works by Proj	40,000	0	40,000	4,572.76	2,350.00		33,077.24	17.3%
<b>TOTAL PROPERTY SERVICES</b>	<b>169,500</b>	<b>116</b>	<b>169,616</b>	<b>35,229.16</b>	<b>46,164.01</b>		<b>88,222.76</b>	<b>48.0%</b>
<b>56 OTHER SERVICES</b>								
105020 45210 Insurance	17,810	0	17,810	5,079.07	.00		12,730.93	28.5%
105020 45810 Travel & Training	9,000	0	9,000	1,460.39	.00		7,539.61	16.2%
105020 45820 Dues & Subscriptio	0	0	0	29.98	.00		-29.98	100.0%*
<b>TOTAL OTHER SERVICES</b>	<b>26,810</b>	<b>0</b>	<b>26,810</b>	<b>6,569.44</b>	<b>.00</b>		<b>20,240.56</b>	<b>24.5%</b>
<b>58 CAPITAL EXPENSES</b>								
105020 47210 Plants and Buildin	0	0	0	73,470.00	106,530.00		-180,000.00	100.0%*
105020 47410 Machinery and Equi	40,000	0	40,000	39,943.32	.00		56.68	99.9%
105020 47420 Vehicles	74,500	0	74,500	64,810.00	8,907.50		782.50	98.9%
<b>TOTAL CAPITAL EXPENSES</b>	<b>114,500</b>	<b>0</b>	<b>114,500</b>	<b>178,223.32</b>	<b>115,437.50</b>		<b>-179,160.82</b>	<b>256.5%</b>
<b>60 TECHNOLOGY</b>								
105020 42520 Minor Equipment -	6,500	0	6,500	2,346.43	.00		4,153.57	36.1%
105020 43310 Technical/Data Pro	250	0	250	.00	.00		250.00	.0%
<b>TOTAL TECHNOLOGY</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>	<b>2,346.43</b>	<b>.00</b>		<b>4,403.57</b>	<b>34.8%</b>
<b>TOTAL Public Works Maintenance</b>	<b>2,871,832</b>	<b>116</b>	<b>2,871,948</b>	<b>1,114,277.59</b>	<b>443,901.52</b>		<b>1,313,768.82</b>	<b>54.3%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>105030 Parks &amp; Recreation</b>								
<b>04 INTERGOVERNMENTAL</b>								
105030 33110 Federal Direct Gra	0	-117,750	-117,750	.00	.00	-117,750.00	.0%*	
TOTAL INTERGOVERNMENTAL	0	-117,750	-117,750	.00	.00	-117,750.00	.0%	
<b>05 SERVICES AND SALES</b>								
105030 34680 Recreational Progr	-4,163,328	0	-4,163,328	-920,668.56	.00	-3,242,659.44	22.1%*	
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-920,668.56	.00	-3,242,659.44	22.1%	
<b>08 OTHER INCOME</b>								
105030 37080 Rec Programs Spons	0	0	0	-82,430.00	.00	82,430.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-1,844.31	.00	1,844.31	100.0%	
105030 37550 Cash Long/Short	0	0	0	300.25	.00	-300.25	100.0%*	
TOTAL OTHER INCOME	0	0	0	-83,974.06	.00	83,974.06	100.0%	
<b>10 OTHER REVENUES</b>								
105030 33810 Local Grants	0	-459,646	-459,646	.00	.00	-459,646.00	.0%*	
TOTAL OTHER REVENUES	0	-459,646	-459,646	.00	.00	-459,646.00	.0%	
<b>51 SALARIES AND WAGES</b>								
105030 41010 Full Time Salaries	1,835,118	0	1,835,118	1,008,376.35	.00	826,741.65	54.9%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 41210 Seasonal Wages	0	0	0	107,264.68	.00	-107,264.68	100.0%*	
105030 41310 Overtime wages	90,000	0	90,000	42,970.35	.00	47,029.65	47.7%	
TOTAL SALARIES AND WAGES	2,716,359	0	2,716,359	1,158,611.38	.00	1,557,747.62	42.7%	
<b>52 BENEFITS</b>								
105030 41510 FICA and Medicare	225,832	0	225,832	87,124.48	.00	138,707.52	38.6%	
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	163,949.11	.00	200,571.89	45.0%	
105030 41720 Long Term Disabili	2,421	0	2,421	1,088.45	.00	1,332.55	45.0%	
105030 41810 Retirement - APERS	324,059	0	324,059	143,787.93	.00	180,271.07	44.4%	
105030 41910 Cell Phone Allowan	5,621	0	5,621	3,722.50	.00	1,898.50	66.2%	
105030 41920 Employee Boot Allo	4,050	0	4,050	3,150.00	.00	900.00	77.8%	
105030 41940 Vehicle Allowance	22,627	0	22,627	16,756.08	.00	5,870.92	74.1%	
TOTAL BENEFITS	991,540	0	991,540	446,222.58	.00	545,317.42	45.0%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
105030 42020 Uniform Supplies	43,850	0	43,850	11,296.73	13,845.42	18,707.85	57.3%	
105030 42030 Fuel Supplies	53,250	0	53,250	12,333.32	15,028.41	25,888.27	51.4%	
105030 42040 Chemical Supplies	125,500	0	125,500	22,921.77	20,207.46	82,370.77	34.4%	
105030 42050 Janitorial Supplie	57,400	0	57,400	26,339.56	8,015.63	23,044.81	59.9%	
105030 42060 Safety Expense	14,250	0	14,250	3,389.25	1,088.61	9,772.14	31.4%	
105030 42080 Recreational Suppl	331,766	0	331,766	147,162.25	28,290.38	156,313.37	52.9%	
105030 42090 Other Operating Su	15,700	0	15,700	1,490.71	7,825.01	6,384.28	59.3%	
105030 42110 Office Supplies	28,500	0	28,500	6,351.07	3,255.57	18,893.36	33.7%	
105030 42210 Postage	6,000	0	6,000	649.16	.00	5,350.84	10.8%	
105030 42510 Minor Equipment	235,825	0	235,825	89,031.66	16,967.86	129,825.48	44.9%	
105030 42830 Miscellaneous Expe	3,500	0	3,500	3,526.40	.00	-26.40	100.8%*	
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	324,491.88	114,524.35	476,524.77	48.0%	
<b>54 PROFESSIONAL SERVICE</b>								
105030 43110 Clerical Services	453,500	0	453,500	4,030.66	.00	449,469.34	.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 43210 Legal & Profession	204,500	0	204,500	318,751.87	223,623.09	-337,874.96	265.2%*
105030 43410 Professional Servi	901,483	19,500	920,983	139,066.75	781,742.72	173.53	100.0%
105030 43510 Promotional Activi	135,350	0	135,350	51,941.04	20,497.06	62,911.90	53.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,694,833</b>	<b>19,500</b>	<b>1,714,333</b>	<b>513,790.32</b>	<b>1,025,862.87</b>	<b>174,679.81</b>	<b>89.8%</b>
<b>55 PROPERTY SERVICES</b>							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	626.19	.00	14,373.81	4.2%
105030 44210 Communication	59,080	0	59,080	15,473.05	2,860.53	40,746.42	31.0%
105030 44410 Computer Repair	20,500	0	20,500	4,741.41	7,762.05	7,996.54	61.0%
105030 44420 Vehicle Repairs &	29,000	0	29,000	4,621.06	12,410.91	11,968.03	58.7%
105030 44430 Building/Ground Ma	305,650	0	305,650	145,191.93	39,578.88	120,879.19	60.5%
105030 44440 Machine/Equipment	35,000	0	35,000	7,056.77	14,759.08	13,184.15	62.3%
105030 44450 Pub works by Proj	237,400	1,508	238,908	55,316.14	58,346.67	125,244.74	47.6%
105030 44520 Lease / Equipment	56,400	0	56,400	11,421.46	5,269.63	39,708.91	29.6%
<b>TOTAL PROPERTY SERVICES</b>	<b>758,030</b>	<b>1,508</b>	<b>759,538</b>	<b>244,448.01</b>	<b>140,987.75</b>	<b>374,101.79</b>	<b>50.7%</b>
<b>56 OTHER SERVICES</b>							
105030 45210 Insurance	42,000	0	42,000	10,211.72	.00	31,788.28	24.3%
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	7,289.27	821.25	41,114.48	16.5%
105030 45820 Dues & Subscriptio	47,833	0	47,833	20,899.13	282.45	26,651.42	44.3%
<b>TOTAL OTHER SERVICES</b>	<b>140,558</b>	<b>0</b>	<b>140,558</b>	<b>38,400.12</b>	<b>1,103.70</b>	<b>101,054.18</b>	<b>28.1%</b>
<b>58 CAPITAL EXPENSES</b>							
105030 47390 Improv other than	816,937	650,771	1,467,708	69,167.41	537,449.92	861,090.67	41.3%
105030 47410 Machinery and Equi	190,000	0	190,000	153,087.37	24,361.40	12,551.23	93.4%
105030 47420 Vehicles	249,000	0	249,000	.00	236,149.00	12,851.00	94.8%
105030 47510 Computer Software	0	0	0	2,029.00	.00	-2,029.00	100.0%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,255,937</b>	<b>650,771</b>	<b>1,906,708</b>	<b>224,283.78</b>	<b>797,960.32</b>	<b>884,463.90</b>	<b>53.6%</b>
<b>60 TECHNOLOGY</b>							
105030 42520 Minor Equipment -	28,650	0	28,650	20,165.03	3,310.15	5,174.82	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 43310 Technical/Data Pro	21,800	0	21,800	11,892.44	.00	9,907.56	54.6%	
TOTAL TECHNOLOGY	50,450	0	50,450	32,057.47	3,310.15	15,082.38	70.1%	
<b>99 OTHER SOURCES-USES</b>								
105030 39091 Use of Reserves	-338,000	0	-338,000	.00	.00	-338,000.00	.0%*	
105030 39192 Transfer In - Impa	-250,000	-73,375	-323,375	-73,375.00	.00	-250,000.00	22.7%*	
TOTAL OTHER SOURCES-USES	-588,000	-73,375	-661,375	-73,375.00	.00	-588,000.00	11.1%	
TOTAL Parks & Recreation	3,771,920	21,008	3,792,928	1,904,287.92	2,083,749.14	-195,109.51	105.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>105050 Library</b>								
<b>04 INTERGOVERNMENTAL</b>								
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%	
<b>06 FINES/ASSESSMENTS</b>								
105050 35170 Library Book Fines	-55,000	0	-55,000	-13,010.24	.00	-41,989.76	23.7%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-13,010.24	.00	-41,989.76	23.7%	
<b>07 INTEREST</b>								
105050 36310 Rental Income	-11,400	0	-11,400	-1,531.12	.00	-9,868.88	13.4%*	
TOTAL INTEREST	-11,400	0	-11,400	-1,531.12	.00	-9,868.88	13.4%	
<b>08 OTHER INCOME</b>								
105050 37010 Miscellaneous Dona	-1,500	0	-1,500	-9,993.25	.00	8,493.25	666.2%	
105050 37550 Cash Long/Short	0	0	0	.91	.00	-.91	100.0%*	
TOTAL OTHER INCOME	-1,500	0	-1,500	-9,992.34	.00	8,492.34	666.2%	
<b>51 SALARIES AND WAGES</b>								
105050 41010 Full Time Salaries	670,044	0	670,044	289,141.04	.00	380,902.96	43.2%	
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	95,534.78	.00	124,465.22	43.4%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL SALARIES AND WAGES	905,284	0	905,284	384,675.82	.00	520,608.18	42.5%
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52 BENEFITS

