



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
June 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.

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2019 06

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	-2,271,283.98	.00	-2,787,835.02	44.9%*
101010 31101 Delinquent Propert	-353,000	0	-353,000	-58,610.72	.00	-294,389.28	16.6%*
101010 31310 Sales Taxes - Gene	-12,500,000	0	-12,500,000	-5,822,724.79	.00	-6,677,275.21	46.6%*
101010 31320 County Share - Sal	-7,450,000	0	-7,450,000	-3,392,475.28	.00	-4,057,524.72	45.5%*
101010 31340 State Turnback	-565,000	0	-565,000	-191,897.36	.00	-373,102.64	34.0%*
101010 31390 Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-1,164,544.96	.00	-1,335,455.04	46.6%*
101010 31410 Suppl Beverage Alc	-32,000	0	-32,000	-12,154.04	.00	-19,845.96	38.0%*
101010 31810 Gas Franchise	-468,285	0	-468,285	-352,195.95	.00	-116,089.05	75.2%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-96,775.23	.00	-253,224.77	27.7%*
101010 31830 SW Bell Franchise	-36,000	0	-36,000	-9,464.34	.00	-26,535.66	26.3%*
101010 31840 Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-2,182,927.98	.00	-2,182,928.02	50.0%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-15,555,054.63	.00	-18,124,205.37	46.2%
03 PERMITS							
101010 32001 Liquior Permit	-45,000	0	-45,000	-57,738.57	.00	12,738.57	128.3%
TOTAL PERMITS	-45,000	0	-45,000	-57,738.57	.00	12,738.57	128.3%
07 INTEREST							
101010 36110 Checking Unrestr I	0	0	0	-156,177.38	.00	156,177.38	100.0%
101010 36111 Checking Unrestr I	0	0	0	-1,422.73	.00	1,422.73	100.0%
101010 36120 CD's - Unrestr Int	0	0	0	-32,692.31	.00	32,692.31	100.0%
101010 36199 Restricted Interes	0	0	0	-10,206.13	.00	10,206.13	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-4,370.40	.00	-6,029.60	42.0%*
TOTAL INTEREST	-10,400	0	-10,400	-204,868.95	.00	194,468.95	1969.9%
08 MISC INCOME/DONATION							
101010 37520 Miscellaneous Inco	0	0	0	-221.09	.00	221.09	100.0%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2019 06

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101010</u>	<u>37560</u>							
	Sales Tax Rebate	0	0	0	-39,458.00	.00	39,458.00	100.0%
	TOTAL MISC INCOME/DONATION	0	0	0	-39,679.09	.00	39,679.09	100.0%
<hr/>								
10 OTHER REVENUES								
<u>101010</u>	<u>39210</u>							
	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%
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51 SALARIES AND WAGES								
<u>101010</u>	<u>41010</u>							
	Full Time Salaries	1,273,024	0	1,273,024	629,298.74	.00	643,725.26	49.4%
<u>101010</u>	<u>41077</u>							
	Manual Budget Pays	106,116	0	106,116	.00	.00	106,116.00	.0%
<u>101010</u>	<u>41110</u>							
	Part Time Salaries	87,140	0	87,140	45,062.55	.00	42,077.45	51.7%
<u>101010</u>	<u>41210</u>							
	Seasonal Wages	14,501	0	14,501	.00	.00	14,501.00	.0%
<u>101010</u>	<u>41310</u>							
	Overtime Wages	1,000	0	1,000	2,873.03	.00	-1,873.03	287.3%*
	TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	677,234.32	.00	804,546.68	45.7%
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52 BENEFITS								
<u>101010</u>	<u>41510</u>							
	FICA and Medicare	104,235	0	104,235	52,249.02	.00	51,985.98	50.1%
<u>101010</u>	<u>41577</u>							
	Benefit Manual Bud	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>101010</u>	<u>41620</u>							
	Workers' Compensat	745	0	745	700.60	.00	44.40	94.0%
<u>101010</u>	<u>41710</u>							
	Health Insurance	155,752	0	155,752	77,760.70	.00	77,991.30	49.9%
<u>101010</u>	<u>41720</u>							
	Long Term Disabili	1,992	0	1,992	885.12	.00	1,106.88	44.4%
<u>101010</u>	<u>41810</u>							
	Retirement - APERS	190,177	0	190,177	96,338.91	.00	93,838.09	50.7%
<u>101010</u>	<u>41910</u>							
	Cell Phone Allowan	6,225	0	6,225	3,343.75	.00	2,881.25	53.7%
<u>101010</u>	<u>41940</u>							
	Vehicle Allowance	64,084	0	64,084	32,231.22	.00	31,852.78	50.3%
	TOTAL BENEFITS	578,210	0	578,210	263,509.32	.00	314,700.68	45.6%
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53 OPERATING EXPENSES								
<u>101010</u>	<u>42030</u>							
	Fuel Supplies	100	0	100	197.56	.00	-97.56	197.6%*

