



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
April 30, 2019

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

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 101010 Administration | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| 101010 31100 Property Taxes | -5,059,119 | 0 | -5,059,119 | -273,621.51 | .00 | -4,785,497.49 | 5.4%* |
| 101010 31101 Delinquent Propert | -353,000 | 0 | -353,000 | -42,683.08 | .00 | -310,316.92 | 12.1%* |
| 101010 31310 Sales Taxes - Gene | -12,500,000 | 0 | -12,500,000 | -3,424,576.27 | .00 | -9,075,423.73 | 27.4%* |
| 101010 31320 County Share - Sal | -7,450,000 | 0 | -7,450,000 | -1,941,178.65 | .00 | -5,508,821.35 | 26.1%* |
| 101010 31340 State Turnback | -565,000 | 0 | -565,000 | -115,127.16 | .00 | -449,872.84 | 20.4%* |
| 101010 31390 Sales Tax Cap Impr | -2,500,000 | 0 | -2,500,000 | -684,915.26 | .00 | -1,815,084.74 | 27.4%* |
| 101010 31410 Suppl Beverage Alc | -32,000 | 0 | -32,000 | -7,313.95 | .00 | -24,686.05 | 22.9%* |
| 101010 31810 Gas Franchise | -468,285 | 0 | -468,285 | -282,162.57 | .00 | -186,122.43 | 60.3%* |
| 101010 31820 Cable TV Franchise | -350,000 | 0 | -350,000 | .00 | .00 | -350,000.00 | .0%* |
| 101010 31830 SW Bell Franchise | -36,000 | 0 | -36,000 | -9,544.34 | .00 | -26,455.66 | 26.5%* |
| 101010 31840 Util-Elec/Water Fr | -4,365,856 | 0 | -4,365,856 | -1,455,285.32 | .00 | -2,910,570.68 | 33.3%* |
| TOTAL TAXES AND FEES | -33,679,260 | 0 | -33,679,260 | -8,236,408.11 | .00 | -25,442,851.89 | 24.5% |
| 03 PERMITS | | | | | | | |
| 101010 32001 Liquior Permit | -45,000 | 0 | -45,000 | -3,250.00 | .00 | -41,750.00 | 7.2%* |
| TOTAL PERMITS | -45,000 | 0 | -45,000 | -3,250.00 | .00 | -41,750.00 | 7.2% |
| 07 INTEREST | | | | | | | |
| 101010 36110 Checking Unrestr I | 0 | 0 | 0 | -105,429.22 | .00 | 105,429.22 | 100.0% |
| 101010 36111 Checking Unrestr I | 0 | 0 | 0 | -928.70 | .00 | 928.70 | 100.0% |
| 101010 36199 Restricted Interes | 0 | 0 | 0 | -5,440.56 | .00 | 5,440.56 | 100.0% |
| 101010 36310 Rental Income | -10,400 | 0 | -10,400 | -3,496.32 | .00 | -6,903.68 | 33.6%* |
| TOTAL INTEREST | -10,400 | 0 | -10,400 | -115,294.80 | .00 | 104,894.80 | 1108.6% |
| 08 MISC INCOME/DONATION | | | | | | | |
| 101010 37520 Miscellaneous Inco | 0 | 0 | 0 | -221.09 | .00 | 221.09 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 | General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 101010 37560 | Sales Tax Rebate | 0 | 0 | 0 | -17,811.00 | .00 | 17,811.00 | 100.0% |
| | TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -18,032.09 | .00 | 18,032.09 | 100.0% |
| <hr/> 10 OTHER REVENUES <hr/> | | | | | | | | |
| 101010 39210 | Sales of Fixed Ass | 0 | 0 | 0 | -3,740,830.00 | .00 | 3,740,830.00 | 100.0% |
| | TOTAL OTHER REVENUES | 0 | 0 | 0 | -3,740,830.00 | .00 | 3,740,830.00 | 100.0% |
| <hr/> 51 SALARIES AND WAGES <hr/> | | | | | | | | |
| 101010 41010 | Full Time Salaries | 1,273,024 | 0 | 1,273,024 | 382,337.71 | .00 | 890,686.29 | 30.0% |
| 101010 41077 | Manual Budget Pays | 106,116 | 0 | 106,116 | .00 | .00 | 106,116.00 | .0% |
| 101010 41110 | Part Time Salaries | 87,140 | 0 | 87,140 | 27,730.80 | .00 | 59,409.20 | 31.8% |
| 101010 41210 | Seasonal Wages | 14,501 | 0 | 14,501 | .00 | .00 | 14,501.00 | .0% |
| 101010 41310 | Overtime Wages | 1,000 | 0 | 1,000 | 2,002.03 | .00 | -1,002.03 | 200.2%* |
| | TOTAL SALARIES AND WAGES | 1,481,781 | 0 | 1,481,781 | 412,070.54 | .00 | 1,069,710.46 | 27.8% |
| <hr/> 52 BENEFITS <hr/> | | | | | | | | |
| 101010 41510 | FICA and Medicare | 104,235 | 0 | 104,235 | 31,696.08 | .00 | 72,538.92 | 30.4% |
| 101010 41577 | Benefit Manual Bud | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| 101010 41620 | Workers' Compensat | 745 | 0 | 745 | 700.60 | .00 | 44.40 | 94.0% |
| 101010 41710 | Health Insurance | 155,752 | 0 | 155,752 | 51,357.34 | .00 | 104,394.66 | 33.0% |
| 101010 41720 | Long Term Disabili | 1,992 | 0 | 1,992 | 539.09 | .00 | 1,452.91 | 27.1% |
| 101010 41810 | Retirement - APERS | 190,177 | 0 | 190,177 | 58,580.30 | .00 | 131,596.70 | 30.8% |
| 101010 41910 | Cell Phone Allowan | 6,225 | 0 | 6,225 | 2,068.75 | .00 | 4,156.25 | 33.2% |
| 101010 41940 | Vehicle Allowance | 64,084 | 0 | 64,084 | 19,941.12 | .00 | 44,142.88 | 31.1% |
| | TOTAL BENEFITS | 578,210 | 0 | 578,210 | 164,883.28 | .00 | 413,326.72 | 28.5% |
| <hr/> 53 OPERATING EXPENSES <hr/> | | | | | | | | |
| 101010 42030 | Fuel Supplies | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 | General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101010 42060 | Safety Expense | 5,650 | 0 | 5,650 | 4,199.00 | .00 | 1,451.00 | 74.3% |
| 101010 42110 | Office Supplies | 17,350 | 0 | 17,350 | 2,336.76 | 406.81 | 14,606.43 | 15.8% |
| 101010 42210 | Postage | 1,250 | 0 | 1,250 | 105.37 | .00 | 1,144.63 | 8.4% |
| 101010 42510 | Minor Equipment | 5,200 | 0 | 5,200 | 828.77 | .00 | 4,371.23 | 15.9% |
| 101010 42520 | Minor Equipment - | 11,350 | 0 | 11,350 | 5,384.94 | 2,553.43 | 3,411.63 | 69.9% |
| 101010 42830 | Miscellaneous Expe | 19,400 | 0 | 19,400 | 82.69 | .00 | 19,317.31 | .4% |
| TOTAL OPERATING EXPENSES | | 60,300 | 0 | 60,300 | 12,937.53 | 2,960.24 | 44,402.23 | 26.4% |
| <hr/> 54 PROFESSIONAL SERVICE | | | | | | | | |
| 101010 43210 | Legal & Profesiona | 142,800 | 662 | 143,462 | 54,902.85 | 28,655.44 | 59,904.15 | 58.2% |
| 101010 43310 | Technical/Data Pro | 191,495 | 0 | 191,495 | 68,628.65 | .00 | 122,866.35 | 35.8% |
| 101010 43410 | Professional Servi | 1,500 | 0 | 1,500 | 56.39 | .00 | 1,443.61 | 3.8% |
| 101010 43510 | Promotional Activi | 23,400 | 0 | 23,400 | 4,346.28 | 7,453.72 | 11,600.00 | 50.4% |
| TOTAL PROFESSIONAL SERVICE | | 359,195 | 662 | 359,857 | 127,934.17 | 36,109.16 | 195,814.11 | 45.6% |
| <hr/> 55 PROPERTY SERVICES | | | | | | | | |
| 101010 44110 | Utilities/El/Wat/G | 7,000 | 0 | 7,000 | 3,259.72 | .00 | 3,740.28 | 46.6% |
| 101010 44210 | Communication | 58,600 | 0 | 58,600 | 29,518.03 | 17,512.03 | 11,569.94 | 80.3% |
| 101010 44410 | Computer Repair | 3,900 | 0 | 3,900 | .00 | .00 | 3,900.00 | .0% |
| 101010 44430 | Building/Ground Ma | 75,800 | 0 | 75,800 | 12,690.44 | 15,269.12 | 47,840.44 | 36.9% |
| TOTAL PROPERTY SERVICES | | 145,300 | 0 | 145,300 | 45,468.19 | 32,781.15 | 67,050.66 | 53.9% |
| <hr/> 56 OTHER SERVICES | | | | | | | | |
| 101010 45210 | Insurance | 7,800 | 0 | 7,800 | 193.50 | .00 | 7,606.50 | 2.5% |
| 101010 45410 | Public Notificatio | 22,000 | 0 | 22,000 | 4,951.95 | .00 | 17,048.05 | 22.5% |
| 101010 45810 | Travel & Training | 65,260 | 0 | 65,260 | 16,199.80 | 2,201.22 | 46,858.98 | 28.2% |
| 101010 45820 | Dues & Subscriptio | 108,725 | 0 | 108,725 | 74,053.18 | 15,785.47 | 18,886.35 | 82.6% |
| TOTAL OTHER SERVICES | | 203,785 | 0 | 203,785 | 95,398.43 | 17,986.69 | 90,399.88 | 55.6% |
| <hr/> 58 CAPITAL EXPENSES | | | | | | | | |
| 101010 47210 | Plants and Buildin | 0 | 544,000 | 544,000 | .00 | .00 | 544,000.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 101010 47510 Computer Software | 45,000 | 1,738,603 | 1,783,603 | 236,054.85 | 6,900.00 | 1,540,648.34 | 13.6% |
| 101010 47520 Computer Equipment | 240,000 | 0 | 240,000 | 184.01 | .00 | 239,815.99 | .1% |
| TOTAL CAPITAL EXPENSES | 285,000 | 2,282,603 | 2,567,603 | 236,238.86 | 6,900.00 | 2,324,464.33 | 9.5% |
| TOTAL Administration | -30,621,089 | 2,283,266 | -28,337,823 | -11,018,884.00 | 96,737.24 | -17,415,676.61 | 38.5% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101040 Accounting | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| 101040 37520 Miscellaneous Inco | 0 | 0 | 0 | -715.47 | .00 | 715.47 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -715.47 | .00 | 715.47 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 101040 41010 Full Time Salaries | 526,992 | 0 | 526,992 | 152,088.02 | .00 | 374,903.98 | 28.9% |
| 101040 41310 Overtime Wages | 8,000 | 0 | 8,000 | 1,358.08 | .00 | 6,641.92 | 17.0% |
| TOTAL SALARIES AND WAGES | 534,992 | 0 | 534,992 | 153,446.10 | .00 | 381,545.90 | 28.7% |
| 52 BENEFITS | | | | | | | |
| 101040 41510 FICA and Medicare | 37,234 | 0 | 37,234 | 11,311.52 | .00 | 25,922.48 | 30.4% |
| 101040 41620 Workers' Compensat | 275 | 0 | 275 | 245.21 | .00 | 29.79 | 89.2% |
| 101040 41710 Health Insurance | 96,893 | 0 | 96,893 | 26,567.19 | .00 | 70,325.81 | 27.4% |
| 101040 41720 Long Term Disabili | 900 | 0 | 900 | 241.77 | .00 | 658.23 | 26.9% |
| 101040 41810 Retirement - APERS | 77,212 | 0 | 77,212 | 23,507.90 | .00 | 53,704.10 | 30.4% |
| 101040 41910 Cell Phone Allowan | 2,998 | 0 | 2,998 | 920.00 | .00 | 2,078.00 | 30.7% |
| 101040 41940 Vehicle Allowance | 5,416 | 0 | 5,416 | 1,661.76 | .00 | 3,754.24 | 30.7% |
| TOTAL BENEFITS | 220,928 | 0 | 220,928 | 64,455.35 | .00 | 156,472.65 | 29.2% |
| 53 OPERATING EXPENSES | | | | | | | |
| 101040 42110 Office Supplies | 8,360 | 0 | 8,360 | 2,211.03 | 2.61 | 6,146.36 | 26.5% |
| 101040 42210 Postage | 6,250 | 0 | 6,250 | 1,592.47 | .00 | 4,657.53 | 25.5% |
| 101040 42510 Minor Equipment | 2,750 | 0 | 2,750 | .00 | .00 | 2,750.00 | .0% |
| 101040 42520 Minor Equipment - | 8,800 | 0 | 8,800 | 2,580.44 | .00 | 6,219.56 | 29.3% |
| 101040 42830 Miscellaneous Expe | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| TOTAL OPERATING EXPENSES | 27,760 | 0 | 27,760 | 6,383.94 | 2.61 | 21,373.45 | 23.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>54 PROFESSIONAL SERVICE</u> | | | | | | | |
| 101040 43210 Legal & Profesiona | 67,200 | 0 | 67,200 | 5,260.60 | .00 | 61,939.40 | 7.8% |
| 101040 43310 Technical/Data Pro | 140,105 | 0 | 140,105 | 95,938.85 | .00 | 44,166.15 | 68.5% |
| 101040 43410 Professional Servi | 2,400 | 0 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 209,705 | 0 | 209,705 | 101,199.45 | .00 | 108,505.55 | 48.3% |
| <u>55 PROPERTY SERVICES</u> | | | | | | | |
| 101040 44210 Communication | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| TOTAL PROPERTY SERVICES | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| <u>56 OTHER SERVICES</u> | | | | | | | |
| 101040 45410 Public Notificatio | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 101040 45810 Travel & Training | 10,800 | 0 | 10,800 | 335.61 | .00 | 10,464.39 | 3.1% |
| 101040 45820 Dues & Subscriptio | 2,255 | 0 | 2,255 | 868.00 | .00 | 1,387.00 | 38.5% |
| TOTAL OTHER SERVICES | 14,555 | 0 | 14,555 | 1,203.61 | .00 | 13,351.39 | 8.3% |
| TOTAL Accounting | 1,008,540 | 0 | 1,008,540 | 325,972.98 | 2.61 | 682,564.41 | 32.3% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 101210 District Court | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | |
| 101210 33411 State Operating Gr | -15,000 | -1,419 | -16,419 | .00 | .00 | -16,419.32 | .0%* |
| 101210 33720 Benton County Reim | -31,330 | 0 | -31,330 | -10,920.00 | .00 | -20,410.00 | 34.9%* |
| TOTAL INTERGOVERNMENTAL | -46,330 | -1,419 | -47,749 | -10,920.00 | .00 | -36,829.32 | 22.9% |
| 05 SERVICES AND SALES | | | | | | | |
| 101210 34130 Filing Fees | -13,520 | 0 | -13,520 | -3,394.50 | .00 | -10,125.50 | 25.1%* |
| 101210 34131 Probation Fees | -38,290 | 0 | -38,290 | -16,043.00 | .00 | -22,247.00 | 41.9%* |
| TOTAL SERVICES AND SALES | -51,810 | 0 | -51,810 | -19,437.50 | .00 | -32,372.50 | 37.5% |
| 06 FINES/ASSESSMENTS | | | | | | | |
| 101210 35110 Court Fines | -350,000 | 0 | -350,000 | -92,251.14 | .00 | -257,748.86 | 26.4%* |
| 101210 35130 Act 1256 Fine Reve | -68,870 | 0 | -68,870 | -17,218.02 | .00 | -51,651.98 | 25.0%* |
| TOTAL FINES/ASSESSMENTS | -418,870 | 0 | -418,870 | -109,469.16 | .00 | -309,400.84 | 26.1% |
| 07 INTEREST | | | | | | | |
| 101210 36110 Checking Unrestr I | 0 | 0 | 0 | -135.27 | .00 | 135.27 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -135.27 | .00 | 135.27 | 100.0% |
| 08 MISC INCOME/DONATION | | | | | | | |
| 101210 37520 Miscellaneous Inco | -25,000 | 0 | -25,000 | -10,294.31 | .00 | -14,705.69 | 41.2%* |
| 101210 37530 Recovery of Bad De | 0 | 0 | 0 | -125.00 | .00 | 125.00 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>101210 37540 Returned Check Fee</u> | 0 | 0 | 0 | -30.00 | .00 | 30.00 | 100.0% |
| <u>101210 37550 Cash Long/Short</u> | 0 | 0 | 0 | 9.91 | .00 | -9.91 | 100.0%* |
| TOTAL MISC INCOME/DONATION | -25,000 | 0 | -25,000 | -10,439.40 | .00 | -14,560.60 | 41.8% |
| <hr/> 51 SALARIES AND WAGES | | | | | | | |
| <u>101210 41010 Full Time Salaries</u> | 472,654 | 0 | 472,654 | 140,152.35 | .00 | 332,501.65 | 29.7% |
| <u>101210 41310 Overtime Wages</u> | 1,800 | 0 | 1,800 | 267.25 | .00 | 1,532.75 | 14.8% |
| TOTAL SALARIES AND WAGES | 474,454 | 0 | 474,454 | 140,419.60 | .00 | 334,034.40 | 29.6% |
| <hr/> 52 BENEFITS | | | | | | | |
| <u>101210 41510 FICA and Medicare</u> | 34,619 | 0 | 34,619 | 10,313.17 | .00 | 24,305.83 | 29.8% |
| <u>101210 41620 Workers' Compensat</u> | 375 | 0 | 375 | 350.30 | .00 | 24.70 | 93.4% |
| <u>101210 41710 Health Insurance</u> | 99,660 | 0 | 99,660 | 33,467.88 | .00 | 66,192.12 | 33.6% |
| <u>101210 41720 Long Term Disabili</u> | 681 | 0 | 681 | 199.75 | .00 | 481.25 | 29.3% |
| <u>101210 41810 Retirement - APERS</u> | 63,860 | 0 | 63,860 | 20,909.10 | .00 | 42,950.90 | 32.7% |
| <u>101210 41910 Cell Phone Allowan</u> | 750 | 0 | 750 | 230.00 | .00 | 520.00 | 30.7% |
| <u>101210 41940 Vehicle Allowance</u> | 4,513 | 0 | 4,513 | 1,384.80 | .00 | 3,128.20 | 30.7% |
| TOTAL BENEFITS | 204,458 | 0 | 204,458 | 66,855.00 | .00 | 137,603.00 | 32.7% |
| <hr/> 53 OPERATING EXPENSES | | | | | | | |
| <u>101210 42020 Uniform Supplies</u> | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| <u>101210 42060 Safety Expense</u> | 225 | 0 | 225 | .00 | .00 | 225.00 | .0% |
| <u>101210 42090 Other Operating Su</u> | 250 | 0 | 250 | 45.61 | 204.39 | .00 | 100.0% |
| <u>101210 42110 Office Supplies</u> | 12,000 | 0 | 12,000 | 2,843.11 | 474.21 | 8,682.68 | 27.6% |
| <u>101210 42210 Postage</u> | 3,500 | 0 | 3,500 | 573.41 | .00 | 2,926.59 | 16.4% |
| <u>101210 42510 Minor Equipment</u> | 9,000 | 0 | 9,000 | 3,314.57 | .00 | 5,685.43 | 36.8% |
| <u>101210 42520 Minor Equipment -</u> | 28,400 | 0 | 28,400 | 9,182.65 | 2,288.16 | 16,929.19 | 40.4% |
| <u>101210 42810 Bad Debt Expense</u> | 0 | 0 | 0 | 125.00 | .00 | -125.00 | 100.0%* |
| TOTAL OPERATING EXPENSES | 58,875 | 0 | 58,875 | 16,084.35 | 2,966.76 | 39,823.89 | 32.4% |
| <hr/> 54 PROFESSIONAL SERVICE | | | | | | | |
| <u>101210 43110 Clerical Services</u> | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101210 43210 Legal & Profesiona | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 101210 43310 Technical/Data Pro | 47,660 | 0 | 47,660 | 2,616.08 | 6,840.00 | 38,203.92 | 19.8% |
| 101210 43410 Professional Servi | 52,500 | 1,419 | 53,919 | 10,288.59 | .00 | 43,630.73 | 19.1% |
| TOTAL PROFESSIONAL SERVICE | 105,160 | 1,419 | 106,579 | 12,904.67 | 6,840.00 | 86,834.65 | 18.5% |
| <hr/> 55 PROPERTY SERVICES | | | | | | | |
| 101210 44110 Utilities/El/Wat/G | 3,600 | 0 | 3,600 | 1,143.29 | .00 | 2,456.71 | 31.8% |
| 101210 44210 Communication | 10,800 | 0 | 10,800 | 2,152.79 | .00 | 8,647.21 | 19.9% |
| 101210 44410 Computer Repair | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 101210 44430 Building/Ground Ma | 24,050 | 0 | 24,050 | 3,868.20 | 3,802.60 | 16,379.20 | 31.9% |
| TOTAL PROPERTY SERVICES | 40,650 | 0 | 40,650 | 7,164.28 | 3,802.60 | 29,683.12 | 27.0% |
| <hr/> 56 OTHER SERVICES | | | | | | | |
| 101210 45210 Insurance | 2,900 | 0 | 2,900 | .00 | .00 | 2,900.00 | .0% |
| 101210 45810 Travel & Training | 25,000 | 0 | 25,000 | 7,003.55 | .00 | 17,996.45 | 28.0% |
| 101210 45820 Dues & Subscriptio | 2,030 | 0 | 2,030 | 1,520.00 | .00 | 510.00 | 74.9% |
| TOTAL OTHER SERVICES | 29,930 | 0 | 29,930 | 8,523.55 | .00 | 21,406.45 | 28.5% |
| <hr/> 58 CAPITAL EXPENSES | | | | | | | |
| 101210 47410 Machinery and Equi | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL District Court | 421,517 | 0 | 421,517 | 101,550.12 | 13,609.36 | 306,357.52 | 27.3% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101610 Planning | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 101610 34130 Filing Fees | -23,000 | 0 | -23,000 | -8,725.00 | .00 | -14,275.00 | 37.9%* |
| 101610 34132 Zoning & Subdivisi | -18,725 | 0 | -18,725 | -6,975.00 | .00 | -11,750.00 | 37.2%* |
| 101610 34133 Review Fees | -25,000 | 0 | -25,000 | -11,650.00 | .00 | -13,350.00 | 46.6%* |
| TOTAL SERVICES AND SALES | -66,725 | 0 | -66,725 | -27,350.00 | .00 | -39,375.00 | 41.0% |
| 08 MISC INCOME/DONATION | | | | | | | |
| 101610 37520 Miscellaneous Inco | 0 | 0 | 0 | -51.99 | .00 | 51.99 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -51.99 | .00 | 51.99 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 101610 41010 Full Time Salaries | 563,803 | 0 | 563,803 | 121,236.84 | .00 | 442,566.16 | 21.5% |
| 101610 41110 Part Time Salaries | 9,527 | 0 | 9,527 | .00 | .00 | 9,527.00 | .0% |
| 101610 41310 Overtime Wages | 500 | 0 | 500 | 1,547.49 | .00 | -1,047.49 | 309.5%* |
| TOTAL SALARIES AND WAGES | 573,830 | 0 | 573,830 | 122,784.33 | .00 | 451,045.67 | 21.4% |
| 52 BENEFITS | | | | | | | |
| 101610 41510 FICA and Medicare | 41,851 | 0 | 41,851 | 9,085.01 | .00 | 32,765.99 | 21.7% |
| 101610 41620 Workers' Compensat | 4,320 | 0 | 4,320 | 976.99 | .00 | 3,343.01 | 22.6% |
| 101610 41710 Health Insurance | 72,321 | 0 | 72,321 | 29,963.21 | .00 | 42,357.79 | 41.4% |
| 101610 41720 Long Term Disabili | 830 | 0 | 830 | 165.47 | .00 | 664.53 | 19.9% |
| 101610 41810 Retirement - APERS | 80,501 | 0 | 80,501 | 16,121.30 | .00 | 64,379.70 | 20.0% |
| 101610 41910 Cell Phone Allowan | 2,998 | 0 | 2,998 | 460.00 | .00 | 2,538.00 | 15.3% |
| 101610 41940 Vehicle Allowance | 14,441 | 0 | 14,441 | 4,431.36 | .00 | 10,009.64 | 30.7% |
| TOTAL BENEFITS | 217,262 | 0 | 217,262 | 61,203.34 | .00 | 156,058.66 | 28.2% |
| 53 OPERATING EXPENSES | | | | | | | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 | General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101610 | Planning | | | | | | | |
| 101610 42030 | Fuel Supplies | 1,500 | 0 | 1,500 | 6.57 | .00 | 1,493.43 | .4% |
| 101610 42040 | Chemical Supplies | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101610 42050 | Janitorial Supplie | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 101610 42060 | Safety Expense | 1,200 | 0 | 1,200 | 7.44 | .00 | 1,192.56 | .6% |
| 101610 42090 | Other Operating Su | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 101610 42110 | Office Supplies | 14,900 | 0 | 14,900 | 3,739.97 | 1,144.34 | 10,015.69 | 32.8% |
| 101610 42210 | Postage | 1,500 | 0 | 1,500 | 1,599.68 | .00 | -99.68 | 106.6%* |
| 101610 42510 | Minor Equipment | 5,800 | 0 | 5,800 | 233.76 | .00 | 5,566.24 | 4.0% |
| 101610 42520 | Minor Equipment - | 9,875 | 0 | 9,875 | 2,389.58 | .00 | 7,485.42 | 24.2% |
| 101610 42830 | Miscellaneous Expe | 1,200 | 0 | 1,200 | 303.47 | 355.88 | 540.65 | 54.9% |
| | TOTAL OPERATING EXPENSES | 38,375 | 0 | 38,375 | 8,280.47 | 1,500.22 | 28,594.31 | 25.5% |
| 54 PROFESSIONAL SERVICE | | | | | | | | |
| 101610 43110 | Clerical Services | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 101610 43210 | Legal & Profesiona | 94,255 | 0 | 94,255 | 3,275.00 | 1,560.00 | 89,420.00 | 5.1% |
| 101610 43310 | Technical/Data Pro | 43,085 | 0 | 43,085 | 27,038.76 | .00 | 16,046.24 | 62.8% |
| 101610 43510 | Promotional Activi | 40,000 | 0 | 40,000 | 48.25 | 151.75 | 39,800.00 | .5% |
| 101610 43610 | Transportation | 155,757 | 0 | 155,757 | 131,819.00 | .00 | 23,938.00 | 84.6% |
| 101610 43710 | Contracts | 30,000 | 0 | 30,000 | 15,000.00 | 15,000.00 | .00 | 100.0% |
| | TOTAL PROFESSIONAL SERVICE | 365,097 | 0 | 365,097 | 177,181.01 | 16,711.75 | 171,204.24 | 53.1% |
| 55 PROPERTY SERVICES | | | | | | | | |
| 101610 44110 | Utilities/El/Wat/G | 0 | 0 | 0 | 35.32 | .00 | -35.32 | 100.0%* |
| 101610 44210 | Communication | 7,000 | 0 | 7,000 | 1,878.76 | .00 | 5,121.24 | 26.8% |
| 101610 44410 | Computer Repair | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 101610 44420 | Vehicle Repairs & | 4,900 | 0 | 4,900 | 68.92 | 231.08 | 4,600.00 | 6.1% |
| 101610 44430 | Building/Ground Ma | 49,450 | 37,017 | 86,467 | 30,115.77 | 19,528.37 | 36,822.86 | 57.4% |
| | TOTAL PROPERTY SERVICES | 69,350 | 37,017 | 106,367 | 32,098.77 | 19,759.45 | 54,508.78 | 48.8% |
| 56 OTHER SERVICES | | | | | | | | |
| 101610 45210 | Insurance | 5,800 | 0 | 5,800 | 243.00 | .00 | 5,557.00 | 4.2% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101610 45410 Public Notificatio | 8,500 | 0 | 8,500 | 1,105.34 | 5,894.66 | 1,500.00 | 82.4% |
| 101610 45420 Employment Ads | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 101610 45810 Travel & Training | 23,300 | 0 | 23,300 | 4,890.78 | 187.50 | 18,221.72 | 21.8% |
| 101610 45820 Dues & Subscriptio | 37,665 | 0 | 37,665 | 26,733.70 | .00 | 10,931.30 | 71.0% |
| TOTAL OTHER SERVICES | 75,765 | 0 | 75,765 | 32,972.82 | 6,082.16 | 36,710.02 | 51.5% |
| 58 CAPITAL EXPENSES | | | | | | | |
| 101610 47210 Plants and Buildin | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 101610 47390 Improv Other than | 35,000 | 0 | 35,000 | -860.00 | .00 | 35,860.00 | -2.5% |
| 101610 47520 Computer Equipment | 15,255 | 0 | 15,255 | 15,622.96 | .00 | -367.96 | 102.4%* |
| TOTAL CAPITAL EXPENSES | 110,255 | 0 | 110,255 | 14,762.96 | .00 | 95,492.04 | 13.4% |
| TOTAL Planning | 1,383,209 | 37,017 | 1,420,226 | 421,881.71 | 44,053.58 | 954,290.71 | 32.8% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 101630 Engineering | | | | | | | |
| <hr/> | | | | | | | |
| 03 PERMITS | | | | | | | |
| <hr/> | | | | | | | |
| 101630 32050 Engineering Permit | 0 | 0 | 0 | -1,750.00 | .00 | 1,750.00 | 100.0% |
| TOTAL PERMITS | 0 | 0 | 0 | -1,750.00 | .00 | 1,750.00 | 100.0% |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 101630 34133 Review Fees | 0 | 0 | 0 | -1,875.00 | .00 | 1,875.00 | 100.0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | -1,875.00 | .00 | 1,875.00 | 100.0% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 101630 37520 Miscellaneous Inco | 0 | 0 | 0 | -32.03 | .00 | 32.03 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -32.03 | .00 | 32.03 | 100.0% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| 101630 41010 Full Time Salaries | 529,021 | 0 | 529,021 | 163,538.68 | .00 | 365,482.32 | 30.9% |
| 101630 41077 Manual Budget Pays | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 101630 41310 Overtime Wages | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| TOTAL SALARIES AND WAGES | 596,021 | 0 | 596,021 | 163,538.68 | .00 | 432,482.32 | 27.4% |
| <hr/> | | | | | | | |
| 52 BENEFITS | | | | | | | |
| <hr/> | | | | | | | |
| 101630 41510 FICA and Medicare | 39,209 | 0 | 39,209 | 12,061.14 | .00 | 27,147.86 | 30.8% |
| 101630 41577 Benefit Manual Bud | 40,800 | 0 | 40,800 | .00 | .00 | 40,800.00 | .0% |
| 101630 41620 Workers' Compensat | 5,810 | 0 | 5,810 | 1,918.95 | .00 | 3,891.05 | 33.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101630 41710 Health Insurance | 75,039 | 0 | 75,039 | 26,963.79 | .00 | 48,075.21 | 35.9% |
| 101630 41720 Long Term Disabili | 836 | 0 | 836 | 253.43 | .00 | 582.57 | 30.3% |
| 101630 41810 Retirement - APERS | 81,046 | 0 | 81,046 | 24,570.91 | .00 | 56,475.09 | 30.3% |
| 101630 41910 Cell Phone Allowan | 4,074 | 0 | 4,074 | 991.25 | .00 | 3,082.75 | 24.3% |
| 101630 41920 Employee Boot Allo | 450 | 0 | 450 | 450.00 | .00 | .00 | 100.0% |
| 101630 41940 Vehicle Allowance | 7,221 | 0 | 7,221 | 2,215.68 | .00 | 5,005.32 | 30.7% |
| TOTAL BENEFITS | 254,485 | 0 | 254,485 | 69,425.15 | .00 | 185,059.85 | 27.3% |
| 53 OPERATING EXPENSES | | | | | | | |
| 101630 42020 Uniform Supplies | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 101630 42030 Fuel Supplies | 7,500 | 0 | 7,500 | 1,286.65 | .00 | 6,213.35 | 17.2% |
| 101630 42050 Janitorial Supplie | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 101630 42060 Safety Expense | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 101630 42090 Other Operating Su | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 101630 42110 Office Supplies | 4,000 | 0 | 4,000 | 997.08 | 2,081.05 | 921.87 | 77.0% |
| 101630 42210 Postage | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 101630 42510 Minor Equipment | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 101630 42520 Minor Equipment - | 7,950 | 0 | 7,950 | .00 | 6,363.67 | 1,586.33 | 80.0% |
| TOTAL OPERATING EXPENSES | 30,450 | 0 | 30,450 | 2,283.73 | 8,444.72 | 19,721.55 | 35.2% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 101630 43110 Clerical Services | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 101630 43210 Legal & Profesiona | 101,105 | 37,667 | 138,772 | 28,341.31 | 33,366.75 | 77,063.69 | 44.5% |
| 101630 43310 Technical/Data Pro | 9,200 | 0 | 9,200 | 2,427.90 | .00 | 6,772.10 | 26.4% |
| 101630 43510 Promotional Activi | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 111,805 | 37,667 | 149,472 | 30,769.21 | 33,366.75 | 85,335.79 | 42.9% |
| 55 PROPERTY SERVICES | | | | | | | |
| 101630 44210 Communication | 9,500 | 0 | 9,500 | 2,136.67 | .00 | 7,363.33 | 22.5% |
| 101630 44410 Computer Repair | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 101630 44420 Vehicle Repairs & | 4,000 | 0 | 4,000 | 18.24 | 981.76 | 3,000.00 | 25.0% |
| TOTAL PROPERTY SERVICES | 13,850 | 0 | 13,850 | 2,154.91 | 981.76 | 10,713.33 | 22.6% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 15
glytbdud