105050 41510 FICA and Medicare	78,394	0	78,394	28,773.17	.00	49,620.83	36.7%
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	48,428.37	.00	67,432.63	41.8%
105050 41720 Long Term Disabili	883	0	883	396.37	.00	486.63	44.9%
105050 41810 Retirement - APERS	99,635	0	99,635	42,838.78	.00	56,796.22	43.0%
105050 41910 Cell Phone Allowan	3,333	0	3,333	1,517.50	.00	1,815.50	45.5%
TOTAL BENEFITS	300,106	0	300,106	122,494.21	.00	177,611.79	40.8%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,500	0	12,500	1,790.80	5,647.59	5,061.61	59.5%
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	57,446.30	84,374.64	34,679.06	80.4%
105050 42110 Office Supplies	34,500	0	34,500	9,500.52	17,325.14	7,674.34	77.8%
105050 42210 Postage	2,000	0	2,000	272.10	.00	1,727.90	13.6%
105050 42510 Minor Equipment	5,075	0	5,075	.00	2,633.48	2,441.52	51.9%
105050 42810 Bad Debt Expense	0	0	0	81.05	.00	-81.05	100.0%*
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	69,090.77	109,980.85	52,503.38	77.3%

54 PROFESSIONAL SERVICE

105050 43210 Legal & Profession	12,750	0	12,750	1,644.95	7,997.05	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	1,808.56	76.54	12,614.90	13.0%
TOTAL PROFESSIONAL SERVICE	35,250	0	35,250	3,453.51	8,073.59	23,722.90	32.7%

55 PROPERTY SERVICES

105050 44110 Utilities/El/wat/G	1,200	0	1,200	676.56	.00	523.44	56.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
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	15,469.33	360.98		12,769.69	55.4%
105050 44310 Cleaning/Janitoria	9,750	0	9,750	688.00	7,512.00		1,550.00	84.1%
105050 44410 Computer Repair	11,085	0	11,085	1,724.23	8,358.05		1,002.72	91.0%
105050 44430 Building/Ground Ma	47,950	0	47,950	25,070.13	9,282.31		13,597.56	71.6%
TOTAL PROPERTY SERVICES	98,585	0	98,585	43,628.25	25,513.34		29,443.41	70.1%
<b>56 OTHER SERVICES</b>								
105050 45210 Insurance	15,000	0	15,000	.00	.00		15,000.00	.0%
105050 45810 Travel & Training	20,700	0	20,700	5,690.52	.00		15,009.48	27.5%
105050 45820 Dues & Subscriptio	3,100	0	3,100	1,389.08	.00		1,710.92	44.8%
TOTAL OTHER SERVICES	38,800	0	38,800	7,079.60	.00		31,720.40	18.2%
<b>58 CAPITAL EXPENSES</b>								
105050 47520 Computer Equipment	98,312	0	98,312	10,996.15	2,933.95		84,381.90	14.2%
TOTAL CAPITAL EXPENSES	98,312	0	98,312	10,996.15	2,933.95		84,381.90	14.2%
<b>60 TECHNOLOGY</b>								
105050 42520 Minor Equipment -	40,476	0	40,476	23,387.06	.00		17,088.94	57.8%
105050 43310 Technical/Data Pro	174,562	0	174,562	101,795.37	6,214.49		66,552.14	61.9%
TOTAL TECHNOLOGY	215,038	0	215,038	125,182.43	6,214.49		83,641.08	61.1%
TOTAL Library	1,843,800	0	1,843,800	742,067.04	152,716.22		949,016.74	48.5%
TOTAL General Fund	-540,187	1,613,737	1,073,550	5,542,922.07	5,456,496.77		-9,925,869.25	1024.6%
TOTAL REVENUES	-50,106,769	-763,171	-50,869,940	-17,270,505.52	.00		-33,599,434.12	
TOTAL EXPENSES	49,566,582	2,376,908	51,943,489	22,813,427.59	5,456,496.77		23,673,564.87	



