



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**July 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 07

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

02 TAXES AND FEES

101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-2,532,672.13	.00	-2,970,618.87	46.0%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	-83,757.62	.00	-312,958.44	21.1%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-7,656,103.10	.00	-6,791,925.90	53.0%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-4,391,738.17	.00	-3,962,049.83	52.6%*
101010 31340 State Turnback	-559,043	0	-559,043	-273,305.19	.00	-285,737.79	48.9%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-1,531,220.61	.00	-1,316,907.39	53.8%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-8,102.58	.00	-24,972.75	24.5%*
101010 31810 Gas Franchise	-581,275	0	-581,275	-344,687.34	.00	-236,587.54	59.3%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-91,592.45	.00	-258,407.55	26.2%*
101010 31830 SW Bell Franchise	-42,725	0	-42,725	-17,998.06	.00	-24,726.94	42.1%*
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-2,529,870.00	.00	-1,821,083.00	58.1%*
<b>TOTAL TAXES AND FEES</b>	<b>-37,467,023</b>	<b>0</b>	<b>-37,467,023</b>	<b>-19,461,047.25</b>	<b>.00</b>	<b>-18,005,976.00</b>	<b>51.9%</b>

03 PERMITS

101010 32001 Liquior Permit	-46,535	0	-46,535	-61,400.05	.00	14,865.32	131.9%
<b>TOTAL PERMITS</b>	<b>-46,535</b>	<b>0</b>	<b>-46,535</b>	<b>-61,400.05</b>	<b>.00</b>	<b>14,865.32</b>	<b>131.9%</b>

07 INTEREST

101010 36110 Checking Unrestr I	-186,122	0	-186,122	-90,784.25	.00	-95,337.75	48.8%*
101010 36111 Checking Unrestr I	0	0	0	-6,603.92	.00	6,603.92	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	-72,619.77	.00	72,619.77	100.0%
101010 36199 Restricted Interes	0	0	0	-10,676.26	.00	10,676.26	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-5,244.48	.00	-5,155.52	50.4%*
<b>TOTAL INTEREST</b>	<b>-196,522</b>	<b>0</b>	<b>-196,522</b>	<b>-194,058.43</b>	<b>.00</b>	<b>-2,463.57</b>	<b>98.7%</b>

08 OTHER INCOME

101010 37520 Miscellaneous Inco	0	0	0	-1,549.49	.00	1,549.49	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101010 37560 Sales Tax Rebate	0	0	0	-47,394.00		47,394.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-48,943.49		48,943.49	100.0%	
<b>51 SALARIES AND WAGES</b>								
101010 41010 Full Time Salaries	1,480,847	0	1,480,847	817,109.83		663,737.17	55.2%	
101010 41077 Manual Budget Pays	20,000	0	20,000	.00		20,000.00	.0%	
101010 41110 Part Time Salaries	87,140	0	87,140	62,989.44		24,150.56	72.3%	
101010 41210 Seasonal wages	14,501	0	14,501	.00		14,501.00	.0%	
101010 41310 Overtime Wages	1,500	0	1,500	1,624.16		-124.16	108.3%*	
TOTAL SALARIES AND WAGES	1,603,988	0	1,603,988	881,723.43		722,264.57	55.0%	
<b>52 BENEFITS</b>								
101010 41510 FICA and Medicare	116,311	0	116,311	67,992.58		48,318.42	58.5%	
101010 41577 Benefit Manual Bud	5,000	0	5,000	.00		5,000.00	.0%	
101010 41620 workers' Compensat	745	0	745	514.30		230.70	69.0%	
101010 41710 Health Insurance	171,528	0	171,528	99,961.97		71,566.03	58.3%	
101010 41720 Long Term Disabili	2,001	0	2,001	1,159.03		841.97	57.9%	
101010 41810 Retirement - APERS	215,857	0	215,857	126,378.29		89,478.71	58.5%	
101010 41910 Cell Phone Allowan	7,422	0	7,422	4,572.50		2,849.50	61.6%	
101010 41940 Vehicle Allowance	72,470	0	72,470	41,024.70		31,445.30	56.6%	
TOTAL BENEFITS	591,334	0	591,334	341,603.37		249,730.63	57.8%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
101010 42030 Fuel Supplies	600	0	600	39.24		560.76	6.5%	
101010 42060 Safety Expense	5,500	0	5,500	4,199.00		1,301.00	76.3%	
101010 42090 other operating Su	0	0	0	21.81		-21.81	100.0%*	
101010 42110 Office Supplies	21,550	0	21,550	7,216.77	2,861.47	11,471.76	46.8%	
101010 42210 Postage	9,200	0	9,200	488.27		8,711.73	5.3%	
101010 42510 Minor Equipment	12,150	0	12,150	6,358.73	4,797.22	994.05	91.8%	
101010 42810 Bad Debt Expense	0	0	0	.00	886.95	-886.95	100.0%*	
101010 42830 Miscellaneous Expe	19,400	0	19,400	37,582.34	1,800.19	-19,982.53	203.0%*	
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	55,906.16	10,345.83	2,148.01	96.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

54 PROFESSIONAL SERVICE

101010 43210 Legal & Profession	250,800	0	250,800	80,784.98	33,006.52	137,008.50	45.4%
101010 43410 Professional Servi	1,500	0	1,500	203.67	.00	1,296.33	13.6%
101010 43510 Promotional Activi	50,500	0	50,500	10,465.72	4,154.11	35,880.17	29.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>302,800</b>	<b>0</b>	<b>302,800</b>	<b>91,454.37</b>	<b>37,160.63</b>	<b>174,185.00</b>	<b>42.5%</b>

55 PROPERTY SERVICES

101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,309.52	.00	2,690.48	61.6%
101010 44210 Communication	83,200	0	83,200	49,599.26	13,993.37	19,607.37	76.4%
101010 44410 Computer Repair	1,000	0	1,000	5.48	.00	994.52	.5%
101010 44430 Building/Ground Ma	75,800	12,934	88,734	26,473.73	4,476.41	57,783.61	34.9%
<b>TOTAL PROPERTY SERVICES</b>	<b>167,000</b>	<b>12,934</b>	<b>179,934</b>	<b>80,387.99</b>	<b>18,469.78</b>	<b>81,075.98</b>	<b>54.9%</b>

56 OTHER SERVICES

101010 45210 Insurance	9,400	18,928	28,328	10,279.67	.00	18,048.74	36.3%
101010 45410 Public Notificatio	22,000	0	22,000	14,849.66	.00	7,150.34	67.5%
101010 45810 Travel & Training	77,700	0	77,700	8,286.27	.00	69,413.73	10.7%
101010 45820 Dues & Subscriptio	106,875	0	106,875	89,392.09	10,828.65	6,654.26	93.8%
<b>TOTAL OTHER SERVICES</b>	<b>215,975</b>	<b>18,928</b>	<b>234,903</b>	<b>122,807.69</b>	<b>10,828.65</b>	<b>101,267.07</b>	<b>56.9%</b>

58 CAPITAL EXPENSES

101010 47210 Plants and Buildin	0	5,552,245	5,552,245	3,459,204.06	146,290.64	1,946,750.00	64.9%
101010 47510 Computer Software	62,500	1,315,543	1,378,043	31,052.69	2,800.00	1,344,190.31	2.5%
101010 47520 Computer Equipment	103,000	26,839	129,839	11,905.19	22,833.91	95,099.57	26.8%
<b>TOTAL CAPITAL EXPENSES</b>	<b>165,500</b>	<b>6,894,626</b>	<b>7,060,126</b>	<b>3,502,161.94</b>	<b>171,924.55</b>	<b>3,386,039.88</b>	<b>52.0%</b>

60 TECHNOLOGY

101010 42520 Minor Equipment -	46,910	0	46,910	40,677.00	.00	6,233.00	86.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 43310 Technical/Data Pro	259,376	0	259,376	169,408.54	4,956.41	85,011.05	67.2%
TOTAL TECHNOLOGY	306,286	0	306,286	210,085.54	4,956.41	91,244.05	70.2%
<b>99 OTHER SOURCES-USES</b>							
101010 49120 Transfer Out - Str	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*
TOTAL OTHER SOURCES-USES	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%
TOTAL Administration	-34,288,797	5,798,857	-28,489,940	-14,479,318.73	253,685.85	-14,264,306.78	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

101040 Accounting

08 OTHER INCOME

101040 37520 Miscellaneous Inco	0	0	0	-1,890.80	.00	1,890.80	100.0%
TOTAL OTHER INCOME	0	0	0	-1,890.80	.00	1,890.80	100.0%

51 SALARIES AND WAGES

101040 41010 Full Time Salaries	571,081	25,000	596,081	308,433.66	.00	287,647.34	51.7%
101040 41310 Overtime wages	3,000	0	3,000	929.78	.00	2,070.22	31.0%
TOTAL SALARIES AND WAGES	574,081	25,000	599,081	309,363.44	.00	289,717.56	51.6%

52 BENEFITS

101040 41510 FICA and Medicare	41,981	0	41,981	22,915.03	.00	19,065.97	54.6%
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	56,011.84	.00	42,155.16	57.1%
101040 41720 Long Term Disabili	846	0	846	481.46	.00	364.54	56.9%
101040 41810 Retirement - APERS	85,569	0	85,569	47,299.61	.00	38,269.39	55.3%
101040 41910 Cell Phone Allowan	3,006	0	3,006	1,725.00	.00	1,281.00	57.4%
101040 41940 Vehicle Allowance	11,456	0	11,456	4,673.70	.00	6,782.30	40.8%
TOTAL BENEFITS	241,300	12,000	253,300	133,338.08	.00	119,961.92	52.6%

53 SUPPLIES & MATERIALS

101040 42110 Office Supplies	8,660	0	8,660	1,926.42	-.01	6,733.59	22.2%
101040 42210 Postage	6,250	0	6,250	3,458.52	.00	2,791.48	55.3%
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	5,713.95	-.01	14,456.06	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	58,280.92	4,067.73	12,851.35	82.9%
101040 43410 Professional Servi	0	0	0	47.09	.00	-47.09	100.0%*
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	58,328.01	4,067.73	12,804.26	83.0%

55 PROPERTY SERVICES

101040 44210 Communication	600	0	600	700.03	.00	-100.03	116.7%*
TOTAL PROPERTY SERVICES	600	0	600	700.03	.00	-100.03	116.7%

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	1,310.00	.00	945.00	58.1%
TOTAL OTHER SERVICES	15,755	0	15,755	2,689.41	.00	13,065.59	17.1%

60 TECHNOLOGY

101040 42520 Minor Equipment -	1,375	0	1,375	830.27	722.70	-177.97	112.9%*
101040 43310 Technical/Data Pro	123,632	0	123,632	121,391.47	.00	2,240.53	98.2%
TOTAL TECHNOLOGY	125,007	0	125,007	122,221.74	722.70	2,062.56	98.4%
TOTAL Accounting	1,052,113	37,000	1,089,113	630,463.86	4,790.42	453,858.72	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	-19,110.00	.00		-13,650.00	58.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-21,110.00	.00		-28,650.00	42.4%
<b>05 SERVICES AND SALES</b>								
101210 34130 Filing Fees	-14,500	0	-14,500	-4,001.50	.00		-10,498.50	27.6%*
101210 34131 Probation Fees	-36,772	0	-36,772	-23,123.00	.00		-13,649.00	62.9%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-27,124.50	.00		-24,147.50	52.9%
<b>06 FINES/ASSESSMENTS</b>								
101210 35110 Court Fines	-350,000	0	-350,000	-140,631.97	.00		-209,368.03	40.2%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-34,436.04	.00		-34,435.96	50.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-175,068.01	.00		-243,803.99	41.8%
<b>07 INTEREST</b>								
101210 36110 Checking Unrestr I	0	0	0	-1,029.63	.00		1,029.63	100.0%
TOTAL INTEREST	0	0	0	-1,029.63	.00		1,029.63	100.0%
<b>08 OTHER INCOME</b>								
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-5,261.09	.00		-9,738.91	35.1%*
101210 37530 Recovery of Bad De	0	0	0	-360.00	.00		360.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	7.30	.00	-7.30	100.0%*	
TOTAL OTHER INCOME	-15,000	0	-15,000	-5,613.79	.00	-9,386.21	37.4%	
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	412,830	0	412,830	233,583.16	.00	179,246.84	56.6%	
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	37.74	.00	1,762.26	2.1%	
TOTAL SALARIES AND WAGES	421,191	0	421,191	233,620.90	.00	187,570.10	55.5%	
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	35,532	0	35,532	16,561.52	.00	18,970.48	46.6%	
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%	
101210 41710 Health Insurance	108,055	0	108,055	61,886.17	.00	46,168.83	57.3%	
101210 41720 Long Term Disabili	627	0	627	323.13	.00	303.87	51.5%	
101210 41810 Retirement - APERS	67,098	0	67,098	34,661.66	.00	32,436.34	51.7%	
101210 41910 Cell Phone Allowan	752	0	752	431.25	.00	320.75	57.3%	
101210 41940 Vehicle Allowance	4,525	0	4,525	2,596.50	.00	1,928.50	57.4%	
TOTAL BENEFITS	216,964	0	216,964	116,665.95	.00	100,298.05	53.8%	
<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	20.43	229.57	.00	100.0%	
101210 42110 Office Supplies	12,500	129	12,629	2,833.52	489.55	9,306.14	26.3%	
101210 42210 Postage	3,500	0	3,500	970.87	.00	2,529.13	27.7%	
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	715.00	.00	-715.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	5,224.25	719.12	23,685.84	20.1%	
<b>54 PROFESSIONAL SERVICE</b>								
101210 43210 Legal & Profession	5,000	0	5,000	2,300.55	.00	2,699.45	46.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101210 43410 Professional Servi	52,000	2,904	54,904	15,423.73	.00	39,480.61	28.1%	
TOTAL PROFESSIONAL SERVICE	57,000	2,904	59,904	17,724.28	.00	42,180.06	29.6%	
<b>55 PROPERTY SERVICES</b>								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,344.93	.00	2,255.07	37.4%	
101210 44210 Communication	10,900	0	10,900	6,273.27	.00	4,626.73	57.6%	
101210 44410 Computer Repair	2,200	0	2,200	883.56	.00	1,316.44	40.2%	
101210 44430 Building/Ground Ma	29,250	13,822	43,072	22,105.23	7,240.82	13,725.95	68.1%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	30,606.99	7,240.82	21,924.19	63.3%	
<b>56 OTHER SERVICES</b>								
101210 45210 Insurance	2,900	0	2,900	3,162.62	.00	-262.62	109.1%*	
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	5,491.32	.00	24,438.68	18.3%	
<b>58 CAPITAL EXPENSES</b>								
101210 47390 Improv Other than	150,000	3,828	153,828	.00	153,828.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	150,000	3,828	153,828	.00	153,828.00	.00	100.0%	
<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	35,370.64	.00	13,929.36	71.7%	
TOTAL TECHNOLOGY	62,150	0	62,150	41,321.61	.00	20,828.39	66.5%	
TOTAL District Court	479,781	18,684	498,465	220,709.37	161,787.94	115,967.24	76.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	-17,500.00		.00	-4,550.00	79.4%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-16,100.00		.00	-2,625.00	86.0%*
101610 34133 Review Fees	-34,125	0	-34,125	-34,200.00		.00	75.00	100.2%
101610 34136 Signs	0	0	0	-2,150.00		.00	2,150.00	100.0%
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-69,950.00		.00	-4,950.00	93.4%
<b>08 OTHER INCOME</b>								
101610 37520 Miscellaneous Inco	0	0	0	-1,438.00		.00	1,438.00	100.0%
TOTAL OTHER INCOME	0	0	0	-1,438.00		.00	1,438.00	100.0%
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	571,681	0	571,681	346,973.06		.00	224,707.94	60.7%
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	346,973.06		.00	287,910.70	54.7%
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	46,121	0	46,121	26,288.24		.00	19,832.76	57.0%
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	53,758.19		.00	42,551.81	55.8%
101610 41720 Long Term Disabili	886	0	886	499.99		.00	386.01	56.4%
101610 41810 Retirement - APERS	85,939	0	85,939	48,491.08		.00	37,447.92	56.4%
101610 41910 Cell Phone Allowan	1,503	0	1,503	2,846.25		.00	-1,343.25	189.4%*
101610 41940 Vehicle Allowance	14,481	0	14,481	17,656.20		.00	-3,175.20	121.9%*
TOTAL BENEFITS	249,560	0	249,560	153,845.02		.00	95,714.98	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