FOR 2019 04

ACCOUNTS FOR:
0010 General Fund

| ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------|------------------|----------------|------------|--------------|------------------|----------|
|-----------------|------------------|----------------|------------|--------------|------------------|----------|

56 OTHER SERVICES

| | | | | | | | |
|---|--------|---|--------|----------|-----|-----------|-------|
| 101630 45210 Insurance | 2,000 | 0 | 2,000 | 1,478.02 | .00 | 521.98 | 73.9% |
| 101630 45410 Public Notificatio | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 101630 45420 Employment Ads | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 101630 45810 Travel & Training | 15,000 | 0 | 15,000 | 2,692.78 | .00 | 12,307.22 | 18.0% |
| 101630 45820 Dues & Subscriptio | 2,500 | 0 | 2,500 | 1,187.00 | .00 | 1,313.00 | 47.5% |
| TOTAL OTHER SERVICES | 21,600 | 0 | 21,600 | 5,357.80 | .00 | 16,242.20 | 24.8% |

58 CAPITAL EXPENSES

| | | | | | | | |
|---|-----------|-----------|-----------|------------|------------|--------------|-------|
| 101630 47384 Sidewalks - Street | 0 | 325,716 | 325,716 | .00 | .00 | 325,716.00 | .0% |
| 101630 47390 Improv Other than | 70,000 | 912,015 | 982,015 | 19,405.96 | 818,427.51 | 144,181.05 | 85.3% |
| 101630 47410 Machinery and Equi | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 100,000 | 1,237,731 | 1,337,731 | 19,405.96 | 818,427.51 | 499,897.05 | 62.6% |
| TOTAL Engineering | 1,128,211 | 1,275,397 | 2,403,608 | 289,278.41 | 861,220.74 | 1,253,109.12 | 47.9% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 16
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 101650 Airport | | | | | | | |
| <hr/> | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| <hr/> | | | | | | | |
| 101650 31310 Sales Taxes - Gene | -67,990 | 0 | -67,990 | -3,835.60 | .00 | -64,154.40 | 5.6%* |
| 101650 31320 County Share - Sal | -29,575 | 0 | -29,575 | -932.39 | .00 | -28,642.61 | 3.2%* |
| TOTAL TAXES AND FEES | -97,565 | 0 | -97,565 | -4,767.99 | .00 | -92,797.01 | 4.9% |
| <hr/> | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 101650 33411 State Operating Gr | 0 | -160,312 | -160,312 | .00 | .00 | -160,312.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | 0 | -160,312 | -160,312 | .00 | .00 | -160,312.00 | .0% |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 101650 34306 Sales of Materials | -13,795 | 0 | -13,795 | -2,809.70 | .00 | -10,985.30 | 20.4%* |
| TOTAL SERVICES AND SALES | -13,795 | 0 | -13,795 | -2,809.70 | .00 | -10,985.30 | 20.4% |
| <hr/> | | | | | | | |
| 07 INTEREST | | | | | | | |
| <hr/> | | | | | | | |
| 101650 36310 Rental Income | -39,915 | 0 | -39,915 | -28,475.30 | .00 | -11,439.70 | 71.3%* |
| TOTAL INTEREST | -39,915 | 0 | -39,915 | -28,475.30 | .00 | -11,439.70 | 71.3% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 101650 37520 Miscellaneous Inco | -49,000 | 0 | -49,000 | -3,495.00 | .00 | -45,505.00 | 7.1%* |
| 101650 37540 Returned Check Fee | 0 | 0 | 0 | -20.00 | .00 | 20.00 | 100.0% |
| TOTAL MISC INCOME/DONATION | -49,000 | 0 | -49,000 | -3,515.00 | .00 | -45,485.00 | 7.2% |
| <hr/> | | | | | | | |
| 53 OPERATING EXPENSES | | | | | | | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 101650 Airport | | | | | | | |
| 101650 42050 Janitorial Supplie | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 101650 42510 Minor Equipment | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 101650 42830 Miscellaneous Expe | 52,000 | 0 | 52,000 | .00 | .00 | 52,000.00 | .0% |
| TOTAL OPERATING EXPENSES | 54,750 | 0 | 54,750 | .00 | .00 | 54,750.00 | .0% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 101650 43210 Legal & Profesiona | 70,000 | 0 | 70,000 | 15,000.00 | 5,000.00 | 50,000.00 | 28.6% |
| TOTAL PROFESSIONAL SERVICE | 70,000 | 0 | 70,000 | 15,000.00 | 5,000.00 | 50,000.00 | 28.6% |
| 55 PROPERTY SERVICES | | | | | | | |
| 101650 44210 Communication | 3,700 | 0 | 3,700 | 801.82 | .00 | 2,898.18 | 21.7% |
| 101650 44420 Vehicle Repairs & | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 101650 44430 Building/Ground Ma | 30,000 | 0 | 30,000 | 8,378.41 | 3,002.22 | 18,619.37 | 37.9% |
| TOTAL PROPERTY SERVICES | 34,700 | 0 | 34,700 | 9,180.23 | 3,002.22 | 22,517.55 | 35.1% |
| 56 OTHER SERVICES | | | | | | | |
| 101650 45210 Insurance | 4,000 | 0 | 4,000 | 243.00 | .00 | 3,757.00 | 6.1% |
| 101650 45410 Public Notificatio | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 101650 45810 Travel & Training | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 101650 45820 Dues & Subscriptio | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL OTHER SERVICES | 9,800 | 0 | 9,800 | 243.00 | .00 | 9,557.00 | 2.5% |
| 58 CAPITAL EXPENSES | | | | | | | |
| 101650 47210 Plants and Buildin | 0 | 178,683 | 178,683 | 4,684.23 | 14,632.00 | 159,367.12 | 10.8% |
| 101650 47390 Improv Other than | 0 | 295,823 | 295,823 | 98,317.88 | 79,810.27 | 117,695.16 | 60.2% |
| TOTAL CAPITAL EXPENSES | 0 | 474,507 | 474,507 | 103,002.11 | 94,442.27 | 277,062.28 | 41.6% |
| TOTAL Airport | -31,025 | 314,195 | 283,170 | 87,857.35 | 102,444.49 | 92,867.82 | 67.2% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 102010 Police | | | | | | | |
| <hr/> | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| <hr/> | | | | | | | |
| 102010 31340 State Turnback | -315,000 | 0 | -315,000 | .00 | .00 | -315,000.00 | .0%* |
| TOTAL TAXES AND FEES | -315,000 | 0 | -315,000 | .00 | .00 | -315,000.00 | .0% |
| <hr/> | | | | | | | |
| 03 PERMITS | | | | | | | |
| <hr/> | | | | | | | |
| 102010 32101 Dog Licenses Fees | -4,460 | 0 | -4,460 | -1,525.00 | .00 | -2,935.00 | 34.2%* |
| TOTAL PERMITS | -4,460 | 0 | -4,460 | -1,525.00 | .00 | -2,935.00 | 34.2% |
| <hr/> | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 102010 33411 State Operating Gr | -206,160 | 0 | -206,160 | .00 | .00 | -206,160.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -206,160 | 0 | -206,160 | .00 | .00 | -206,160.00 | .0% |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 102010 34221 Misc Reports/Fees | -20,930 | 0 | -20,930 | -4,475.00 | .00 | -16,455.00 | 21.4%* |
| 102010 34223 BHS Officer Reimbu | -458,888 | 0 | -458,888 | -94,024.31 | .00 | -364,863.69 | 20.5%* |
| 102010 34410 Billed Services | -270,000 | 0 | -270,000 | -102,933.50 | .00 | -167,066.50 | 38.1%* |
| TOTAL SERVICES AND SALES | -749,818 | 0 | -749,818 | -201,432.81 | .00 | -548,385.19 | 26.9% |
| <hr/> | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 102010 35150 Warrant Fines | -24,500 | 0 | -24,500 | -7,198.00 | .00 | -17,302.00 | 29.4%* |
| TOTAL FINES/ASSESSMENTS | -24,500 | 0 | -24,500 | -7,198.00 | .00 | -17,302.00 | 29.4% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 | General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 102010 | Police | | | | | | | |
| 102010 37520 | Miscellaneous Inco | 0 | -7,263 | -7,263 | -20,842.01 | .00 | 13,578.69 | 286.9% |
| | TOTAL MISC INCOME/DONATION | 0 | -7,263 | -7,263 | -20,842.01 | .00 | 13,578.69 | 286.9% |
| 10 OTHER REVENUES | | | | | | | | |
| 102010 39091 | Depreciation - Pri | -302,275 | 0 | -302,275 | .00 | .00 | -302,275.00 | .0%* |
| | TOTAL OTHER REVENUES | -302,275 | 0 | -302,275 | .00 | .00 | -302,275.00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 102010 41010 | Full Time Salaries | 5,793,060 | 0 | 5,793,060 | 1,906,580.43 | .00 | 3,886,479.57 | 32.9% |
| 102010 41077 | Manual Budget Pays | 189,278 | 0 | 189,278 | .00 | .00 | 189,278.00 | .0% |
| 102010 41310 | Overtime Wages | 750,000 | 0 | 750,000 | 245,204.29 | .00 | 504,795.71 | 32.7% |
| | TOTAL SALARIES AND WAGES | 6,732,338 | 0 | 6,732,338 | 2,151,784.72 | .00 | 4,580,553.28 | 32.0% |
| 52 BENEFITS | | | | | | | | |
| 102010 41510 | FICA and Medicare | 415,485 | 0 | 415,485 | 156,699.14 | .00 | 258,785.86 | 37.7% |
| 102010 41577 | Benefit Manual Bud | 136,339 | 0 | 136,339 | .00 | .00 | 136,339.00 | .0% |
| 102010 41620 | Workers' Compensat | 65,000 | 0 | 65,000 | 43,882.84 | .00 | 21,117.16 | 67.5% |
| 102010 41710 | Health Insurance | 1,037,811 | 0 | 1,037,811 | 370,845.58 | .00 | 666,965.42 | 35.7% |
| 102010 41720 | Long Term Disabili | 9,111 | 0 | 9,111 | 3,226.53 | .00 | 5,884.47 | 35.4% |
| 102010 41810 | Retirement - APERS | 317,721 | 0 | 317,721 | 104,355.64 | .00 | 213,365.36 | 32.8% |
| 102010 41820 | LOPFI | 830,910 | 0 | 830,910 | 325,034.93 | .00 | 505,875.07 | 39.1% |
| 102010 41910 | Cell Phone Allowan | 39,335 | 0 | 39,335 | 12,517.50 | .00 | 26,817.50 | 31.8% |
| 102010 41920 | Employee Boot Allo | 9,000 | 0 | 9,000 | 9,150.00 | .00 | -150.00 | 101.7%* |
| | TOTAL BENEFITS | 2,860,712 | 0 | 2,860,712 | 1,025,712.16 | .00 | 1,834,999.84 | 35.9% |
| 53 OPERATING EXPENSES | | | | | | | | |
| 102010 42010 | Lab and Photo Supp | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 102010 42020 Uniform Supplies | 109,700 | 0 | 109,700 | 14,985.48 | 25,477.28 | 69,237.24 | 36.9% |
| 102010 42030 Fuel Supplies | 266,430 | 0 | 266,430 | 40,852.93 | 161,446.57 | 64,130.50 | 75.9% |
| 102010 42050 Janitorial Supplie | 9,500 | 0 | 9,500 | 930.30 | .00 | 8,569.70 | 9.8% |
| 102010 42060 Safety Expense | 52,600 | 0 | 52,600 | 3,613.51 | 14,345.44 | 34,641.05 | 34.1% |
| 102010 42090 Other Operating Su | 84,500 | 0 | 84,500 | 17,501.86 | 12,630.18 | 54,367.96 | 35.7% |
| 102010 42110 Office Supplies | 35,000 | 0 | 35,000 | 10,610.30 | 14,452.00 | 9,937.70 | 71.6% |
| 102010 42210 Postage | 5,000 | 0 | 5,000 | 517.77 | 2,340.11 | 2,142.12 | 57.2% |
| 102010 42510 Minor Equipment | 66,750 | 0 | 66,750 | 37,624.44 | 939.50 | 28,186.06 | 57.8% |
| 102010 42520 Minor Equipment - | 155,201 | 0 | 155,201 | 28,620.06 | 7,859.58 | 118,721.36 | 23.5% |
| 102010 42830 Miscellaneous Expe | 10,000 | 0 | 10,000 | 39.00 | .00 | 9,961.00 | .4% |
| TOTAL OPERATING EXPENSES | 795,381 | 0 | 795,381 | 155,295.65 | 239,490.66 | 400,594.69 | 49.6% |
| <hr/> 54 PROFESSIONAL SERVICE | | | | | | | |
| 102010 43210 Legal & Profesiona | 28,285 | 0 | 28,285 | 4,510.00 | .00 | 23,775.00 | 15.9% |
| 102010 43310 Technical/Data Pro | 219,415 | 0 | 219,415 | 27,652.16 | .00 | 191,762.84 | 12.6% |
| 102010 43410 Professional Servi | 111,667 | 0 | 111,667 | 26,162.03 | 69,001.14 | 16,503.83 | 85.2% |
| 102010 43510 Promotional Activi | 14,500 | 0 | 14,500 | 1,611.82 | 1,703.18 | 11,185.00 | 22.9% |
| TOTAL PROFESSIONAL SERVICE | 373,867 | 0 | 373,867 | 59,936.01 | 70,704.32 | 243,226.67 | 34.9% |
| <hr/> 55 PROPERTY SERVICES | | | | | | | |
| 102010 44110 Utilities/El/Wat/G | 12,100 | 0 | 12,100 | 6,077.46 | .00 | 6,022.54 | 50.2% |
| 102010 44210 Communication | 134,240 | 0 | 134,240 | 30,567.14 | 15,524.91 | 88,147.95 | 34.3% |
| 102010 44310 Cleaning/Janitoria | 4,600 | 0 | 4,600 | 1,160.77 | .00 | 3,439.23 | 25.2% |
| 102010 44410 Computer Repair | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| 102010 44420 Vehicle Repairs & | 206,500 | 14,413 | 220,913 | 57,636.81 | 76,413.98 | 86,862.46 | 60.7% |
| 102010 44430 Building/Ground Ma | 60,700 | 0 | 60,700 | 7,919.32 | 6,951.01 | 45,829.67 | 24.5% |
| TOTAL PROPERTY SERVICES | 431,640 | 14,413 | 446,053 | 103,361.50 | 98,889.90 | 243,801.85 | 45.3% |
| <hr/> 56 OTHER SERVICES | | | | | | | |
| 102010 45210 Insurance | 38,034 | 0 | 38,034 | 35,399.07 | .00 | 2,634.93 | 93.1% |
| 102010 45420 Employment Ads | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 102010 45810 Travel & Training | 230,283 | 0 | 230,283 | 50,330.41 | 3,954.65 | 175,997.94 | 23.6% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 102010 45820 Dues & Subscriptio | 12,760 | 0 | 12,760 | 1,914.60 | .00 | 10,845.40 | 15.0% |
| TOTAL OTHER SERVICES | 282,077 | 0 | 282,077 | 87,644.08 | 3,954.65 | 190,478.27 | 32.5% |
| <hr/> 58 CAPITAL EXPENSES <hr/> | | | | | | | |
| 102010 47210 Plants and Buildin | 0 | 5,525,824 | 5,525,824 | 1,587,481.45 | 4,129,490.93 | -191,148.41 | 103.5%* |
| 102010 47410 Machinery and Equi | 20,000 | 0 | 20,000 | .00 | 19,096.00 | 904.00 | 95.5% |
| 102010 47420 Vehicles | 438,000 | 0 | 438,000 | 398,207.85 | 27,692.00 | 12,100.15 | 97.2% |
| 102010 47430 Furniture and Fixt | 178,500 | 0 | 178,500 | .00 | .00 | 178,500.00 | .0% |
| 102010 47520 Computer Equipment | 160,390 | 0 | 160,390 | .00 | 17,764.94 | 142,625.06 | 11.1% |
| TOTAL CAPITAL EXPENSES | 796,890 | 5,525,824 | 6,322,714 | 1,985,689.30 | 4,194,043.87 | 142,980.80 | 97.7% |
| TOTAL Police | 10,670,692 | 5,532,974 | 16,203,666 | 5,338,425.60 | 4,607,083.40 | 6,258,156.90 | 61.4% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 22
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 102020 Fire | | | | | | | |
| <hr/> | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| <hr/> | | | | | | | |
| 102020 31100 Property Taxes | -516,148 | 0 | -516,148 | -27,382.51 | .00 | -488,765.49 | 5.3%* |
| 102020 31101 Delinquent Propert | -35,911 | 0 | -35,911 | -4,268.33 | .00 | -31,642.67 | 11.9%* |
| 102020 31340 State Turnback | -419,788 | 0 | -419,788 | .00 | .00 | -419,788.00 | .0%* |
| TOTAL TAXES AND FEES | -971,847 | 0 | -971,847 | -31,650.84 | .00 | -940,196.16 | 3.3% |
| <hr/> | | | | | | | |
| 03 PERMITS | | | | | | | |
| <hr/> | | | | | | | |
| 102020 32150 Fire Construction | 0 | 0 | 0 | -14,634.39 | .00 | 14,634.39 | 100.0% |
| TOTAL PERMITS | 0 | 0 | 0 | -14,634.39 | .00 | 14,634.39 | 100.0% |
| <hr/> | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 102020 33411 State Operating Gr | -7,238 | 0 | -7,238 | .00 | .00 | -7,238.00 | .0%* |
| 102020 33730 Benton County Haz | 0 | 0 | 0 | -6,271.52 | .00 | 6,271.52 | 100.0% |