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>203810 Street</b>								
<b>02 TAXES AND FEES</b>								
203810 31100 Property Taxes	-1,882,086	0	-1,882,086	-729,275.01		.00	-1,152,810.99	38.7%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	-19,953.04		.00	-116,457.96	14.6%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-516,367.09		.00	-1,064,292.91	32.7%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-11,177.92		.00	-78,051.08	12.5%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-275,219.59		.00	-538,099.41	33.8%*
203810 31355 Wholesale Fuel Tax	0	0	0	-72,789.71		.00	72,789.71	100.0%
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-1,624,782.36		.00	-2,876,922.64	36.1%
<b>03 PERMITS</b>								
203810 32310 Street Permits	0	0	0	-7,200.00		.00	7,200.00	100.0%
TOTAL PERMITS	0	0	0	-7,200.00		.00	7,200.00	100.0%
<b>04 INTERGOVERNMENTAL</b>								
203810 33110 Federal Direct Gra	0	-135,986	-135,986	.00		.00	-135,986.41	.0%*
TOTAL INTERGOVERNMENTAL	0	-135,986	-135,986	.00		.00	-135,986.41	.0%
<b>05 SERVICES AND SALES</b>								
203810 34136 Signs	0	0	0	-675.00		.00	675.00	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-7,312.00		.00	-19,688.00	27.1%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-7,987.00		.00	-19,013.00	29.6%
<b>06 FINES/ASSESSMENTS</b>								
203810 35540 Development Agreeem	0	-250,000	-250,000	-250,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
TOTAL FINES/ASSESSMENTS	0	-250,000	-250,000	-250,000.00	.00	.00	100.0%
<b>07 INTEREST</b>							
203810 36110 Checking Unrestr I	-6,460	0	-6,460	-22,240.65	.00	15,780.65	344.3%
TOTAL INTEREST	-6,460	0	-6,460	-22,240.65	.00	15,780.65	344.3%
<b>08 OTHER INCOME</b>							
203810 37520 Miscellaneous Inco	0	-12,215	-12,215	-19,929.46	.00	7,714.00	163.1%
TOTAL OTHER INCOME	0	-12,215	-12,215	-19,929.46	.00	7,714.00	163.1%
<b>51 SALARIES AND WAGES</b>							
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	533,647.90	.00	692,405.10	43.5%
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	3,271.55	.00	15,028.45	17.9%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	536,919.45	.00	774,871.55	40.9%
<b>52 BENEFITS</b>							
203810 41510 FICA and Medicare	85,994	0	85,994	39,058.62	.00	46,935.38	45.4%
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	123,774.74	.00	136,929.26	47.5%
203810 41720 Long Term Disabili	1,767	0	1,767	788.50	.00	978.50	44.6%
203810 41810 Retirement - APERS	176,361	0	176,361	80,276.41	.00	96,084.59	45.5%
203810 41910 Cell Phone Allowan	5,171	0	5,171	1,955.00	.00	3,215.50	37.8%
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	3,046.56	.00	4,153.44	42.3%
TOTAL BENEFITS	590,949	0	590,949	277,211.35	.00	313,737.15	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0020 Street Fund

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	25,000	0	25,000	6,455.99	11,040.74	7,503.27	70.0%
203810 42030 Fuel Supplies	55,000	0	55,000	15,560.61	.00	39,439.39	28.3%
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	4,218.80	1,960.13	8,158.72	43.1%
203810 42110 Office Supplies	4,300	0	4,300	1,897.99	1,834.63	567.38	86.8%
203810 42210 Postage	200	0	200	1.50	.00	198.50	.8%
203810 42510 Minor Equipment	57,000	0	57,000	35,642.64	.00	21,357.36	62.5%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25	.00	-1,685.25	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>161,700</b>	<b>138</b>	<b>161,838</b>	<b>65,462.78</b>	<b>14,835.50</b>	<b>81,539.37</b>	<b>49.6%</b>

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	165,611.05	222,361.06	-347,392.11	956.1%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	228.02	.00	4,771.98	4.6%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>100,500</b>	<b>0</b>	<b>100,500</b>	<b>165,839.07</b>	<b>222,361.06</b>	<b>-287,700.13</b>	<b>386.3%</b>

55 PROPERTY SERVICES

203810 44110 Utilities/El/wat/G	0	0	0	572.68	.00	-572.68	100.0%*
203810 44210 Communication	31,050	0	31,050	10,770.53	3,623.54	16,655.93	46.4%
203810 44420 Vehicle Repairs &	43,500	0	43,500	8,344.08	6,389.18	28,766.74	33.9%
203810 44430 Building/Ground Ma	3,500	0	3,500	16,142.16	2,535.20	-15,177.36	533.6%*
203810 44440 Machine/Equipment	48,000	12,215	60,215	31,879.21	-3,574.60	31,910.84	47.0%
203810 44450 Pub works by Proj	316,000	235,317	551,317	94,525.89	36,780.85	420,010.62	23.8%
203810 44520 Lease / Equipment	31,312	0	31,312	3,547.12	.00	27,764.88	11.3%
<b>TOTAL PROPERTY SERVICES</b>	<b>473,362</b>	<b>247,533</b>	<b>720,895</b>	<b>165,781.67</b>	<b>45,754.17</b>	<b>509,358.97</b>	<b>29.3%</b>

56 OTHER SERVICES

203810 45210 Insurance	23,000	0	23,000	21,115.70	.00	1,884.30	91.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
203810 45810 Travel & Training	19,700	0	19,700	4,265.57	.00	15,434.43	21.7%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	50.00	.00	1,450.00	3.3%	
TOTAL OTHER SERVICES	44,200	0	44,200	25,431.27	.00	18,768.73	57.5%	
<b>58 CAPITAL EXPENSES</b>								
203810 47315 Traffic System Sig	54,802	0	54,802	72,472.20	.00	-17,670.20	132.2%*	
203810 47380 Street Constructio	0	177,195	177,195	267,095.55	1,444,235.68	-1,534,136.28	965.8%*	
203810 47381 Improvs - 8th Stre	0	1,315,447	1,315,447	123,001.00	1,087,271.04	105,175.00	92.0%	
203810 47382 Improvs - Drainage	75,000	3,531	78,531	3,460.36	71.01	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	6,075.06	114,628.00	25,372.00	82.6%	
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	1,502,248	3,098,369	472,104.17	2,646,205.73	-19,940.48	100.6%	
<b>60 TECHNOLOGY</b>								
203810 42520 Minor Equipment -	15,000	0	15,000	4,592.44	1,027.35	9,380.21	37.5%	
203810 43310 Technical/Data Pro	20,999	0	20,999	7,384.15	.00	13,614.85	35.2%	
TOTAL TECHNOLOGY	35,999	0	35,999	11,976.59	1,027.35	22,995.06	36.1%	
<b>99 OTHER SOURCES-USES</b>								
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	1,351,717	1,203,296	-211,413.12	2,930,183.81	-1,515,475.18	225.9%	
TOTAL Street Fund	-148,422	1,351,717	1,203,296	-211,413.12	2,930,183.81	-1,515,475.18	225.9%	
TOTAL REVENUES	-4,535,165	-398,202	-4,933,367	-1,932,139.47	.00	-3,001,227.40		
TOTAL EXPENSES	4,386,744	1,749,919	6,136,662	1,720,726.35	2,930,183.81	1,485,752.22		

## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>252010 Police Impact</b>								
<b>06 FINES/ASSESSMENTS</b>								
252010 35520 Police Impact Fees	-500,000	0	-500,000	-223,882.19		.00	-276,117.81	44.8%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-223,882.19		.00	-276,117.81	44.8%
<b>07 INTEREST</b>								
252010 36121 Impact Fee Interes	0	0	0	-309.83		.00	309.83	100.0%
TOTAL INTEREST	0	0	0	-309.83		.00	309.83	100.0%
<b>58 CAPITAL EXPENSES</b>								
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	-224,192.02		.00	224,192.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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	-130,140.58	.00	-169,859.42	43.4%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-130,140.58	.00	-169,859.42	43.4%

07 INTEREST

252020 36122 Impact Fee Interes	0	0	0	-183.13	.00	183.13	100.0%
TOTAL INTEREST	0	0	0	-183.13	.00	183.13	100.0%

58 CAPITAL EXPENSES

252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-130,323.71	.00	130,323.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-966.72	.00	966.72	100.0%
TOTAL INTEREST	0	0	0	-966.72	.00	966.72	100.0%
TOTAL Water Capacity	0	0	0	-966.72	.00	966.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-2,855.43	.00	2,855.43	100.0%
TOTAL INTEREST	0	0	0	-2,855.43	.00	2,855.43	100.0%
TOTAL Sewer Capacity	0	0	0	-2,855.43	.00	2,855.43	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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

06 FINES/ASSESSMENTS

255020 35550	Parks Impact Fees	-900,000	0	-900,000	-558,922.00	.00	-341,078.00	62.1%*
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-558,922.00	.00	-341,078.00	62.1%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-13,353.33	.00	13,353.33	100.0%
TOTAL INTEREST		0	0	0	-13,353.33	.00	13,353.33	100.0%