53 SUPPLIES & MATERIALS

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%
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	6,298.30	611.50	8,490.20	44.9%
101610 42210 Postage	2,000	0	2,000	7,265.08	.00	-5,265.08	363.3%*
101610 42510 Minor Equipment	4,700	0	4,700	2,413.82	.00	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>19,355.26</b>	<b>611.50</b>	<b>8,933.24</b>	<b>69.1%</b>

54 PROFESSIONAL SERVICE

101610 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%
101610 43210 Legal & Profession	72,350	0	72,350	5,217.50	30,117.50	37,015.00	48.8%
101610 43510 Promotional Activi	41,000	9,740	50,740	12,174.55	13,829.24	24,736.21	51.2%
101610 43610 Transportation	155,757	0	155,757	136,689.00	.00	19,068.00	87.8%
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>169,081.05</b>	<b>58,946.74</b>	<b>85,819.21</b>	<b>72.7%</b>

55 PROPERTY SERVICES

101610 44110 Utilities/El/wat/G	200	0	200	77.09	.00	122.91	38.5%
101610 44210 Communication	8,000	0	8,000	12,266.11	.00	-4,266.11	153.3%*
101610 44410 Computer Repair	8,000	0	8,000	378.16	.00	7,621.84	4.7%
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	7,342.46	1,211.87	49,445.67	14.7%
<b>TOTAL PROPERTY SERVICES</b>	<b>78,600</b>	<b>0</b>	<b>78,600</b>	<b>20,200.96</b>	<b>1,411.87</b>	<b>56,987.17</b>	<b>27.5%</b>

56 OTHER SERVICES

101610 45210 Insurance	6,500	0	6,500	4,826.63	.00	1,673.37	74.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	8,500	0	8,500	4,795.38	1,204.62	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	4,992.76	.00	28,307.24	15.0%
101610 45820 Dues & Subscriptio	33,875	0	33,875	27,126.70	433.00	6,315.30	81.4%
<b>TOTAL OTHER SERVICES</b>	<b>82,675</b>	<b>0</b>	<b>82,675</b>	<b>41,741.47</b>	<b>1,637.62</b>	<b>39,295.91</b>	<b>52.5%</b>
<b>58 CAPITAL EXPENSES</b>							
101610 47210 Plants and Buildin	0	307,000	307,000	185,809.65	56,690.99	64,499.36	79.0%
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%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>35,000</b>	<b>307,000</b>	<b>342,000</b>	<b>186,732.65</b>	<b>56,690.99</b>	<b>98,576.36</b>	<b>71.2%</b>
<b>60 TECHNOLOGY</b>							
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	27,651.29	.00	12,904.71	68.2%
<b>TOTAL TECHNOLOGY</b>	<b>46,356</b>	<b>0</b>	<b>46,356</b>	<b>31,643.13</b>	<b>.00</b>	<b>14,712.87</b>	<b>68.3%</b>
<b>TOTAL Planning</b>	<b>1,385,182</b>	<b>316,740</b>	<b>1,701,922</b>	<b>898,184.60</b>	<b>119,298.72</b>	<b>684,438.44</b>	<b>59.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
<b>101630 Engineering</b>							
<b>03 PERMITS</b>							
101630 32050 Engineering Permit	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL PERMITS	0	0	0	-1,500.00	.00	1,500.00	100.0%
<b>05 SERVICES AND SALES</b>							
101630 34133 Review Fees	-4,000	0	-4,000	-2,125.00	.00	-1,875.00	53.1%*
101630 34140 Inspection/Reinspe	-595	0	-595	-900.00	.00	305.00	151.3%
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-3,025.00	.00	-1,570.00	65.8%
<b>08 OTHER INCOME</b>							
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%
<b>10 OTHER REVENUES</b>							
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%
<b>51 SALARIES AND WAGES</b>							
101630 41010 Full Time Salaries	628,858	0	628,858	329,476.41	.00	299,381.59	52.4%
101630 41110 Part Time Salaries	0	0	0	7,541.91	.00	-7,541.91	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	337,123.40	.00	295,234.60	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

52 BENEFITS

101630 41510 FICA and Medicare	46,828	0	46,828	25,410.22	.00	21,417.78	54.3%
101630 41620 Workers' Compensat	4,400	0	4,400	7,133.24	.00	-2,733.24	162.1%*
101630 41710 Health Insurance	83,455	0	83,455	45,366.14	.00	38,088.86	54.4%
101630 41720 Long Term Disabili	991	0	991	522.04	.00	468.96	52.7%
101630 41810 Retirement - APERS	96,060	0	96,060	51,453.37	.00	44,606.63	53.6%
101630 41910 Cell Phone Allowan	6,728	0	6,728	2,343.75	.00	4,383.75	34.8%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	9,347.40	.00	12,252.60	43.3%
<b>TOTAL BENEFITS</b>	<b>260,512</b>	<b>0</b>	<b>260,512</b>	<b>142,026.16</b>	<b>.00</b>	<b>118,485.34</b>	<b>54.5%</b>

53 SUPPLIES & MATERIALS

101630 42020 Uniform Supplies	2,500	0	2,500	1,117.50	382.50	1,000.00	60.0%
101630 42030 Fuel Supplies	7,500	0	7,500	2,446.38	.00	5,053.62	32.6%
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	1,230.46	.00	2,769.54	30.8%
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>7,714.71</b>	<b>382.50</b>	<b>17,404.79</b>	<b>31.8%</b>

54 PROFESSIONAL SERVICE

101630 43210 Legal & Profession	73,040	80,439	153,479	150,768.87	19,080.73	-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>150,768.87</b>	<b>19,080.73</b>	<b>-13,370.60</b>	<b>108.5%</b>

55 PROPERTY SERVICES

101630 44210 Communication	12,600	0	12,600	8,837.44	.00	3,762.56	70.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	1,298.64	.00	2,701.36	32.5%	
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>10,452.65</b>	<b>.00</b>	<b>6,997.35</b>	<b>59.9%</b>	
<b>56 OTHER SERVICES</b>								
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	3,218.81	.00	11,781.19	21.5%	
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,005.56	.00	1,494.44	40.2%	
<b>TOTAL OTHER SERVICES</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>6,818.43</b>	<b>.00</b>	<b>13,181.57</b>	<b>34.1%</b>	
<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	1,035,056	1,115,056	348,054.50	374,841.24	392,159.90	64.8%	
101630 47520 Computer Equipment	0	0	0	.00	786.00	-786.00	100.0%*	
<b>TOTAL CAPITAL EXPENSES</b>	<b>80,000</b>	<b>1,035,056</b>	<b>1,115,056</b>	<b>348,989.50</b>	<b>380,951.49</b>	<b>385,114.65</b>	<b>65.5%</b>	
<b>60 TECHNOLOGY</b>								
101630 42520 Minor Equipment -	21,650	0	21,650	11,356.99	929.04	9,363.97	56.7%	
101630 43310 Technical/Data Pro	3,250	0	3,250	4,780.71	.00	-1,530.71	147.1%*	
<b>TOTAL TECHNOLOGY</b>	<b>24,900</b>	<b>0</b>	<b>24,900</b>	<b>16,137.70</b>	<b>929.04</b>	<b>7,833.26</b>	<b>68.5%</b>	
<b>TOTAL Engineering</b>	<b>1,132,167</b>	<b>994,870</b>	<b>2,127,036</b>	<b>947,506.42</b>	<b>401,343.76</b>	<b>778,185.96</b>	<b>63.4%</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-8,361.64	.00	-7,308.36	53.4%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-1,813.97	.00	-2,093.03	46.4%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-10,175.61	.00	-9,401.39	52.0%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	-97,701	-97,701	-96,603.00	.00	-1,098.00	98.9%*
101650 33411 State Operating Gr	0	-16,050	-16,050	.00	.00	-16,050.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-113,751	-113,751	-96,603.00	.00	-17,148.00	84.9%

05 SERVICES AND SALES

101650 34306 Sales of Materials	-13,580	0	-13,580	-5,303.14	.00	-8,276.86	39.1%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-5,303.14	.00	-8,276.86	39.1%

07 INTEREST

101650 36310 Rental Income	-67,225	0	-67,225	-43,161.74	.00	-24,063.26	64.2%*
TOTAL INTEREST	-67,225	0	-67,225	-43,161.74	.00	-24,063.26	64.2%

08 OTHER INCOME

101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-74,681.42	.00	25,681.42	152.4%
TOTAL OTHER INCOME	-49,000	0	-49,000	-74,681.42	.00	25,681.42	152.4%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
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	40,000.00	20,000.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	40,000.00	20,000.00	.00	100.0%	
<b>55 PROPERTY SERVICES</b>								
101650 44210 Communication	3,700	0	3,700	1,751.73	.00	1,948.27	47.3%	
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	20,598.06	17,534.59	-632.65	101.7%*	
TOTAL PROPERTY SERVICES	44,200	0	44,200	22,349.79	17,534.59	4,315.62	90.2%	
<b>56 OTHER SERVICES</b>								
101650 45210 Insurance	6,000	0	6,000	4,826.19	.00	1,173.81	80.4%	
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	4,826.19	.00	6,973.81	40.9%	
<b>58 CAPITAL EXPENSES</b>								
101650 47390 Improv other than	0	109,902	109,902	134,171.03	200.00	-24,469.03	122.3%*	
TOTAL CAPITAL EXPENSES	0	109,902	109,902	134,171.03	200.00	-24,469.03	122.3%	
<b>60 TECHNOLOGY</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101650 Airport								
101650 42520 Minor Equipment -	2,350	0	2,350	1,091.75	.00		1,258.25	46.5%
TOTAL TECHNOLOGY	2,350	0	2,350	1,091.75	.00		1,258.25	46.5%
TOTAL Airport	21,968	-3,849	18,119	-27,248.13	37,734.59		7,632.54	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

102010 Police

02 TAXES AND FEES

102010 31340 State Turnback	-399,706	0	-399,706	-459,959.56	.00	60,253.56	115.1%
TOTAL TAXES AND FEES	-399,706	0	-399,706	-459,959.56	.00	60,253.56	115.1%

03 PERMITS

102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-1,689.00	.00	-2,932.00	36.6%*
TOTAL PERMITS	-4,621	0	-4,621	-1,689.00	.00	-2,932.00	36.6%

04 INTERGOVERNMENTAL

102010 33411 State Operating Gr	-215,309	0	-215,309	-154,395.93	.00	-60,913.07	71.7%*
TOTAL INTERGOVERNMENTAL	-215,309	0	-215,309	-154,395.93	.00	-60,913.07	71.7%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	0	0	0	-7,737.16	.00	7,737.16	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	-117,988.68	.00	-182,011.32	39.3%*
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-244,001.25	.00	-642,998.75	27.5%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-13,254.48	.00	-11,245.52	54.1%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-13,254.48	.00	-11,245.52	54.1%