| TOTAL INTERGOVERNMENTAL | -7,238 | 0 | -7,238 | -6,271.52 | .00 | -966.48 | 86.6% |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 102020 34133 Review Fees | 0 | 0 | 0 | -348.00 | .00 | 348.00 | 100.0% |
| 102020 34140 Inspection/Reinspe | 0 | 0 | 0 | -2,248.00 | .00 | 2,248.00 | 100.0% |
| 102020 34230 Ambulance Charges | -1,400,000 | 0 | -1,400,000 | -415,585.37 | .00 | -984,414.63 | 29.7%* |
| 102020 34231 EMS Calls - Agreeem | -288,000 | 0 | -288,000 | -73,093.20 | .00 | -214,906.80 | 25.4%* |
| TOTAL SERVICES AND SALES | -1,688,000 | 0 | -1,688,000 | -491,274.57 | .00 | -1,196,725.43 | 29.1% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 102020 37030 Adv & Promo Contri | -13,000 | 0 | -13,000 | -13,000.00 | .00 | .00 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 23
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 102020 37520 Miscellaneous Inco | 0 | 0 | 0 | -3,564.12 | .00 | 3,564.12 | 100.0% |
| 102020 37530 Recovery of Bad De | 0 | 0 | 0 | -2,621.05 | .00 | 2,621.05 | 100.0% |
| 102020 37550 Cash Long/Short | 0 | 0 | 0 | .38 | .00 | -.38 | 100.0%* |
| TOTAL MISC INCOME/DONATION | -13,000 | 0 | -13,000 | -19,184.79 | .00 | 6,184.79 | 147.6% |
| <hr/> 10 OTHER REVENUES | | | | | | | |
| 102020 39091 Depreciation - Pri | -1,850,450 | 0 | -1,850,450 | .00 | .00 | -1,850,450.00 | .0%* |
| 102020 39192 Transfer In - Impa | -1,500,000 | 0 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0%* |
| TOTAL OTHER REVENUES | -3,350,450 | 0 | -3,350,450 | .00 | .00 | -3,350,450.00 | .0% |
| <hr/> 51 SALARIES AND WAGES | | | | | | | |
| 102020 41010 Full Time Salaries | 5,103,668 | 0 | 5,103,668 | 1,479,576.58 | .00 | 3,624,091.42 | 29.0% |
| 102020 41077 Manual Budget Pays | 336,338 | 0 | 336,338 | .00 | .00 | 336,338.00 | .0% |
| 102020 41110 Part Time Salaries | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 102020 41310 Overtime Wages | 575,000 | 0 | 575,000 | 146,147.10 | .00 | 428,852.90 | 25.4% |
| TOTAL SALARIES AND WAGES | 6,016,006 | 0 | 6,016,006 | 1,625,723.68 | .00 | 4,390,282.32 | 27.0% |
| <hr/> 52 BENEFITS | | | | | | | |
| 102020 41510 FICA and Medicare | 65,168 | 0 | 65,168 | 22,929.08 | .00 | 42,238.92 | 35.2% |
| 102020 41577 Benefit Manual Bud | 235,437 | 0 | 235,437 | .00 | .00 | 235,437.00 | .0% |
| 102020 41620 Workers' Compensat | 117,878 | 0 | 117,878 | 81,599.09 | .00 | 36,278.91 | 69.2% |
| 102020 41710 Health Insurance | 1,022,700 | 0 | 1,022,700 | 351,181.12 | .00 | 671,518.88 | 34.3% |
| 102020 41720 Long Term Disabili | 6,913 | 0 | 6,913 | 2,429.80 | .00 | 4,483.20 | 35.1% |
| 102020 41810 Retirement - APERS | 13,854 | 0 | 13,854 | 4,251.12 | .00 | 9,602.88 | 30.7% |
| 102020 41820 LOPFI | 1,199,362 | 0 | 1,199,362 | 374,553.89 | .00 | 824,808.11 | 31.2% |
| 102020 41910 Cell Phone Allowan | 1,401 | 0 | 1,401 | 790.00 | .00 | 611.00 | 56.4% |
| TOTAL BENEFITS | 2,662,713 | 0 | 2,662,713 | 837,734.10 | .00 | 1,824,978.90 | 31.5% |
| <hr/> 53 OPERATING EXPENSES | | | | | | | |
| 102020 42020 Uniform Supplies | 77,800 | 0 | 77,800 | 27,631.71 | 41,052.34 | 9,115.95 | 88.3% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>102020 42030 Fuel Supplies</u> | 60,000 | 0 | 60,000 | 14,085.01 | 51,189.48 | -5,274.49 | 108.8%* |
| <u>102020 42040 Chemical Supplies</u> | 4,800 | 0 | 4,800 | .00 | .00 | 4,800.00 | .0% |
| <u>102020 42050 Janitorial Supplie</u> | 25,000 | 0 | 25,000 | 3,322.26 | 6,128.16 | 15,549.58 | 37.8% |
| <u>102020 42060 Safety Expense</u> | 7,400 | 0 | 7,400 | 498.77 | .00 | 6,901.23 | 6.7% |
| <u>102020 42090 Other Operating Su</u> | 115,217 | 0 | 115,217 | 20,366.31 | 43,077.29 | 51,773.40 | 55.1% |
| <u>102020 42110 Office Supplies</u> | 10,500 | 0 | 10,500 | 872.20 | 4,675.25 | 4,952.55 | 52.8% |
| <u>102020 42210 Postage</u> | 3,000 | 0 | 3,000 | 267.99 | 365.87 | 2,366.14 | 21.1% |
| <u>102020 42510 Minor Equipment</u> | 313,612 | 0 | 313,612 | 33,589.68 | 34,337.18 | 245,685.14 | 21.7% |
| <u>102020 42520 Minor Equipment -</u> | 90,170 | 0 | 90,170 | 28,942.15 | 3,830.15 | 57,397.70 | 36.3% |
| <u>102020 42830 Miscellaneous Expe</u> | 15,450 | 0 | 15,450 | 1,094.48 | 3,334.90 | 11,020.62 | 28.7% |
| TOTAL OPERATING EXPENSES | 722,949 | 0 | 722,949 | 130,670.56 | 187,990.62 | 404,287.82 | 44.1% |
| <hr/> 54 PROFESSIONAL SERVICE | | | | | | | |
| <u>102020 43210 Legal & Profesiona</u> | 186,050 | 0 | 186,050 | 26,955.30 | 49,200.00 | 109,894.70 | 40.9% |
| <u>102020 43310 Technical/Data Pro</u> | 125,870 | 0 | 125,870 | 37,784.67 | 3,162.21 | 84,923.12 | 32.5% |
| <u>102020 43410 Professional Servi</u> | 48,600 | 0 | 48,600 | 16,618.33 | 18,244.28 | 13,737.39 | 71.7% |
| <u>102020 43510 Promotional Activi</u> | 61,000 | 0 | 61,000 | 15,000.00 | 15,000.00 | 31,000.00 | 49.2% |
| TOTAL PROFESSIONAL SERVICE | 421,520 | 0 | 421,520 | 96,358.30 | 85,606.49 | 239,555.21 | 43.2% |
| <hr/> 55 PROPERTY SERVICES | | | | | | | |
| <u>102020 44110 Utilities/El/Wat/G</u> | 25,000 | 0 | 25,000 | 11,198.38 | .00 | 13,801.62 | 44.8% |
| <u>102020 44210 Communication</u> | 114,700 | 0 | 114,700 | 47,057.77 | 3,827.04 | 63,815.19 | 44.4% |
| <u>102020 44410 Computer Repair</u> | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| <u>102020 44420 Vehicle Repairs &</u> | 85,350 | 0 | 85,350 | 8,383.01 | 13,836.14 | 63,130.85 | 26.0% |
| <u>102020 44430 Building/Ground Ma</u> | 95,900 | 0 | 95,900 | 14,337.09 | 20,824.29 | 60,738.62 | 36.7% |
| <u>102020 44440 Machine/Equipment</u> | 43,500 | 0 | 43,500 | 2,007.27 | 1,533.20 | 39,959.53 | 8.1% |
| TOTAL PROPERTY SERVICES | 370,950 | 0 | 370,950 | 82,983.52 | 40,020.67 | 247,945.81 | 33.2% |
| <hr/> 56 OTHER SERVICES | | | | | | | |
| <u>102020 45210 Insurance</u> | 63,000 | 0 | 63,000 | 46,689.43 | .00 | 16,310.57 | 74.1% |
| <u>102020 45810 Travel & Training</u> | 178,757 | 0 | 178,757 | 97,737.08 | 8,939.80 | 72,080.12 | 59.7% |
| <u>102020 45820 Dues & Subscriptio</u> | 14,340 | 0 | 14,340 | 2,577.50 | .00 | 11,762.50 | 18.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL OTHER SERVICES | 256,097 | 0 | 256,097 | 147,004.01 | 8,939.80 | 100,153.19 | 60.9% |
| <hr/> 58 CAPITAL EXPENSES | | | | | | | |
| 102020 47210 Plants and Buildin | 2,200,000 | 376,383 | 2,576,383 | 229,082.72 | 2,130,955.31 | 216,344.62 | 91.6% |
| 102020 47410 Machinery and Equi | 676,000 | 0 | 676,000 | 226,522.55 | 207,558.63 | 241,918.82 | 64.2% |
| 102020 47420 Vehicles | 660,000 | 633,000 | 1,293,000 | .00 | 629,408.00 | 663,592.00 | 48.7% |
| 102020 47520 Computer Equipment | 34,000 | 0 | 34,000 | .00 | .00 | 34,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 3,570,000 | 1,009,383 | 4,579,383 | 455,605.27 | 2,967,921.94 | 1,155,855.44 | 74.8% |
| TOTAL Fire | 7,989,700 | 1,009,383 | 8,999,083 | 2,813,063.33 | 3,290,479.52 | 2,895,539.80 | 67.8% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2019 04

ACCOUNTS FOR:
0010 General Fund

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
|-----------------|-------------------|----------------|------------|--------------|------------------|----------|

102050 Building Inspection

03 PERMITS

| | | | | | | | |
|---|------------|---|------------|-------------|-----|-------------|--------|
| 102050 32070 Building Permits | -1,000,000 | 0 | -1,000,000 | -429,927.25 | .00 | -570,072.75 | 43.0%* |
| 102050 32071 Electrical Permits | -75,000 | 0 | -75,000 | -28,166.20 | .00 | -46,833.80 | 37.6%* |
| 102050 32072 Gas and Plumbing P | -75,000 | 0 | -75,000 | -27,208.89 | .00 | -47,791.11 | 36.3%* |
| 102050 32073 Mechanical Permits | -38,500 | 0 | -38,500 | -15,171.00 | .00 | -23,329.00 | 39.4%* |
| TOTAL PERMITS | -1,188,500 | 0 | -1,188,500 | -500,473.34 | .00 | -688,026.66 | 42.1% |

05 SERVICES AND SALES

| | | | | | | | |
|---|---------|---|---------|------------|-----|------------|--------|
| 102050 34133 Review Fees | 0 | 0 | 0 | -8,186.00 | .00 | 8,186.00 | 100.0% |
| 102050 34140 Inspection/Reinspe | -34,000 | 0 | -34,000 | -14,446.66 | .00 | -19,553.34 | 42.5%* |
| 102050 34141 ACT 474 Surcharge | 0 | 0 | 0 | -1,158.61 | .00 | 1,158.61 | 100.0% |
| TOTAL SERVICES AND SALES | -34,000 | 0 | -34,000 | -23,791.27 | .00 | -10,208.73 | 70.0% |

08 MISC INCOME/DONATION

| | | | | | | | |
|---|---|---|---|---------|-----|--------|---------|
| 102050 37520 Miscellaneous Inco | 0 | 0 | 0 | -51.99 | .00 | 51.99 | 100.0% |
| 102050 37530 Recovery of Bad De | 0 | 0 | 0 | -826.50 | .00 | 826.50 | 100.0% |
| 102050 37540 Returned Check Fee | 0 | 0 | 0 | -25.00 | .00 | 25.00 | 100.0% |
| 102050 37550 Cash Long/Short | 0 | 0 | 0 | .57 | .00 | -.57 | 100.0%* |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -902.92 | .00 | 902.92 | 100.0% |

51 SALARIES AND WAGES

| | | | | | | | |
|---|---------|---|---------|------------|-----|------------|-------|
| 102050 41010 Full Time Salaries | 483,771 | 0 | 483,771 | 156,947.05 | .00 | 326,823.95 | 32.4% |
| 102050 41077 Manual Budget Pays | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| 102050 41310 Overtime Wages | 2,000 | 0 | 2,000 | 157.85 | .00 | 1,842.15 | 7.9% |
| TOTAL SALARIES AND WAGES | 555,771 | 0 | 555,771 | 157,104.90 | .00 | 398,666.10 | 28.3% |

52 BENEFITS

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 27
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 102050 Building Inspection | | | | | | | |
| 102050 41510 FICA and Medicare | 34,602 | 0 | 34,602 | 11,339.10 | .00 | 23,262.90 | 32.8% |
| 102050 41577 Benefit Manual Bud | 47,600 | 0 | 47,600 | .00 | .00 | 47,600.00 | .0% |
| 102050 41620 Workers' Compensat | 3,420 | 0 | 3,420 | 1,282.54 | .00 | 2,137.46 | 37.5% |
| 102050 41710 Health Insurance | 87,924 | 0 | 87,924 | 33,783.84 | .00 | 54,140.16 | 38.4% |
| 102050 41720 Long Term Disabili | 741 | 0 | 741 | 230.63 | .00 | 510.37 | 31.1% |
| 102050 41810 Retirement - APERS | 71,892 | 0 | 71,892 | 24,012.75 | .00 | 47,879.25 | 33.4% |
| 102050 41910 Cell Phone Allowan | 326 | 0 | 326 | 100.00 | .00 | 226.00 | 30.7% |
| 102050 41920 Employee Boot Allo | 900 | 0 | 900 | 750.00 | .00 | 150.00 | 83.3% |
| TOTAL BENEFITS | 247,405 | 0 | 247,405 | 71,498.86 | .00 | 175,906.14 | 28.9% |
| 53 OPERATING EXPENSES | | | | | | | |
| 102050 42020 Uniform Supplies | 900 | 0 | 900 | 614.24 | .00 | 285.76 | 68.2% |
| 102050 42030 Fuel Supplies | 10,000 | 0 | 10,000 | 1,809.78 | .00 | 8,190.22 | 18.1% |
| 102050 42050 Janitorial Supplie | 0 | 0 | 0 | 80.90 | .00 | -80.90 | 100.0%* |
| 102050 42060 Safety Expense | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 102050 42090 Other Operating Su | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 102050 42110 Office Supplies | 12,000 | 0 | 12,000 | 2,329.63 | 524.43 | 9,145.94 | 23.8% |
| 102050 42210 Postage | 800 | 0 | 800 | 22.67 | .00 | 777.33 | 2.8% |
| 102050 42510 Minor Equipment | 6,100 | 0 | 6,100 | 477.93 | 548.65 | 5,073.42 | 16.8% |
| 102050 42520 Minor Equipment - | 8,050 | 0 | 8,050 | 605.91 | .00 | 7,444.09 | 7.5% |
| 102050 42810 Bad Debt Expense | 0 | 0 | 0 | 826.50 | .00 | -826.50 | 100.0%* |
| 102050 42830 Miscellaneous Expe | 1,000 | 0 | 1,000 | 369.28 | .00 | 630.72 | 36.9% |
| TOTAL OPERATING EXPENSES | 41,750 | 0 | 41,750 | 7,136.84 | 1,073.08 | 33,540.08 | 19.7% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 102050 43110 Clerical Services | 5,000 | 0 | 5,000 | 696.00 | .00 | 4,304.00 | 13.9% |
| 102050 43210 Legal & Profesiona | 1,360 | 0 | 1,360 | .00 | .00 | 1,360.00 | .0% |
| 102050 43310 Technical/Data Pro | 33,105 | 0 | 33,105 | 28,477.49 | .00 | 4,627.51 | 86.0% |
| 102050 43410 Professional Servi | 52,000 | 0 | 52,000 | 2,304.83 | .00 | 49,695.17 | 4.4% |
| 102050 43510 Promotional Activi | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 92,465 | 0 | 92,465 | 31,478.32 | .00 | 60,986.68 | 34.0% |
| 55 PROPERTY SERVICES | | | | | | | |
| 102050 44110 Utilities/El/Wat/G | 200 | 0 | 200 | 35.33 | .00 | 164.67 | 17.7% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 28
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <u>102050 44210 Communication</u> | 5,600 | 0 | 5,600 | 1,601.11 | .00 | 3,998.89 | 28.6% |
| <u>102050 44310 Cleaning/Janitoria</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>102050 44420 Vehicle Repairs &</u> | 8,000 | 0 | 8,000 | 253.21 | 659.35 | 7,087.44 | 11.4% |
| <u>102050 44430 Building/Ground Ma</u> | 30,200 | 0 | 30,200 | 6,553.41 | 4,141.54 | 19,505.05 | 35.4% |
| TOTAL PROPERTY SERVICES | 44,200 | 0 | 44,200 | 8,443.06 | 4,800.89 | 30,956.05 | 30.0% |
| <hr/> 56 OTHER SERVICES | | | | | | | |
| <u>102050 45210 Insurance</u> | 4,000 | 0 | 4,000 | 1,122.05 | .00 | 2,877.95 | 28.1% |
| <u>102050 45410 Public Notificatio</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>102050 45420 Employment Ads</u> | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| <u>102050 45810 Travel & Training</u> | 24,700 | 0 | 24,700 | 11,920.06 | .00 | 12,779.94 | 48.3% |
| <u>102050 45820 Dues & Subscriptio</u> | 4,160 | 0 | 4,160 | 513.00 | .00 | 3,647.00 | 12.3% |
| TOTAL OTHER SERVICES | 33,460 | 0 | 33,460 | 13,555.11 | .00 | 19,904.89 | 40.5% |
| <hr/> 58 CAPITAL EXPENSES | | | | | | | |
| <u>102050 47430 Furniture and Fixt</u> | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| <u>102050 47510 Computer Software</u> | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| <u>102050 47520 Computer Equipment</u> | 10,105 | 0 | 10,105 | 10,896.35 | .00 | -791.35 | 107.8%* |
| TOTAL CAPITAL EXPENSES | 75,105 | 0 | 75,105 | 10,896.35 | .00 | 64,208.65 | 14.5% |
| TOTAL Building Inspection | -132,344 | 0 | -132,344 | -225,054.09 | 5,873.97 | 86,836.12 | 165.6% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2019 04