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%

99 OTHER SOURCES-USES

255020 49110	Transfer out - Gen	0	0	0	73,375.00	.00	-73,375.00	100.0%*
TOTAL OTHER SOURCES-USES		0	0	0	73,375.00	.00	-73,375.00	100.0%
TOTAL Parks Impact		0	0	0	-498,900.33	.00	498,900.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
<b>255050 Library Impact</b>							
<b>06 FINES/ASSESSMENTS</b>							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-45,102.00	.00	-39,898.00	53.1%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-45,102.00	.00	-39,898.00	53.1%
<b>07 INTEREST</b>							
255050 36155 Library Impact Fee	0	0	0	-1,368.83	.00	1,368.83	100.0%
TOTAL INTEREST	0	0	0	-1,368.83	.00	1,368.83	100.0%
<b>58 CAPITAL EXPENSES</b>							
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	-46,470.83	.00	46,470.83	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-903,709.04	.00	903,709.04	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-977,084.04	.00	-807,915.96	
TOTAL EXPENSES	1,785,000	0	1,785,000	73,375.00	.00	1,711,625.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

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	0	-14,150.00	.00	14,150.00	100.0%
503010 34301	Residential Utilit	-26,751,261	0	-26,751,261	-11,029,274.70	.00	-15,721,986.30	41.2%*
503010 34302	Commercial Utility	-36,414,358	0	-36,414,358	-13,316,133.21	.00	-23,098,224.79	36.6%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-144,868.80	.00	-155,131.20	48.3%*
503010 34308	Recycled Metal Sal	-22,000	0	-22,000	-5,002.09	.00	-16,997.91	22.7%*
503010 34340	Electric Pole Rent	-92,193	0	-92,193	.00	.00	-92,193.00	.0%*
503010 34341	Electric / Rent Li	-111,192	0	-111,192	-45,591.24	.00	-65,600.76	41.0%*
503010 34342	Power Cost Adjustm	0	0	0	221,752.08	.00	-221,752.08	100.0%*
503010 34410	Billed Services	-140,000	0	-140,000	-199,732.54	.00	59,732.54	142.7%
TOTAL SERVICES AND SALES		-63,831,004	0	-63,831,004	-24,533,000.50	.00	-39,298,003.50	38.4%

07 INTEREST

503010 36110	Checking Unrestr I	-69,912	0	-69,912	-56,092.31	.00	-13,819.69	80.2%*
503010 36115	Investment Income	0	0	0	-3,593.83	.00	3,593.83	100.0%
503010 36120	CD's - Unrestr Int	-31,813	0	-31,813	-9,653.95	.00	-22,159.05	30.3%*
503010 36199	Restricted Interes	-42	0	-42	-14.43	.00	-27.82	34.2%*
TOTAL INTEREST		-101,767	0	-101,767	-69,354.52	.00	-32,412.73	68.2%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	0	-4,813.00	.00	4,813.00	100.0%
TOTAL OTHER INCOME		0	0	0	-4,813.00	.00	4,813.00	100.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	3,302,743	0	3,302,743	1,351,182.54	.00	1,951,560.46	40.9%
503010 41077	Manual Budget Pays	186,243	0	186,243	.00	.00	186,243.00	.0%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 41310 Overtime Wages	250,000	0	250,000	64,035.15		.00	185,964.85	25.6%
TOTAL SALARIES AND WAGES	3,738,986	0	3,738,986	1,415,217.69		.00	2,323,768.31	37.9%
<b>52 BENEFITS</b>								
503010 41510 FICA and Medicare	239,441	0	239,441	104,395.45		.00	135,045.55	43.6%
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	230,181.25		.00	356,111.75	39.3%
503010 41720 Long Term Disabili	5,022	0	5,022	2,070.33		.00	2,951.67	41.2%
503010 41810 Retirement - APERS	497,990	0	497,990	215,718.58		.00	282,271.42	43.3%
503010 41910 Cell Phone Allowan	16,862	0	16,862	7,181.25		.00	9,680.75	42.6%
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	9,139.68		.00	12,582.32	42.1%
TOTAL BENEFITS	1,495,300	0	1,495,300	596,335.33		.00	898,964.67	39.9%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503010 42020 Uniform Supplies	74,475	0	74,475	25,174.44		11,559.13	37,741.43	49.3%
503010 42030 Fuel Supplies	107,200	0	107,200	18,803.15		.00	88,396.85	17.5%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00		1,780.20	2,219.80	44.5%
503010 42060 Safety Expense	81,625	0	81,625	44,088.28		4,927.40	32,609.32	60.0%
503010 42090 Other Operating Su	41,100	0	41,100	6,954.91		4,512.87	29,632.22	27.9%
503010 42110 Office Supplies	20,430	0	20,430	3,390.92		2,555.16	14,483.92	29.1%
503010 42210 Postage	4,800	0	4,800	1,239.58		1,624.99	1,935.43	59.7%
503010 42510 Minor Equipment	119,020	0	119,020	33,706.38		12,735.05	72,578.57	39.0%
503010 42888 Inventory Variance	0	0	0	-28,354.26		.00	28,354.26	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	105,003.40		39,694.80	307,951.80	32.0%
<b>54 PROFESSIONAL SERVICE</b>								
503010 43210 Legal & Profession	226,720	454,010	680,730	482,446.92		136,879.13	61,403.95	91.0%
503010 43410 Professional Servi	48,000	0	48,000	14,508.95		.00	33,491.05	30.2%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	496,955.87		136,879.13	94,895.00	87.0%
<b>55 PROPERTY SERVICES</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503010	Electric						
503010 44110	Utilities/El/Wat/G	7,500	0	7,500	1,129.86	.00	6,370.14 15.1%
503010 44210	Communication	80,372	13,578	93,950	28,166.45	14,715.58	51,067.97 45.6%
503010 44410	Computer Repair	1,800	0	1,800	.00	.00	1,800.00 .0%
503010 44420	Vehicle Repairs &	5,000	0	5,000	2,980.03	4,121.97	-2,102.00 142.0%*
503010 44430	Building/Ground Ma	34,050	0	34,050	3,257.78	1,403.41	29,388.81 13.7%
503010 44440	Machine/Equipment	120,100	0	120,100	49,114.33	11,962.20	59,023.47 50.9%
503010 44450	Pub works by Proj	471,850	3,816	475,666	124,938.08	16,747.71	333,980.38 29.8%
503010 44520	Lease / Equipment	37,500	0	37,500	25,032.69	26,686.35	-14,219.04 137.9%*
TOTAL PROPERTY SERVICES		758,172	17,394	775,566	234,619.22	75,637.22	465,309.73 40.0%

56 OTHER SERVICES

503010 45210	Insurance	68,200	0	68,200	39,869.23	.00	28,330.77 58.5%
503010 45420	Employment Ads	3,400	0	3,400	.00	.00	3,400.00 .0%
503010 45810	Travel & Training	124,200	0	124,200	41,588.82	.00	82,611.18 33.5%
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	98,588.13	.00	120,386.87 45.0%

57 COGS/FRANCHISE UT

503010 46110	Purchase of Power/	46,426,730	0	46,426,730	13,938,914.08	.00	32,487,815.92 30.0%
503010 46210	Franchise Fees - U	3,158,280	0	3,158,280	1,315,950.00	.00	1,842,330.00 41.7%
TOTAL COGS/FRANCHISE UT		49,585,010	0	49,585,010	15,254,864.08	.00	34,330,145.92 30.8%