08 OTHER INCOME

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	-302,659	-302,659	-353,014.87	.00		50,355.87	116.6%
TOTAL OTHER INCOME	0	-302,659	-302,659	-353,014.87	.00		50,355.87	116.6%
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	3,840,330.90	.00		2,544,500.10	60.1%
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	335,366.98	.00		414,633.02	44.7%
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	4,175,697.88	.00		3,108,119.12	57.3%
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	454,203	0	454,203	301,376.40	.00		152,826.60	66.4%
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	730,714.02	.00		536,828.98	57.6%
102010 41720 Long Term Disabili	9,897	0	9,897	6,324.55	.00		3,572.45	63.9%
102010 41810 Retirement - APERS	345,365	0	345,365	204,822.07	.00		140,542.93	59.3%
102010 41820 LOPFI	923,653	0	923,653	657,937.40	.00		265,715.60	71.2%
102010 41910 Cell Phone Allowan	42,253	0	42,253	26,180.00	.00		16,073.00	62.0%
102010 41920 Employee Boot Allo	11,100	0	11,100	9,900.00	.00		1,200.00	89.2%
TOTAL BENEFITS	3,218,294	0	3,218,294	1,991,639.79	.00		1,226,654.21	61.9%
<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	39,641.40	16,169.20		54,415.40	50.6%
102010 42030 Fuel Supplies	277,234	0	277,234	77,221.35	129,090.72		70,921.93	74.4%
102010 42050 Janitorial Supplie	19,000	0	19,000	.00	.00		19,000.00	.0%
102010 42060 Safety Expense	53,200	0	53,200	11,464.46	13,514.34		28,221.20	47.0%
102010 42090 Other Operating Su	86,500	0	86,500	23,679.11	7,594.10		55,226.79	36.2%
102010 42110 Office Supplies	35,000	0	35,000	12,900.16	12,099.84		10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	1,021.63	1,723.93		2,254.44	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42510 Minor Equipment	88,972	182,450	271,422	50,962.00	.00	220,460.00	18.8%
102010 42830 Miscellaneous Expe	10,000	0	10,000	438.00	.00	9,562.00	4.4%
TOTAL SUPPLIES & MATERIALS	685,306	182,976	868,282	217,328.11	180,192.13	470,761.76	45.8%
<b>54 PROFESSIONAL SERVICE</b>							
102010 43210 Legal & Profession	35,785	0	35,785	3,217.00	241.00	32,327.00	9.7%
102010 43410 Professional Servi	155,377	0	155,377	50,712.72	63,246.19	41,418.09	73.3%
102010 43510 Promotional Activi	10,000	2,440	12,440	7,392.76	1,073.63	3,973.61	68.1%
TOTAL PROFESSIONAL SERVICE	201,162	2,440	203,602	61,322.48	64,560.82	77,718.70	61.8%
<b>55 PROPERTY SERVICES</b>							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	8,705.46	.00	31,294.54	21.8%
102010 44210 Communication	138,360	0	138,360	82,953.49	18,170.82	37,235.69	73.1%
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	302,659	525,159	150,363.63	158,966.93	215,828.44	58.9%
102010 44430 Building/Ground Ma	112,000	111	112,111	35,250.46	7,642.48	69,218.38	38.3%
TOTAL PROPERTY SERVICES	532,560	302,770	835,330	279,161.34	184,780.23	371,388.75	55.5%
<b>56 OTHER SERVICES</b>							
102010 45210 Insurance	60,000	0	60,000	60,664.19	.00	-664.19	101.1%*
102010 45810 Travel & Training	249,350	0	249,350	66,484.51	19,500.00	163,365.49	34.5%
102010 45820 Dues & Subscriptio	11,010	0	11,010	7,943.80	.00	3,066.20	72.2%
TOTAL OTHER SERVICES	320,360	0	320,360	135,092.50	19,500.00	165,767.50	48.3%
<b>58 CAPITAL EXPENSES</b>							
102010 47210 Plants and Buildin	0	260,726	260,726	.00	213,987.34	46,738.67	82.1%
102010 47410 Machinery and Equi	27,000	0	27,000	23,096.00	.00	3,904.00	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
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	352,988.87	29,260.52	46,250.61	89.2%
102010 47430 Furniture and Fixt	22,000	0	22,000	10,150.61	5,070.00	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	42,446.36	38,541.45	-11,672.43	116.8%*
TOTAL CAPITAL EXPENSES	579,144	272,551	851,695	430,153.84	286,859.31	134,681.85	84.2%
<b>60 TECHNOLOGY</b>							
102010 42520 Minor Equipment -	482,820	0	482,820	388,057.46	61,733.47	33,029.07	93.2%
102010 43310 Technical/Data Pro	230,964	0	230,964	55,428.67	11,450.84	164,084.27	29.0%
TOTAL TECHNOLOGY	713,784	0	713,784	443,486.13	73,184.31	197,113.34	72.4%
<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	458,079	12,461,369	6,500,307.23	809,076.80	5,151,985.07	58.7%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	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	-253,271.54		.00	-297,045.46	46.0%*	
102020 31101 Delinquent Propert	-39,813	0	-39,813	-8,376.32		.00	-31,436.68	21.0%*	
102020 31340 State Turnback	-485,627	0	-485,627	-520,957.67		.00	35,330.67	107.3%	
TOTAL TAXES AND FEES	-1,075,757	0	-1,075,757	-782,605.53		.00	-293,151.47	72.7%	
<b>03 PERMITS</b>									
102020 32150 Fire Construction	-7,945	0	-7,945	-67,028.10		.00	59,083.10	843.7%	
TOTAL PERMITS	-7,945	0	-7,945	-67,028.10		.00	59,083.10	843.7%	
<b>04 INTERGOVERNMENTAL</b>									
102020 33411 State Operating Gr	-6,717	-97,605	-104,322	-105,647.00		.00	1,325.00	101.3%	
102020 33730 Benton County Haz	-6,272	0	-6,272	.00		.00	-6,271.52	.0%*	
TOTAL INTERGOVERNMENTAL	-12,989	-97,605	-110,594	-105,647.00		.00	-4,946.52	95.5%	
<b>05 SERVICES AND SALES</b>									
102020 34133 Review Fees	-696	0	-696	-812.00		.00	116.00	116.7%	
102020 34140 Inspection/Reinspe	-696	0	-696	-2,976.00		.00	2,280.00	427.6%	
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-721,533.08		.00	-551,542.40	56.7%*	
102020 34231 EMS Calls - Agreeem	-249,636	0	-249,636	-179,324.40		.00	-70,311.26	71.8%*	
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-904,645.48		.00	-619,457.66	59.4%	
<b>07 INTEREST</b>									
102020 36110 Checking Unrestr I	0	0	0	-241.82		.00	241.82	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-241.82		.00	241.82	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	-50,595.50		.00	50,595.50	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-28,018.31		.00	28,018.31	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	-78,614.81		.00	65,614.81	604.7%	
<b>51 SALARIES AND WAGES</b>									
102020 41010 Full Time Salaries	5,502,089	0	5,502,089	3,377,385.97		.00	2,124,703.03	61.4%	
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	1,809.10		.00	42,386.90	4.1%	
102020 41310 Overtime Wages	575,000	0	575,000	355,269.68		.00	219,730.32	61.8%	
TOTAL SALARIES AND WAGES	6,717,793	0	6,717,793	3,734,464.75		.00	2,983,328.25	55.6%	
<b>52 BENEFITS</b>									
102020 41510 FICA and Medicare	84,292	0	84,292	54,449.97		.00	29,842.03	64.6%	
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	696,775.63		.00	510,207.37	57.7%	
102020 41720 Long Term Disabili	8,085	0	8,085	5,594.33		.00	2,490.67	69.2%	
102020 41810 Retirement - APERS	38,486	0	38,486	13,032.27		.00	25,453.73	33.9%	
102020 41820 LOPFI	1,171,512	0	1,171,512	855,764.09		.00	315,747.91	73.0%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	1,740.00		.00	842.00	67.4%	
TOTAL BENEFITS	3,170,024	0	3,170,024	1,721,482.03		.00	1,448,541.97	54.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
102020 42020 Uniform Supplies	117,469	0	117,469	56,143.71		51,323.98	10,001.10	91.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	24,415.69	39,629.13	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	6,726.98	5,513.06	17,759.96	40.8%
102020 42060 Safety Expense	13,731	0	13,731	5,087.13	661.38	7,982.75	41.9%
102020 42090 Other Operating Su	140,112	0	140,112	71,461.92	26,552.82	42,097.26	70.0%
102020 42110 Office Supplies	10,500	0	10,500	1,296.87	4,696.73	4,506.40	57.1%
102020 42210 Postage	3,000	0	3,000	162.07	456.05	2,381.88	20.6%
102020 42510 Minor Equipment	300,328	259,354	559,682	149,574.68	60,646.70	349,460.66	37.6%
102020 42810 Bad Debt Expense	0	0	0	117.60	.00	-117.60	100.0%*
102020 42830 Miscellaneous Expe	15,325	0	15,325	4,113.95	2,843.02	8,367.89	45.4%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>700,765</b>	<b>259,354</b>	<b>960,119</b>	<b>319,438.75</b>	<b>194,077.56</b>	<b>446,602.64</b>	<b>53.5%</b>
<b>54 PROFESSIONAL SERVICE</b>							
102020 43210 Legal & Profession	206,620	0	206,620	59,936.40	3,309.35	143,374.25	30.6%
102020 43410 Professional Servi	59,496	0	59,496	29,015.42	2,914.66	27,565.52	53.7%
102020 43510 Promotional Activi	61,350	0	61,350	30,975.00	.00	30,375.00	50.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>327,466</b>	<b>0</b>	<b>327,466</b>	<b>119,926.82</b>	<b>6,224.01</b>	<b>201,314.77</b>	<b>38.5%</b>
<b>55 PROPERTY SERVICES</b>							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	13,577.53	.00	15,922.47	46.0%
102020 44210 Communication	128,400	0	128,400	59,312.67	4,165.04	64,922.29	49.4%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	38,270.80	13,911.04	33,018.16	61.2%
102020 44430 Building/Ground Ma	106,305	0	106,305	38,112.33	19,675.08	48,517.59	54.4%
102020 44440 Machine/Equipment	37,500	0	37,500	5,030.40	2,272.81	30,196.79	19.5%
<b>TOTAL PROPERTY SERVICES</b>	<b>393,405</b>	<b>0</b>	<b>393,405</b>	<b>154,303.73</b>	<b>40,023.97</b>	<b>199,077.30</b>	<b>49.4%</b>
<b>56 OTHER SERVICES</b>							
102020 45210 Insurance	75,000	0	75,000	92,549.08	.00	-17,549.08	123.4%*
102020 45810 Travel & Training	158,368	0	158,368	51,615.00	1,682.18	105,070.95	33.7%
102020 45820 Dues & Subscriptio	14,665	0	14,665	6,449.30	.00	8,215.70	44.0%
<b>TOTAL OTHER SERVICES</b>	<b>248,033</b>	<b>0</b>	<b>248,033</b>	<b>150,613.38</b>	<b>1,682.18</b>	<b>95,737.57</b>	<b>61.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

58 CAPITAL EXPENSES

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	105,070.48	56,036.72	80,910.13	66.6%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	47,070.00	1,273,658.00	738,680.00	64.1%
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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,608,360</b>	<b>907,902</b>	<b>2,516,262</b>	<b>309,383.28</b>	<b>1,338,977.81</b>	<b>867,901.21</b>	<b>65.5%</b>

60 TECHNOLOGY

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	59,772.47	1,267.85	87,196.68	41.2%
<b>TOTAL TECHNOLOGY</b>	<b>193,425</b>	<b>0</b>	<b>193,425</b>	<b>77,695.94</b>	<b>1,338.77</b>	<b>114,390.39</b>	<b>40.9%</b>

99 OTHER SOURCES-USES

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%
<b>TOTAL OTHER SOURCES-USES</b>	<b>-1,360,000</b>	<b>0</b>	<b>-1,360,000</b>	<b>-6,525.00</b>	<b>.00</b>	<b>-1,353,475.00</b>	<b>.5%</b>
<b>TOTAL Fire</b>	<b>9,365,477</b>	<b>1,069,651</b>	<b>10,435,128</b>	<b>4,642,000.94</b>	<b>1,582,324.30</b>	<b>4,210,803.18</b>	<b>59.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-541,101.75	.00	-458,898.25	54.1%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-49,623.30	.00	-25,376.70	66.2%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-55,243.35	.00	-19,756.65	73.7%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-18,405.00	.00	-20,095.00	47.8%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-664,373.40	.00	-524,126.60	55.9%