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2019 06

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	5,747.21	218.84	11,383.95	34.4%
101010 42210	Postage	1,250	0	1,250	203.22	.00	1,046.78	16.3%
101010 42510	Minor Equipment	5,200	0	5,200	1,240.76	.00	3,959.24	23.9%
101010 42520	Minor Equipment -	11,350	0	11,350	8,178.93	218.44	2,952.63	74.0%
101010 42830	Miscellaneous Expe	19,400	0	19,400	82.69	.00	19,317.31	.4%
TOTAL OPERATING EXPENSES		60,300	0	60,300	19,849.37	437.28	40,013.35	33.6%
54 PROFESSIONAL SERVICE								
101010 43210	Legal & Profesiona	142,800	662	143,462	73,756.81	21,417.69	48,287.94	66.3%
101010 43310	Technical/Data Pro	191,495	0	191,495	95,973.25	2,000.00	93,521.75	51.2%
101010 43410	Professional Servi	1,500	0	1,500	107.31	175.20	1,217.49	18.8%
101010 43510	Promotional Activi	23,400	0	23,400	13,170.32	3,529.57	6,700.11	71.4%
TOTAL PROFESSIONAL SERVICE		359,195	662	359,857	183,007.69	27,122.46	149,727.29	58.4%
55 PROPERTY SERVICES								
101010 44110	Utilities/El/Wat/G	7,000	0	7,000	3,690.13	.00	3,309.87	52.7%
101010 44210	Communication	58,600	0	58,600	73,548.71	931.92	-15,880.63	127.1%*
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	28,647.74	2,170.32	44,981.94	40.7%
TOTAL PROPERTY SERVICES		145,300	0	145,300	105,886.58	3,102.24	36,311.18	75.0%
56 OTHER SERVICES								
101010 45210	Insurance	7,800	0	7,800	5,783.50	.00	2,016.50	74.1%
101010 45410	Public Notificatio	22,000	0	22,000	11,136.67	.00	10,863.33	50.6%
101010 45810	Travel & Training	65,260	0	65,260	23,677.90	-200.00	41,782.10	36.0%
101010 45820	Dues & Subscriptio	108,725	0	108,725	78,030.75	12,279.49	18,414.76	83.1%
TOTAL OTHER SERVICES		203,785	0	203,785	118,628.82	12,079.49	73,076.69	64.1%
58 CAPITAL EXPENSES								
101010 47210	Plants and Buildin	0	544,000	544,000	.00	.00	544,000.00	.0%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2019 06

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	264,744.61	12,703.09	1,506,155.49	15.6%
101010 47520 Computer Equipment	240,000	0	240,000	-742.73	.00	240,742.73	-.3%
TOTAL CAPITAL EXPENSES	285,000	2,282,603	2,567,603	264,001.88	12,703.09	2,290,898.22	10.8%
TOTAL Administration	-30,621,089	2,283,266	-28,337,823	-17,966,053.26	55,444.56	-10,427,214.67	63.2%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2019 06