ACCOUNTS FOR:
0010 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 105020 Public Works Maintenance | | | | | | | |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 105020 34610 Grave Openings | -18,000 | 0 | -18,000 | -10,950.00 | .00 | -7,050.00 | 60.8%* |
| 105020 34611 Cemetery Lot Sales | -15,000 | 0 | -15,000 | -10,000.00 | .00 | -5,000.00 | 66.7%* |
| 105020 34612 Cemetery Fees | 0 | 0 | 0 | -250.00 | .00 | 250.00 | 100.0% |
| TOTAL SERVICES AND SALES | -33,000 | 0 | -33,000 | -21,200.00 | .00 | -11,800.00 | 64.2% |
| <hr/> | | | | | | | |
| 07 INTEREST | | | | | | | |
| <hr/> | | | | | | | |
| 105020 36199 Restricted Interes | 0 | 0 | 0 | -220.34 | .00 | 220.34 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -220.34 | .00 | 220.34 | 100.0% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 105020 37520 Miscellaneous Inco | 0 | 0 | 0 | -16.01 | .00 | 16.01 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -16.01 | .00 | 16.01 | 100.0% |
| <hr/> | | | | | | | |
| 10 OTHER REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| 105020 39192 Transfer In - Impa | 0 | -2,000,000 | -2,000,000 | .00 | .00 | -2,000,000.00 | .0%* |
| TOTAL OTHER REVENUES | 0 | -2,000,000 | -2,000,000 | .00 | .00 | -2,000,000.00 | .0% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| 105020 41010 Full Time Salaries | 1,108,854 | 0 | 1,108,854 | 352,094.69 | .00 | 756,759.31 | 31.8% |
| 105020 41077 Manual Budget Pays | 52,978 | 0 | 52,978 | .00 | .00 | 52,978.00 | .0% |
| 105020 41210 Seasonal Wages | 16,258 | 0 | 16,258 | 2,993.28 | .00 | 13,264.72 | 18.4% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 30
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>105020 41310 Overtime Wages</u> | 24,000 | 0 | 24,000 | 13,396.98 | .00 | 10,603.02 | 55.8% |
| TOTAL SALARIES AND WAGES | 1,202,090 | 0 | 1,202,090 | 368,484.95 | .00 | 833,605.05 | 30.7% |
| <u>52 BENEFITS</u> | | | | | | | |
| <u>105020 41510 FICA and Medicare</u> | 82,275 | 0 | 82,275 | 27,021.90 | .00 | 55,253.10 | 32.8% |
| <u>105020 41577 Benefit Manual Bud</u> | 36,025 | 0 | 36,025 | .00 | .00 | 36,025.00 | .0% |
| <u>105020 41620 Workers' Compensat</u> | 15,000 | 0 | 15,000 | 8,006.66 | .00 | 6,993.34 | 53.4% |
| <u>105020 41710 Health Insurance</u> | 211,745 | 0 | 211,745 | 76,670.05 | .00 | 135,074.95 | 36.2% |
| <u>105020 41720 Long Term Disabili</u> | 1,648 | 0 | 1,648 | 535.70 | .00 | 1,112.30 | 32.5% |
| <u>105020 41810 Retirement - APERS</u> | 169,877 | 0 | 169,877 | 55,780.31 | .00 | 114,096.69 | 32.8% |
| <u>105020 41910 Cell Phone Allowan</u> | 4,725 | 0 | 4,725 | 1,487.50 | .00 | 3,237.50 | 31.5% |
| <u>105020 41920 Employee Boot Allo</u> | 1,800 | 0 | 1,800 | 1,800.00 | .00 | .00 | 100.0% |
| TOTAL BENEFITS | 523,095 | 0 | 523,095 | 171,302.12 | .00 | 351,792.88 | 32.7% |
| <u>53 OPERATING EXPENSES</u> | | | | | | | |
| <u>105020 42020 Uniform Supplies</u> | 150 | 51,850 | 52,000 | 11,226.10 | 5,827.69 | 34,946.21 | 32.8% |
| <u>105020 42030 Fuel Supplies</u> | 50,000 | 0 | 50,000 | 7,571.53 | .00 | 42,428.47 | 15.1% |
| <u>105020 42040 Chemical Supplies</u> | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| <u>105020 42050 Janitorial Supplie</u> | 100,000 | -5,000 | 95,000 | 15,003.24 | 9,884.86 | 70,111.90 | 26.2% |
| <u>105020 42060 Safety Expense</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>105020 42090 Other Operating Su</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| <u>105020 42210 Postage</u> | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| <u>105020 42510 Minor Equipment</u> | 20,000 | -5,000 | 15,000 | 11,489.77 | 2,911.37 | 598.86 | 96.0% |
| <u>105020 42520 Minor Equipment -</u> | 13,500 | -5,000 | 8,500 | 2,574.22 | .00 | 5,925.78 | 30.3% |
| <u>105020 42830 Miscellaneous Expe</u> | 3,500 | 0 | 3,500 | 738.81 | .00 | 2,761.19 | 21.1% |
| TOTAL OPERATING EXPENSES | 196,250 | 36,850 | 233,100 | 48,603.67 | 18,623.92 | 165,872.41 | 28.8% |
| <u>54 PROFESSIONAL SERVICE</u> | | | | | | | |
| <u>105020 43110 Clerical Services</u> | 110,000 | 0 | 110,000 | 8,949.22 | 92,830.62 | 8,220.16 | 92.5% |
| <u>105020 43210 Legal & Profesiona</u> | 1,500 | 0 | 1,500 | 282.05 | .00 | 1,217.95 | 18.8% |
| <u>105020 43410 Professional Servi</u> | 255,000 | -16,850 | 238,150 | 18,692.20 | 171,307.80 | 48,150.00 | 79.8% |
| TOTAL PROFESSIONAL SERVICE | 366,500 | -16,850 | 349,650 | 27,923.47 | 264,138.42 | 57,588.11 | 83.5% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 31
glytddbud

FOR 2019 04

ACCOUNTS FOR:
0010 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 55 PROPERTY SERVICES | | | | | | | |
| 105020 44110 Utilities/El/Wat/G | 2,500 | 0 | 2,500 | 2,559.15 | .00 | -59.15 | 102.4%* |
| 105020 44210 Communication | 2,600 | 0 | 2,600 | 1,699.89 | .00 | 900.11 | 65.4% |
| 105020 44410 Computer Repair | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 105020 44420 Vehicle Repairs & | 19,000 | 0 | 19,000 | 3,104.46 | 3,895.54 | 12,000.00 | 36.8% |
| 105020 44430 Building/Ground Ma | 63,000 | 0 | 63,000 | 15,170.50 | 16,053.91 | 31,775.59 | 49.6% |
| 105020 44440 Machine/Equipment | 40,000 | 0 | 40,000 | 12,314.87 | 14,461.19 | 13,223.94 | 66.9% |
| 105020 44450 Pub Works by Proj | 25,500 | -20,000 | 5,500 | 1,887.51 | .00 | 3,612.49 | 34.3% |
| 105020 44520 Lease / Equipment | 12,000 | 0 | 12,000 | 10,895.25 | .00 | 1,104.75 | 90.8% |
| TOTAL PROPERTY SERVICES | 165,100 | -20,000 | 145,100 | 47,631.63 | 34,410.64 | 63,057.73 | 56.5% |
| 56 OTHER SERVICES | | | | | | | |
| 105020 45210 Insurance | 17,810 | 0 | 17,810 | 6,008.25 | .00 | 11,801.75 | 33.7% |
| 105020 45810 Travel & Training | 3,000 | 0 | 3,000 | 1,079.05 | .00 | 1,920.95 | 36.0% |
| 105020 45820 Dues & Subscriptio | 0 | 0 | 0 | 102.00 | .00 | -102.00 | 100.0%* |
| TOTAL OTHER SERVICES | 20,810 | 0 | 20,810 | 7,189.30 | .00 | 13,620.70 | 34.5% |
| 58 CAPITAL EXPENSES | | | | | | | |
| 105020 47110 Land | 0 | 0 | 0 | 501,551.10 | .00 | -501,551.10 | 100.0%* |
| 105020 47210 Plants and Buildin | 0 | 2,000,000 | 2,000,000 | 2,400.00 | 3,650.00 | 1,993,950.00 | .3% |
| 105020 47410 Machinery and Equi | 64,000 | 0 | 64,000 | 58,006.30 | .00 | 5,993.70 | 90.6% |
| 105020 47420 Vehicles | 68,000 | 0 | 68,000 | .00 | 55,469.00 | 12,531.00 | 81.6% |
| TOTAL CAPITAL EXPENSES | 132,000 | 2,000,000 | 2,132,000 | 561,957.40 | 59,119.00 | 1,510,923.60 | 29.1% |
| TOTAL Public Works Maintenance | 2,572,845 | 0 | 2,572,845 | 1,211,656.19 | 376,291.98 | 984,896.83 | 61.7% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 32
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 105030 Parks & Recreation | | | | | | | |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 105030 34680 Recreational Progr | -3,976,101 | 0 | -3,976,101 | -1,311,520.33 | .00 | -2,664,580.67 | 33.0%* |
| TOTAL SERVICES AND SALES | -3,976,101 | 0 | -3,976,101 | -1,311,520.33 | .00 | -2,664,580.67 | 33.0% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 105030 37010 Miscellaneous Dona | 0 | 0 | 0 | -20,000.00 | .00 | 20,000.00 | 100.0% |
| 105030 37030 Adv & Promo Contri | 0 | 0 | 0 | -50,000.00 | .00 | 50,000.00 | 100.0% |
| 105030 37080 Rec Programs Spons | 0 | 0 | 0 | -72,860.00 | .00 | 72,860.00 | 100.0% |
| 105030 37520 Miscellaneous Inco | 0 | 0 | 0 | -3,021.71 | .00 | 3,021.71 | 100.0% |
| 105030 37530 Recovery of Bad De | 0 | 0 | 0 | -80.00 | .00 | 80.00 | 100.0% |
| 105030 37540 Returned Check Fee | 0 | 0 | 0 | -20.00 | .00 | 20.00 | 100.0% |
| 105030 37550 Cash Long/Short | 0 | 0 | 0 | 77.75 | .00 | -77.75 | 100.0%* |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -145,903.96 | .00 | 145,903.96 | 100.0% |
| <hr/> | | | | | | | |
| 10 OTHER REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| 105030 33810 Local Grants | 0 | -1,150,658 | -1,150,658 | -145,000.00 | .00 | -1,005,658.00 | 12.6%* |
| 105030 39192 Transfer In - Impa | -300,000 | 0 | -300,000 | .00 | .00 | -300,000.00 | .0%* |
| TOTAL OTHER REVENUES | -300,000 | -1,150,658 | -1,450,658 | -145,000.00 | .00 | -1,305,658.00 | 10.0% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| 105030 41010 Full Time Salaries | 2,200,761 | 0 | 2,200,761 | 654,070.36 | .00 | 1,546,690.64 | 29.7% |
| 105030 41077 Manual Budget Pays | 77,792 | 0 | 77,792 | .00 | .00 | 77,792.00 | .0% |
| 105030 41110 Part Time Salaries | 49,617 | 0 | 49,617 | .00 | .00 | 49,617.00 | .0% |
| 105030 41210 Seasonal Wages | 203,539 | 0 | 203,539 | 64,171.98 | .00 | 139,367.02 | 31.5% |
| 105030 41310 Overtime Wages | 90,000 | 0 | 90,000 | 41,174.67 | .00 | 48,825.33 | 45.7% |
| TOTAL SALARIES AND WAGES | 2,621,709 | 0 | 2,621,709 | 759,417.01 | .00 | 1,862,291.99 | 29.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 33
glytddbud