05 SERVICES AND SALES

102050 34133 Review Fees	-20,000	0	-20,000	-2,042.50	.00	-17,957.50	10.2%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-22,725.00	.00	-11,275.00	66.8%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,083.15	.00	1,083.15	100.0%
102050 34142 Property Maintenan	0	0	0	-2,369.60	.00	2,369.60	100.0%
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-28,220.25	.00	-25,779.75	52.3%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-4,334.92	.00	4,334.92	100.0%
102050 37530 Recovery of Bad De	0	0	0	-5,117.00	.00	5,117.00	100.0%
102050 37540 Returned Check Fee	0	0	0	-25.00	.00	25.00	100.0%
102050 37550 Cash Long/Short	0	0	0	2.25	.00	-2.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-9,474.67	.00	9,474.67	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	541,817	0	541,817	330,393.94	.00	211,423.06	61.0%
102050 41310 Overtime Wages	2,000	0	2,000	475.39	.00	1,524.61	23.8%
TOTAL SALARIES AND WAGES	543,817	0	543,817	330,869.33	.00	212,947.67	60.8%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102050	Building Inspection						
102050 41510	FICA and Medicare	38,605	0	38,605	23,504.39	.00	15,100.61 60.9%
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	75,328.92	.00	61,534.08 55.0%
102050 41720	Long Term Disabili	797	0	797	490.31	.00	306.69 61.5%
102050 41810	Retirement - APERS	82,729	0	82,729	50,689.19	.00	32,039.81 61.3%
102050 41910	Cell Phone Allowan	327	0	327	187.50	.00	139.50 57.3%
102050 41920	Employee Boot Allo	900	0	900	750.00	.00	150.00 83.3%
TOTAL BENEFITS		263,641	0	263,641	156,707.54	.00	106,933.46 59.4%

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	2,758.25	.00	7,241.75 27.6%
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	2,082.53	.00	917.47 69.4%
102050 42110	Office Supplies	12,000	0	12,000	4,658.82	410.67	6,930.51 42.2%
102050 42210	Postage	500	0	500	207.73	.00	292.27 41.5%
102050 42510	Minor Equipment	2,600	0	2,600	.00	.00	2,600.00 .0%
102050 42810	Bad Debt Expense	0	0	0	5,017.00	.00	-5,017.00 100.0%*
102050 42830	Miscellaneous Expe	1,000	0	1,000	482.41	.00	517.59 48.2%
TOTAL SUPPLIES & MATERIALS		31,400	0	31,400	15,206.74	410.67	15,782.59 49.7%

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	15,948.29	13,027.25	23,024.46 55.7%
102050 43510	Promotional Activi	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL PROFESSIONAL SERVICE		79,360	0	79,360	15,948.29	13,027.25	50,384.46 36.5%

55 PROPERTY SERVICES

102050 44110	Utilities/El/Wat/G	0	0	0	77.09	.00	-77.09 100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102050 44210 Communication	5,800	0	5,800	3,958.46	77.45	1,764.09	69.6%	
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,026.48	547.32	6,426.20	19.7%	
102050 44430 Building/Ground Ma	20,200	0	20,200	2,644.19	3,248.48	14,307.33	29.2%	
TOTAL PROPERTY SERVICES	34,000	0	34,000	7,706.22	3,873.25	22,420.53	34.1%	
<b>56 OTHER SERVICES</b>								
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	9,390.40	.00	15,309.60	38.0%	
102050 45820 Dues & Subscriptio	4,160	0	4,160	1,164.00	25.00	2,971.00	28.6%	
TOTAL OTHER SERVICES	33,460	0	33,460	10,610.57	25.00	22,824.43	31.8%	
<b>58 CAPITAL EXPENSES</b>								
102050 47420 Vehicles	35,000	0	35,000	23,983.00	.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	23,983.00	15,250.00	11,017.00	78.1%	
<b>60 TECHNOLOGY</b>								
102050 42520 Minor Equipment -	10,030	0	10,030	5,958.39	408.61	3,663.00	63.5%	
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	34,899.02	408.61	7,594.37	82.3%	
TOTAL Building Inspection	-178,920	15,250	-163,670	-106,137.61	32,994.78	-90,527.17	44.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-22,000	0	-22,000	-17,050.00	.00	-4,950.00	77.5%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-19,300.00	.00	4,300.00	128.7%
105020 34612 Cemetery Fees	0	0	0	-350.00	.00	350.00	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-36,700.00	.00	-300.00	99.2%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-153.19	.00	153.19	100.0%
TOTAL INTEREST	0	0	0	-153.19	.00	153.19	100.0%

08 OTHER INCOME

105020 37520 Miscellaneous Inco	0	0	0	-10,539.31	.00	10,539.31	100.0%
TOTAL OTHER INCOME	0	0	0	-10,539.31	.00	10,539.31	100.0%

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,332,900	-132,546	1,200,354	635,358.17	.00	564,996.23	52.9%
105020 41210 Seasonal wages	18,100	0	18,100	8,814.96	.00	9,285.04	48.7%
105020 41310 Overtime wages	24,000	0	24,000	27,820.18	.00	-3,820.18	115.9%*
TOTAL SALARIES AND WAGES	1,375,000	-132,546	1,242,454	671,993.31	.00	570,461.09	54.1%

52 BENEFITS

105020 41510 FICA and Medicare	98,381	-10,056	88,325	49,295.17	.00	39,030.24	55.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	-28,257	269,462	147,661.50	.00	121,800.70	54.8%
105020 41720 Long Term Disabili	1,990	-208	1,782	964.82	.00	817.50	54.1%
105020 41810 Retirement - APERS	203,190	-20,137	183,053	101,212.62	.00	81,839.91	55.3%
105020 41910 Cell Phone Allowan	5,392	-633	4,760	3,065.00	.00	1,694.50	64.4%
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	4,154.40	.00	-4,154.40	100.0%*
<b>TOTAL BENEFITS</b>	<b>626,922</b>	<b>-59,290</b>	<b>567,632</b>	<b>323,125.29</b>	<b>.00</b>	<b>244,506.67</b>	<b>56.9%</b>

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	30,000	0	30,000	7,330.39	7,207.33	15,462.28	48.5%
105020 42030 Fuel Supplies	40,000	0	40,000	12,181.14	.00	27,818.86	30.5%
105020 42040 Chemical Supplies	5,000	0	5,000	2,353.16	146.84	2,500.00	50.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	44,070.86	6,711.51	14,217.63	78.1%
105020 42060 Safety Expense	3,000	0	3,000	44.12	.00	2,955.88	1.5%
105020 42110 Office Supplies	750	0	750	593.65	268.22	-111.87	114.9%*
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>72,814.03</b>	<b>19,459.50</b>	<b>70,076.47</b>	<b>56.8%</b>

54 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	55,709.10	79,290.90	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	151,303.11	70,696.89	58,000.00	79.3%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>427,000</b>	<b>0</b>	<b>427,000</b>	<b>207,832.71</b>	<b>149,987.79</b>	<b>69,179.50</b>	<b>83.8%</b>

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	3,500	0	3,500	2,211.30	.00	1,288.70	63.2%
105020 44210 Communication	3,500	0	3,500	2,349.76	.00	1,150.24	67.1%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	4,188.39		6,643.68	8,167.93	57.0%
105020 44430 Building/Ground Ma	63,000	116	63,116	27,878.98		15,085.02	20,151.93	68.1%
105020 44440 Machine/Equipment	40,000	0	40,000	13,977.52		14,121.79	11,900.69	70.2%
105020 44450 Pub Works by Proj	40,000	0	40,000	9,959.20		.00	30,040.80	24.9%
<b>TOTAL PROPERTY SERVICES</b>	<b>169,500</b>	<b>116</b>	<b>169,616</b>	<b>60,565.15</b>		<b>35,850.49</b>	<b>73,200.29</b>	<b>56.8%</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	1,776.85		.00	7,223.15	19.7%
105020 45820 Dues & Subscriptio	0	0	0	59.96		.00	-59.96	100.0%*
<b>TOTAL OTHER SERVICES</b>	<b>26,810</b>	<b>0</b>	<b>26,810</b>	<b>6,915.88</b>		<b>.00</b>	<b>19,894.12</b>	<b>25.8%</b>
<b>58 CAPITAL EXPENSES</b>								
105020 47210 Plants and Buildin	0	2,995,004	2,995,004	128,532.00		51,468.00	2,815,003.88	6.0%
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	65,105.00		8,907.50	487.50	99.3%
<b>TOTAL CAPITAL EXPENSES</b>	<b>114,500</b>	<b>2,995,004</b>	<b>3,109,504</b>	<b>233,580.32</b>		<b>60,375.50</b>	<b>2,815,548.06</b>	<b>9.5%</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>2,803,284</b>	<b>5,675,116</b>	<b>1,531,780.62</b>		<b>265,673.28</b>	<b>3,877,662.27</b>	<b>31.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07									
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	-277,750	-277,750		.00	.00	-277,750.00	.0%*	
TOTAL INTERGOVERNMENTAL	0	-277,750	-277,750		.00	.00	-277,750.00	.0%	
<b>05 SERVICES AND SALES</b>									
105030 34680 Recreational Progr	-4,163,328	0	-4,163,328		-942,153.86	.00	-3,221,174.14	22.6%*	
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328		-942,153.86	.00	-3,221,174.14	22.6%	
<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		-17,946.09	.00	17,946.09	100.0%	
105030 37550 Cash Long/Short	0	0	0		321.25	.00	-321.25	100.0%*	
TOTAL OTHER INCOME	0	0	0		-100,054.84	.00	100,054.84	100.0%	
<b>10 OTHER REVENUES</b>									
105030 33810 Local Grants	0	-640,646	-640,646		-216,800.00	.00	-423,846.00	33.8%*	
TOTAL OTHER REVENUES	0	-640,646	-640,646		-216,800.00	.00	-423,846.00	33.8%	
<b>51 SALARIES AND WAGES</b>									
105030 41010 Full Time Salaries	1,835,118	132,546	1,967,664		1,461,017.74	.00	506,645.86	74.3%	
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 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41210 Seasonal Wages	0	0	0	159,689.91	.00	-159,689.91	100.0%*
105030 41310 Overtime wages	90,000	0	90,000	67,774.34	.00	22,225.66	75.3%
TOTAL SALARIES AND WAGES	2,716,359	132,546	2,848,905	1,688,481.99	.00	1,160,422.61	59.3%

52 BENEFITS

105030 41510 FICA and Medicare	225,832	10,056	235,888	126,817.62	.00	109,069.97	53.8%
105030 41577 Benefit Manual Bud	1,889	0	1,889	.00	.00	1,889.00	.0%
105030 41620 Workers' Compensat	40,520	0	40,520	26,644.03	.00	13,875.97	65.8%
105030 41710 Health Insurance	364,521	28,257	392,778	238,175.80	.00	154,602.00	60.6%
105030 41720 Long Term Disabili	2,421	208	2,629	1,547.21	.00	1,081.47	58.9%
105030 41810 Retirement - APERS	324,059	20,137	344,196	202,895.34	.00	141,301.13	58.9%
105030 41910 Cell Phone Allowan	5,621	633	6,254	5,193.75	.00	1,059.75	83.1%
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	22,849.20	.00	-222.20	101.0%*
TOTAL BENEFITS	991,540	59,290	1,050,830	627,272.95	.00	423,557.09	59.7%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	43,850	0	43,850	14,999.65	10,300.50	18,549.85	57.7%
105030 42030 Fuel Supplies	53,250	0	53,250	18,213.74	12,891.23	22,145.03	58.4%
105030 42040 Chemical Supplies	125,500	0	125,500	43,477.91	15,897.77	66,124.32	47.3%
105030 42050 Janitorial Supplie	57,400	0	57,400	39,183.31	4,355.43	13,861.26	75.9%
105030 42060 Safety Expense	14,250	0	14,250	3,836.57	875.24	9,538.19	33.1%
105030 42080 Recreational Suppl	331,766	0	331,766	161,927.34	48,816.40	121,022.26	63.5%
105030 42090 Other Operating Su	15,700	0	15,700	4,287.67	4,883.35	6,528.98	58.4%
105030 42110 Office Supplies	28,500	0	28,500	9,217.06	3,144.62	16,138.32	43.4%
105030 42210 Postage	6,000	0	6,000	911.46	.00	5,088.54	15.2%
105030 42510 Minor Equipment	235,825	0	235,825	98,909.16	19,348.75	117,567.09	50.1%
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	398,490.27	120,513.29	396,537.44	56.7%