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	-1,129.73	.00	1,129.73	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-1,129.73	.00	1,129.73	100.0%
51 SALARIES AND WAGES							
101040 41010 Full Time Salaries	526,992	0	526,992	250,509.56	.00	276,482.44	47.5%
101040 41310 Overtime Wages	8,000	0	8,000	1,613.54	.00	6,386.46	20.2%
TOTAL SALARIES AND WAGES	534,992	0	534,992	252,123.10	.00	282,868.90	47.1%
52 BENEFITS							
101040 41510 FICA and Medicare	37,234	0	37,234	18,662.81	.00	18,571.19	50.1%
101040 41620 Workers' Compensat	275	0	275	245.21	.00	29.79	89.2%
101040 41710 Health Insurance	96,893	0	96,893	41,881.79	.00	55,011.21	43.2%
101040 41720 Long Term Disabili	900	0	900	397.51	.00	502.49	44.2%
101040 41810 Retirement - APERS	77,212	0	77,212	38,625.19	.00	38,586.81	50.0%
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,495.00	.00	1,503.00	49.9%
101040 41940 Vehicle Allowance	5,416	0	5,416	2,700.36	.00	2,715.64	49.9%
TOTAL BENEFITS	220,928	0	220,928	104,007.87	.00	116,920.13	47.1%
53 OPERATING EXPENSES							
101040 42110 Office Supplies	8,360	0	8,360	2,668.48	201.48	5,490.04	34.3%
101040 42210 Postage	6,250	0	6,250	2,465.23	.00	3,784.77	39.4%
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	550.00	.00	1,050.00	34.4%
TOTAL OPERATING EXPENSES	27,760	0	27,760	8,264.15	201.48	19,294.37	30.5%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 PROFESSIONAL SERVICE							
101040 43210 Legal & Profesiona	67,200	0	67,200	36,294.40	.00	30,905.60	54.0%
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	132,233.25	.00	77,471.75	63.1%
55 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	.00	.00	600.00	.0%
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%
56 OTHER SERVICES							
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%
101040 45810 Travel & Training	10,800	0	10,800	485.61	439.58	9,874.81	8.6%
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,478.00	.00	777.00	65.5%
TOTAL OTHER SERVICES	14,555	0	14,555	1,963.61	439.58	12,151.81	16.5%
TOTAL Accounting	1,008,540	0	1,008,540	497,462.25	641.06	510,436.69	49.4%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2019 06

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	-16,380.00	.00	-14,950.00	52.3%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-16,380.00	.00	-31,369.32	34.3%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-13,520	0	-13,520	-5,613.50	.00	-7,906.50	41.5%*
101210 34131 Probation Fees	-38,290	0	-38,290	-26,190.00	.00	-12,100.00	68.4%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-31,803.50	.00	-20,006.50	61.4%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-350,000	0	-350,000	-150,102.62	.00	-199,897.38	42.9%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-28,696.70	.00	-40,173.30	41.7%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-178,799.32	.00	-240,070.68	42.7%
07 INTEREST							
101210 36110 Checking Unrestr I	0	0	0	-240.40	.00	240.40	100.0%
TOTAL INTEREST	0	0	0	-240.40	.00	240.40	100.0%
08 MISC INCOME/DONATION							
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-13,754.31	.00	-18,745.69	42.3%*
101210 37530 Recovery of Bad De	0	0	0	-265.00	.00	265.00	100.0%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2019 06