FOR 2019 04

ACCOUNTS FOR:
0010 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 52 BENEFITS | | | | | | | |
| 105030 41510 FICA and Medicare | 180,095 | 0 | 180,095 | 56,846.79 | .00 | 123,248.21 | 31.6% |
| 105030 41577 Benefit Manual Bud | 52,899 | 0 | 52,899 | .00 | .00 | 52,899.00 | .0% |
| 105030 41620 Workers' Compensat | 40,520 | 0 | 40,520 | 31,352.08 | .00 | 9,167.92 | 77.4% |
| 105030 41710 Health Insurance | 272,020 | 0 | 272,020 | 120,348.90 | .00 | 151,671.10 | 44.2% |
| 105030 41720 Long Term Disabili | 2,116 | 0 | 2,116 | 686.93 | .00 | 1,429.07 | 32.5% |
| 105030 41810 Retirement - APERS | 277,838 | 0 | 277,838 | 95,181.73 | .00 | 182,656.27 | 34.3% |
| 105030 41910 Cell Phone Allowan | 5,279 | 0 | 5,279 | 1,545.00 | .00 | 3,734.00 | 29.3% |
| 105030 41920 Employee Boot Allo | 2,700 | 0 | 2,700 | 2,550.00 | .00 | 150.00 | 94.4% |
| 105030 41940 Vehicle Allowance | 29,786 | 0 | 29,786 | 9,139.68 | .00 | 20,646.32 | 30.7% |
| TOTAL BENEFITS | 863,253 | 0 | 863,253 | 317,651.11 | .00 | 545,601.89 | 36.8% |
| 53 OPERATING EXPENSES | | | | | | | |
| 105030 42020 Uniform Supplies | 41,750 | 0 | 41,750 | 9,730.01 | 17,732.95 | 14,287.04 | 65.8% |
| 105030 42030 Fuel Supplies | 53,250 | 0 | 53,250 | 10,409.74 | 12,678.57 | 30,161.69 | 43.4% |
| 105030 42040 Chemical Supplies | 134,500 | 0 | 134,500 | 23,297.76 | 36,391.27 | 74,810.97 | 44.4% |
| 105030 42050 Janitorial Supplie | 47,200 | 0 | 47,200 | 21,292.76 | 4,256.43 | 21,650.81 | 54.1% |
| 105030 42060 Safety Expense | 18,700 | 0 | 18,700 | 5,507.33 | 2,280.39 | 10,912.28 | 41.6% |
| 105030 42080 Recreational Suppl | 391,414 | 0 | 391,414 | 189,072.18 | 51,485.77 | 150,856.05 | 61.5% |
| 105030 42090 Other Operating Su | 11,600 | 0 | 11,600 | 5,647.81 | 2,274.10 | 3,678.09 | 68.3% |
| 105030 42110 Office Supplies | 26,300 | 0 | 26,300 | 7,597.07 | 1,142.17 | 17,560.76 | 33.2% |
| 105030 42210 Postage | 7,000 | 0 | 7,000 | 2,134.27 | .00 | 4,865.73 | 30.5% |
| 105030 42510 Minor Equipment | 210,965 | -10,520 | 200,445 | 52,961.07 | 20,056.18 | 127,427.75 | 36.4% |
| 105030 42520 Minor Equipment - | 37,140 | 0 | 37,140 | 22,104.60 | .00 | 15,035.40 | 59.5% |
| 105030 42810 Bad Debt Expense | 0 | 0 | 0 | 80.00 | .00 | -80.00 | 100.0%* |
| 105030 42830 Miscellaneous Expe | 3,500 | 0 | 3,500 | 12.95 | .00 | 3,487.05 | .4% |
| TOTAL OPERATING EXPENSES | 983,319 | -10,520 | 972,799 | 349,847.55 | 148,297.83 | 474,653.62 | 51.2% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 105030 43110 Clerical Services | 376,000 | 0 | 376,000 | 27,625.62 | 10,875.81 | 337,498.57 | 10.2% |
| 105030 43210 Legal & Profesiona | 93,500 | 145,000 | 238,500 | 1,661.42 | 1,703.50 | 235,135.08 | 1.4% |
| 105030 43310 Technical/Data Pro | 15,700 | 0 | 15,700 | 2,063.55 | .00 | 13,636.45 | 13.1% |
| 105030 43410 Professional Servi | 780,355 | 0 | 780,355 | 217,949.49 | 468,288.33 | 94,117.18 | 87.9% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 34
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>105030 43510 Promotional Activi</u> | 180,950 | 0 | 180,950 | 22,848.25 | 24,457.47 | 133,644.28 | 26.1% |
| TOTAL PROFESSIONAL SERVICE | 1,446,505 | 145,000 | 1,591,505 | 272,148.33 | 505,325.11 | 814,031.56 | 48.9% |
| 55 PROPERTY SERVICES | | | | | | | |
| <u>105030 44110 Utilities/El/Wat/G</u> | 15,000 | 0 | 15,000 | 576.16 | .00 | 14,423.84 | 3.8% |
| <u>105030 44210 Communication</u> | 61,760 | 0 | 61,760 | 10,543.25 | .00 | 51,216.75 | 17.1% |
| <u>105030 44310 Cleaning/Janitoria</u> | 0 | 0 | 0 | 339.33 | .00 | -339.33 | 100.0%* |
| <u>105030 44410 Computer Repair</u> | 20,500 | 0 | 20,500 | 4,547.96 | 2,852.04 | 13,100.00 | 36.1% |
| <u>105030 44420 Vehicle Repairs &</u> | 29,000 | 0 | 29,000 | 4,102.42 | 4,082.94 | 20,814.64 | 28.2% |
| <u>105030 44430 Building/Ground Ma</u> | 286,100 | 0 | 286,100 | 55,654.48 | 67,217.29 | 163,228.23 | 42.9% |
| <u>105030 44440 Machine/Equipment</u> | 35,000 | 0 | 35,000 | 3,041.97 | 18,254.66 | 13,703.37 | 60.8% |
| <u>105030 44450 Pub Works by Proj</u> | 240,440 | 0 | 240,440 | 46,339.05 | 57,800.31 | 136,300.64 | 43.3% |
| <u>105030 44520 Lease / Equipment</u> | 51,000 | 0 | 51,000 | 17,129.56 | 3,282.19 | 30,588.25 | 40.0% |
| TOTAL PROPERTY SERVICES | 738,800 | 0 | 738,800 | 142,274.18 | 153,489.43 | 443,036.39 | 40.0% |
| 56 OTHER SERVICES | | | | | | | |
| <u>105030 45210 Insurance</u> | 42,000 | 0 | 42,000 | 7,892.15 | .00 | 34,107.85 | 18.8% |
| <u>105030 45410 Public Notificatio</u> | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| <u>105030 45420 Employment Ads</u> | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| <u>105030 45810 Travel & Training</u> | 45,525 | 30,000 | 75,525 | 12,253.15 | .00 | 63,271.85 | 16.2% |
| <u>105030 45820 Dues & Subscriptio</u> | 43,235 | 0 | 43,235 | 23,198.10 | 23,192.50 | -3,155.60 | 107.3%* |
| TOTAL OTHER SERVICES | 132,010 | 30,000 | 162,010 | 43,343.40 | 23,192.50 | 95,474.10 | 41.1% |
| 58 CAPITAL EXPENSES | | | | | | | |
| <u>105030 47390 Improv Other than</u> | 597,000 | 3,314,614 | 3,911,614 | 288,019.08 | 804,559.05 | 2,819,036.34 | 27.9% |
| <u>105030 47410 Machinery and Equi</u> | 205,375 | 50,288 | 255,663 | 57,796.16 | 147,839.05 | 50,027.79 | 80.4% |
| <u>105030 47420 Vehicles</u> | 35,000 | 0 | 35,000 | .00 | 36,913.00 | -1,913.00 | 105.5%* |
| TOTAL CAPITAL EXPENSES | 837,375 | 3,364,902 | 4,202,277 | 345,815.24 | 989,311.10 | 2,867,151.13 | 31.8% |
| TOTAL Parks & Recreation | 3,346,870 | 2,378,724 | 5,725,594 | 628,072.53 | 1,819,615.97 | 3,277,905.97 | 42.7% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 35
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 105050 Library | | | | | | | |
| <hr/> | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 105050 33412 State Grant / Othe | -12,150 | 0 | -12,150 | .00 | .00 | -12,150.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -12,150 | 0 | -12,150 | .00 | .00 | -12,150.00 | .0% |
| <hr/> | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 105050 35170 Library Book Fines | -55,000 | 0 | -55,000 | -17,600.58 | .00 | -37,399.42 | 32.0%* |
| TOTAL FINES/ASSESSMENTS | -55,000 | 0 | -55,000 | -17,600.58 | .00 | -37,399.42 | 32.0% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 105050 37010 Miscellaneous Dona | -6,500 | 0 | -6,500 | -5,000.00 | .00 | -1,500.00 | 76.9%* |
| 105050 37520 Miscellaneous Inco | 0 | 0 | 0 | -632.87 | .00 | 632.87 | 100.0% |
| 105050 37550 Cash Long/Short | 0 | 0 | 0 | -26.23 | .00 | 26.23 | 100.0% |
| TOTAL MISC INCOME/DONATION | -6,500 | 0 | -6,500 | -5,659.10 | .00 | -840.90 | 87.1% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| 105050 41010 Full Time Salaries | 644,494 | 0 | 644,494 | 227,342.84 | .00 | 417,151.16 | 35.3% |
| 105050 41077 Manual Budget Pays | 29,120 | 0 | 29,120 | .00 | .00 | 29,120.00 | .0% |
| 105050 41110 Part Time Salaries | 220,000 | 0 | 220,000 | 64,698.51 | .00 | 155,301.49 | 29.4% |
| 105050 41310 Overtime Wages | 2,700 | 0 | 2,700 | 254.21 | .00 | 2,445.79 | 9.4% |
| TOTAL SALARIES AND WAGES | 896,314 | 0 | 896,314 | 292,295.56 | .00 | 604,018.44 | 32.6% |
| <hr/> | | | | | | | |
| 52 BENEFITS | | | | | | | |
| <hr/> | | | | | | | |
| 105050 41510 FICA and Medicare | 69,081 | 0 | 69,081 | 21,816.84 | .00 | 47,264.16 | 31.6% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 36
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 105050 41577 Benefit Manual Bud | 19,802 | 0 | 19,802 | .00 | .00 | 19,802.00 | .0% |
| 105050 41620 Workers' Compensat | 1,230 | 0 | 1,230 | 840.72 | .00 | 389.28 | 68.4% |
| 105050 41710 Health Insurance | 90,865 | 0 | 90,865 | 34,105.53 | .00 | 56,759.47 | 37.5% |
| 105050 41720 Long Term Disabili | 824 | 0 | 824 | 273.24 | .00 | 550.76 | 33.2% |
| 105050 41810 Retirement - APERS | 93,528 | 0 | 93,528 | 30,684.47 | .00 | 62,843.53 | 32.8% |
| 105050 41910 Cell Phone Allowan | 3,748 | 0 | 3,748 | 1,020.00 | .00 | 2,728.00 | 27.2% |
| TOTAL BENEFITS | 279,078 | 0 | 279,078 | 88,740.80 | .00 | 190,337.20 | 31.8% |
| 53 OPERATING EXPENSES | | | | | | | |
| 105050 42050 Janitorial Supplie | 14,000 | 0 | 14,000 | 2,233.85 | 3,066.15 | 8,700.00 | 37.9% |
| 105050 42060 Safety Expense | 500 | 0 | 500 | 4.29 | 195.71 | 300.00 | 40.0% |
| 105050 42090 Other Operating Su | 173,500 | 0 | 173,500 | 59,949.37 | 90,396.45 | 23,154.18 | 86.7% |
| 105050 42110 Office Supplies | 36,500 | 0 | 36,500 | 6,804.45 | 26,815.94 | 2,879.61 | 92.1% |
| 105050 42210 Postage | 2,000 | 0 | 2,000 | 311.64 | .00 | 1,688.36 | 15.6% |
| 105050 42510 Minor Equipment | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 105050 42520 Minor Equipment - | 36,100 | 0 | 36,100 | 2,220.85 | 612.11 | 33,267.04 | 7.8% |
| 105050 42810 Bad Debt Expense | 0 | 0 | 0 | 282.47 | .00 | -282.47 | 100.0%* |
| TOTAL OPERATING EXPENSES | 269,100 | 0 | 269,100 | 71,806.92 | 121,086.36 | 76,206.72 | 71.7% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 105050 43210 Legal & Profesiona | 11,750 | 0 | 11,750 | 2,699.88 | 6,135.19 | 2,914.93 | 75.2% |
| 105050 43310 Technical/Data Pro | 160,590 | 0 | 160,590 | 76,048.48 | 6,354.17 | 78,187.35 | 51.3% |
| 105050 43410 Professional Servi | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 105050 43510 Promotional Activi | 14,500 | 0 | 14,500 | 2,439.86 | .00 | 12,060.14 | 16.8% |
| TOTAL PROFESSIONAL SERVICE | 194,840 | 0 | 194,840 | 81,188.22 | 12,489.36 | 101,162.42 | 48.1% |
| 55 PROPERTY SERVICES | | | | | | | |
| 105050 44110 Utilities/El/Wat/G | 1,500 | 0 | 1,500 | 614.53 | .00 | 885.47 | 41.0% |
| 105050 44210 Communication | 32,800 | 0 | 32,800 | 5,318.44 | .00 | 27,481.56 | 16.2% |
| 105050 44310 Cleaning/Janitoria | 9,250 | 0 | 9,250 | 2,524.55 | 5,590.28 | 1,135.17 | 87.7% |
| 105050 44410 Computer Repair | 10,970 | 0 | 10,970 | 2,937.21 | 6,145.07 | 1,887.72 | 82.8% |
| 105050 44430 Building/Ground Ma | 29,000 | 16,500 | 45,500 | 22,333.36 | 5,500.94 | 17,665.70 | 61.2% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| TOTAL PROPERTY SERVICES | 83,520 | 16,500 | 100,020 | 33,728.09 | 17,236.29 | 49,055.62 | 51.0% |
| <hr/> 56 OTHER SERVICES | | | | | | | |
| 105050 45210 Insurance | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| 105050 45810 Travel & Training | 21,050 | 0 | 21,050 | 2,307.79 | .00 | 18,742.21 | 11.0% |
| 105050 45820 Dues & Subscriptio | 2,700 | 0 | 2,700 | 1,251.00 | .00 | 1,449.00 | 46.3% |
| TOTAL OTHER SERVICES | 37,750 | 0 | 37,750 | 3,558.79 | .00 | 34,191.21 | 9.4% |
| <hr/> 58 CAPITAL EXPENSES | | | | | | | |
| 105050 47430 Furniture and Fixt | 38,250 | 0 | 38,250 | 19,965.02 | 13,671.08 | 4,613.90 | 87.9% |
| TOTAL CAPITAL EXPENSES | 38,250 | 0 | 38,250 | 19,965.02 | 13,671.08 | 4,613.90 | 87.9% |
| TOTAL Library | 1,725,202 | 16,500 | 1,741,702 | 568,023.72 | 164,483.09 | 1,009,195.19 | 42.1% |
| TOTAL General Fund | -537,672 | 12,847,456 | 12,309,784 | 541,843.85 | 11,381,895.95 | 386,043.78 | 96.9% |
| TOTAL REVENUES | -47,781,669 | -3,319,653 | -51,101,322 | -15,301,860.59 | .00 | -35,799,461.05 | |
| TOTAL EXPENSES | 47,243,997 | 16,167,108 | 63,411,105 | 15,843,704.44 | 11,381,895.95 | 36,185,504.83 | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 38
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 203810 Street | | | | | | | |
| <hr/> | | | | | | | |
| 02 TAXES AND FEES | | | | | | | |
| <hr/> | | | | | | | |
| 203810 31100 Property Taxes | -1,765,226 | 0 | -1,765,226 | -93,646.69 | .00 | -1,671,579.31 | 5.3%* |
| 203810 31101 Delinquent Propert | -123,082 | 0 | -123,082 | -14,597.60 | .00 | -108,484.40 | 11.9%* |
| 203810 31340 State Turnback | -1,561,970 | 0 | -1,561,970 | -382,309.69 | .00 | -1,179,660.31 | 24.5%* |
| 203810 31345 Natural Gas Severa | -105,054 | 0 | -105,054 | -30,755.44 | .00 | -74,298.56 | 29.3%* |
| 203810 31350 4 Lane Highway Con | -762,557 | 0 | -762,557 | -203,151.62 | .00 | -559,405.38 | 26.6%* |
| TOTAL TAXES AND FEES | -4,317,889 | 0 | -4,317,889 | -724,461.04 | .00 | -3,593,427.96 | 16.8% |
| <hr/> | | | | | | | |
| 03 PERMITS | | | | | | | |
| <hr/> | | | | | | | |
| 203810 32310 Street Permits | 0 | 0 | 0 | -2,475.00 | .00 | 2,475.00 | 100.0% |
| TOTAL PERMITS | 0 | 0 | 0 | -2,475.00 | .00 | 2,475.00 | 100.0% |
| <hr/> | | | | | | | |
| 04 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 203810 33110 Federal Direct Gra | 0 | -2,808,657 | -2,808,657 | -708.29 | .00 | -2,807,948.71 | .0%* |
| TOTAL INTERGOVERNMENTAL | 0 | -2,808,657 | -2,808,657 | -708.29 | .00 | -2,807,948.71 | .0% |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 203810 34136 Signs | 0 | 0 | 0 | -575.00 | .00 | 575.00 | 100.0% |
| 203810 34140 Inspection/Reinspe | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 203810 34306 Sales of Materials | 0 | 0 | 0 | -167.34 | .00 | 167.34 | 100.0% |
| 203810 34320 Street Bores / Cut | -27,000 | 0 | -27,000 | -7,867.00 | .00 | -19,133.00 | 29.1%* |
| TOTAL SERVICES AND SALES | -27,000 | 0 | -27,000 | -8,909.34 | .00 | -18,090.66 | 33.0% |
| <hr/> | | | | | | | |
| 07 INTEREST | | | | | | | |
| <hr/> | | | | | | | |
| 203810 36110 Checking Unrestr I | 0 | 0 | 0 | -7,959.73 | .00 | 7,959.73 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 39
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0020 | Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| TOTAL INTEREST | | 0 | 0 | 0 | -7,959.73 | .00 | 7,959.73 | 100.0% |
| 08 MISC INCOME/DONATION | | | | | | | | |
| <u>203810 37010 Miscellaneous Dona</u> | | 0 | -15,000 | -15,000 | -15,000.00 | .00 | .00 | 100.0% |
| <u>203810 37520 Miscellaneous Inco</u> | | 0 | 0 | 0 | -17,193.15 | .00 | 17,193.15 | 100.0% |
| TOTAL MISC INCOME/DONATION | | 0 | -15,000 | -15,000 | -32,193.15 | .00 | 17,193.15 | 214.6% |
| 51 SALARIES AND WAGES | | | | | | | | |
| <u>203810 41010 Full Time Salaries</u> | | 1,178,601 | 0 | 1,178,601 | 357,592.84 | .00 | 821,008.16 | 30.3% |
| <u>203810 41110 Part Time Salaries</u> | | 11,601 | 0 | 11,601 | .00 | .00 | 11,601.00 | .0% |
| <u>203810 41310 Overtime Wages</u> | | 17,000 | 0 | 17,000 | 5,869.31 | .00 | 11,130.69 | 34.5% |
| TOTAL SALARIES AND WAGES | | 1,207,202 | 0 | 1,207,202 | 363,462.15 | .00 | 843,739.85 | 30.1% |
| 52 BENEFITS | | | | | | | | |
| <u>203810 41510 FICA and Medicare</u> | | 85,880 | 0 | 85,880 | 26,474.54 | .00 | 59,405.46 | 30.8% |
| <u>203810 41620 Workers' Compensat</u> | | 23,700 | 0 | 23,700 | 18,807.00 | .00 | 4,893.00 | 79.4% |
| <u>203810 41710 Health Insurance</u> | | 238,845 | 0 | 238,845 | 82,728.21 | .00 | 156,116.79 | 34.6% |
| <u>203810 41720 Long Term Disabili</u> | | 1,812 | 0 | 1,812 | 528.32 | .00 | 1,283.68 | 29.2% |
| <u>203810 41810 Retirement - APERS</u> | | 180,562 | 0 | 180,562 | 55,659.37 | .00 | 124,902.63 | 30.8% |
| <u>203810 41910 Cell Phone Allowan</u> | | 4,856 | 0 | 4,856 | 1,477.50 | .00 | 3,378.50 | 30.4% |
| <u>203810 41920 Employee Boot Allo</u> | | 3,150 | 0 | 3,150 | 3,000.00 | .00 | 150.00 | 95.2% |
| <u>203810 41940 Vehicle Allowance</u> | | 7,221 | 0 | 7,221 | 2,215.68 | .00 | 5,005.32 | 30.7% |
| TOTAL BENEFITS | | 546,026 | 0 | 546,026 | 190,890.62 | .00 | 355,135.38 | 35.0% |
| 53 OPERATING EXPENSES | | | | | | | | |
| <u>203810 42020 Uniform Supplies</u> | | 17,300 | 0 | 17,300 | 3,618.08 | 11,081.92 | 2,600.00 | 85.0% |
| <u>203810 42030 Fuel Supplies</u> | | 56,000 | 0 | 56,000 | 14,390.67 | .00 | 41,609.33 | 25.7% |
| <u>203810 42040 Chemical Supplies</u> | | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 40
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 203810 42060 Safety Expense | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 203810 42090 Other Operating Su | 14,200 | 0 | 14,200 | 3,600.10 | 3,715.87 | 6,884.03 | 51.5% |
| 203810 42110 Office Supplies | 4,050 | 0 | 4,050 | 1,330.21 | 1,896.54 | 823.25 | 79.7% |
| 203810 42210 Postage | 200 | 0 | 200 | 20.00 | .00 | 180.00 | 10.0% |
| 203810 42510 Minor Equipment | 57,400 | 0 | 57,400 | 14,342.06 | 4,000.00 | 39,057.94 | 32.0% |
| 203810 42520 Minor Equipment - | 24,400 | 0 | 24,400 | 3,107.48 | 273.37 | 21,019.15 | 13.9% |
| 203810 42830 Miscellaneous Expe | 0 | 0 | 0 | 38.30 | .00 | -38.30 | 100.0%* |
| TOTAL OPERATING EXPENSES | 178,550 | 0 | 178,550 | 40,446.90 | 20,967.70 | 117,135.40 | 34.4% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 203810 43110 Clerical Services | 46,080 | 0 | 46,080 | .00 | .00 | 46,080.00 | .0% |
| 203810 43210 Legal & Profesiona | 62,765 | 0 | 62,765 | 875.71 | .00 | 61,889.29 | 1.4% |
| 203810 43310 Technical/Data Pro | 4,035 | 0 | 4,035 | 4,491.76 | .00 | -456.76 | 111.3%* |
| 203810 43410 Professional Servi | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 117,880 | 0 | 117,880 | 5,367.47 | .00 | 112,512.53 | 4.6% |
| 55 PROPERTY SERVICES | | | | | | | |
| 203810 44110 Utilities/El/Wat/G | 0 | 0 | 0 | 504.46 | .00 | -504.46 | 100.0%* |
| 203810 44210 Communication | 29,870 | 0 | 29,870 | 10,000.74 | .00 | 19,869.26 | 33.5% |
| 203810 44420 Vehicle Repairs & | 43,500 | 0 | 43,500 | 2,008.67 | 9,010.21 | 32,481.12 | 25.3% |
| 203810 44430 Building/Ground Ma | 5,900 | 0 | 5,900 | 3,449.91 | .00 | 2,450.09 | 58.5% |
| 203810 44440 Machine/Equipment | 48,000 | 0 | 48,000 | 5,765.60 | 3,449.45 | 38,784.95 | 19.2% |
| 203810 44450 Pub Works by Proj | 298,000 | 0 | 298,000 | 72,248.40 | 45,830.71 | 179,920.89 | 39.6% |
| 203810 44520 Lease / Equipment | 62,941 | 0 | 62,941 | 2,646.97 | .00 | 60,294.03 | 4.2% |
| TOTAL PROPERTY SERVICES | 488,211 | 0 | 488,211 | 96,624.75 | 58,290.37 | 333,295.88 | 31.7% |
| 56 OTHER SERVICES | | | | | | | |
| 203810 45210 Insurance | 17,575 | 0 | 17,575 | 19,463.03 | .00 | -1,888.03 | 110.7%* |
| 203810 45588 Interdepartment Se | 90,510 | 0 | 90,510 | .00 | .00 | 90,510.00 | .0% |
| 203810 45810 Travel & Training | 19,700 | 0 | 19,700 | 3,690.16 | .00 | 16,009.84 | 18.7% |
| 203810 45820 Dues & Subscriptio | 1,235 | 0 | 1,235 | 145.00 | .00 | 1,090.00 | 11.7% |
| TOTAL OTHER SERVICES | 129,020 | 0 | 129,020 | 23,298.19 | .00 | 105,721.81 | 18.1% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0020 Street Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 58 CAPITAL EXPENSES | | | | | | | |
| 203810 47315 Traffic System Sig | 0 | 74,130 | 74,130 | .00 | 12,118.00 | 62,012.00 | 16.3% |
| 203810 47380 Street Constructio | 0 | 3,143,287 | 3,143,287 | 19,392.62 | 58,089.49 | 3,065,804.60 | 2.5% |
| 203810 47381 Improvs - 8th Stre | 0 | 449,340 | 449,340 | 291,584.68 | 241,656.70 | -83,901.00 | 118.7%* |
| 203810 47382 Improvs - Drainage | 0 | 9,776 | 9,776 | 1,897.20 | 4,479.97 | 3,399.15 | 65.2% |
| 203810 47384 Sidewalks - Street | 0 | 101,679 | 101,679 | .00 | .00 | 101,679.00 | .0% |
| 203810 47386 Improvs - Overlay | 350,000 | 0 | 350,000 | 419.37 | .00 | 349,580.63 | .1% |
| 203810 47410 Machinery and Equi | 343,000 | 0 | 343,000 | .00 | 140,488.50 | 202,511.50 | 41.0% |
| 203810 47420 Vehicles | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |
| 203810 47820 Setaside - Captial | 760,000 | 0 | 760,000 | .00 | .00 | 760,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 1,678,000 | 3,778,212 | 5,456,212 | 313,293.87 | 456,832.66 | 4,686,085.88 | 14.1% |
| TOTAL Street | 0 | 954,555 | 954,555 | 256,677.40 | 536,090.73 | 161,787.28 | 83.1% |
| TOTAL Street Fund | 0 | 954,555 | 954,555 | 256,677.40 | 536,090.73 | 161,787.28 | 83.1% |
| TOTAL REVENUES | -4,344,889 | -2,823,657 | -7,168,546 | -776,706.55 | .00 | -6,391,839.45 | |
| TOTAL EXPENSES | 4,344,889 | 3,778,212 | 8,123,101 | 1,033,383.95 | 536,090.73 | 6,553,626.73 | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 42
glytodbud