54 PROFESSIONAL SERVICE

105030 43110 Clerical Services	453,500	0	453,500	63,783.28	18,543.27	371,173.45	18.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 43210 Legal & Profession	204,500	485,654	690,154	454,056.23	124,194.75	111,903.06	83.8%
105030 43410 Professional Servi	901,483	19,500	920,983	185,211.11	749,744.95	-13,973.06	101.5%*
105030 43510 Promotional Activi	135,350	0	135,350	77,775.12	4,171.08	53,403.80	60.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,694,833</b>	<b>505,154</b>	<b>2,199,987</b>	<b>780,825.74</b>	<b>896,654.05</b>	<b>522,507.25</b>	<b>76.2%</b>
<b>55 PROPERTY SERVICES</b>							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	847.19	.00	14,152.81	5.6%
105030 44210 Communication	59,080	0	59,080	29,681.93	1,894.27	27,503.80	53.4%
105030 44410 Computer Repair	20,500	0	20,500	5,719.62	6,783.84	7,996.54	61.0%
105030 44420 Vehicle Repairs &	29,000	0	29,000	26,608.91	6,255.88	-3,864.79	113.3%*
105030 44430 Building/Ground Ma	305,650	0	305,650	181,929.68	34,416.17	89,304.15	70.8%
105030 44440 Machine/Equipment	35,000	0	35,000	11,710.91	12,656.01	10,633.08	69.6%
105030 44450 Pub works by Proj	237,400	1,508	238,908	85,845.91	48,473.20	104,588.44	56.2%
105030 44520 Lease / Equipment	56,400	0	56,400	12,606.13	15,365.16	28,428.71	49.6%
<b>TOTAL PROPERTY SERVICES</b>	<b>758,030</b>	<b>1,508</b>	<b>759,538</b>	<b>354,950.28</b>	<b>125,844.53</b>	<b>278,742.74</b>	<b>63.3%</b>
<b>56 OTHER SERVICES</b>							
105030 45210 Insurance	42,000	0	42,000	62,605.19	.00	-20,605.19	149.1%*
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	6,760.85	821.25	41,642.90	15.4%
105030 45820 Dues & Subscriptio	47,833	0	47,833	24,231.93	2,549.75	21,051.32	56.0%
<b>TOTAL OTHER SERVICES</b>	<b>140,558</b>	<b>0</b>	<b>140,558</b>	<b>93,597.97</b>	<b>3,371.00</b>	<b>43,589.03</b>	<b>69.0%</b>
<b>58 CAPITAL EXPENSES</b>							
105030 47390 Improv other than	816,937	2,930,332	3,747,269	231,296.53	684,041.75	2,831,930.53	24.4%
105030 47410 Machinery and Equi	190,000	0	190,000	160,177.80	19,404.37	10,417.83	94.5%
105030 47420 Vehicles	249,000	0	249,000	140,071.00	96,078.00	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>2,930,332</b>	<b>4,186,269</b>	<b>533,574.33</b>	<b>799,524.12</b>	<b>2,853,170.36</b>	<b>31.8%</b>
<b>60 TECHNOLOGY</b>							
105030 42520 Minor Equipment -	28,650	0	28,650	23,532.37	407.30	4,710.33	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	35,424.81	407.30	14,617.89	71.0%	
<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	2,637,058	6,408,978	3,180,234.64	1,946,314.29	1,282,429.11	80.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	-2,700.00	.00	-8,550.00	24.0%*	
TOTAL INTERGOVERNMENTAL	-11,250	0	-11,250	-2,700.00	.00	-8,550.00	24.0%	
<b>06 FINES/ASSESSMENTS</b>								
105050 35170 Library Book Fines	-55,000	0	-55,000	-15,613.76	.00	-39,386.24	28.4%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-15,613.76	.00	-39,386.24	28.4%	
<b>07 INTEREST</b>								
105050 36310 Rental Income	-11,400	0	-11,400	-2,444.65	.00	-8,955.35	21.4%*	
TOTAL INTEREST	-11,400	0	-11,400	-2,444.65	.00	-8,955.35	21.4%	
<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	-1.10	.00	1.10	100.0%	
TOTAL OTHER INCOME	-1,500	0	-1,500	-9,994.35	.00	8,494.35	666.3%	
<b>51 SALARIES AND WAGES</b>								
105050 41010 Full Time Salaries	670,044	0	670,044	390,743.98	.00	279,300.02	58.3%	
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	125,229.81	.00	94,770.19	56.9%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	905,284	0	905,284	515,973.79	.00	389,310.21	57.0%	
<b>52 BENEFITS</b>								
105050 41510 FICA and Medicare	78,394	0	78,394	38,586.85	.00	39,807.15	49.2%	
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	63,933.07	.00	51,927.93	55.2%	
105050 41720 Long Term Disabili	883	0	883	532.76	.00	350.24	60.3%	
105050 41810 Retirement - APERS	99,635	0	99,635	56,701.89	.00	42,933.11	56.9%	
105050 41910 Cell Phone Allowan	3,333	0	3,333	2,002.50	.00	1,330.50	60.1%	
TOTAL BENEFITS	300,106	0	300,106	162,297.09	.00	137,808.91	54.1%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
105050 42050 Janitorial Supplie	12,500	0	12,500	3,133.07	5,188.08	4,178.85	66.6%	
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	75,589.34	69,279.90	31,630.76	82.1%	
105050 42110 Office Supplies	34,500	0	34,500	10,911.68	16,690.02	6,898.30	80.0%	
105050 42210 Postage	2,000	0	2,000	369.63	.00	1,630.37	18.5%	
105050 42510 Minor Equipment	5,075	0	5,075	2,567.78	65.70	2,441.52	51.9%	
105050 42810 Bad Debt Expense	0	0	0	81.05	.00	-81.05	100.0%*	
105050 42830 Miscellaneous Expe	0	0	0	-568.89	.00	568.89	100.0%	
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	92,083.66	91,223.70	48,267.64	79.2%	
<b>54 PROFESSIONAL SERVICE</b>								
105050 43210 Legal & Profession	12,750	0	12,750	1,652.95	7,989.05	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	2,049.19	122.46	12,328.35	15.0%	
TOTAL PROFESSIONAL SERVICE	35,250	0	35,250	3,702.14	8,111.51	23,436.35	33.5%	
<b>55 PROPERTY SERVICES</b>								
105050 44110 Utilities/El/Wat/G	1,200	0	1,200	752.63	.00	447.37	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	21,555.09	319.72		6,725.19	76.5%
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	1,817.31	8,264.97		1,002.72	91.0%
105050 44430 Building/Ground Ma	47,950	0	47,950	34,752.34	4,261.57		8,936.09	81.4%
TOTAL PROPERTY SERVICES	98,585	0	98,585	59,565.37	20,358.26		18,661.37	81.1%
<b>56 OTHER SERVICES</b>								
105050 45210 Insurance	15,000	0	15,000	16,622.20	.00		-1,622.20	110.8%*
105050 45810 Travel & Training	20,700	0	20,700	5,699.14	.00		15,000.86	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	23,710.42	.00		15,089.58	61.1%
<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	111,684.12	13,327.57		49,550.31	71.6%
TOTAL TECHNOLOGY	215,038	0	215,038	135,071.18	13,327.57		66,639.25	69.0%
TOTAL Library	1,843,800	0	1,843,800	972,647.04	135,954.99		735,197.97	60.1%
TOTAL General Fund	-540,187	14,145,624	13,605,437	4,911,130.25	5,750,979.72		2,943,326.55	78.4%
TOTAL REVENUES	-50,106,769	-1,628,411	-51,735,180	-25,662,603.72	.00		-26,072,575.92	
TOTAL EXPENSES	49,566,582	15,774,035	65,340,616	30,573,733.97	5,750,979.72		29,015,902.47	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-1,882,086	0	-1,882,086	-866,188.69	.00	-1,015,897.31	46.0%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	-28,625.68	.00	-107,785.32	21.0%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-759,305.24	.00	-821,354.76	48.0%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-13,025.13	.00	-76,203.87	14.6%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-415,511.90	.00	-397,807.10	51.1%*
203810 31355 Wholesale Fuel Tax	0	0	0	-104,985.13	.00	104,985.13	100.0%
<b>TOTAL TAXES AND FEES</b>	<b>-4,501,705</b>	<b>0</b>	<b>-4,501,705</b>	<b>-2,187,641.77</b>	<b>.00</b>	<b>-2,314,063.23</b>	<b>48.6%</b>

03 PERMITS

203810 32310 Street Permits	0	0	0	-10,650.00	.00	10,650.00	100.0%
<b>TOTAL PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,650.00</b>	<b>.00</b>	<b>10,650.00</b>	<b>100.0%</b>

04 INTERGOVERNMENTAL

203810 33110 Federal Direct Gra	0	-2,726,336	-2,726,336	-49,552.84	.00	-2,676,782.93	1.8%*
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>-2,726,336</b>	<b>-2,726,336</b>	<b>-49,552.84</b>	<b>.00</b>	<b>-2,676,782.93</b>	<b>1.8%</b>

05 SERVICES AND SALES

203810 34136 Signs	0	0	0	-800.00	.00	800.00	100.0%
203810 34306 Sales of Materials	0	0	0	-4,379.90	.00	4,379.90	100.0%
203810 34308 Recycled Metal Sal	0	0	0	-1,171.80	.00	1,171.80	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-9,886.00	.00	-17,114.00	36.6%*
<b>TOTAL SERVICES AND SALES</b>	<b>-27,000</b>	<b>0</b>	<b>-27,000</b>	<b>-16,237.70</b>	<b>.00</b>	<b>-10,762.30</b>	<b>60.1%</b>

06 FINES/ASSESSMENTS

203810 35540 Development Agreem	0	-250,000	-250,000	-250,000.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	-32,605.63	.00	26,145.63	504.7%	
TOTAL INTEREST	-6,460	0	-6,460	-32,605.63	.00	26,145.63	504.7%	
<b>08 OTHER INCOME</b>								
203810 37520 Miscellaneous Inco	0	-12,215	-12,215	-21,364.46	.00	9,149.00	174.9%	
TOTAL OTHER INCOME	0	-12,215	-12,215	-21,364.46	.00	9,149.00	174.9%	
<b>10 OTHER REVENUES</b>								
203810 33810 Local Grants	0	-957,500	-957,500	-957,500.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	0	-957,500	-957,500	-957,500.00	.00	.00	100.0%	
<b>51 SALARIES AND WAGES</b>								
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	732,323.63	.00	493,729.37	59.7%	
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	3,882.78	.00	14,417.22	21.2%	
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	736,206.41	.00	575,584.59	56.1%	
<b>52 BENEFITS</b>								
203810 41510 FICA and Medicare	85,994	0	85,994	53,309.52	.00	32,684.48	62.0%	
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00	.00	30,452.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	177,731.90	.00	82,972.10	68.2%
203810 41720 Long Term Disabili	1,767	0	1,767	1,089.72	.00	677.28	61.7%
203810 41810 Retirement - APERS	176,361	0	176,361	110,807.19	.00	65,553.81	62.8%
203810 41910 Cell Phone Allowan	5,171	0	5,171	2,715.00	.00	2,455.50	52.5%
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	4,154.40	.00	3,045.60	57.7%
<b>TOTAL BENEFITS</b>	<b>590,949</b>	<b>0</b>	<b>590,949</b>	<b>378,119.25</b>	<b>.00</b>	<b>212,829.25</b>	<b>64.0%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
203810 42020 Uniform Supplies	25,000	0	25,000	10,480.31	7,038.09	7,481.60	70.1%
203810 42030 Fuel Supplies	55,000	0	55,000	20,931.58	.00	34,068.42	38.1%
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	5,263.24	2,499.32	6,575.09	54.1%
203810 42110 Office Supplies	4,300	0	4,300	2,490.56	1,408.71	400.73	90.7%
203810 42210 Postage	200	0	200	16.60	.00	183.40	8.3%
203810 42510 Minor Equipment	57,000	0	57,000	36,378.99	6,157.84	14,463.17	74.6%
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>77,246.53</b>	<b>17,103.96</b>	<b>67,487.16</b>	<b>58.3%</b>
<b>54 PROFESSIONAL SERVICE</b>							
203810 43110 Clerical Services	49,920	0	49,920	.00	.00	49,920.00	.0%
203810 43210 Legal & Profession	40,580	383,407	423,987	212,939.63	177,642.56	33,405.17	92.1%
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>383,407</b>	<b>483,907</b>	<b>213,167.65</b>	<b>177,642.56</b>	<b>93,097.15</b>	<b>80.8%</b>
<b>55 PROPERTY SERVICES</b>							
203810 44110 Utilities/El/wat/G	0	0	0	788.81	.00	-788.81	100.0%*
203810 44210 Communication	31,050	0	31,050	15,587.68	2,517.72	12,944.60	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 44420 Vehicle Repairs &	43,500	0	43,500	8,945.58	5,934.23	28,620.19	34.2%	
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	36,846.37	6,577.26	16,791.82	72.1%	
203810 44450 Pub Works by Proj	316,000	235,317	551,317	152,569.43	252,755.30	145,992.63	73.5%	
203810 44520 Lease / Equipment	31,312	0	31,312	5,322.70	.00	25,989.30	17.0%	
<b>TOTAL PROPERTY SERVICES</b>	<b>473,362</b>	<b>247,533</b>	<b>720,895</b>	<b>236,202.73</b>	<b>270,319.71</b>	<b>214,372.37</b>	<b>70.3%</b>	
<b>56 OTHER SERVICES</b>								
203810 45210 Insurance	23,000	5,220	28,220	21,761.69	.00	6,458.74	77.1%	
203810 45810 Travel & Training	19,700	0	19,700	4,458.77	.00	15,241.23	22.6%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	85.00	.00	1,415.00	5.7%	
<b>TOTAL OTHER SERVICES</b>	<b>44,200</b>	<b>5,220</b>	<b>49,420</b>	<b>26,305.46</b>	<b>.00</b>	<b>23,114.97</b>	<b>53.2%</b>	
<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	3,655,494	3,655,494	639,225.04	1,117,522.01	1,898,747.10	48.1%	
203810 47381 Improvs - 8th Stre	0	1,460,272	1,460,272	126,451.00	1,083,821.04	250,000.00	82.9%	
203810 47382 Improvs - Drainage	75,000	3,531	78,531	3,460.36	71.01	75,000.00	4.5%	
203810 47384 Sidewalks - Street	0	101,679	101,679	.00	.00	101,679.00	.0%	
203810 47386 Improvs - Overlay	700,000	25,261	725,261	.00	.00	725,261.32	.0%	
203810 47410 Machinery and Equi	460,000	0	460,000	.00	457,070.00	2,930.00	99.4%	
203810 47420 Vehicles	140,000	6,075	146,075	6,075.06	137,495.98	2,504.02	98.3%	
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%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,596,121</b>	<b>5,252,313</b>	<b>6,848,434</b>	<b>847,683.66</b>	<b>2,795,980.04</b>	<b>3,204,770.24</b>	<b>53.2%</b>	
<b>60 TECHNOLOGY</b>								
203810 42520 Minor Equipment -	15,000	0	15,000	5,174.10	445.18	9,380.72	37.5%	
203810 43310 Technical/Data Pro	20,999	0	20,999	20,708.94	.00	290.06	98.6%	
<b>TOTAL TECHNOLOGY</b>	<b>35,999</b>	<b>0</b>	<b>35,999</b>	<b>25,883.04</b>	<b>445.18</b>	<b>9,670.78</b>	<b>73.1%</b>	
<b>99 OTHER SOURCES-USES</b>								
203810 39110 Transfer In - Gene	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 49150 Transfer Out Utili	72,122	0	72,122	.00	.00	72,122.00	.0%	
TOTAL OTHER SOURCES-USES	72,122	-1,127,631	-1,055,509	.00	.00	-1,055,509.21	.0%	
TOTAL Street	-148,422	814,929	666,507	-984,737.67	3,261,491.45	-1,610,246.53	341.6%	
TOTAL Street Fund	-148,422	814,929	666,507	-984,737.67	3,261,491.45	-1,610,246.53	341.6%	
TOTAL REVENUES	-4,535,165	-5,073,682	-9,608,847	-3,525,552.40	.00	-6,083,295.04		
TOTAL EXPENSES	4,386,744	5,888,611	10,275,355	2,540,814.73	3,261,491.45	4,473,048.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-347,824.36	.00	-152,175.64	69.6%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-347,824.36	.00	-152,175.64	69.6%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-653.96	.00	653.96	100.0%
TOTAL INTEREST	0	0	0	-653.96	.00	653.96	100.0%