58 CAPITAL EXPENSES

503010 47110	Land	50,000	0	50,000	21,962.32	.00	28,037.68 43.9%
503010 47210	Plants and Buildin	350,000	0	350,000	12,112.31	6,838.00	331,049.69 5.4%
503010 47310	Improv Other - El	50,000	0	50,000	.00	.00	50,000.00 .0%
503010 47311	Ovrhead Prim Const	670,000	0	670,000	357,111.41	.00	312,888.59 53.3%
503010 47313	Improv - Undgrnd	4,100,000	0	4,100,000	939,286.86	139,046.35	3,021,666.79 26.3%
503010 47314	Improv - Secondar	300,000	0	300,000	67,927.77	.00	232,072.23 22.6%
503010 47316	Street Lights	260,000	0	260,000	6,332.64	.00	253,667.36 2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 47410 Machinery and Equi	410,000	0	410,000	220,538.65	94,631.27	94,830.08	76.9%
503010 47420 Vehicles	395,000	280,244	675,244	308,275.00	687.00	366,281.79	45.8%
503010 47520 Computer Equipment	10,000	0	10,000	.00	655.00	9,345.00	6.6%
TOTAL CAPITAL EXPENSES	6,595,000	280,244	6,875,244	1,933,546.96	241,857.62	4,699,839.21	31.6%
<b>60 TECHNOLOGY</b>							
503010 42520 Minor Equipment -	31,120	0	31,120	16,818.59	3,439.25	10,862.16	65.1%
503010 43310 Technical/Data Pro	78,324	713	79,037	78,411.58	517.67	107.42	99.9%
TOTAL TECHNOLOGY	109,444	713	110,157	95,230.17	3,956.92	10,969.58	90.0%
<b>99 OTHER SOURCES-USES</b>							
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	-4,376,807.17	498,025.69	3,626,627.86	1538.3%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
<b>503020 Water</b>							
<b>05 SERVICES AND SALES</b>							
503020 34140 Inspection/Reinspe	0	0	0	-7,040.17	.00	7,040.17	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-2,130,336.99	.00	-2,449,989.57	46.5%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-818,801.05	.00	-1,341,869.95	37.9%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-7,187.83	.00	-7,812.17	47.9%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-264,622.35	.00	-1,004,901.65	20.8%*
503020 34361 Water Sales	-16,141	0	-16,141	-9,826.27	.00	-6,314.73	60.9%*
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-620,399.05	.00	-878,799.95	41.4%*
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-7,591.40	.00	-9,738.60	43.8%*
503020 34366 Cave Springs Water	-271,252	0	-271,252	-129,973.95	.00	-141,278.05	47.9%*
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-1,769.66	.00	-4,611.34	27.7%*
503020 34368 Outside City Charg	-3,252	0	-3,252	-1,316.00	.00	-1,936.00	40.5%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-551.25	.00	-1,071.75	34.0%*
503020 34370 Street Bore Charge	0	0	0	-1,820.00	.00	1,820.00	100.0%
503020 34371 Street Cuts	0	0	0	-3,789.00	.00	3,789.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-78,850.00	.00	-121,150.00	39.4%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-20,925.00	.00	-24,075.00	46.5%*
503020 34410 Billed Services	0	-30,331	-30,331	-6,517.23	.00	-23,813.99	21.5%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-61,565.95	.00	-86,192.33	41.7%*
<b>TOTAL SERVICES AND SALES</b>	<b>-10,233,458</b>	<b>-30,331</b>	<b>-10,263,789</b>	<b>-4,172,883.15</b>	<b>.00</b>	<b>-6,090,905.91</b>	<b>40.7%</b>
<b>07 INTEREST</b>							
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-13,891.78	.00	10,879.78	461.2%
503020 36115 Investment Income	0	0	0	-951.31	.00	951.31	100.0%
503020 36120 CD's - Unrestr Int	-8,421	0	-8,421	-2,555.46	.00	-5,865.54	30.3%*
503020 36199 Restricted Interes	-5,329	0	-5,329	-1,364.81	.00	-3,964.19	25.6%*
<b>TOTAL INTEREST</b>	<b>-16,762</b>	<b>0</b>	<b>-16,762</b>	<b>-18,763.36</b>	<b>.00</b>	<b>2,001.36</b>	<b>111.9%</b>
<b>08 OTHER INCOME</b>							
503020 37520 Miscellaneous Inco	0	0	0	-4,389.22	.00	4,389.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
TOTAL OTHER INCOME	0	0	0	-4,389.22	.00	4,389.22	100.0%

51 SALARIES AND WAGES

503020 41010 Full Time Salaries	1,510,494	0	1,510,494	629,729.33	.00	880,764.67	41.7%
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	4,444.55	.00	18,555.45	19.3%
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	634,173.88	.00	939,320.12	40.3%

52 BENEFITS

503020 41510 FICA and Medicare	11,309	98,404	109,713	47,073.43	.00	62,639.57	42.9%
503020 41577 Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00	.0%
503020 41620 workers' Compensat	345	12,760	13,105	16,806.63	.00	-3,701.63	128.2%*
503020 41710 Health Insurance	13,830	288,439	302,269	126,566.57	.00	175,702.43	41.9%
503020 41720 Long Term Disabili	229	2,111	2,340	977.72	.00	1,362.28	41.8%
503020 41810 Retirement - APERS	22,228	204,719	226,947	96,959.39	.00	129,987.61	42.7%
503020 41910 Cell Phone Allowan	7,584	0	7,584	3,281.36	.00	4,302.64	43.3%
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	13,294.08	.00	22,868.92	36.8%
TOTAL BENEFITS	115,138	606,433	721,571	308,559.18	.00	413,011.82	42.8%