FOR 2019 04

| ACCOUNTS FOR: 0025 | FOR: Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 252010 Police Impact | | | | | | | | |
| <hr/> | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 252010 35520 | Police Impact Fees | -500,000 | 0 | -500,000 | -221,562.98 | .00 | -278,437.02 | 44.3%* |
| TOTAL FINES/ASSESSMENTS | | -500,000 | 0 | -500,000 | -221,562.98 | .00 | -278,437.02 | 44.3% |
| <hr/> | | | | | | | | |
| 07 INTEREST | | | | | | | | |
| <hr/> | | | | | | | | |
| 252010 36121 | Impact Fee Interes | 0 | 0 | 0 | -769.29 | .00 | 769.29 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -769.29 | .00 | 769.29 | 100.0% |
| <hr/> | | | | | | | | |
| 58 CAPITAL EXPENSES | | | | | | | | |
| <hr/> | | | | | | | | |
| 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 | -222,332.27 | .00 | 222,332.27 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0025 Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 252020 Fire Impact | | | | | | | |
| <hr/> | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 252020 35521 Fire/EMS Impact Fe | -300,000 | 0 | -300,000 | -129,108.19 | .00 | -170,891.81 | 43.0%* |
| TOTAL FINES/ASSESSMENTS | -300,000 | 0 | -300,000 | -129,108.19 | .00 | -170,891.81 | 43.0% |
| <hr/> | | | | | | | |
| 07 INTEREST | | | | | | | |
| <hr/> | | | | | | | |
| 252020 36122 Impact Fee Interes | 0 | 0 | 0 | -654.24 | .00 | 654.24 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -654.24 | .00 | 654.24 | 100.0% |
| <hr/> | | | | | | | |
| 58 CAPITAL EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| 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 | -129,762.43 | .00 | 129,762.43 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 44
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0025 | FOR: Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 253020 Water Capacity | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 253020 35530 | Water Capacity Fee | 0 | 0 | 0 | -6,830.00 | .00 | 6,830.00 | 100.0% |
| TOTAL FINES/ASSESSMENTS | | 0 | 0 | 0 | -6,830.00 | .00 | 6,830.00 | 100.0% |
| 07 INTEREST | | | | | | | | |
| 253020 36136 | Capacity Fees Inte | 0 | 0 | 0 | -188.18 | .00 | 188.18 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -188.18 | .00 | 188.18 | 100.0% |
| TOTAL Water Capacity | | 0 | 0 | 0 | -7,018.18 | .00 | 7,018.18 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 45
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0025 | FOR: Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 253030 Sewer Capacity | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 253030 35531 | Wastewater Capacit | 0 | 0 | 0 | -4,957.00 | .00 | 4,957.00 | 100.0% |
| TOTAL FINES/ASSESSMENTS | | 0 | 0 | 0 | -4,957.00 | .00 | 4,957.00 | 100.0% |
| 07 INTEREST | | | | | | | | |
| 253030 36138 | WW Capacity Fees I | 0 | 0 | 0 | -579.77 | .00 | 579.77 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -579.77 | .00 | 579.77 | 100.0% |
| TOTAL Sewer Capacity | | 0 | 0 | 0 | -5,536.77 | .00 | 5,536.77 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0025 | Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 255020 Parks Impact | | | | | | | | |
| <hr/> | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 255020 35550 | Parks Impact Fees | -900,000 | 0 | -900,000 | -752,745.00 | .00 | -147,255.00 | 83.6%* |
| TOTAL FINES/ASSESSMENTS | | -900,000 | 0 | -900,000 | -752,745.00 | .00 | -147,255.00 | 83.6% |
| <hr/> | | | | | | | | |
| 07 INTEREST | | | | | | | | |
| <hr/> | | | | | | | | |
| 255020 36152 | Impact Fee Interes | 0 | 0 | 0 | -1,996.60 | .00 | 1,996.60 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -1,996.60 | .00 | 1,996.60 | 100.0% |
| <hr/> | | | | | | | | |
| 58 CAPITAL EXPENSES | | | | | | | | |
| <hr/> | | | | | | | | |
| 255020 47820 | Setaside - Captial | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| TOTAL Parks Impact | | -600,000 | 0 | -600,000 | -754,741.60 | .00 | 154,741.60 | 125.8% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 47
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0025 | Impact & Capacity Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 255050 Library Impact | | | | | | | | |
| 06 FINES/ASSESSMENTS | | | | | | | | |
| 255050 35551 | Library Impact Fee | -85,000 | 0 | -85,000 | -60,804.00 | .00 | -24,196.00 | 71.5%* |
| TOTAL FINES/ASSESSMENTS | | -85,000 | 0 | -85,000 | -60,804.00 | .00 | -24,196.00 | 71.5% |
| 07 INTEREST | | | | | | | | |
| 255050 36155 | Library Impact Fee | 0 | 0 | 0 | -150.19 | .00 | 150.19 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -150.19 | .00 | 150.19 | 100.0% |
| TOTAL Library Impact | | -85,000 | 0 | -85,000 | -60,954.19 | .00 | -24,045.81 | 71.7% |
| TOTAL Impact & Capacity Fund | | -685,000 | 0 | -685,000 | -1,180,345.44 | .00 | 495,345.44 | 172.3% |
| TOTAL REVENUES | | -1,785,000 | 0 | -1,785,000 | -1,180,345.44 | .00 | -604,654.56 | |
| TOTAL EXPENSES | | 1,100,000 | 0 | 1,100,000 | .00 | .00 | 1,100,000.00 | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 503010 Electric | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503010 34140 | Inspection/Reinspe | 0 | 0 | 0 | -2,500.00 | .00 | 2,500.00 | 100.0% |
| 503010 34301 | Residential Utilit | -25,330,822 | 0 | -25,330,822 | -8,898,533.33 | .00 | -16,432,288.67 | 35.1%* |
| 503010 34302 | Commercial Utility | -38,608,647 | 0 | -38,608,647 | -11,390,320.82 | .00 | -27,218,326.18 | 29.5%* |
| 503010 34306 | Sales of Materials | -300,000 | 0 | -300,000 | -101,808.43 | .00 | -198,191.57 | 33.9%* |
| 503010 34308 | Recycled Metal Sal | -22,000 | 0 | -22,000 | -5,190.23 | .00 | -16,809.77 | 23.6%* |
| 503010 34340 | Electric Pole Rent | -90,000 | 0 | -90,000 | .00 | .00 | -90,000.00 | .0%* |
| 503010 34341 | Electric / Rent Li | -108,925 | 0 | -108,925 | -37,647.99 | .00 | -71,277.01 | 34.6%* |
| 503010 34342 | Power Cost Adjustm | 0 | 0 | 0 | -718,733.56 | .00 | 718,733.56 | 100.0% |
| 503010 34410 | Billed Services | -150,000 | 0 | -150,000 | -55,187.40 | .00 | -94,812.60 | 36.8%* |
| TOTAL SERVICES AND SALES | | -64,610,394 | 0 | -64,610,394 | -21,209,921.76 | .00 | -43,400,472.24 | 32.8% |
| 07 INTEREST | | | | | | | | |
| 503010 36110 | Checking Unrestr I | 0 | 0 | 0 | -39,050.64 | .00 | 39,050.64 | 100.0% |
| 503010 36199 | Restricted Interes | 0 | 0 | 0 | -21.96 | .00 | 21.96 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -39,072.60 | .00 | 39,072.60 | 100.0% |
| 08 MISC INCOME/DONATION | | | | | | | | |
| 503010 37520 | Miscellaneous Inco | 0 | 0 | 0 | -6,437.37 | .00 | 6,437.37 | 100.0% |
| TOTAL MISC INCOME/DONATION | | 0 | 0 | 0 | -6,437.37 | .00 | 6,437.37 | 100.0% |
| 51 SALARIES AND WAGES | | | | | | | | |
| 503010 41010 | Full Time Salaries | 2,999,122 | 0 | 2,999,122 | 915,699.49 | .00 | 2,083,422.51 | 30.5% |
| 503010 41077 | Manual Budget Pays | 160,086 | 0 | 160,086 | .00 | .00 | 160,086.00 | .0% |
| 503010 41310 | Overtime Wages | 223,000 | 0 | 223,000 | 60,423.37 | .00 | 162,576.63 | 27.1% |
| TOTAL SALARIES AND WAGES | | 3,382,208 | 0 | 3,382,208 | 976,122.86 | .00 | 2,406,085.14 | 28.9% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 53
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 52 BENEFITS | | | | | | | |
| 503010 41510 FICA and Medicare | 219,159 | 0 | 219,159 | 72,139.39 | .00 | 147,019.61 | 32.9% |
| 503010 41577 Benefit Manual Bud | 108,858 | 0 | 108,858 | .00 | .00 | 108,858.00 | .0% |
| 503010 41620 Workers' Compensat | 21,420 | 0 | 21,420 | 18,170.15 | .00 | 3,249.85 | 84.8% |
| 503010 41710 Health Insurance | 511,552 | 0 | 511,552 | 168,701.86 | .00 | 342,850.14 | 33.0% |
| 503010 41720 Long Term Disabili | 4,629 | 0 | 4,629 | 1,407.69 | .00 | 3,221.31 | 30.4% |
| 503010 41810 Retirement - APERS | 459,465 | 0 | 459,465 | 149,376.46 | .00 | 310,088.54 | 32.5% |
| 503010 41910 Cell Phone Allowan | 13,818 | 0 | 13,818 | 4,815.00 | .00 | 9,003.00 | 34.8% |
| 503010 41920 Employee Boot Allo | 6,000 | 0 | 6,000 | 5,700.00 | .00 | 300.00 | 95.0% |
| 503010 41940 Vehicle Allowance | 21,662 | 0 | 21,662 | 6,647.04 | .00 | 15,014.96 | 30.7% |
| TOTAL BENEFITS | 1,366,563 | 0 | 1,366,563 | 426,957.59 | .00 | 939,605.41 | 31.2% |
| 53 OPERATING EXPENSES | | | | | | | |
| 503010 42020 Uniform Supplies | 62,005 | 0 | 62,005 | 15,421.00 | 39,986.31 | 6,597.69 | 89.4% |
| 503010 42030 Fuel Supplies | 107,200 | 0 | 107,200 | 21,816.38 | .00 | 85,383.62 | 20.4% |
| 503010 42050 Janitorial Supplie | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 503010 42060 Safety Expense | 71,925 | 0 | 71,925 | 58,247.93 | 19,540.44 | -5,863.37 | 108.2%* |
| 503010 42090 Other Operating Su | 41,100 | 0 | 41,100 | 5,561.74 | 5,796.97 | 29,741.29 | 27.6% |
| 503010 42110 Office Supplies | 20,430 | 0 | 20,430 | 8,015.77 | 1,334.95 | 11,079.28 | 45.8% |
| 503010 42210 Postage | 4,800 | 0 | 4,800 | 1,442.86 | 257.64 | 3,099.50 | 35.4% |
| 503010 42510 Minor Equipment | 114,520 | 0 | 114,520 | 88,556.02 | 25,331.45 | 632.53 | 99.4% |
| 503010 42520 Minor Equipment - | 40,050 | 0 | 40,050 | 23,396.57 | 278.54 | 16,374.89 | 59.1% |
| 503010 42830 Miscellaneous Expe | 0 | 0 | 0 | 15.64 | .00 | -15.64 | 100.0%* |
| TOTAL OPERATING EXPENSES | 466,030 | 0 | 466,030 | 222,473.91 | 92,526.30 | 151,029.79 | 67.6% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 503010 43110 Temporary Staffing | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 503010 43210 Legal & Profesiona | 185,550 | 37,415 | 222,965 | 45,469.33 | 100,769.63 | 76,726.04 | 65.6% |
| 503010 43310 Technical/Data Pro | 72,785 | 0 | 72,785 | 69,028.95 | .00 | 3,756.05 | 94.8% |
| 503010 43410 Professional Servi | 3,000 | 0 | 3,000 | 11,728.88 | .00 | -8,728.88 | 391.0%* |
| TOTAL PROFESSIONAL SERVICE | 294,335 | 37,415 | 331,750 | 126,227.16 | 100,769.63 | 104,753.21 | 68.4% |
| 55 PROPERTY SERVICES | | | | | | | |
| 503010 44110 Utilities/El/Wat/G | 7,500 | 0 | 7,500 | 738.90 | .00 | 6,761.10 | 9.9% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 54
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <u>503010 44210 Communication</u> | 80,184 | 0 | 80,184 | 11,277.45 | 3,895.00 | 65,011.55 | 18.9% |
| <u>503010 44410 Computer Repair</u> | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| <u>503010 44420 Vehicle Repairs &</u> | 5,000 | 0 | 5,000 | 854.82 | 1,826.45 | 2,318.73 | 53.6% |
| <u>503010 44430 Building/Ground Ma</u> | 34,550 | 0 | 34,550 | 7,185.99 | 1,428.23 | 25,935.78 | 24.9% |
| <u>503010 44440 Machine/Equipment</u> | 120,100 | 0 | 120,100 | 39,171.42 | 13,519.69 | 67,408.89 | 43.9% |
| <u>503010 44450 Pub Works by Proj</u> | 471,850 | 0 | 471,850 | 107,055.68 | 20,703.54 | 344,090.78 | 27.1% |
| <u>503010 44520 Lease / Equipment</u> | 155,500 | 0 | 155,500 | 41,400.46 | 83,385.75 | 30,713.79 | 80.2% |
| TOTAL PROPERTY SERVICES | 876,484 | 0 | 876,484 | 207,684.72 | 124,758.66 | 544,040.62 | 37.9% |
| <hr/> 56 OTHER SERVICES | | | | | | | |
| <u>503010 45210 Insurance</u> | 68,200 | 0 | 68,200 | 34,525.96 | .00 | 33,674.04 | 50.6% |
| <u>503010 45420 Employment Ads</u> | 3,400 | 0 | 3,400 | .00 | .00 | 3,400.00 | .0% |
| <u>503010 45810 Travel & Training</u> | 102,800 | 0 | 102,800 | 39,926.94 | 847.05 | 62,026.01 | 39.7% |
| <u>503010 45820 Dues & Subscriptio</u> | 20,975 | 0 | 20,975 | 21,258.43 | .00 | -283.43 | 101.4%* |
| TOTAL OTHER SERVICES | 195,375 | 0 | 195,375 | 95,711.33 | 847.05 | 98,816.62 | 49.4% |
| <hr/> 57 COGS/FRANCHISE UT | | | | | | | |
| <u>503010 46110 Purchase of Power/</u> | 49,233,391 | 0 | 49,233,391 | 11,262,790.22 | .00 | 37,970,600.78 | 22.9% |
| <u>503010 46210 Franchise Fees - U</u> | 3,196,973 | 0 | 3,196,973 | 1,065,657.68 | .00 | 2,131,315.32 | 33.3% |
| TOTAL COGS/FRANCHISE UT | 52,430,364 | 0 | 52,430,364 | 12,328,447.90 | .00 | 40,101,916.10 | 23.5% |
| <hr/> 58 CAPITAL EXPENSES | | | | | | | |
| <u>503010 47110 Land</u> | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| <u>503010 47210 Plants and Buildin</u> | 50,000 | 0 | 50,000 | 382.63 | 6,851.83 | 42,765.54 | 14.5% |
| <u>503010 47310 Improvs Other - El</u> | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| <u>503010 47311 Ovrhead Prim Const</u> | 370,000 | 0 | 370,000 | 414,398.60 | 47,791.77 | -92,190.37 | 124.9%* |
| <u>503010 47313 Improvs - Undgrnd</u> | 2,200,000 | 0 | 2,200,000 | 696,505.29 | 60,801.46 | 1,442,693.25 | 34.4% |
| <u>503010 47314 Improvs - Secondar</u> | 300,000 | 0 | 300,000 | 81,105.90 | .00 | 218,894.10 | 27.0% |
| <u>503010 47410 Machinery and Equi</u> | 100,000 | 84,406 | 184,406 | 23,947.30 | 45,142.00 | 115,316.52 | 37.5% |
| <u>503010 47420 Vehicles</u> | 472,500 | 862,464 | 1,334,964 | .00 | .00 | 1,334,963.62 | .0% |
| <u>503010 47520 Computer Equipment</u> | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL CAPITAL EXPENSES | 3,607,500 | 946,869 | 4,554,369 | 1,216,339.72 | 160,587.06 | 3,177,442.66 | 30.2% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2019 04