58 CAPITAL EXPENSES

252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-348,478.32	.00	348,478.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-202,524.06	.00	-97,475.94	67.5%*
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-202,524.06	.00	-97,475.94	67.5%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-291.92	.00	291.92	100.0%
	TOTAL INTEREST	0	0	0	-291.92	.00	291.92	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	-202,815.98	.00	202,815.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	-1,547.26	.00	1,547.26	100.0%
TOTAL INTEREST	0	0	0	-1,547.26	.00	1,547.26	100.0%
TOTAL Water Capacity	0	0	0	-1,547.26	.00	1,547.26	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	-4,110.58	.00	4,110.58	100.0%
TOTAL INTEREST	0	0	0	-4,110.58	.00	4,110.58	100.0%

99 OTHER SOURCES-USES

253030 49150 Transfer Out Utili	0	0	0	951,000.44	.00	-951,000.44	100.0%*
TOTAL OTHER SOURCES-USES	0	0	0	951,000.44	.00	-951,000.44	100.0%
TOTAL Sewer Capacity	0	0	0	946,889.86	.00	-946,889.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-895,618.00	.00	-4,382.00	99.5%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-895,618.00	.00	-4,382.00	99.5%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-20,519.12	.00	20,519.12	100.0%
TOTAL INTEREST	0	0	0	-20,519.12	.00	20,519.12	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	-842,762.12	.00	842,762.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	-72,426.00	.00	-12,574.00	85.2%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-72,426.00	.00	-12,574.00	85.2%
<b>07 INTEREST</b>							
255050 36155 Library Impact Fee	0	0	0	-2,103.29	.00	2,103.29	100.0%
TOTAL INTEREST	0	0	0	-2,103.29	.00	2,103.29	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	-74,529.29	.00	74,529.29	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-523,243.11	.00	523,243.11	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-1,547,618.55	.00	-237,381.45	
TOTAL EXPENSES	1,785,000	0	1,785,000	1,024,375.44	.00	760,624.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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	-19,550.00	.00	19,550.00	100.0%
503010 34301	Residential Utilit	-26,751,261	0	-26,751,261	-16,956,146.57	.00	-9,795,114.43	63.4%*
503010 34302	Commercial Utility	-36,414,358	0	-36,414,358	-19,281,488.40	.00	-17,132,869.60	53.0%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-226,499.83	.00	-73,500.17	75.5%*
503010 34308	Recycled Metal Sal	-22,000	0	-22,000	-8,157.77	.00	-13,842.23	37.1%*
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	-63,706.26	.00	-47,485.74	57.3%*
503010 34342	Power Cost Adjustm	0	0	0	-3,069,813.86	.00	3,069,813.86	100.0%
503010 34410	Billed Services	-140,000	0	-140,000	-237,976.37	.00	97,976.37	170.0%
TOTAL SERVICES AND SALES		-63,831,004	0	-63,831,004	-39,863,339.06	.00	-23,967,664.94	62.5%

07 INTEREST

503010 36110	Checking Unrestr I	-69,912	0	-69,912	-81,925.44	.00	12,013.44	117.2%
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	-15.27	.00	-26.98	36.1%*
TOTAL INTEREST		-101,767	0	-101,767	-95,188.49	.00	-6,578.76	93.5%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	0	-153,479.36	.00	153,479.36	100.0%
TOTAL OTHER INCOME		0	0	0	-153,479.36	.00	153,479.36	100.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	3,302,743	134,088	3,436,831	1,830,319.87	.00	1,606,511.57	53.3%
503010 41077	Manual Budget Pays	186,243	0	186,243	.00	.00	186,243.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 41310 Overtime Wages	250,000	0	250,000	90,643.35	.00	159,356.65	36.3%
TOTAL SALARIES AND WAGES	3,738,986	134,088	3,873,074	1,920,963.22	.00	1,952,111.22	49.6%

52 BENEFITS

503010 41510 FICA and Medicare	239,441	10,258	249,699	141,454.65	.00	108,244.12	56.7%
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	315,704.77	.00	270,588.23	53.8%
503010 41720 Long Term Disabili	5,022	212	5,234	2,810.68	.00	2,423.18	53.7%
503010 41810 Retirement - APERS	497,990	20,542	518,532	293,198.81	.00	225,333.54	56.5%
503010 41910 Cell Phone Allowan	16,862	0	16,862	9,761.25	.00	7,100.75	57.9%
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	12,463.20	.00	9,258.80	57.4%
TOTAL BENEFITS	1,495,300	31,012	1,526,312	803,042.15	.00	723,269.83	52.6%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	74,475	0	74,475	39,820.53	16,904.34	17,750.13	76.2%
503010 42030 Fuel Supplies	107,200	0	107,200	26,316.02	63.00	80,820.98	24.6%
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	50,474.23	3,114.97	28,035.80	65.7%
503010 42090 Other Operating Su	41,100	0	41,100	7,212.38	4,331.50	29,556.12	28.1%
503010 42110 Office Supplies	20,430	0	20,430	4,866.60	2,555.16	13,008.24	36.3%
503010 42210 Postage	4,800	0	4,800	1,664.12	1,208.33	1,927.55	59.8%
503010 42510 Minor Equipment	119,020	0	119,020	36,783.06	9,543.06	72,693.88	38.9%
503010 42830 Miscellaneous Expe	0	0	0	4,040.00	.00	-4,040.00	100.0%*
503010 42888 Inventory Variance	0	0	0	-26,616.56	.00	26,616.56	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	144,560.38	39,500.56	268,589.06	40.7%