53 SUPPLIES & MATERIALS

503020 42020 Uniform Supplies	24,000	0	24,000	6,665.03	3,334.97	14,000.00	41.7%
503020 42030 Fuel Supplies	50,000	0	50,000	13,730.21	.00	36,269.79	27.5%
503020 42040 Chemical Supplies	6,000	0	6,000	1,966.48	.00	4,033.52	32.8%
503020 42050 Janitorial Supplie	1,500	0	1,500	52.89	.00	1,447.11	3.5%
503020 42060 Safety Expense	8,500	0	8,500	1,381.96	.00	7,118.04	16.3%
503020 42090 Other Operating Su	15,000	0	15,000	3,142.21	2,508.22	9,349.57	37.7%
503020 42110 Office Supplies	15,700	0	15,700	6,061.99	142.60	9,495.41	39.5%
503020 42210 Postage	6,600	0	6,600	2,210.94	.00	4,389.06	33.5%
503020 42510 Minor Equipment	46,600	0	46,600	25,644.78	4,779.95	16,175.27	65.3%
503020 42810 Bad Debt Expense	0	0	0	170.00	.00	-170.00	100.0%*
503020 42830 Miscellaneous Expe	0	0	0	-3,781.26	.00	3,781.26	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	57,245.23		10,765.74	105,889.03	39.1%
<b>54 PROFESSIONAL SERVICE</b>								
503020 43210 Legal & Profession	87,820	0	87,820	22,504.14		112,935.71	-47,619.85	154.2%*
503020 43510 Promotional Activi	5,500	0	5,500	3,191.67		.00	2,308.33	58.0%
TOTAL PROFESSIONAL SERVICE	93,320	0	93,320	25,695.81		112,935.71	-45,311.52	148.6%
<b>55 PROPERTY SERVICES</b>								
503020 44110 Utilities/El/Wat/G	40,500	0	40,500	14,408.04		.00	26,091.96	35.6%
503020 44210 Communication	57,900	0	57,900	17,647.34		3,682.51	36,570.15	36.8%
503020 44310 Cleaning/Janitoria	0	0	0	783.20		.00	-783.20	100.0%*
503020 44410 Computer Repair	3,000	0	3,000	678.98		.00	2,321.02	22.6%
503020 44420 Vehicle Repairs &	15,000	0	15,000	5,126.59		3,882.61	5,990.80	60.1%
503020 44430 Building/Ground Ma	90,200	0	90,200	29,079.30		10,046.86	51,073.84	43.4%
503020 44440 Machine/Equipment	15,000	0	15,000	10,424.79		3,961.58	613.63	95.9%
503020 44450 Pub works by Proj	390,000	0	390,000	96,277.23		4,333.02	289,389.75	25.8%
503020 44520 Lease / Equipment	43,237	0	43,237	18,117.83		18,117.85	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	192,543.30		44,024.43	418,268.85	36.1%
<b>56 OTHER SERVICES</b>								
503020 45210 Insurance	50,000	0	50,000	11,927.74		.00	38,072.26	23.9%
503020 45410 Public Notificatio	500	0	500	293.29		.00	206.71	58.7%
503020 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%
503020 45810 Travel & Training	65,200	0	65,200	5,887.93		.00	59,312.07	9.0%
503020 45820 Dues & Subscriptio	16,555	0	16,555	10,904.00		.00	5,651.00	65.9%
TOTAL OTHER SERVICES	133,055	0	133,055	29,012.96		.00	104,042.04	21.8%
<b>57 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	1,732,325.04		.00	3,055,872.96	36.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	500,722	0	500,722	208,634.15	.00	292,087.85	41.7%	
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	1,940,959.19	.00	3,347,960.81	36.7%	
<b>58 CAPITAL EXPENSES</b>								
503020 47210 Plants and Buildin	385,000	0	385,000	346,692.92	.00	38,307.08	90.1%	
503020 47320 Improvs Other - wa	260,000	0	260,000	95,022.00	2,056.96	162,921.04	37.3%	
503020 47321 Improvs Other - Li	0	78,821	78,821	170,030.29	282,920.16	-374,129.03	574.7%*	
503020 47410 Machinery and Equi	115,000	0	115,000	.00	60,224.00	54,776.00	52.4%	
TOTAL CAPITAL EXPENSES	760,000	78,821	838,821	611,745.21	345,201.12	-118,124.91	114.1%	
<b>59 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	363,987	0	363,987	159,378.73	.00	204,608.14	43.8%	
503020 48014 Series 2006B Princ	140,000	0	140,000	49,811.25	.00	90,188.75	35.6%	
503020 48113 Series 2006A Inter	102,445	0	102,445	36,664.56	.00	65,780.44	35.8%	
503020 48114 Series 2006B Inter	79,325	0	79,325	42,134.10	.00	37,190.90	53.1%	
503020 48213 Series 2006A Bond	45,531	0	45,531	16,295.35	.00	29,235.65	35.8%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%	
TOTAL DEBT SERVICE	732,473	0	732,473	304,283.99	.00	428,188.88	41.5%	
<b>60 TECHNOLOGY</b>								
503020 42520 Minor Equipment -	16,150	0	16,150	13,349.11	47.50	2,753.39	83.0%	
503020 43310 Technical/Data Pro	25,749	0	25,749	11,239.75	.00	14,509.25	43.7%	
TOTAL TECHNOLOGY	41,899	0	41,899	24,588.86	47.50	17,262.64	58.8%	
<b>99 OTHER SOURCES-USES</b>								
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	654,923	-223,537	-67,228.12	512,974.50	-669,283.57	-199.4%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
<b>503030 Wastewater</b>								
<b>05 SERVICES AND SALES</b>								
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-4,052,719.55		.00	-4,745,554.45	46.1%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-1,694,541.46		.00	-2,851,601.54	37.3%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-6,204.00		.00	-43,796.00	12.4%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-103,276.38		.00	-110,668.62	48.3%*
503030 34410 Billed Services	0	0	0	-121.50		.00	121.50	100.0%
TOTAL SERVICES AND SALES	-13,608,362	0	-13,608,362	-5,856,862.89		.00	-7,751,499.11	43.0%
<b>07 INTEREST</b>								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-6,946.41		.00	5,440.41	461.2%
503030 36115 Investment Income	0	0	0	-475.65		.00	475.65	100.0%
503030 36120 CD's - Unrestr Int	-4,210	0	-4,210	-1,277.73		.00	-2,932.27	30.3%*
503030 36199 Restricted Interes	-4,737	0	-4,737	-1,615.13		.00	-3,121.87	34.1%*
TOTAL INTEREST	-10,453	0	-10,453	-10,314.92		.00	-138.08	98.7%
<b>08 OTHER INCOME</b>								
503030 37010 Miscellaneous Dona	0	-800	-800	-800.00		.00	.00	100.0%
503030 37520 Miscellaneous Inco	0	0	0	-203.16		.00	203.16	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%
TOTAL OTHER INCOME	0	-800	-800	-1,008.16		.00	208.16	126.0%
<b>51 SALARIES AND WAGES</b>								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	433,770.38		.00	665,599.73	39.5%
503030 41310 Overtime Wages	25,000	0	25,000	19,034.57		.00	5,965.43	76.1%
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	452,804.95		.00	671,565.16	40.3%
<b>52 BENEFITS</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 Wastewater							
503030 41510 FICA and Medicare	72,675	0	72,675	32,722.67	.00	39,952.80	45.0%
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	115,882.37	.00	185,806.63	38.4%
503030 41720 Long Term Disabili	1,604	0	1,604	680.87	.00	923.37	42.4%
503030 41810 Retirement - APERS	155,640	0	155,640	69,213.95	.00	86,426.25	44.5%
503030 41910 Cell Phone Allowan	3,006	0	3,006	1,408.75	.00	1,597.25	46.9%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	241,264.84	.00	313,350.07	43.5%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	60,737	0	60,737	19,056.46	2,149.78	39,530.76	34.9%
503030 42020 Uniform Supplies	26,400	1,143	27,543	8,851.48	15,148.52	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	8,623.20	2,651.41	43,225.39	20.7%
503030 42040 Chemical Supplies	256,800	0	256,800	56,226.42	3,897.65	196,675.93	23.4%
503030 42050 Janitorial Supplie	4,500	0	4,500	348.19	141.19	4,010.62	10.9%
503030 42060 Safety Expense	39,800	0	39,800	4,521.80	15,049.54	20,228.66	49.2%
503030 42090 Other Operating Su	18,750	0	18,750	6,556.50	9,284.18	2,909.32	84.5%
503030 42110 Office Supplies	19,300	0	19,300	366.91	643.32	18,289.77	5.2%
503030 42210 Postage	1,200	0	1,200	57.57	.00	1,142.43	4.8%
503030 42510 Minor Equipment	19,000	0	19,000	3,572.54	11,042.68	4,384.78	76.9%
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	108,181.07	60,008.27	333,940.64	33.5%

54 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	336,350	0	336,350	75,513.52	54,289.93	206,546.55	38.6%
503030 43410 Professional Servi	8,500	0	8,500	650.00	.00	7,850.00	7.6%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	76,163.52	54,289.93	214,396.55	37.8%

55 PROPERTY SERVICES

503030 44210 Communication	100	0	100	12,450.90	.00	-12,350.90*****%*	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 44410 Computer Repair	1,100	0	1,100	438.95	1,161.05	-500.00	145.5%*
503030 44420 Vehicle Repairs &	20,000	0	20,000	955.79	6,115.54	12,928.67	35.4%
503030 44430 Building/Ground Ma	93,500	0	93,500	50,398.80	19,187.44	23,913.76	74.4%
503030 44440 Machine/Equipment	232,600	0	232,600	98,527.43	57,904.63	76,167.94	67.3%
503030 44450 Pub works by Proj	0	0	0	48.77	.00	-48.77	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	143.79	606.21	2,250.00	25.0%
<b>TOTAL PROPERTY SERVICES</b>	<b>351,800</b>	<b>0</b>	<b>351,800</b>	<b>162,964.43</b>	<b>84,974.87</b>	<b>103,860.70</b>	<b>70.5%</b>
<b>56 OTHER SERVICES</b>							
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	8,216.04	.00	17,208.96	32.3%
503030 45820 Dues & Subscriptio	1,628	0	1,628	381.42	.00	1,246.58	23.4%
<b>TOTAL OTHER SERVICES</b>	<b>75,753</b>	<b>800</b>	<b>76,553</b>	<b>15,939.61</b>	<b>.00</b>	<b>60,613.39</b>	<b>20.8%</b>
<b>57 COGS/FRANCHISE UT</b>							
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	1,860,972.56	3,377,193.95	.00	100.0%
503030 46210 Franchise Fees - U	677,918	0	677,918	282,465.85	.00	395,452.15	41.7%
<b>TOTAL COGS/FRANCHISE UT</b>	<b>5,916,085</b>	<b>0</b>	<b>5,916,085</b>	<b>2,143,438.41</b>	<b>3,377,193.95</b>	<b>395,452.15</b>	<b>93.3%</b>
<b>58 CAPITAL EXPENSES</b>							
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	18,911.29	239,084.59	379,504.12	40.5%
503030 47390 Improv Other than	20,000	0	20,000	56,065.00	82,568.15	-118,633.15	693.2%*
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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>865,500</b>	<b>0</b>	<b>865,500</b>	<b>74,976.29</b>	<b>321,652.74</b>	<b>468,870.97</b>	<b>45.8%</b>
<b>60 TECHNOLOGY</b>							
503030 42520 Minor Equipment -	33,749	0	33,749	2,300.33	366.00	31,082.67	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503030 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY	33,999	0	33,999	2,300.33	366.00	31,332.67	7.8%	
TOTAL Wastewater	-3,850,856	1,143	-3,849,713	-2,590,152.52	3,898,485.76	-5,158,046.73	-34.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
503040 34306 Sales of Materials	0	0	0	-2,693.24		.00	2,693.24	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-3,900.00		.00	3,900.00	100.0%
503040 34410 Billed Services	0	0	0	-1,327.98		.00	1,327.98	100.0%
TOTAL SERVICES AND SALES	0	0	0	-7,921.22		.00	7,921.22	100.0%
<b>07 INTEREST</b>								
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%
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	766,185	0	766,185	328,666.90		.00	437,517.99	42.9%
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	2,370.45		.00	13,629.55	14.8%
TOTAL SALARIES AND WAGES	822,185	0	822,185	331,037.35		.00	491,147.54	40.3%
<b>52 BENEFITS</b>								
503040 41510 FICA and Medicare	53,809	0	53,809	24,131.82		.00	29,676.71	44.8%
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	91,862.14		.00	131,815.86	41.1%
503040 41720 Long Term Disabili	1,166	0	1,166	513.97		.00	651.79	44.1%
503040 41810 Retirement - APERS	113,102	0	113,102	50,668.67		.00	62,433.13	44.8%
503040 41910 Cell Phone Allowan	3,485	0	3,485	1,779.89		.00	1,705.11	51.1%
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	4,708.32		.00	2,532.68	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
TOTAL BENEFITS	429,730	0	429,730	175,764.81	.00	253,965.28	40.9%