ACCOUNTS FOR:
0050 Utility Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 59 DEBT SERVICE | | | | | | | |
| <u>503010 48012 Series 2005 Princi</u> | 1,033,200 | 0 | 1,033,200 | 331,200.00 | .00 | 702,000.00 | 32.1% |
| <u>503010 48112 Series 2005 Intere</u> | 41,328 | 0 | 41,328 | 27,020.00 | .00 | 14,308.00 | 65.4% |
| <u>503010 48212 Series 2005 Bond F</u> | 1,365 | 0 | 1,365 | .00 | .00 | 1,365.00 | .0% |
| TOTAL DEBT SERVICE | 1,075,893 | 0 | 1,075,893 | 358,220.00 | .00 | 717,673.00 | 33.3% |
| TOTAL Electric | -915,642 | 984,284 | 68,642 | -5,297,246.54 | 479,488.70 | 4,886,400.28 | 7018.6% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 56
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 503020 Water | | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | | |
| 503020 34140 | Inspection/Reinspe | 0 | 0 | 0 | -1,252.85 | .00 | 1,252.85 | 100.0% |
| 503020 34301 | Residential Utilit | -4,567,080 | 0 | -4,567,080 | -1,524,176.50 | .00 | -3,042,903.50 | 33.4%* |
| 503020 34302 | Commercial Utility | -2,075,000 | 0 | -2,075,000 | -703,562.95 | .00 | -1,371,437.05 | 33.9%* |
| 503020 34306 | Sales of Materials | -11,000 | 0 | -11,000 | -10,059.40 | .00 | -940.60 | 91.4%* |
| 503020 34360 | Irrigation Sales | -1,720,000 | 0 | -1,720,000 | -193,941.25 | .00 | -1,526,058.75 | 11.3%* |
| 503020 34361 | Water Sales | -20,000 | 0 | -20,000 | -3,168.99 | .00 | -16,831.01 | 15.8%* |
| 503020 34362 | Bella Vista Water | -1,475,000 | 0 | -1,475,000 | -486,299.67 | .00 | -988,700.33 | 33.0%* |
| 503020 34364 | Oakhills Water Sal | -21,600 | 0 | -21,600 | -4,861.04 | .00 | -16,738.96 | 22.5%* |
| 503020 34366 | Cave Springs Water | -190,000 | 0 | -190,000 | -76,986.78 | .00 | -113,013.22 | 40.5%* |
| 503020 34367 | Old Bella Vista PO | -4,475 | 0 | -4,475 | -1,803.68 | .00 | -2,671.32 | 40.3%* |
| 503020 34368 | Outside City Charg | -2,900 | 0 | -2,900 | -1,072.00 | .00 | -1,828.00 | 37.0%* |
| 503020 34369 | Sprinkler Heads | -1,623 | 0 | -1,623 | -541.00 | .00 | -1,082.00 | 33.3%* |
| 503020 34371 | Street Cuts | 0 | 0 | 0 | -4,170.00 | .00 | 4,170.00 | 100.0% |
| 503020 34372 | Water Tap Revenue | -170,000 | 0 | -170,000 | -82,816.00 | .00 | -87,184.00 | 48.7%* |
| 503020 34373 | Hydrant Meter Rent | -32,000 | 0 | -32,000 | -9,796.80 | .00 | -22,203.20 | 30.6%* |
| 503020 34410 | Billed Services | 0 | -400,439 | -400,439 | -12,692.13 | .00 | -387,746.87 | 3.2%* |
| 503020 34430 | Bella Vista Debt S | -147,758 | 0 | -147,758 | -49,252.76 | .00 | -98,505.24 | 33.3%* |
| TOTAL SERVICES AND SALES | | -10,438,436 | -400,439 | -10,838,875 | -3,166,453.80 | .00 | -7,672,421.20 | 29.2% |
| 07 INTEREST | | | | | | | | |
| 503020 36110 | Checking Unrestr I | 0 | 0 | 0 | -2,339.02 | .00 | 2,339.02 | 100.0% |
| 503020 36199 | Restricted Interes | 0 | 0 | 0 | -1,980.97 | .00 | 1,980.97 | 100.0% |
| TOTAL INTEREST | | 0 | 0 | 0 | -4,319.99 | .00 | 4,319.99 | 100.0% |
| 08 MISC INCOME/DONATION | | | | | | | | |
| 503020 37520 | Miscellaneous Inco | 0 | 0 | 0 | -5,068.97 | .00 | 5,068.97 | 100.0% |
| 503020 37530 | Recovery of Bad De | 0 | 0 | 0 | -145.00 | .00 | 145.00 | 100.0% |
| 503020 37550 | Cash Long/Short | 0 | 0 | 0 | 5.00 | .00 | -5.00 | 100.0%* |
| TOTAL MISC INCOME/DONATION | | 0 | 0 | 0 | -5,208.97 | .00 | 5,208.97 | 100.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 57
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 51 SALARIES AND WAGES | | | | | | | |
| <u>503020 41010 Full Time Salaries</u> | 1,216,258 | 0 | 1,216,258 | 401,385.60 | .00 | 814,872.40 | 33.0% |
| <u>503020 41077 Manual Budget Pays</u> | 107,888 | 0 | 107,888 | .00 | .00 | 107,888.00 | .0% |
| <u>503020 41310 Overtime Wages</u> | 20,000 | 0 | 20,000 | 6,479.18 | .00 | 13,520.82 | 32.4% |
| TOTAL SALARIES AND WAGES | 1,344,146 | 0 | 1,344,146 | 407,864.78 | .00 | 936,281.22 | 30.3% |
| 52 BENEFITS | | | | | | | |
| <u>503020 41510 FICA and Medicare</u> | 88,572 | 0 | 88,572 | 30,089.26 | .00 | 58,482.74 | 34.0% |
| <u>503020 41577 Benefit Manual Bud</u> | 73,363 | 0 | 73,363 | .00 | .00 | 73,363.00 | .0% |
| <u>503020 41620 Workers' Compensat</u> | 12,760 | 0 | 12,760 | 12,620.06 | .00 | 139.94 | 98.9% |
| <u>503020 41710 Health Insurance</u> | 249,785 | 0 | 249,785 | 88,200.45 | .00 | 161,584.55 | 35.3% |
| <u>503020 41720 Long Term Disabili</u> | 1,820 | 0 | 1,820 | 618.12 | .00 | 1,201.88 | 34.0% |
| <u>503020 41810 Retirement - APERS</u> | 181,783 | 0 | 181,783 | 61,207.99 | .00 | 120,575.01 | 33.7% |
| <u>503020 41910 Cell Phone Allowan</u> | 5,573 | 0 | 5,573 | 1,791.33 | .00 | 3,781.67 | 32.1% |
| <u>503020 41920 Employee Boot Allo</u> | 3,225 | 0 | 3,225 | 3,150.00 | .00 | 75.00 | 97.7% |
| <u>503020 41940 Vehicle Allowance</u> | 21,662 | 0 | 21,662 | 6,647.04 | .00 | 15,014.96 | 30.7% |
| TOTAL BENEFITS | 638,543 | 0 | 638,543 | 204,324.25 | .00 | 434,218.75 | 32.0% |
| 53 OPERATING EXPENSES | | | | | | | |
| <u>503020 42020 Uniform Supplies</u> | 24,000 | 0 | 24,000 | 3,734.48 | 11,865.52 | 8,400.00 | 65.0% |
| <u>503020 42030 Fuel Supplies</u> | 60,000 | 0 | 60,000 | 12,238.91 | .00 | 47,761.09 | 20.4% |
| <u>503020 42040 Chemical Supplies</u> | 6,000 | 0 | 6,000 | 861.27 | .00 | 5,138.73 | 14.4% |
| <u>503020 42050 Janitorial Supplie</u> | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| <u>503020 42060 Safety Expense</u> | 8,700 | 0 | 8,700 | 1,981.40 | 571.15 | 6,147.45 | 29.3% |
| <u>503020 42090 Other Operating Su</u> | 15,000 | 0 | 15,000 | 3,834.64 | 1,692.14 | 9,473.22 | 36.8% |
| <u>503020 42110 Office Supplies</u> | 17,000 | 0 | 17,000 | 5,297.97 | 725.68 | 10,976.35 | 35.4% |
| <u>503020 42210 Postage</u> | 7,500 | 0 | 7,500 | 743.62 | .00 | 6,756.38 | 9.9% |
| <u>503020 42510 Minor Equipment</u> | 53,650 | 0 | 53,650 | 21,621.25 | 2,630.09 | 29,398.66 | 45.2% |
| <u>503020 42520 Minor Equipment -</u> | 41,846 | 0 | 41,846 | 18,397.02 | 8,797.77 | 14,651.21 | 65.0% |
| <u>503020 42810 Bad Debt Expense</u> | 0 | 0 | 0 | 120.00 | .00 | -120.00 | 100.0%* |
| <u>503020 42830 Miscellaneous Expe</u> | 0 | 0 | 0 | 380.26 | .00 | -380.26 | 100.0%* |
| TOTAL OPERATING EXPENSES | 236,196 | 0 | 236,196 | 69,210.82 | 26,282.35 | 140,702.83 | 40.4% |
| 54 PROFESSIONAL SERVICE | | | | | | | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 58
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 503020 | Water | | | | | | | |
| 503020 43210 | Legal & Profesiona | 43,800 | 3,838 | 47,638 | 326.01 | 3,274.72 | 44,037.50 | 7.6% |
| 503020 43310 | Technical/Data Pro | 23,560 | 0 | 23,560 | 7,070.74 | .00 | 16,489.26 | 30.0% |
| 503020 43510 | Promotional Activi | 5,500 | 0 | 5,500 | 894.80 | .00 | 4,605.20 | 16.3% |
| TOTAL PROFESSIONAL SERVICE | | 72,860 | 3,838 | 76,698 | 8,291.55 | 3,274.72 | 65,131.96 | 15.1% |
| 55 PROPERTY SERVICES | | | | | | | | |
| 503020 44110 | Utilities/El/Wat/G | 500 | 0 | 500 | 62.93 | .00 | 437.07 | 12.6% |
| 503020 44210 | Communication | 44,100 | 0 | 44,100 | 9,659.45 | .00 | 34,440.55 | 21.9% |
| 503020 44410 | Computer Repair | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 503020 44420 | Vehicle Repairs & | 15,000 | 0 | 15,000 | 3,871.40 | 2,758.28 | 8,370.32 | 44.2% |
| 503020 44430 | Building/Ground Ma | 10,500 | 0 | 10,500 | 1,658.83 | 250.00 | 8,591.17 | 18.2% |
| 503020 44440 | Machine/Equipment | 15,000 | 0 | 15,000 | 4,577.54 | 4,270.40 | 6,152.06 | 59.0% |
| 503020 44450 | Pub Works by Proj | 395,000 | 0 | 395,000 | 148,263.81 | 4,986.37 | 241,749.82 | 38.8% |
| 503020 44520 | Lease / Equipment | 41,000 | 0 | 41,000 | 7,861.37 | .00 | 33,138.63 | 19.2% |
| TOTAL PROPERTY SERVICES | | 522,600 | 0 | 522,600 | 175,955.33 | 12,265.05 | 334,379.62 | 36.0% |
| 56 OTHER SERVICES | | | | | | | | |
| 503020 45210 | Insurance | 8,500 | 0 | 8,500 | 10,355.76 | .00 | -1,855.76 | 121.8%* |
| 503020 45410 | Public Notificatio | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 503020 45420 | Employment Ads | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 503020 45810 | Travel & Training | 51,800 | 0 | 51,800 | 20,488.12 | 2,307.60 | 29,004.28 | 44.0% |
| 503020 45820 | Dues & Subscriptio | 6,600 | 0 | 6,600 | 5,462.00 | .00 | 1,138.00 | 82.8% |
| TOTAL OTHER SERVICES | | 68,850 | 0 | 68,850 | 36,305.88 | 2,307.60 | 30,236.52 | 56.1% |
| 57 COGS/FRANCHISE UT | | | | | | | | |
| 503020 46110 | Purchase of Power/ | 4,713,932 | 0 | 4,713,932 | 1,211,468.96 | .00 | 3,502,463.04 | 25.7% |
| 503020 46210 | Franchise Fees - U | 512,385 | 0 | 512,385 | 170,794.32 | .00 | 341,590.68 | 33.3% |
| TOTAL COGS/FRANCHISE UT | | 5,226,317 | 0 | 5,226,317 | 1,382,263.28 | .00 | 3,844,053.72 | 26.4% |
| 58 CAPITAL EXPENSES | | | | | | | | |
| 503020 47210 | Plants and Buildin | 370,000 | 0 | 370,000 | 346,692.92 | .00 | 23,307.08 | 93.7% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 503020 47320 Improvs Other - Wa | 300,000 | 0 | 300,000 | 37,200.50 | 339.45 | 262,460.05 | 12.5% |
| 503020 47321 Improvs Other - Li | 120,000 | 602,529 | 722,529 | .00 | .00 | 722,529.00 | .0% |
| 503020 47410 Machinery and Equi | 25,000 | 0 | 25,000 | .00 | 22,596.00 | 2,404.00 | 90.4% |
| 503020 47420 Vehicles | 80,000 | 0 | 80,000 | .00 | 48,758.00 | 31,242.00 | 60.9% |
| TOTAL CAPITAL EXPENSES | 895,000 | 602,529 | 1,497,529 | 383,893.42 | 71,693.45 | 1,041,942.13 | 30.4% |
| 59 DEBT SERVICE | | | | | | | |
| 503020 48013 Series 2006A Princ | 374,000 | 0 | 374,000 | 123,124.60 | .00 | 250,875.40 | 32.9% |
| 503020 48014 Series 2006B Princ | 145,000 | 0 | 145,000 | 39,849.00 | .00 | 105,151.00 | 27.5% |
| 503020 48113 Series 2006A Inter | 95,590 | 0 | 95,590 | 32,427.08 | .00 | 63,162.92 | 33.9% |
| 503020 48114 Series 2006B Inter | 71,883 | 0 | 71,883 | 33,707.28 | .00 | 38,175.72 | 46.9% |
| 503020 48213 Series 2006A Bond | 42,485 | 0 | 42,485 | 14,412.04 | .00 | 28,072.96 | 33.9% |
| 503020 48214 Series 2006B Bond | 1,185 | 0 | 1,185 | .00 | .00 | 1,185.00 | .0% |
| TOTAL DEBT SERVICE | 730,143 | 0 | 730,143 | 243,520.00 | .00 | 486,623.00 | 33.4% |
| TOTAL Water | -703,781 | 205,928 | -497,853 | -264,353.45 | 115,823.17 | -349,322.49 | 29.8% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 60
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 503030 Wastewater | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 503030 34301 Residential Utilit | -8,700,000 | 0 | -8,700,000 | -2,979,696.83 | .00 | -5,720,303.17 | 34.2%* |
| 503030 34302 Commercial Utility | -4,430,000 | 0 | -4,430,000 | -1,480,524.82 | .00 | -2,949,475.18 | 33.4%* |
| 503030 34306 Sales of Materials | -50,000 | 0 | -50,000 | -23,414.00 | .00 | -26,586.00 | 46.8%* |
| 503030 34380 O & M / Sewer Dump | 0 | 0 | 0 | -1,254.00 | .00 | 1,254.00 | 100.0% |
| 503030 34381 O & M / NWA Reg Ai | -175,000 | 0 | -175,000 | -88,069.38 | .00 | -86,930.62 | 50.3%* |
| 503030 34410 Billed Services | 0 | 0 | 0 | -758.00 | .00 | 758.00 | 100.0% |
| TOTAL SERVICES AND SALES | -13,355,000 | 0 | -13,355,000 | -4,573,717.03 | .00 | -8,781,282.97 | 34.2% |
| 07 INTEREST | | | | | | | |
| 503030 36110 Checking Unrestr I | 0 | 0 | 0 | -1,169.60 | .00 | 1,169.60 | 100.0% |
| 503030 36199 Restricted Interes | 0 | 0 | 0 | -2,344.32 | .00 | 2,344.32 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -3,513.92 | .00 | 3,513.92 | 100.0% |
| 08 MISC INCOME/DONATION | | | | | | | |
| 503030 37520 Miscellaneous Inco | 0 | 0 | 0 | -1,754.14 | .00 | 1,754.14 | 100.0% |
| 503030 37550 Cash Long/Short | 0 | 0 | 0 | 20.00 | .00 | -20.00 | 100.0%* |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -1,734.14 | .00 | 1,734.14 | 100.0% |
| 10 OTHER REVENUES | | | | | | | |
| 503030 39091 Depreciation - Pri | -1,300,000 | 0 | -1,300,000 | .00 | .00 | -1,300,000.00 | .0%* |
| TOTAL OTHER REVENUES | -1,300,000 | 0 | -1,300,000 | .00 | .00 | -1,300,000.00 | .0% |
| 51 SALARIES AND WAGES | | | | | | | |
| 503030 41010 Full Time Salaries | 1,127,944 | 0 | 1,127,944 | 328,629.54 | .00 | 799,314.46 | 29.1% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 61
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>503030</u> | <u>41310</u> | | | | | | | |
| | Overtime Wages | 23,000 | 0 | 23,000 | 5,523.04 | .00 | 17,476.96 | 24.0% |
| | TOTAL SALARIES AND WAGES | 1,150,944 | 0 | 1,150,944 | 334,152.58 | .00 | 816,791.42 | 29.0% |
| 52 BENEFITS | | | | | | | | |
| <u>503030</u> | <u>41510</u> | | | | | | | |
| | FICA and Medicare | 76,225 | 0 | 76,225 | 24,094.54 | .00 | 52,130.46 | 31.6% |
| <u>503030</u> | <u>41620</u> | | | | | | | |
| | Workers' Compensat | 13,080 | 0 | 13,080 | 16,652.11 | .00 | -3,572.11 | 127.3%* |
| <u>503030</u> | <u>41710</u> | | | | | | | |
| | Health Insurance | 255,658 | 0 | 255,658 | 90,739.88 | .00 | 164,918.12 | 35.5% |
| <u>503030</u> | <u>41720</u> | | | | | | | |
| | Long Term Disabili | 1,616 | 0 | 1,616 | 510.11 | .00 | 1,105.89 | 31.6% |
| <u>503030</u> | <u>41810</u> | | | | | | | |
| | Retirement - APERS | 156,695 | 0 | 156,695 | 51,262.44 | .00 | 105,432.56 | 32.7% |
| <u>503030</u> | <u>41910</u> | | | | | | | |
| | Cell Phone Allowan | 2,998 | 0 | 2,998 | 920.00 | .00 | 2,078.00 | 30.7% |
| <u>503030</u> | <u>41920</u> | | | | | | | |
| | Employee Boot Allo | 3,150 | 0 | 3,150 | 3,150.00 | .00 | .00 | 100.0% |
| | TOTAL BENEFITS | 509,422 | 0 | 509,422 | 187,329.08 | .00 | 322,092.92 | 36.8% |
| 53 OPERATING EXPENSES | | | | | | | | |
| <u>503030</u> | <u>42010</u> | | | | | | | |
| | Lab and Photo Supp | 58,037 | 0 | 58,037 | 16,086.10 | 8,324.02 | 33,626.88 | 42.1% |
| <u>503030</u> | <u>42020</u> | | | | | | | |
| | Uniform Supplies | 26,500 | 0 | 26,500 | 4,536.84 | 19,856.86 | 2,106.30 | 92.1% |
| <u>503030</u> | <u>42030</u> | | | | | | | |
| | Fuel Supplies | 57,825 | 0 | 57,825 | 9,660.63 | 1,436.37 | 46,728.00 | 19.2% |
| <u>503030</u> | <u>42040</u> | | | | | | | |
| | Chemical Supplies | 279,300 | 0 | 279,300 | 52,433.84 | 27,165.97 | 199,700.19 | 28.5% |
| <u>503030</u> | <u>42050</u> | | | | | | | |
| | Janitorial Supplie | 4,500 | 0 | 4,500 | 469.36 | .00 | 4,030.64 | 10.4% |
| <u>503030</u> | <u>42060</u> | | | | | | | |
| | Safety Expense | 24,050 | 0 | 24,050 | 3,258.35 | 15,719.11 | 5,072.54 | 78.9% |
| <u>503030</u> | <u>42090</u> | | | | | | | |
| | Other Operating Su | 16,480 | 0 | 16,480 | 4,433.04 | 8,522.90 | 3,524.06 | 78.6% |
| <u>503030</u> | <u>42110</u> | | | | | | | |
| | Office Supplies | 18,800 | 0 | 18,800 | 3,019.69 | 599.52 | 15,180.79 | 19.3% |
| <u>503030</u> | <u>42210</u> | | | | | | | |
| | Postage | 1,200 | 0 | 1,200 | 368.84 | .00 | 831.16 | 30.7% |
| <u>503030</u> | <u>42510</u> | | | | | | | |
| | Minor Equipment | 20,752 | 0 | 20,752 | 7,300.29 | 3,966.27 | 9,485.44 | 54.3% |
| <u>503030</u> | <u>42520</u> | | | | | | | |
| | Minor Equipment - | 16,600 | 0 | 16,600 | 1,071.36 | 3,859.72 | 11,668.92 | 29.7% |
| <u>503030</u> | <u>42830</u> | | | | | | | |
| | Miscellaneous Expe | 0 | 0 | 0 | 183.62 | .00 | -183.62 | 100.0%* |
| | TOTAL OPERATING EXPENSES | 524,044 | 0 | 524,044 | 102,821.96 | 89,450.74 | 331,771.30 | 36.7% |
| 54 PROFESSIONAL SERVICE | | | | | | | | |
| <u>503030</u> | <u>43210</u> | | | | | | | |
| | Legal & Profesiona | 383,976 | 0 | 383,976 | 60,358.14 | 14,053.90 | 309,563.96 | 19.4% |
| <u>503030</u> | <u>43310</u> | | | | | | | |
| | Technical/Data Pro | 0 | 0 | 0 | 364.00 | .00 | -364.00 | 100.0%* |
| <u>503030</u> | <u>43410</u> | | | | | | | |
| | Professional Servi | 8,500 | 0 | 8,500 | 6,721.89 | .00 | 1,778.11 | 79.1% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PROFESSIONAL SERVICE | 392,476 | 0 | 392,476 | 67,444.03 | 14,053.90 | 310,978.07 | 20.8% |
| 55 PROPERTY SERVICES | | | | | | | |
| 503030 44210 Communication | 25,000 | 0 | 25,000 | 7,624.20 | .00 | 17,375.80 | 30.5% |
| 503030 44310 Cleaning/Janitoria | 1,500 | 0 | 1,500 | .00 | 35.30 | 1,464.70 | 2.4% |
| 503030 44410 Computer Repair | 1,100 | 0 | 1,100 | 255.78 | 844.22 | .00 | 100.0% |
| 503030 44420 Vehicle Repairs & | 20,000 | 0 | 20,000 | 4,100.41 | 4,998.20 | 10,901.39 | 45.5% |
| 503030 44430 Building/Ground Ma | 62,801 | 0 | 62,801 | 18,307.64 | 13,100.75 | 31,392.61 | 50.0% |
| 503030 44440 Machine/Equipment | 184,705 | 0 | 184,705 | 41,388.78 | 72,492.66 | 70,823.56 | 61.7% |
| 503030 44520 Lease / Equipment | 3,000 | 0 | 3,000 | 273.41 | 1,006.98 | 1,719.61 | 42.7% |
| TOTAL PROPERTY SERVICES | 298,106 | 0 | 298,106 | 71,950.22 | 92,478.11 | 133,677.67 | 55.2% |
| 56 OTHER SERVICES | | | | | | | |
| 503030 45210 Insurance | 43,500 | 0 | 43,500 | 7,117.02 | .00 | 36,382.98 | 16.4% |
| 503030 45410 Public Notificatio | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 503030 45420 Employment Ads | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 503030 45810 Travel & Training | 28,930 | 0 | 28,930 | 5,360.76 | 2,570.75 | 20,998.49 | 27.4% |
| 503030 45820 Dues & Subscriptio | 3,886 | 0 | 3,886 | 1,784.09 | 484.35 | 1,617.56 | 58.4% |
| TOTAL OTHER SERVICES | 79,316 | 0 | 79,316 | 14,261.87 | 3,055.10 | 61,999.03 | 21.8% |
| 57 COGS/FRANCHISE UT | | | | | | | |
| 503030 46130 Purchase of Servic | 5,100,000 | 0 | 5,100,000 | 1,331,712.84 | 4,144,230.29 | -375,943.13 | 107.4%* |
| 503030 46210 Franchise Fees - U | 660,030 | 0 | 660,030 | 218,833.32 | .00 | 441,196.68 | 33.2% |
| TOTAL COGS/FRANCHISE UT | 5,760,030 | 0 | 5,760,030 | 1,550,546.16 | 4,144,230.29 | 65,253.55 | 98.9% |
| 58 CAPITAL EXPENSES | | | | | | | |
| 503030 47210 Plants and Buildin | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 503030 47330 Improvs Wastewater | 142,018 | 194,775 | 336,793 | 198,524.78 | .00 | 138,268.00 | 58.9% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 63
glytbdud