54 PROFESSIONAL SERVICE

503010 43210 Legal & Profession	226,720	454,010	680,730	502,825.89	122,712.88	55,191.23	91.9%
503010 43410 Professional Servi	48,000	0	48,000	21,440.76	.00	26,559.24	44.7%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	524,266.65	122,712.88	81,750.47	88.8%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>55 PROPERTY SERVICES</b>							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	1,579.26	.00	5,920.74	21.1%
503010 44210 Communication	80,372	13,578	93,950	35,391.31	14,787.54	43,771.15	53.4%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	7,233.81	3,724.21	-5,958.02	219.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	4,955.55	3,100.73	25,993.72	23.7%
503010 44440 Machine/Equipment	120,100	0	120,100	77,900.82	14,559.12	27,640.06	77.0%
503010 44450 Pub works by Proj	471,850	3,816	475,666	203,682.42	20,903.17	251,080.58	47.2%
503010 44520 Lease / Equipment	37,500	0	37,500	30,044.70	22,436.84	-14,981.54	140.0%*
<b>TOTAL PROPERTY SERVICES</b>	<b>758,172</b>	<b>17,394</b>	<b>775,566</b>	<b>360,787.87</b>	<b>79,511.61</b>	<b>335,266.69</b>	<b>56.8%</b>
<b>56 OTHER SERVICES</b>							
503010 45210 Insurance	68,200	0	68,200	105,572.43	.00	-37,372.43	154.8%*
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	49,229.35	2,714.20	72,256.45	41.8%
503010 45820 Dues & Subscriptio	23,175	0	23,175	17,130.08	.00	6,044.92	73.9%
<b>TOTAL OTHER SERVICES</b>	<b>218,975</b>	<b>0</b>	<b>218,975</b>	<b>171,931.86</b>	<b>2,714.20</b>	<b>44,328.94</b>	<b>79.8%</b>
<b>57 COGS/FRANCHISE UT</b>							
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	21,419,183.06	.00	25,007,546.94	46.1%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	1,842,330.00	.00	1,315,950.00	58.3%
<b>TOTAL COGS/FRANCHISE UT</b>	<b>49,585,010</b>	<b>0</b>	<b>49,585,010</b>	<b>23,261,513.06</b>	<b>.00</b>	<b>26,323,496.94</b>	<b>46.9%</b>
<b>58 CAPITAL EXPENSES</b>							
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	12,877.31	6,838.00	330,284.69	5.6%
503010 47310 Improvs Other - El	50,000	0	50,000	114.00	.00	49,886.00	.2%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	467,164.53	.00	202,835.47	69.7%
503010 47313 Improvs - Undgrnd	4,100,000	0	4,100,000	1,267,903.94	174,706.71	2,657,389.35	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503010 47314 Improvs - Secondar	300,000	0	300,000	123,047.49	.00	176,952.51	41.0%
503010 47316 Street Lights	260,000	0	260,000	46,858.91	.00	213,141.09	18.0%
503010 47410 Machinery and Equi	410,000	0	410,000	306,941.65	8,228.27	94,830.08	76.9%
503010 47420 Vehicles	395,000	-69,756	325,244	308,275.00	687.00	16,281.79	95.0%
503010 47520 Computer Equipment	10,000	0	10,000	.00	655.00	9,345.00	6.6%
TOTAL CAPITAL EXPENSES	6,595,000	-69,756	6,525,244	2,555,145.15	191,114.98	3,778,983.66	42.1%
<b>60 TECHNOLOGY</b>							
503010 42520 Minor Equipment -	31,120	0	31,120	20,257.84	290.83	10,571.33	66.0%
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	98,669.42	808.50	10,678.75	90.3%
<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	567,461	-437,053	-10,271,127.15	436,362.73	9,397,711.22	2250.2%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
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	-8,865.17	.00	8,865.17	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-3,117,483.91	.00	-1,462,842.65	68.1%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-1,138,441.75	.00	-1,022,229.25	52.7%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-8,028.49	.00	-6,971.51	53.5%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-740,495.14	.00	-529,028.86	58.3%*
503020 34361 Water Sales	-16,141	0	-16,141	-24,413.81	.00	8,272.81	151.3%*
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-916,673.75	.00	-582,525.25	61.1%*
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-12,624.71	.00	-4,705.29	72.8%*
503020 34366 Cave Springs Water	-271,252	0	-271,252	-194,026.86	.00	-77,225.14	71.5%*
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-2,435.98	.00	-3,945.02	38.2%*
503020 34368 Outside City Charg	-3,252	0	-3,252	-1,868.00	.00	-1,384.00	57.4%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-771.75	.00	-851.25	47.6%*
503020 34370 Street Bore Charge	0	0	0	-2,360.00	.00	2,360.00	100.0%
503020 34371 Street Cuts	0	0	0	-4,989.00	.00	4,989.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-129,240.00	.00	-70,760.00	64.6%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-34,170.00	.00	-10,830.00	75.9%*
503020 34410 Billed Services	0	-430,770	-430,770	-8,335.01	.00	-422,435.21	1.9%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-86,192.33	.00	-61,565.95	58.3%*
<b>TOTAL SERVICES AND SALES</b>	<b>-10,233,458</b>	<b>-430,770</b>	<b>-10,664,228</b>	<b>-6,431,415.66</b>	<b>.00</b>	<b>-4,232,812.40</b>	<b>60.3%</b>
<b>07 INTEREST</b>							
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-20,684.43	.00	17,672.43	686.7%
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	-1,499.33	.00	-3,829.67	28.1%*
<b>TOTAL INTEREST</b>	<b>-16,762</b>	<b>0</b>	<b>-16,762</b>	<b>-25,690.53</b>	<b>.00</b>	<b>8,928.53</b>	<b>153.3%</b>
<b>08 OTHER INCOME</b>							
503020 37520 Miscellaneous Inco	0	0	0	-7,545.23	.00	7,545.23	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503020 37530 Recovery of Bad De	0	0	0	-170.00	.00	170.00	100.0%
TOTAL OTHER INCOME	0	0	0	-7,715.23	.00	7,715.23	100.0%
<b>51 SALARIES AND WAGES</b>							
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	852,743.79	.00	657,750.21	56.5%
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	6,034.79	.00	16,965.21	26.2%
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	858,778.58	.00	714,715.42	54.6%
<b>52 BENEFITS</b>							
503020 41510 FICA and Medicare	11,309	98,404	109,713	63,551.16	.00	46,161.84	57.9%
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	173,746.73	.00	128,522.27	57.5%
503020 41720 Long Term Disabili	229	2,111	2,340	1,323.92	.00	1,016.08	56.6%
503020 41810 Retirement - APERS	22,228	204,719	226,947	131,351.86	.00	95,595.14	57.9%
503020 41910 Cell Phone Allowan	7,584	0	7,584	4,456.40	.00	3,127.60	58.8%
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	17,725.44	.00	18,437.56	49.0%
TOTAL BENEFITS	115,138	606,433	721,571	412,562.14	.00	309,008.86	57.2%
<b>53 SUPPLIES &amp; MATERIALS</b>							
503020 42020 Uniform Supplies	24,000	0	24,000	10,327.05	8,172.95	5,500.00	77.1%
503020 42030 Fuel Supplies	50,000	0	50,000	19,062.65	.00	30,937.35	38.1%
503020 42040 Chemical Supplies	6,000	0	6,000	1,966.48	212.43	3,821.09	36.3%
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	1,530.32	.00	6,969.68	18.0%
503020 42090 Other Operating Su	15,000	0	15,000	4,492.60	3,041.31	7,466.09	50.2%
503020 42110 Office Supplies	15,700	0	15,700	7,634.92	1,479.08	6,586.00	58.1%
503020 42210 Postage	6,600	0	6,600	3,582.32	.00	3,017.68	54.3%
503020 42510 Minor Equipment	46,600	0	46,600	25,644.78	4,800.95	16,154.27	65.3%
503020 42810 Bad Debt Expense	0	0	0	170.00	.00	-170.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 42830 Miscellaneous Expe	0	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	74,464.01	17,706.72	81,729.27	53.0%	
<b>54 PROFESSIONAL SERVICE</b>								
503020 43210 Legal & Profession	87,820	25,841	113,661	25,680.01	84,088.34	3,892.15	96.6%	
503020 43510 Promotional Activi	5,500	0	5,500	3,191.67	20.78	2,287.55	58.4%	
TOTAL PROFESSIONAL SERVICE	93,320	25,841	119,161	28,871.68	84,109.12	6,179.70	94.8%	
<b>55 PROPERTY SERVICES</b>								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	15,651.33	.00	24,848.67	38.6%	
503020 44210 Communication	57,900	0	57,900	26,080.46	2,566.85	29,252.69	49.5%	
503020 44310 Cleaning/Janitoria	0	0	0	783.20	.00	-783.20	100.0%*	
503020 44410 Computer Repair	3,000	0	3,000	863.30	.00	2,136.70	28.8%	
503020 44420 Vehicle Repairs &	15,000	0	15,000	6,564.49	3,252.30	5,183.21	65.4%	
503020 44430 Building/Ground Ma	90,200	0	90,200	32,474.09	10,046.86	47,679.05	47.1%	
503020 44440 Machine/Equipment	15,000	0	15,000	14,622.33	515.91	-138.24	100.9%*	
503020 44450 Pub works by Proj	390,000	0	390,000	133,273.29	5,908.32	250,818.39	35.7%	
503020 44520 Lease / Equipment	43,237	0	43,237	21,137.47	15,098.21	7,000.90	83.8%	
TOTAL PROPERTY SERVICES	654,837	0	654,837	251,449.96	37,388.45	365,998.17	44.1%	
<b>56 OTHER SERVICES</b>								
503020 45210 Insurance	50,000	0	50,000	55,373.17	.00	-5,373.17	110.7%*	
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	7,852.97	.00	57,347.03	12.0%	
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	74,423.43	.00	58,631.57	55.9%	
<b>57 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	2,760,262.20	.00	2,027,935.80	57.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	500,722	0	500,722	292,087.81		208,634.19	58.3%	
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	3,052,350.01		2,236,569.99	57.7%	
<b>58 CAPITAL EXPENSES</b>								
503020 47210 Plants and Buildin	385,000	0	385,000	346,692.92		38,307.08	90.1%	
503020 47320 Improvs Other - wa	260,000	0	260,000	131,941.67	2,451.16	125,607.17	51.7%	
503020 47321 Improvs Other - Li	0	555,471	555,471	281,557.09	171,393.36	102,520.94	81.5%	
503020 47410 Machinery and Equi	115,000	0	115,000	.00	60,224.00	54,776.00	52.4%	
503020 47520 Computer Equipment	0	0	0	.00	262.00	-262.00	100.0%*	
TOTAL CAPITAL EXPENSES	760,000	555,471	1,315,471	760,191.68	234,330.52	320,949.19	75.6%	
<b>59 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	363,987	0	363,987	224,072.03		139,914.84	61.6%	
503020 48014 Series 2006B Princ	140,000	0	140,000	69,735.75		70,264.25	49.8%	
503020 48113 Series 2006A Inter	102,445	0	102,445	50,784.08		51,660.92	49.6%	
503020 48114 Series 2006B Inter	79,325	0	79,325	58,987.74		20,337.26	74.4%	
503020 48213 Series 2006A Bond	45,531	0	45,531	22,570.69		22,960.31	49.6%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		1,185.00	.0%	
TOTAL DEBT SERVICE	732,473	0	732,473	426,150.29		306,322.58	58.2%	
<b>60 TECHNOLOGY</b>								
503020 42520 Minor Equipment -	16,150	0	16,150	13,349.11	2,079.11	721.78	95.5%	
503020 43310 Technical/Data Pro	25,749	0	25,749	14,086.55		11,662.45	54.7%	
TOTAL TECHNOLOGY	41,899	0	41,899	27,435.66	2,079.11	12,384.23	70.4%	
<b>99 OTHER SOURCES-USES</b>								
503020 39091 Use of Reserves	-150,000	0	-150,000	.00		-150,000.00	.0%*	
503020 39120 Transfer In - Stre	-45,276	0	-45,276	.00		-45,276.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-195,276	0	-195,276	.00	.00		-195,276.00	.0%
TOTAL Water	-878,460	756,975	-121,486	-498,143.98	375,613.92		1,044.34	100.9%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>503030 Wastewater</b>									
<b>05 SERVICES AND SALES</b>									
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-5,898,211.00		.00	-2,900,063.00	67.0%*	
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-2,330,472.71		.00	-2,215,670.29	51.3%*	
503030 34306 Sales of Materials	-50,000	0	-50,000	-16,156.00		.00	-33,844.00	32.3%*	
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-146,768.52		.00	-67,176.48	68.6%*	
503030 34387 O & M / Lift Stati	0	0	0	-2,000.00		.00	2,000.00	100.0%	
503030 34410 Billed Services	0	0	0	-148.50		.00	148.50	100.0%	
<b>TOTAL SERVICES AND SALES</b>	<b>-13,608,362</b>	<b>0</b>	<b>-13,608,362</b>	<b>-8,393,756.73</b>		<b>.00</b>	<b>-5,214,605.27</b>	<b>61.7%</b>	
<b>07 INTEREST</b>									
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-10,342.99		.00	8,836.99	686.8%	
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	-1,774.33		.00	-2,962.67	37.5%*	
<b>TOTAL INTEREST</b>	<b>-10,453</b>	<b>0</b>	<b>-10,453</b>	<b>-13,870.70</b>		<b>.00</b>	<b>3,417.70</b>	<b>132.7%</b>	
<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	-58,238.35		.00	58,238.35	100.0%	
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%	
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>-800</b>	<b>-800</b>	<b>-59,043.35</b>		<b>.00</b>	<b>58,243.35</b>	<b>7380.4%</b>	
<b>51 SALARIES AND WAGES</b>									
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	592,467.67		.00	506,902.44	53.9%	
503030 41310 Overtime wages	25,000	0	25,000	21,595.08		.00	3,404.92	86.4%	
<b>TOTAL SALARIES AND WAGES</b>	<b>1,124,370</b>	<b>0</b>	<b>1,124,370</b>	<b>614,062.75</b>		<b>.00</b>	<b>510,307.36</b>	<b>54.6%</b>	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

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

### 52 BENEFITS

503030 41510 FICA and Medicare	72,675	0	72,675	44,232.78	.00	28,442.69	60.9%
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	159,360.24	.00	142,328.76	52.8%
503030 41720 Long Term Disabili	1,604	0	1,604	926.08	.00	678.16	57.7%
503030 41810 Retirement - APERS	155,640	0	155,640	93,895.63	.00	61,744.57	60.3%
503030 41910 Cell Phone Allowan	3,006	0	3,006	1,983.75	.00	1,022.25	66.0%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>554,615</b>	<b>0</b>	<b>554,615</b>	<b>321,754.71</b>	<b>.00</b>	<b>232,860.20</b>	<b>58.0%</b>

### 53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	60,737	0	60,737	26,446.20	2,127.17	32,163.63	47.0%
503030 42020 Uniform Supplies	26,400	1,143	27,543	13,773.93	10,226.07	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	13,034.88	1,399.00	40,066.12	26.5%
503030 42040 Chemical Supplies	256,800	0	256,800	80,548.74	6,517.44	169,733.82	33.9%
503030 42050 Janitorial Supplie	4,500	0	4,500	646.83	19.68	3,833.49	14.8%
503030 42060 Safety Expense	39,800	0	39,800	6,109.74	14,567.06	19,123.20	52.0%
503030 42090 Other Operating Su	18,750	0	18,750	9,530.68	7,937.98	1,281.34	93.2%
503030 42110 Office Supplies	19,300	0	19,300	2,342.56	409.03	16,548.41	14.3%
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	8,652.84	10,186.79	160.37	99.2%
503030 42830 Miscellaneous Expe	0	0	0	75.86	.00	-75.86	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>500,987</b>	<b>1,143</b>	<b>502,130</b>	<b>161,219.83</b>	<b>53,390.22</b>	<b>287,519.93</b>	<b>42.7%</b>

### 54 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	336,350	0	336,350	119,121.13	48,296.78	168,932.09	49.8%
503030 43410 Professional Servi	8,500	0	8,500	650.00	.00	7,850.00	7.6%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>344,850</b>	<b>0</b>	<b>344,850</b>	<b>119,771.13</b>	<b>48,296.78</b>	<b>176,782.09</b>	<b>48.7%</b>

### 55 PROPERTY SERVICES

503030 44210 Communication	100	0	100	17,993.41	.00	-17,893.41*****%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 44310	Cleaning/Janitoria	1,500	0	1,500	339.45	492.75	667.80	55.5%
503030 44410	Computer Repair	1,100	0	1,100	621.49	978.51	-500.00	145.5%*
503030 44420	Vehicle Repairs &	20,000	0	20,000	7,038.18	4,618.96	8,342.86	58.3%
503030 44430	Building/Ground Ma	93,500	14,426	107,926	55,016.98	159,035.03	-106,126.01	198.3%*
503030 44440	Machine/Equipment	232,600	0	232,600	143,267.35	37,264.08	52,068.57	77.6%
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	216.19	533.81	2,250.00	25.0%
TOTAL PROPERTY SERVICES		351,800	14,426	366,226	224,541.82	202,923.14	-61,238.96	116.7%
<b>56 OTHER SERVICES</b>								
503030 45210	Insurance	49,000	0	49,000	54,539.42	.00	-5,539.42	111.3%*
503030 45420	Employment Ads	500	0	500	.00	.00	500.00	.0%
503030 45810	Travel & Training	24,625	800	25,425	9,742.78	.00	15,682.22	38.3%
503030 45820	Dues & Subscriptio	1,628	0	1,628	645.42	66.00	916.58	43.7%
TOTAL OTHER SERVICES		75,753	800	76,553	64,927.62	66.00	11,559.38	84.9%
<b>57 COGS/FRANCHISE UT</b>								
503030 46130	Purchase of Servic	5,238,167	0	5,238,167	2,775,319.33	2,462,847.18	.00	100.0%
503030 46210	Franchise Fees - U	677,918	0	677,918	395,452.19	.00	282,465.81	58.3%
TOTAL COGS/FRANCHISE UT		5,916,085	0	5,916,085	3,170,771.52	2,462,847.18	282,465.81	95.2%
<b>58 CAPITAL EXPENSES</b>								
503030 47210	Plants and Buildin	146,000	0	146,000	.00	.00	146,000.00	.0%
503030 47330	Improv Wastewater	637,500	142,018	779,518	19,474.59	248,045.57	511,997.84	34.3%
503030 47390	Improv Other than	20,000	138,633	158,633	127,623.91	11,009.24	20,000.00	87.4%
503030 47410	Machinery and Equi	0	35,000	35,000	.00	.00	35,000.00	.0%
503030 47510	Computer Software	52,000	0	52,000	.00	.00	52,000.00	.0%
503030 47520	Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES		865,500	315,651	1,181,151	147,098.50	259,054.81	774,997.84	34.4%
<b>60 TECHNOLOGY</b>								
503030 42520	Minor Equipment -	33,749	0	33,749	11,184.08	128.61	22,436.31	33.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	11,184.08	128.61		22,686.31	33.3%
TOTAL Wastewater	-3,850,856	331,220	-3,519,636	-3,631,338.82	3,026,706.74		-2,915,004.26	17.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	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	-4,950.00		.00	4,950.00	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	-8,971.22		.00	8,971.22	100.0%
<b>06 FINES/ASSESSMENTS</b>								
503040 35540 Development Agreem	0	-280,000	-280,000	.00		.00	-280,000.00	.0%*
TOTAL FINES/ASSESSMENTS	0	-280,000	-280,000	.00		.00	-280,000.00	.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>10 OTHER REVENUES</b>								
503040 33810 Local Grants	0	-600,000	-600,000	.00		.00	-600,000.00	.0%*
TOTAL OTHER REVENUES	0	-600,000	-600,000	.00		.00	-600,000.00	.0%
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	766,185	0	766,185	455,744.98		.00	310,439.91	59.5%
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	3,820.98		.00	12,179.02	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SALARIES AND WAGES	822,185	0	822,185	459,565.96		.00	362,618.93	55.9%
<b>52 BENEFITS</b>								
503040 41510 FICA and Medicare	53,809	0	53,809	33,312.80		.00	20,495.73	61.9%
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	130,437.01		.00	93,240.99	58.3%
503040 41720 Long Term Disabili	1,166	0	1,166	713.80		.00	451.96	61.2%
503040 41810 Retirement - APERS	113,102	0	113,102	70,359.14		.00	42,742.66	62.2%
503040 41910 Cell Phone Allowan	3,485	0	3,485	2,489.85		.00	995.15	71.4%
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	6,924.00		.00	317.00	95.6%
TOTAL BENEFITS	429,730	0	429,730	246,336.60		.00	183,393.49	57.3%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503040 42020 Uniform Supplies	16,000	0	16,000	6,847.99	5,392.89		3,759.12	76.5%
503040 42030 Fuel Supplies	45,000	0	45,000	16,797.54		.00	28,202.46	37.3%
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	4,773.35	970.29		9,956.36	36.6%
503040 42110 Office Supplies	10,500	0	10,500	1,848.41	1,255.28		7,396.31	29.6%
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	40,928.28	7,643.36		73,728.36	39.7%
<b>54 PROFESSIONAL SERVICE</b>								
503040 43210 Legal & Profession	611,750	0	611,750	4,193.15	730.85		606,826.00	.8%
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	4,535.80	730.85		609,983.35	.9%
<b>55 PROPERTY SERVICES</b>								
503040 44210 Communication	17,800	0	17,800	6,262.94		.00	11,537.06	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	4,502.81	1,451.53	9,045.66	39.7%
503040 44430 Building/Ground Ma	5,500	0	5,500	4,084.91	100.00	1,315.09	76.1%
503040 44440 Machine/Equipment	30,000	0	30,000	19,963.65	3,985.27	6,051.08	79.8%
503040 44450 Pub works by Proj	200,000	0	200,000	65,338.30	2,885.21	131,776.49	34.1%
503040 44520 Lease / Equipment	43,237	0	43,237	21,137.45	15,098.22	7,000.91	83.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>313,037</b>	<b>0</b>	<b>313,037</b>	<b>121,290.06</b>	<b>23,520.23</b>	<b>168,226.29</b>	<b>46.3%</b>