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	4,506.92	1,733.96	9,759.12	39.0%
503040 42030 Fuel Supplies	45,000	0	45,000	11,796.12	.00	33,203.88	26.2%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	766.56	24.90	3,708.54	17.6%
503040 42090 Other Operating Su	15,700	0	15,700	3,845.39	1,665.88	10,188.73	35.1%
503040 42110 Office Supplies	10,500	0	10,500	1,490.59	100.00	8,909.41	15.1%
503040 42510 Minor Equipment	29,600	0	29,600	9,894.43	.00	19,705.57	33.4%
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	32,300.01	3,524.74	86,475.25	29.3%

54 PROFESSIONAL SERVICE

503040 43210 Legal & Profession	611,750	0	611,750	724.00	1,000.00	610,026.00	.3%
503040 43510 Promotional Activi	3,500	0	3,500	342.65	.00	3,157.35	9.8%
TOTAL PROFESSIONAL SERVICE	615,250	0	615,250	1,066.65	1,000.00	613,183.35	.3%

55 PROPERTY SERVICES

503040 44210 Communication	17,800	0	17,800	4,628.94	.00	13,171.06	26.0%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	576.95	2,105.35	12,317.70	17.9%
503040 44430 Building/Ground Ma	5,500	0	5,500	2,631.29	100.00	2,768.71	49.7%
503040 44440 Machine/Equipment	30,000	0	30,000	16,519.29	1,705.66	11,775.05	60.7%
503040 44450 Pub Works by Proj	200,000	0	200,000	51,486.29	3,067.69	145,446.02	27.3%
503040 44520 Lease / Equipment	43,237	0	43,237	18,117.82	18,117.85	7,000.91	83.8%
TOTAL PROPERTY SERVICES	313,037	0	313,037	93,960.58	25,096.55	193,979.45	38.0%