FOR 2019 04

| ACCOUNTS FOR: 0050 | UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 503030 47390 | Improv Other than | 275,000 | 0 | 275,000 | .00 | .00 | 275,000.00 | .0% |
| 503030 47410 | Machinery and Equi | 1,863,490 | 294,449 | 2,157,939 | 222,701.04 | 1,445,648.29 | 489,589.89 | 77.3% |
| 503030 47420 | Vehicles | 0 | 48,875 | 48,875 | 46,000.00 | .00 | 2,875.00 | 94.1% |
| TOTAL CAPITAL EXPENSES | | 2,305,508 | 538,099 | 2,843,607 | 467,225.82 | 1,445,648.29 | 930,732.89 | 67.3% |
| 59 DEBT SERVICE | | | | | | | | |
| 503030 48012 | Series 2005 Princi | 402,000 | 0 | 402,000 | 128,800.00 | .00 | 273,200.00 | 32.0% |
| 503030 48112 | Series 2005 Intere | 16,072 | 0 | 16,072 | 10,513.32 | .00 | 5,558.68 | 65.4% |
| 503030 48212 | Series 2005 Bond F | 530 | 0 | 530 | .00 | .00 | 530.00 | .0% |
| TOTAL DEBT SERVICE | | 418,602 | 0 | 418,602 | 139,313.32 | .00 | 279,288.68 | 33.3% |
| TOTAL Wastewater | | -3,216,552 | 538,099 | -2,678,453 | -1,643,920.05 | 5,788,916.43 | -6,823,449.38 | -154.8% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 64
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 503040 Sewer Rehab | | | | | | | |
| <hr/> | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| <hr/> | | | | | | | |
| 503040 34140 Inspection/Reinspe | 0 | 0 | 0 | -109.05 | .00 | 109.05 | 100.0% |
| 503040 34306 Sales of Materials | 0 | 0 | 0 | -208.63 | .00 | 208.63 | 100.0% |
| 503040 34385 O & M / Sewer Tap | 0 | 0 | 0 | -2,150.00 | .00 | 2,150.00 | 100.0% |
| 503040 34410 Billed Services | 0 | 0 | 0 | -2,474.97 | .00 | 2,474.97 | 100.0% |
| TOTAL SERVICES AND SALES | 0 | 0 | 0 | -4,942.65 | .00 | 4,942.65 | 100.0% |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 503040 37520 Miscellaneous Inco | 0 | 0 | 0 | -32.03 | .00 | 32.03 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -32.03 | .00 | 32.03 | 100.0% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| 503040 41010 Full Time Salaries | 765,812 | 0 | 765,812 | 212,525.53 | .00 | 553,286.47 | 27.8% |
| 503040 41310 Overtime Wages | 16,000 | 0 | 16,000 | 4,043.96 | .00 | 11,956.04 | 25.3% |
| TOTAL SALARIES AND WAGES | 781,812 | 0 | 781,812 | 216,569.49 | .00 | 565,242.51 | 27.7% |
| <hr/> | | | | | | | |
| 52 BENEFITS | | | | | | | |
| <hr/> | | | | | | | |
| 503040 41510 FICA and Medicare | 55,623 | 0 | 55,623 | 15,914.37 | .00 | 39,708.63 | 28.6% |
| 503040 41620 Workers' Compensat | 7,510 | 0 | 7,510 | .00 | .00 | 7,510.00 | .0% |
| 503040 41710 Health Insurance | 183,166 | 0 | 183,166 | 64,953.74 | .00 | 118,212.26 | 35.5% |
| 503040 41720 Long Term Disabili | 1,210 | 0 | 1,210 | 322.00 | .00 | 888.00 | 26.6% |
| 503040 41810 Retirement - APERS | 117,322 | 0 | 117,322 | 31,901.11 | .00 | 85,420.89 | 27.2% |
| 503040 41910 Cell Phone Allowan | 2,542 | 0 | 2,542 | 736.17 | .00 | 1,805.83 | 29.0% |
| 503040 41920 Employee Boot Allo | 2,175 | 0 | 2,175 | 2,100.00 | .00 | 75.00 | 96.6% |
| 503040 41940 Vehicle Allowance | 7,221 | 0 | 7,221 | 2,215.68 | .00 | 5,005.32 | 30.7% |
| TOTAL BENEFITS | 376,769 | 0 | 376,769 | 118,143.07 | .00 | 258,625.93 | 31.4% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 53 OPERATING EXPENSES | | | | | | | |
| 503040 42020 Uniform Supplies | 16,000 | 0 | 16,000 | 2,071.48 | 8,328.52 | 5,600.00 | 65.0% |
| 503040 42030 Fuel Supplies | 50,000 | 0 | 50,000 | 10,700.90 | .00 | 39,299.10 | 21.4% |
| 503040 42050 Janitorial Supplie | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 503040 42060 Safety Expense | 4,500 | 0 | 4,500 | 1,637.44 | .00 | 2,862.56 | 36.4% |
| 503040 42090 Other Operating Su | 15,000 | 0 | 15,000 | 2,270.21 | 1,570.58 | 11,159.21 | 25.6% |
| 503040 42110 Office Supplies | 10,500 | 0 | 10,500 | 362.78 | 100.00 | 10,037.22 | 4.4% |
| 503040 42210 Postage | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 503040 42510 Minor Equipment | 10,800 | 0 | 10,800 | 4,941.04 | .00 | 5,858.96 | 45.8% |
| 503040 42520 Minor Equipment - | 17,800 | 0 | 17,800 | 9,636.71 | 2,148.16 | 6,015.13 | 66.2% |
| TOTAL OPERATING EXPENSES | 126,100 | 0 | 126,100 | 31,620.56 | 12,147.26 | 82,332.18 | 34.7% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 503040 43210 Legal & Profesiona | 3,400 | 0 | 3,400 | 486.97 | .00 | 2,913.03 | 14.3% |
| 503040 43310 Technical/Data Pro | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 503040 43510 Promotional Activi | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 8,700 | 0 | 8,700 | 486.97 | .00 | 8,213.03 | 5.6% |
| 55 PROPERTY SERVICES | | | | | | | |
| 503040 44210 Communication | 17,100 | 0 | 17,100 | 3,639.57 | .00 | 13,460.43 | 21.3% |
| 503040 44410 Computer Repair | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 503040 44420 Vehicle Repairs & | 15,000 | 0 | 15,000 | 2,664.48 | 682.65 | 11,652.87 | 22.3% |
| 503040 44430 Building/Ground Ma | 4,500 | 0 | 4,500 | 236.23 | .28 | 4,263.49 | 5.3% |
| 503040 44440 Machine/Equipment | 30,000 | 0 | 30,000 | 6,795.91 | 2,174.33 | 21,029.76 | 29.9% |
| 503040 44450 Pub Works by Proj | 200,000 | 0 | 200,000 | 12,628.95 | 5,285.38 | 182,085.67 | 9.0% |
| 503040 44520 Lease / Equipment | 46,000 | 0 | 46,000 | 11,742.63 | .00 | 34,257.37 | 25.5% |
| TOTAL PROPERTY SERVICES | 314,100 | 0 | 314,100 | 37,707.77 | 8,142.64 | 268,249.59 | 14.6% |
| 56 OTHER SERVICES | | | | | | | |
| 503040 45210 Insurance | 9,500 | 0 | 9,500 | 10,153.29 | .00 | -653.29 | 106.9%* |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 66
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 503040 45410 Public Notificatio | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 503040 45420 Employment Ads | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 503040 45810 Travel & Training | 27,000 | 0 | 27,000 | 6,399.70 | 884.00 | 19,716.30 | 27.0% |
| 503040 45820 Dues & Subscriptio | 1,600 | 0 | 1,600 | 210.00 | .00 | 1,390.00 | 13.1% |
| TOTAL OTHER SERVICES | 39,800 | 0 | 39,800 | 16,762.99 | 884.00 | 22,153.01 | 44.3% |
| 58 CAPITAL EXPENSES | | | | | | | |
| 503040 47340 Sewer Improvements | 0 | 0 | 0 | 26,179.33 | .00 | -26,179.33 | 100.0%* |
| 503040 47341 Sewer Line Improve | 175,000 | 125,584 | 300,584 | 24,859.07 | 54,447.21 | 221,277.50 | 26.4% |
| 503040 47342 Sewer Line/Manhole | 55,000 | 0 | 55,000 | 508.20 | 10,495.58 | 43,996.22 | 20.0% |
| 503040 47410 Machinery and Equi | 120,000 | 0 | 120,000 | .00 | 106,215.00 | 13,785.00 | 88.5% |
| TOTAL CAPITAL EXPENSES | 350,000 | 125,584 | 475,584 | 51,546.60 | 171,157.79 | 252,879.39 | 46.8% |
| 59 DEBT SERVICE | | | | | | | |
| 503040 48016 Series 1998 Princi | 141,500 | 0 | 141,500 | 46,519.40 | .00 | 94,980.60 | 32.9% |
| 503040 48017 Series 2000 Princi | 336,000 | 0 | 336,000 | 110,481.24 | .00 | 225,518.76 | 32.9% |
| 503040 48116 Series 1998 Intere | 9,039 | 0 | 9,039 | 3,320.48 | .00 | 5,718.52 | 36.7% |
| 503040 48117 Series 2000 Intere | 42,122 | 0 | 42,122 | 14,743.72 | .00 | 27,378.28 | 35.0% |
| 503040 48216 Series 1998 Bond F | 3,287 | 0 | 3,287 | 1,207.44 | .00 | 2,079.56 | 36.7% |
| 503040 48217 Series 2000 Bond F | 15,318 | 0 | 15,318 | 5,361.36 | .00 | 9,956.64 | 35.0% |
| TOTAL DEBT SERVICE | 547,266 | 0 | 547,266 | 181,633.64 | .00 | 365,632.36 | 33.2% |
| TOTAL Sewer Rehab | 2,544,547 | 125,584 | 2,670,131 | 649,496.41 | 192,331.69 | 1,828,302.68 | 31.5% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 503050 Sanitation | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 503050 34301 Residential Utilit | -2,580,000 | 0 | -2,580,000 | -955,583.79 | .00 | -1,624,416.21 | 37.0%* |
| 503050 34302 Commercial Utility | -79,645 | 0 | -79,645 | -28,368.72 | .00 | -51,276.28 | 35.6%* |
| 503050 34330 Sanitation / Dumps | -1,750,000 | 0 | -1,750,000 | -705,152.34 | .00 | -1,044,847.66 | 40.3%* |
| 503050 34331 Sanitation/Cardboa | -90,000 | 0 | -90,000 | -40,437.68 | .00 | -49,562.32 | 44.9%* |
| 503050 34332 Sanitation / Addit | -25,000 | 0 | -25,000 | -10,498.92 | .00 | -14,501.08 | 42.0%* |
| 503050 34333 Sanitation / Recyc | -19,000 | 0 | -19,000 | -9,762.17 | .00 | -9,237.83 | 51.4%* |
| 503050 34334 Sanitation / Deliv | 0 | 0 | 0 | -675.00 | .00 | 675.00 | 100.0% |
| TOTAL SERVICES AND SALES | -4,543,645 | 0 | -4,543,645 | -1,750,478.62 | .00 | -2,793,166.38 | 38.5% |
| 07 INTEREST | | | | | | | |
| 503050 36110 Checking Unrestr I | 0 | 0 | 0 | -649.80 | .00 | 649.80 | 100.0% |
| TOTAL INTEREST | 0 | 0 | 0 | -649.80 | .00 | 649.80 | 100.0% |
| 56 OTHER SERVICES | | | | | | | |
| 503050 45820 Dues & Subscriptio | 35,301 | 0 | 35,301 | 8,825.26 | .00 | 26,475.74 | 25.0% |
| TOTAL OTHER SERVICES | 35,301 | 0 | 35,301 | 8,825.26 | .00 | 26,475.74 | 25.0% |
| 57 COGS/FRANCHISE UT | | | | | | | |
| 503050 46120 Purchase of Servic | 4,134,545 | 0 | 4,134,545 | 1,193,492.30 | .00 | 2,941,052.70 | 28.9% |
| TOTAL COGS/FRANCHISE UT | 4,134,545 | 0 | 4,134,545 | 1,193,492.30 | .00 | 2,941,052.70 | 28.9% |
| TOTAL Sanitation | -373,799 | 0 | -373,799 | -548,810.86 | .00 | 175,011.86 | 146.8% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 503510 Public Works Director | | | | | | | |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| <u>503510 37520 Miscellaneous Inco</u> | 0 | 0 | 0 | -51.25 | .00 | 51.25 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -51.25 | .00 | 51.25 | 100.0% |
| <hr/> | | | | | | | |
| 10 OTHER REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| <u>503510 39120 Transfer In - Stre</u> | -64,747 | 0 | -64,747 | .00 | .00 | -64,747.00 | .0%* |
| TOTAL OTHER REVENUES | -64,747 | 0 | -64,747 | .00 | .00 | -64,747.00 | .0% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| <u>503510 41010 Full Time Salaries</u> | 140,567 | 0 | 140,567 | 43,132.80 | .00 | 97,434.20 | 30.7% |
| TOTAL SALARIES AND WAGES | 140,567 | 0 | 140,567 | 43,132.80 | .00 | 97,434.20 | 30.7% |
| <hr/> | | | | | | | |
| 52 BENEFITS | | | | | | | |
| <hr/> | | | | | | | |
| <u>503510 41510 FICA and Medicare</u> | 10,960 | 0 | 10,960 | 3,363.84 | .00 | 7,596.16 | 30.7% |
| <u>503510 41620 Workers' Compensat</u> | 345 | 0 | 345 | 235.49 | .00 | 109.51 | 68.3% |
| <u>503510 41710 Health Insurance</u> | 12,955 | 0 | 12,955 | 4,275.76 | .00 | 8,679.24 | 33.0% |
| <u>503510 41720 Long Term Disabili</u> | 222 | 0 | 222 | 68.16 | .00 | 153.84 | 30.7% |
| <u>503510 41810 Retirement - APERS</u> | 21,535 | 0 | 21,535 | 6,607.92 | .00 | 14,927.08 | 30.7% |
| <u>503510 41910 Cell Phone Allowan</u> | 750 | 0 | 750 | 230.00 | .00 | 520.00 | 30.7% |
| <u>503510 41940 Vehicle Allowance</u> | 7,221 | 0 | 7,221 | 2,215.68 | .00 | 5,005.32 | 30.7% |
| TOTAL BENEFITS | 53,988 | 0 | 53,988 | 16,996.85 | .00 | 36,991.15 | 31.5% |
| <hr/> | | | | | | | |
| 53 OPERATING EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| <u>503510 42060 Safety Expense</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 503510 42110 Office Supplies | 200 | 0 | 200 | 98.16 | .00 | 101.84 | 49.1% |
| 503510 42210 Postage | 100 | 0 | 100 | 1.71 | .00 | 98.29 | 1.7% |
| 503510 42510 Minor Equipment | 3,600 | 0 | 3,600 | .00 | .00 | 3,600.00 | .0% |
| TOTAL OPERATING EXPENSES | 5,400 | 0 | 5,400 | 99.87 | .00 | 5,300.13 | 1.8% |
| 54 PROFESSIONAL SERVICE | | | | | | | |
| 503510 43210 Legal & Profesiona | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 55 PROPERTY SERVICES | | | | | | | |
| 503510 44110 Utilities/El/Wat/G | 40,000 | 0 | 40,000 | 17,604.84 | .00 | 22,395.16 | 44.0% |
| 503510 44210 Communication | 15,005 | 0 | 15,005 | 3,626.25 | .00 | 11,378.75 | 24.2% |
| 503510 44410 Computer Repair | 1,500 | 0 | 1,500 | 335.43 | 664.57 | 500.00 | 66.7% |
| 503510 44430 Building/Ground Ma | 72,700 | 0 | 72,700 | 18,556.09 | 3,200.00 | 50,943.91 | 29.9% |
| TOTAL PROPERTY SERVICES | 129,205 | 0 | 129,205 | 40,122.61 | 3,864.57 | 85,217.82 | 34.0% |
| 56 OTHER SERVICES | | | | | | | |
| 503510 45210 Insurance | 22,000 | 0 | 22,000 | .00 | .00 | 22,000.00 | .0% |
| 503510 45810 Travel & Training | 20,900 | 0 | 20,900 | 1,525.23 | .00 | 19,374.77 | 7.3% |
| 503510 45820 Dues & Subscriptio | 10,865 | 0 | 10,865 | 205.00 | .00 | 10,660.00 | 1.9% |
| TOTAL OTHER SERVICES | 53,765 | 0 | 53,765 | 1,730.23 | .00 | 52,034.77 | 3.2% |
| 58 CAPITAL EXPENSES | | | | | | | |
| 503510 47390 Improv Other than | 45,000 | 0 | 45,000 | .00 | 25,894.00 | 19,106.00 | 57.5% |
| TOTAL CAPITAL EXPENSES | 45,000 | 0 | 45,000 | .00 | 25,894.00 | 19,106.00 | 57.5% |
| TOTAL Public Works Director | 363,198 | 0 | 363,198 | 102,031.11 | 29,758.57 | 231,408.32 | 36.3% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 70
glytodbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 503520 Inventory | | | | | | | |
| <hr/> | | | | | | | |
| 08 MISC INCOME/DONATION | | | | | | | |
| <hr/> | | | | | | | |
| 503520 37520 Miscellaneous Inco | 0 | 0 | 0 | -32.03 | .00 | 32.03 | 100.0% |
| TOTAL MISC INCOME/DONATION | 0 | 0 | 0 | -32.03 | .00 | 32.03 | 100.0% |
| <hr/> | | | | | | | |
| 10 OTHER REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| 503520 39034 Interdept Transfer | -25,763 | 0 | -25,763 | .00 | .00 | -25,763.00 | .0%* |
| TOTAL OTHER REVENUES | -25,763 | 0 | -25,763 | .00 | .00 | -25,763.00 | .0% |
| <hr/> | | | | | | | |
| 51 SALARIES AND WAGES | | | | | | | |
| <hr/> | | | | | | | |
| 503520 41010 Full Time Salaries | 165,501 | 0 | 165,501 | 50,950.08 | .00 | 114,550.92 | 30.8% |
| 503520 41310 Overtime Wages | 10,000 | 0 | 10,000 | 43.32 | .00 | 9,956.68 | .4% |
| TOTAL SALARIES AND WAGES | 175,501 | 0 | 175,501 | 50,993.40 | .00 | 124,507.60 | 29.1% |
| <hr/> | | | | | | | |
| 52 BENEFITS | | | | | | | |
| <hr/> | | | | | | | |
| 503520 41510 FICA and Medicare | 12,050 | 0 | 12,050 | 3,744.64 | .00 | 8,305.36 | 31.1% |
| 503520 41620 Workers' Compensat | 2,000 | 0 | 2,000 | 941.96 | .00 | 1,058.04 | 47.1% |
| 503520 41710 Health Insurance | 22,703 | 0 | 22,703 | 10,985.44 | .00 | 11,717.56 | 48.4% |
| 503520 41720 Long Term Disabili | 261 | 0 | 261 | 80.26 | .00 | 180.74 | 30.8% |
| 503520 41810 Retirement - APERS | 25,355 | 0 | 25,355 | 7,791.22 | .00 | 17,563.78 | 30.7% |
| 503520 41910 Cell Phone Allowan | 750 | 0 | 750 | 230.00 | .00 | 520.00 | 30.7% |
| 503520 41920 Employee Boot Allo | 600 | 0 | 600 | 600.00 | .00 | .00 | 100.0% |
| TOTAL BENEFITS | 63,719 | 0 | 63,719 | 24,373.52 | .00 | 39,345.48 | 38.3% |
| <hr/> | | | | | | | |
| 53 OPERATING EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| 503520 42020 Uniform Supplies | 2,000 | 0 | 2,000 | 138.87 | .00 | 1,861.13 | 6.9% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 71
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>503520 42030</u> | <u>Fuel Supplies</u> | 5,300 | 0 | 5,300 | 524.62 | .00 | 4,775.38 | 9.9% |
| <u>503520 42040</u> | <u>Chemical Supplies</u> | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| <u>503520 42050</u> | <u>Janitorial Supplie</u> | 3,500 | 0 | 3,500 | 250.85 | 54.94 | 3,194.21 | 8.7% |
| <u>503520 42060</u> | <u>Safety Expense</u> | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| <u>503520 42110</u> | <u>Office Supplies</u> | 7,000 | 0 | 7,000 | 1,099.59 | 82.78 | 5,817.63 | 16.9% |
| <u>503520 42210</u> | <u>Postage</u> | 500 | 0 | 500 | 24.37 | .00 | 475.63 | 4.9% |
| <u>503520 42510</u> | <u>Minor Equipment</u> | 10,500 | 0 | 10,500 | 4,550.80 | 4,858.87 | 1,090.33 | 89.6% |
| <u>503520 42520</u> | <u>Minor Equipment -</u> | 14,055 | 0 | 14,055 | 2,795.23 | 2,231.33 | 9,028.44 | 35.8% |
| TOTAL OPERATING EXPENSES | | 45,655 | 0 | 45,655 | 9,384.33 | 7,227.92 | 29,042.75 | 36.4% |
| <hr/> | | | | | | | | |
| 54 PROFESSIONAL SERVICE | | | | | | | | |
| <u>503520 43210</u> | <u>Legal & Profesiona</u> | 6,822 | 0 | 6,822 | 500.00 | .00 | 6,322.00 | 7.3% |
| <u>503520 43310</u> | <u>Technical/Data Pro</u> | 13,515 | 0 | 13,515 | 13,390.42 | .00 | 124.58 | 99.1% |
| <u>503520 43410</u> | <u>Professional Servi</u> | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL PROFESSIONAL SERVICE | | 22,837 | 0 | 22,837 | 13,890.42 | .00 | 8,946.58 | 60.8% |
| <hr/> | | | | | | | | |
| 55 PROPERTY SERVICES | | | | | | | | |
| <u>503520 44210</u> | <u>Communication</u> | 0 | 0 | 0 | 226.69 | .00 | -226.69 | 100.0%* |
| <u>503520 44430</u> | <u>Building/Ground Ma</u> | 15,800 | 0 | 15,800 | .00 | .00 | 15,800.00 | .0% |
| <u>503520 44440</u> | <u>Machine/Equipment</u> | 7,000 | 0 | 7,000 | 120.45 | .00 | 6,879.55 | 1.7% |
| TOTAL PROPERTY SERVICES | | 22,800 | 0 | 22,800 | 347.14 | .00 | 22,452.86 | 1.5% |
| <hr/> | | | | | | | | |
| 56 OTHER SERVICES | | | | | | | | |
| <u>503520 45810</u> | <u>Travel & Training</u> | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| TOTAL OTHER SERVICES | | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| <hr/> | | | | | | | | |
| 58 CAPITAL EXPENSES | | | | | | | | |
| <u>503520 47520</u> | <u>Computer Equipment</u> | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| TOTAL CAPITAL EXPENSES | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| TOTAL Inventory | 317,749 | 0 | 317,749 | 98,956.78 | 7,227.92 | 211,564.30 | 33.4% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 73
glytddbud

FOR 2019 04

| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 503530 Utility Billing & Meter | | | | | | | |
| 05 SERVICES AND SALES | | | | | | | |
| 503530 34303 Penalties Utility | -730,300 | 0 | -730,300 | -243,655.25 | .00 | -486,644.75 | 33.4%* |
| 503530 34350 Service Charges | -156,500 | 0 | -156,500 | -43,395.00 | .00 | -113,105.00 | 27.7%* |
| TOTAL SERVICES AND SALES | -886,800 | 0 | -886,800 | -287,050.25 | .00 | -599,749.75 | 32.4% |
| 08 MISC INCOME/DONATION | | | | | | | |
| 503530 37520 Miscellaneous Inco | 0 | 0 | 0 | -67.38 | .00 | 67.38 | 100.0% |
| 503530 37530 Recovery of Bad De | -35,000 | 0 | -35,000 | -12,541.62 | .00 | -22,458.38 | 35.8%* |
| 503530 37540 Returned Check Fee | -5,000 | 0 | -5,000 | -1,318.63 | .00 | -3,681.37 | 26.4%* |
| 503530 37550 Cash Long/Short | 0 | 0 | 0 | 118.48 | .00 | -118.48 | 100.0%* |
| TOTAL MISC INCOME/DONATION | -40,000 | 0 | -40,000 | -13,809.15 | .00 | -26,190.85 | 34.5% |
| 51 SALARIES AND WAGES | | | | | | | |
| 503530 41010 Full Time Salaries | 766,385 | 0 | 766,385 | 233,219.66 | .00 | 533,165.34 | 30.4% |
| 503530 41077 Manual Budget Pays | 66,684 | 0 | 66,684 | .00 | .00 | 66,684.00 | .0% |
| 503530 41310 Overtime Wages | 21,800 | 0 | 21,800 | 7,093.63 | .00 | 14,706.37 | 32.5% |
| TOTAL SALARIES AND WAGES | 854,869 | 0 | 854,869 | 240,313.29 | .00 | 614,555.71 | 28.1% |
| 52 BENEFITS | | | | | | | |
| 503530 41510 FICA and Medicare | 55,543 | 0 | 55,543 | 17,622.19 | .00 | 37,920.81 | 31.7% |
| 503530 41577 Benefit Manual Bud | 43,678 | 0 | 43,678 | .00 | .00 | 43,678.00 | .0% |
| 503530 41620 Workers' Compensat | 5,075 | 0 | 5,075 | 3,522.25 | .00 | 1,552.75 | 69.4% |
| 503530 41710 Health Insurance | 136,156 | 0 | 136,156 | 40,176.30 | .00 | 95,979.70 | 29.5% |
| 503530 41720 Long Term Disabili | 1,149 | 0 | 1,149 | 347.67 | .00 | 801.33 | 30.3% |
| 503530 41810 Retirement - APERS | 117,409 | 0 | 117,409 | 36,679.49 | .00 | 80,729.51 | 31.2% |
| 503530 41910 Cell Phone Allowan | 4,204 | 0 | 4,204 | 1,302.50 | .00 | 2,901.50 | 31.0% |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------|--|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 503530 | 41920 | Employee Boot Allo | 0 | 1,050 | 1,050.00 | .00 | .00 | 100.0% |
| | | TOTAL BENEFITS | 0 | 364,264 | 100,700.40 | .00 | 263,563.60 | 27.6% |
| 53 OPERATING EXPENSES | | | | | | | | |
| 503530 | 42020 | Uniform Supplies | 0 | 7,490 | 1,199.85 | 464.20 | 5,825.95 | 22.2% |
| 503530 | 42030 | Fuel Supplies | 0 | 20,800 | 3,978.77 | .00 | 16,821.23 | 19.1% |
| 503530 | 42040 | Chemical Supplies | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 503530 | 42050 | Janitorial Supplie | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 503530 | 42060 | Safety Expense | 0 | 1,595 | .00 | .00 | 1,595.00 | .0% |
| 503530 | 42090 | Other Operating Su | 0 | 125 | .00 | .00 | 125.00 | .0% |
| 503530 | 42110 | Office Supplies | 0 | 30,735 | 10,231.44 | .00 | 20,503.56 | 33.3% |
| 503530 | 42210 | Postage | 0 | 195,550 | 32,925.82 | .00 | 162,624.18 | 16.8% |
| 503530 | 42510 | Minor Equipment | 0 | 3,250 | 316.23 | .00 | 2,933.77 | 9.7% |
| 503530 | 42520 | Minor Equipment - | 0 | 27,050 | 6,701.11 | .00 | 20,348.89 | 24.8% |
| 503530 | 42830 | Miscellaneous Expe | 0 | 1,925 | .00 | 32.28 | 1,892.72 | 1.7% |
| | | TOTAL OPERATING EXPENSES | 0 | 289,220 | 55,353.22 | 496.48 | 233,370.30 | 19.3% |
| 54 PROFESSIONAL SERVICE | | | | | | | | |
| 503530 | 43210 | Legal & Profesiona | 0 | 71,910 | 5,112.95 | .00 | 66,797.05 | 7.1% |
| 503530 | 43310 | Technical/Data Pro | 0 | 321,755 | 89,725.50 | 199.29 | 231,830.21 | 27.9% |
| 503530 | 43410 | Professional Servi | 0 | 409,800 | 121,715.88 | .00 | 288,084.12 | 29.7% |
| | | TOTAL PROFESSIONAL SERVICE | 0 | 803,465 | 216,554.33 | 199.29 | 586,711.38 | 27.0% |
| 55 PROPERTY SERVICES | | | | | | | | |
| 503530 | 44210 | Communication | 0 | 37,430 | 7,132.98 | .00 | 30,297.02 | 19.1% |
| 503530 | 44410 | Computer Repair | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 503530 | 44420 | Vehicle Repairs & | 0 | 12,340 | 1,507.50 | 2,783.46 | 8,049.04 | 34.8% |
| 503530 | 44430 | Building/Ground Ma | 0 | 300 | 246.38 | .00 | 53.62 | 82.1% |
| 503530 | 44440 | Machine/Equipment | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 503530 | 44520 | Lease / Equipment | 0 | 2,460 | 588.00 | .00 | 1,872.00 | 23.9% |
| | | TOTAL PROPERTY SERVICES | 0 | 53,880 | 9,474.86 | 2,783.46 | 41,621.68 | 22.8% |
| 56 OTHER SERVICES | | | | | | | | |

05/16/2019 12:02
WendyP

City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2019 04

| ACCOUNTS FOR: 0050 | Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|---------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 503530 | Utility Billing & Meter | | | | | | | |
| 503530 45210 | Insurance | 2,400 | 0 | 2,400 | 1,376.50 | .00 | 1,023.50 | 57.4% |
| 503530 45420 | Employment Ads | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 503530 45810 | Travel & Training | 17,000 | 0 | 17,000 | 6,081.04 | .00 | 10,918.96 | 35.8% |
| | TOTAL OTHER SERVICES | 21,000 | 0 | 21,000 | 7,457.54 | .00 | 13,542.46 | 35.5% |
| 58 CAPITAL EXPENSES | | | | | | | | |
| 503530 47410 | Machinery and Equi | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 503530 47420 | Vehicles | 23,000 | 0 | 23,000 | .00 | 20,521.00 | 2,479.00 | 89.2% |
| 503530 47520 | Computer Equipment | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| | TOTAL CAPITAL EXPENSES | 59,500 | 0 | 59,500 | .00 | 20,521.00 | 38,979.00 | 34.5% |
| | TOTAL Utility Billing & Meter | 1,519,398 | 0 | 1,519,398 | 328,994.24 | 24,000.23 | 1,166,403.53 | 23.2% |
| | TOTAL Utility Fund | -464,882 | 1,853,895 | 1,389,013 | -6,574,852.36 | 6,637,546.71 | 1,326,319.10 | 4.5% |
| | TOTAL REVENUES | -95,264,785 | -400,439 | -95,665,224 | -31,067,425.36 | .00 | -64,597,798.64 | |
| | TOTAL EXPENSES | 94,799,903 | 2,254,334 | 97,054,237 | 24,492,573.00 | 6,637,546.71 | 65,924,117.74 | |