56 OTHER SERVICES

503040 45210 Insurance	10,200	0	10,200	10,912.79	.00	-712.79	107.0%*
503040 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%
503040 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%
503040 45810 Travel & Training	32,637	0	32,637	1,287.61	25.00	31,324.39	4.0%
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>12,200.40</b>	<b>25.00</b>	<b>32,311.60</b>	<b>27.4%</b>

58 CAPITAL EXPENSES

503040 47341 Sewer Line Improve	0	2,235,598	2,235,598	16,207.77	49,150.28	2,170,240.44	2.9%
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	45,771.00	35,346.60	38,882.40	67.6%
503040 47420 Vehicles	35,000	0	35,000	28,134.56	1,446.50	5,418.94	84.5%
<b>TOTAL CAPITAL EXPENSES</b>	<b>210,000</b>	<b>2,235,598</b>	<b>2,445,598</b>	<b>90,113.33</b>	<b>140,943.38</b>	<b>2,214,541.78</b>	<b>9.4%</b>

59 DEBT SERVICE

503040 48016 Series 1998 Princi	137,133	0	137,133	85,167.38	.00	51,965.62	62.1%
503040 48017 Series 2000 Princi	325,682	0	325,682	202,268.40	.00	123,413.60	62.1%
503040 48116 Series 1998 Intere	12,197	0	12,197	3,052.51	.00	9,144.49	25.0%
503040 48117 Series 2000 Intere	49,624	0	49,624	19,250.11	.00	30,373.89	38.8%
503040 48216 Series 1998 Bond F	4,436	0	4,436	1,110.00	.00	3,326.00	25.0%
503040 48217 Series 2000 Bond F	18,045	0	18,045	7,000.07	.00	11,044.93	38.8%
<b>TOTAL DEBT SERVICE</b>	<b>547,117</b>	<b>0</b>	<b>547,117</b>	<b>317,848.47</b>	<b>.00</b>	<b>229,268.53</b>	<b>58.1%</b>

60 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
503040 Sewer Rehab								
503040 42520 Minor Equipment -	200	0	200	.00	.00		200.00	.0%
503040 43310 Technical/Data Pro	1,800	0	1,800	2,150.00	.00		-350.00	119.4%*
TOTAL TECHNOLOGY	2,000	0	2,000	2,150.00	.00		-150.00	107.5%
<b>99 OTHER SOURCES-USES</b>								
503040 39192 Transfer In - Impa	0	0	0	-951,000.44	.00		951,000.44	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-951,000.44	.00		951,000.44	100.0%
TOTAL Sewer Rehab	3,104,739	1,355,598	4,460,337	334,997.24	172,862.82		3,952,476.99	11.4%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	-1,841,058.35		.00	-899,941.65	67.2%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-52,523.78		.00	-28,590.22	64.8%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-1,300,571.27		.00	-698,227.73	65.1%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-88,061.28		.00	-23,413.72	79.0%*
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-20,373.87		.00	-8,940.13	69.5%*
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-19,775.90		.00	-5,311.10	78.8%*
503050 34334 Sanitation / Deliv	0	0	0	-1,395.00		.00	1,395.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-3,323,759.45		.00	-1,663,029.55	66.7%
<b>07 INTEREST</b>								
503050 36110 Checking Unrestr I	-837	0	-837	-5,746.28		.00	4,909.28	686.5%
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	-6,720.38		.00	3,544.38	211.6%
<b>54 PROFESSIONAL SERVICE</b>								
503050 43210 Legal & Profession	0	0	0	130.95		.00	-130.95	100.0%*
503050 43410 Professional Servi	0	0	0	4,046.08		.00	-4,046.08	100.0%*
TOTAL PROFESSIONAL SERVICE	0	0	0	4,177.03		.00	-4,177.03	100.0%
<b>56 OTHER SERVICES</b>								
503050 45820 Dues & Subscriptio	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
TOTAL OTHER SERVICES	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
<b>57 COGS/FRANCHISE UT</b>								
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	2,588,361.59		.00	1,899,748.41	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL COGS/FRANCHISE UT	4,488,110	0	4,488,110	2,588,361.59		.00	1,899,748.41	57.7%
TOTAL Sanitation	-466,554	0	-466,554	-724,703.32		.00	258,149.32	155.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	98,835.01		.00	71,567.99	58.0%
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	98,835.01		.00	81,567.99	54.8%
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	12,428	0	12,428	7,225.31		.00	5,202.69	58.1%
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	20,400.97		.00	14,995.03	57.6%
503520 41720 Long Term Disabili	269	0	269	156.02		.00	112.98	58.0%
503520 41810 Retirement - APERS	26,106	0	26,106	15,141.50		.00	10,964.50	58.0%
503520 41910 Cell Phone Allowan	752	0	752	431.25		.00	320.75	57.3%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	46,807.95		.00	30,043.05	60.9%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000	0	2,000	388.29		353.50	1,258.21	37.1%
503520 42030 Fuel Supplies	5,500	0	5,500	710.08		.00	4,789.92	12.9%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	1,938.53		38.33	1,523.14	56.5%
503520 42060 Safety Expense	2,500	0	2,500	.00		.00	2,500.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	1,097.12		279.43	5,623.45	19.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503520 42210 Postage	500	0	500	51.04	.00	448.96	10.2%	
503520 42510 Minor Equipment	10,000	0	10,000	8,158.28	787.70	1,054.02	89.5%	
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	12,343.34	1,458.96	17,697.70	43.8%	
<b>54 PROFESSIONAL SERVICE</b>								
503520 43210 Legal & Profession	8,000	0	8,000	.00	.00	8,000.00	.0%	
503520 43410 Professional Servi	2,500	0	2,500	500.00	.00	2,000.00	20.0%	
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	500.00	.00	10,000.00	4.8%	
<b>55 PROPERTY SERVICES</b>								
503520 44210 Communication	100	0	100	498.12	98.50	-496.62	596.6%*	
503520 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%	
503520 44430 Building/Ground Ma	15,500	0	15,500	6,391.78	.00	9,108.22	41.2%	
503520 44440 Machine/Equipment	8,000	0	8,000	1,493.01	.00	6,506.99	18.7%	
TOTAL PROPERTY SERVICES	24,100	0	24,100	8,382.91	98.50	15,618.59	35.2%	
<b>56 OTHER SERVICES</b>								
503520 45210 Insurance	6,600	0	6,600	.00	.00	6,600.00	.0%	
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503520 45810 Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL OTHER SERVICES	13,800	0	13,800	.00	.00	13,800.00	.0%	
<b>60 TECHNOLOGY</b>								
503520 42520 Minor Equipment -	12,900	0	12,900	1,316.86	.00	11,583.14	10.2%	
503520 43310 Technical/Data Pro	7,896	0	7,896	7,645.05	.00	250.95	96.8%	
TOTAL TECHNOLOGY	20,796	0	20,796	8,961.91	.00	11,834.09	43.1%	
<b>99 OTHER SOURCES-USES</b>								
503520 39034 Interdept Transfer	-26,846	0	-26,846	.00	.00	-26,846.00	.0%*	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	175,552.99	1,557.46		153,993.55	53.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503530 Utility Billing & Meter

05 SERVICES AND SALES

503530 34303 Penalties Utility	-736,902	0	-736,902	-155,803.51	.00	-581,098.49	21.1%*
503530 34350 Service Charges	-164,429	0	-164,429	-89,520.00	.00	-74,909.00	54.4%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-245,323.51	.00	-656,007.49	27.2%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-7.14	.00	7.14	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-20,007.16	.00	-14,992.84	57.2%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-2,103.61	.00	-2,896.39	42.1%*
503530 37550 Cash Long/Short	0	0	0	69.89	.00	-69.89	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-22,048.02	.00	-17,951.98	55.1%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	801,592	0	801,592	489,933.16	.00	311,658.84	61.1%
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	33,822.04	.00	-7,822.04	130.1%*
TOTAL SALARIES AND WAGES	895,242	0	895,242	523,755.20	.00	371,486.80	58.5%

52 BENEFITS

503530 41510 FICA and Medicare	60,440	0	60,440	38,315.84	.00	22,124.16	63.4%
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	90,047.54	.00	53,721.46	62.6%
503530 41720 Long Term Disabili	1,211	0	1,211	712.13	.00	498.87	58.8%
503530 41810 Retirement - APERS	123,713	0	123,713	76,644.10	.00	47,068.90	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
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	2,418.75		.00	2,098.75	53.5%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
TOTAL BENEFITS	358,851	0	358,851	214,562.37		.00	144,288.13	59.8%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503530 42020 Uniform Supplies	9,830	0	9,830	3,613.07		722.45	5,494.48	44.1%
503530 42030 Fuel Supplies	20,800	0	20,800	7,196.09		.00	13,603.91	34.6%
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	12,226.47		405.09	20,878.44	37.7%
503530 42210 Postage	195,550	0	195,550	88,842.39		.00	106,707.61	45.4%
503530 42510 Minor Equipment	5,350	0	5,350	1,617.13		.00	3,732.87	30.2%
503530 42830 Miscellaneous Expe	1,925	0	1,925	340.99		.00	1,584.01	17.7%
TOTAL SUPPLIES & MATERIALS	271,885	0	271,885	113,847.11		1,127.54	156,910.35	42.3%
<b>54 PROFESSIONAL SERVICE</b>								
503530 43210 Legal & Profession	145,420	0	145,420	56,992.48		223.12	88,204.40	39.3%
503530 43410 Professional Servi	447,000	0	447,000	238,497.89		.00	208,502.11	53.4%
TOTAL PROFESSIONAL SERVICE	592,420	0	592,420	295,490.37		223.12	296,706.51	49.9%
<b>55 PROPERTY SERVICES</b>								
503530 44210 Communication	38,085	0	38,085	18,479.29		.00	19,605.71	48.5%
503530 44410 Computer Repair	350	0	350	.00		.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	2,184.33		1,389.21	9,986.46	26.4%
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	1,414.00		.00	1,086.00	56.6%
TOTAL PROPERTY SERVICES	55,795	0	55,795	22,301.09		1,389.21	32,104.70	42.5%
<b>56 OTHER SERVICES</b>								
503530 45210 Insurance	1,600	32,857	34,457	1,589.80		.00	32,866.71	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%	
503530 45810 Travel & Training	17,500	0	17,500	1,799.80	.00	15,700.20	10.3%	
TOTAL OTHER SERVICES	20,700	32,857	53,557	3,389.60	.00	50,166.91	6.3%	
<b>58 CAPITAL EXPENSES</b>								
503530 47410 Machinery and Equi	6,500	0	6,500	.00	.00	6,500.00	.0%	
503530 47420 Vehicles	23,000	0	23,000	.00	.00	23,000.00	.0%	
503530 47520 Computer Equipment	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 Minor Equipment -	29,675	0	29,675	12,846.77	465.38	16,362.85	44.9%	
503530 43310 Technical/Data Pro	377,322	17,730	395,052	262,976.62	.00	132,075.18	66.6%	
TOTAL TECHNOLOGY	406,997	17,730	424,727	275,823.39	465.38	148,438.03	65.1%	
TOTAL Utility Billing & Meter	1,720,059	50,586	1,770,645	1,183,399.05	27,680.64	559,565.12	68.4%	
TOTAL Utility Fund	-1,044,484	3,061,841	2,017,357	-13,431,363.99	4,040,784.31	11,407,936.28	-465.5%	
TOTAL REVENUES	-94,256,641	-1,311,570	-95,568,211	-59,601,600.26	.00	-35,966,611.05		
TOTAL EXPENSES	93,212,157	4,373,411	97,585,568	46,170,236.27	4,040,784.31	47,374,547.33		