56 OTHER SERVICES

503040 45210 Insurance	10,200	0	10,200	10,912.79	.00	-712.79	107.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 45410 Public Notificatio	500	0	500		.00	.00	500.00	.0%
503040 45420 Employment Ads	800	0	800		.00	.00	800.00	.0%
503040 45810 Travel & Training	32,637	0	32,637	3,419.95		.00	29,217.05	10.5%
503040 45820 Dues & Subscriptio	400	0	400		.00	.00	400.00	.0%
<b>TOTAL OTHER SERVICES</b>	<b>44,537</b>	<b>0</b>	<b>44,537</b>	<b>14,332.74</b>		<b>.00</b>	<b>30,204.26</b>	<b>32.2%</b>
<b>58 CAPITAL EXPENSES</b>								
503040 47341 Sewer Line Improve	0	0	0	13,252.72		22,065.33	-35,318.05	100.0%*
503040 47342 Sewer Line/Manhole	55,000	0	55,000		.00	55,000.00	.00	100.0%
503040 47410 Machinery and Equi	120,000	0	120,000		.00	81,117.60	38,882.40	67.6%
503040 47420 Vehicles	35,000	0	35,000	25,742.00		3,789.80	5,468.20	84.4%
<b>TOTAL CAPITAL EXPENSES</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>38,994.72</b>		<b>161,972.73</b>	<b>9,032.55</b>	<b>95.7%</b>
<b>59 DEBT SERVICE</b>								
503040 48016 Series 1998 Princi	137,133	0	137,133	60,543.90		.00	76,589.10	44.1%
503040 48017 Series 2000 Princi	325,682	0	325,682	143,788.80		.00	181,893.20	44.2%
503040 48116 Series 1998 Intere	12,197	0	12,197	2,368.97		.00	9,828.03	19.4%
503040 48117 Series 2000 Intere	49,624	0	49,624	14,193.61		.00	35,430.39	28.6%
503040 48216 Series 1998 Bond F	4,436	0	4,436	861.44		.00	3,574.56	19.4%
503040 48217 Series 2000 Bond F	18,045	0	18,045	5,161.33		.00	12,883.67	28.6%
<b>TOTAL DEBT SERVICE</b>	<b>547,117</b>	<b>0</b>	<b>547,117</b>	<b>226,918.05</b>		<b>.00</b>	<b>320,198.95</b>	<b>41.5%</b>
<b>60 TECHNOLOGY</b>								
503040 42520 Minor Equipment -	200	0	200		.00	.00	200.00	.0%
503040 43310 Technical/Data Pro	1,800	0	1,800		.00	.00	1,800.00	.0%
<b>TOTAL TECHNOLOGY</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>.00</b>		<b>.00</b>	<b>2,000.00</b>	<b>.0%</b>
<b>TOTAL Sewer Rehab</b>	<b>3,104,739</b>	<b>0</b>	<b>3,104,739</b>	<b>906,453.69</b>		<b>191,594.02</b>	<b>2,006,690.85</b>	<b>35.4%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>503050 Sanitation</b>									
<b>05 SERVICES AND SALES</b>									
503050 34301 Residential Utilit	-2,741,000	0	-2,741,000	-1,310,517.01		.00	-1,430,482.99	47.8%*	
503050 34302 Commercial Utility	-81,114	0	-81,114	-37,520.56		.00	-43,593.44	46.3%*	
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-941,174.58		.00	-1,057,624.42	47.1%*	
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-62,879.39		.00	-48,595.61	56.4%*	
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-14,328.32		.00	-14,985.68	48.9%*	
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-14,041.76		.00	-11,045.24	56.0%*	
503050 34334 Sanitation / Deliv	0	0	0	-765.00		.00	765.00	100.0%	
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-2,381,226.62		.00	-2,605,562.38	47.8%	
<b>07 INTEREST</b>									
503050 36110 Checking Unrestr I	-837	0	-837	-3,859.23		.00	3,022.23	461.1%	
503050 36115 Investment Income	0	0	0	-264.25		.00	264.25	100.0%	
503050 36120 CD's - Unrestr Int	-2,339	0	-2,339	-709.85		.00	-1,629.15	30.3%*	
TOTAL INTEREST	-3,176	0	-3,176	-4,833.33		.00	1,657.33	152.2%	
<b>54 PROFESSIONAL SERVICE</b>									
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%	
<b>56 OTHER SERVICES</b>									
503050 45820 Dues & Subscriptio	35,301	0	35,301	8,825.26		.00	26,475.74	25.0%	
TOTAL OTHER SERVICES	35,301	0	35,301	8,825.26		.00	26,475.74	25.0%	
<b>57 COGS/FRANCHISE UT</b>									
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	1,731,194.60		.00	2,756,915.40	38.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL COGS/FRANCHISE UT	4,488,110	0	4,488,110	1,731,194.60	.00	2,756,915.40	38.6%
TOTAL Sanitation	-466,554	0	-466,554	-641,994.01	.00	175,440.01	137.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503520 Inventory</b>								
<b>08 OTHER INCOME</b>								
503520 37520 Miscellaneous Inco	0	0	0	-278.13		.00	278.13	100.0%
TOTAL OTHER INCOME	0	0	0	-278.13		.00	278.13	100.0%
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	170,403	0	170,403	72,246.21		.00	98,156.79	42.4%
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	72,246.21		.00	108,156.79	40.0%
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	12,428	0	12,428	5,298.71		.00	7,129.29	42.6%
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	14,687.25		.00	20,708.75	41.5%
503520 41720 Long Term Disabili	269	0	269	114.06		.00	154.94	42.4%
503520 41810 Retirement - APERS	26,106	0	26,106	11,068.10		.00	15,037.90	42.4%
503520 41910 Cell Phone Allowan	752	0	752	316.25		.00	435.75	42.1%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	34,937.27		.00	41,913.73	45.5%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000	0	2,000	.00		388.29	1,611.71	19.4%
503520 42030 Fuel Supplies	5,500	0	5,500	385.74		.00	5,114.26	7.0%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	1,798.53		38.33	1,663.14	52.5%
503520 42060 Safety Expense	2,500	0	2,500	.00		.00	2,500.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	452.61		133.58	6,413.81	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503520 42210 Postage	500	0	500		34.86	465.14	7.0%	
503520 42510 Minor Equipment	10,000	0	10,000		8,158.28	1,841.72	81.6%	
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	10,830.02		20,109.78	36.2%	
<b>54 PROFESSIONAL SERVICE</b>								
503520 43210 Legal & Profession	8,000	0	8,000		.00	8,000.00	.0%	
503520 43410 Professional Servi	2,500	0	2,500		500.00	2,000.00	20.0%	
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	500.00		10,000.00	4.8%	
<b>55 PROPERTY SERVICES</b>								
503520 44210 Communication	100	0	100		368.20	-386.40	486.4%*	
503520 44310 Cleaning/Janitoria	500	0	500		.00	500.00	.0%	
503520 44430 Building/Ground Ma	15,500	0	15,500		3,704.93	10,743.87	30.7%	
503520 44440 Machine/Equipment	8,000	0	8,000		1,493.01	6,506.99	18.7%	
TOTAL PROPERTY SERVICES	24,100	0	24,100	5,566.14		17,364.46	27.9%	
<b>56 OTHER SERVICES</b>								
503520 45210 Insurance	6,600	0	6,600		.00	6,600.00	.0%	
503520 45420 Employment Ads	1,200	0	1,200		.00	1,200.00	.0%	
503520 45810 Travel & Training	6,000	0	6,000		.00	6,000.00	.0%	
TOTAL OTHER SERVICES	13,800	0	13,800	.00		13,800.00	.0%	
<b>60 TECHNOLOGY</b>								
503520 42520 Minor Equipment -	12,900	0	12,900		1,316.86	11,583.14	10.2%	
503520 43310 Technical/Data Pro	7,896	0	7,896		7,645.05	250.95	96.8%	
TOTAL TECHNOLOGY	20,796	0	20,796	8,961.91		11,834.09	43.1%	
<b>99 OTHER SOURCES-USES</b>								
503520 39034 Interdept Transfer	-26,846	0	-26,846		.00	-26,846.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-26,846	0	-26,846	.00	.00	-26,846.00	.0%
TOTAL Inventory	331,104	0	331,104	132,763.42	1,729.60	196,610.98	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503530 Utility Billing &amp; Meter</b>								
<b>05 SERVICES AND SALES</b>								
503530 34303 Penalties Utility	-736,902	0	-736,902	-155,788.33		.00	-581,113.67	21.1%*
503530 34350 Service Charges	-164,429	0	-164,429	-59,910.00		.00	-104,519.00	36.4%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-215,698.33		.00	-685,632.67	23.9%
<b>08 OTHER INCOME</b>								
503530 37520 Miscellaneous Inco	0	0	0	-6.77		.00	6.77	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-15,662.85		.00	-19,337.15	44.8%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-1,331.16		.00	-3,668.84	26.6%*
503530 37550 Cash Long/Short	0	0	0	18.73		.00	-18.73	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-16,982.05		.00	-23,017.95	42.5%
<b>51 SALARIES AND WAGES</b>								
503530 41010 Full Time Salaries	801,592	0	801,592	362,115.54		.00	439,476.46	45.2%
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	24,888.41		.00	1,111.59	95.7%
TOTAL SALARIES AND WAGES	895,242	0	895,242	387,003.95		.00	508,238.05	43.2%
<b>52 BENEFITS</b>								
503530 41510 FICA and Medicare	60,440	0	60,440	28,353.01		.00	32,086.99	46.9%
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	62,797.38		.00	80,971.62	43.7%
503530 41720 Long Term Disabili	1,211	0	1,211	520.09		.00	690.91	42.9%
503530 41810 Retirement - APERS	123,713	0	123,713	56,074.27		.00	67,638.73	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
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	1,773.75		.00	2,743.75	39.3%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>358,851</b>	<b>0</b>	<b>358,851</b>	<b>155,942.51</b>		<b>.00</b>	<b>202,907.99</b>	<b>43.5%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>								
503530 42020 Uniform Supplies	9,830	0	9,830	2,311.84		578.78	6,939.38	29.4%
503530 42030 Fuel Supplies	20,800	0	20,800	5,406.19		.00	15,393.81	26.0%
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	10.97		.00	1,584.03	.7%
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	11,210.97		405.09	21,893.94	34.7%
503530 42210 Postage	195,550	0	195,550	63,019.04		.00	132,530.96	32.2%
503530 42510 Minor Equipment	5,350	0	5,350	1,311.63		.00	4,038.37	24.5%
503530 42830 Miscellaneous Expe	1,925	0	1,925	243.86		.00	1,681.14	12.7%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>271,885</b>	<b>0</b>	<b>271,885</b>	<b>83,514.50</b>		<b>983.87</b>	<b>187,386.63</b>	<b>31.1%</b>
<b>54 PROFESSIONAL SERVICE</b>								
503530 43210 Legal & Profession	145,420	0	145,420	31,040.15		5,276.00	109,103.85	25.0%
503530 43410 Professional Servi	447,000	0	447,000	167,244.30		.00	279,755.70	37.4%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>592,420</b>	<b>0</b>	<b>592,420</b>	<b>198,284.45</b>		<b>5,276.00</b>	<b>388,859.55</b>	<b>34.4%</b>
<b>55 PROPERTY SERVICES</b>								
503530 44210 Communication	38,085	0	38,085	10,718.72		.00	27,366.28	28.1%
503530 44410 Computer Repair	350	0	350	.00		.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	1,098.81		1,781.69	10,679.50	21.2%
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	1,010.00		.00	1,490.00	40.4%
<b>TOTAL PROPERTY SERVICES</b>	<b>55,795</b>	<b>0</b>	<b>55,795</b>	<b>13,051.00</b>		<b>1,781.69</b>	<b>40,962.31</b>	<b>26.6%</b>
<b>56 OTHER SERVICES</b>								
503530 45210 Insurance	1,600	0	1,600	1,589.80		.00	10.20	99.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530	45420	1,600	0	1,600	.00	.00	1,600.00	.0%
503530	45810	17,500	0	17,500	2,471.43	.00	15,028.57	14.1%
TOTAL OTHER SERVICES		20,700	0	20,700	4,061.23	.00	16,638.77	19.6%
<b>58 CAPITAL EXPENSES</b>								
503530	47410	6,500	0	6,500	.00	.00	6,500.00	.0%
503530	47420	23,000	0	23,000	.00	.00	23,000.00	.0%
503530	47520	30,000	0	30,000	1,601.45	24,475.39	3,923.16	86.9%
TOTAL CAPITAL EXPENSES		59,500	0	59,500	1,601.45	24,475.39	33,423.16	43.8%
<b>60 TECHNOLOGY</b>								
503530	42520	29,675	0	29,675	12,574.77	366.00	16,734.23	43.6%
503530	43310	377,322	4,205	381,527	249,253.62	1,414.00	130,859.18	65.7%
TOTAL TECHNOLOGY		406,997	4,205	411,202	261,828.39	1,780.00	147,593.41	64.1%
TOTAL Utility Billing & Meter		1,720,059	4,205	1,724,263	872,607.10	34,296.95	817,359.25	52.6%
TOTAL Utility Fund		-1,044,484	1,412,632	368,148	-5,764,357.61	5,137,106.52	995,398.65	-170.4%
TOTAL REVENUES		-94,256,641	-31,131	-94,287,772	-37,298,329.40	.00	-56,989,442.91	
TOTAL EXPENSES		93,212,157	1,443,763	94,655,920	31,533,971.79	5,137,106.52	57,984,841.56	