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	9.81	.00	-9.81	100.0%*
TOTAL MISC INCOME/DONATION	-25,000	-7,500	-32,500	-14,039.50	.00	-18,460.50	43.2%
<hr/> 51 SALARIES AND WAGES							
<u>101210 41010 Full Time Salaries</u>	472,654	0	472,654	228,441.97	.00	244,212.03	48.3%
<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	228,709.22	.00	245,744.78	48.2%
<hr/> 52 BENEFITS							
<u>101210 41510 FICA and Medicare</u>	34,619	0	34,619	16,847.00	.00	17,772.00	48.7%
<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	50,209.12	.00	49,450.88	50.4%
<u>101210 41720 Long Term Disabili</u>	681	0	681	324.01	.00	356.99	47.6%
<u>101210 41810 Retirement - APERS</u>	63,860	0	63,860	34,004.35	.00	29,855.65	53.2%
<u>101210 41910 Cell Phone Allowan</u>	750	0	750	373.75	.00	376.25	49.8%
<u>101210 41940 Vehicle Allowance</u>	4,513	0	4,513	2,250.30	.00	2,262.70	49.9%
TOTAL BENEFITS	204,458	0	204,458	104,358.83	.00	100,099.17	51.0%
<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	4,260.40	407.46	7,332.14	38.9%
<u>101210 42210 Postage</u>	3,500	0	3,500	4,953.99	.00	-1,453.99	141.5%*
<u>101210 42510 Minor Equipment</u>	9,000	7,500	16,500	3,314.57	7,702.69	5,482.74	66.8%
<u>101210 42520 Minor Equipment -</u>	28,400	0	28,400	11,330.71	.00	17,069.29	39.9%
<u>101210 42810 Bad Debt Expense</u>	0	0	0	235.00	.00	-235.00	100.0%*
TOTAL OPERATING EXPENSES	58,875	7,500	66,375	24,140.28	8,314.54	33,920.18	48.9%
<hr/> 54 PROFESSIONAL SERVICE							
<u>101210 43110 Clerical Services</u>	3,500	0	3,500	.00	.00	3,500.00	.0%

07/08/2019 14:31
WendyP

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

P 9
glytddbud

FOR 2019 06

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	125.00	.00	1,375.00	8.3%
101210 43310 Technical/Data Pro	47,660	0	47,660	31,899.45	2,100.00	13,660.55	71.3%
101210 43410 Professional Servi	52,500	1,419	53,919	15,707.22	.00	38,212.10	29.1%
TOTAL PROFESSIONAL SERVICE	105,160	1,419	106,579	47,731.67	2,100.00	56,747.65	46.8%
55 PROPERTY SERVICES							
101210 44110 Utilities/El/Wat/G	3,600	0	3,600	1,295.17	.00	2,304.83	36.0%
101210 44210 Communication	10,800	0	10,800	3,570.86	.00	7,229.14	33.1%
101210 44410 Computer Repair	2,200	0	2,200	.00	.00	2,200.00	.0%
101210 44430 Building/Ground Ma	24,050	0	24,050	6,838.26	2,915.02	14,296.72	40.6%
TOTAL PROPERTY SERVICES	40,650	0	40,650	11,704.29	2,915.02	26,030.69	36.0%
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	9,849.61	.00	15,150.39	39.4%
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	11,369.61	.00	18,560.39	38.0%
58 CAPITAL EXPENSES							
101210 47410 Machinery and Equi	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL District Court	421,517	0	421,517	186,751.18	22,637.06	212,128.76	49.7%

07/08/2019 14:31
WendyP

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

P 10
glytdbud

FOR 2019 06

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	-11,250.00	.00	-11,750.00	48.9%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-9,325.00	.00	-9,400.00	49.8%*
101610 34133 Review Fees	-25,000	0	-25,000	-17,925.00	.00	-7,075.00	71.7%*
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-38,500.00	.00	-28,225.00	57.7%
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	195,322.45	.00	368,480.55	34.6%
101610 41110 Part Time Salaries	9,527	0	9,527	.00	.00	9,527.00	.0%
101610 41310 Overtime Wages	500	0	500	1,824.05	.00	-1,324.05	364.8%*
TOTAL SALARIES AND WAGES	573,830	0	573,830	197,146.50	.00	376,683.50	34.4%
52 BENEFITS							
101610 41510 FICA and Medicare	41,851	0	41,851	14,662.10	.00	27,188.90	35.0%
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	44,861.11	.00	27,459.89	62.0%
101610 41720 Long Term Disabili	830	0	830	269.12	.00	560.88	32.4%
101610 41810 Retirement - APERS	80,501	0	80,501	26,180.63	.00	54,320.37	32.5%
101610 41910 Cell Phone Allowan	2,998	0	2,998	747.50	.00	2,250.50	24.9%
101610 41940 Vehicle Allowance	14,441	0	14,441	7,200.96	.00	7,240.04	49.9%
TOTAL BENEFITS	217,262	0	217,262	94,898.41	.00	122,363.59	43.7%
53 OPERATING EXPENSES							

07/08/2019 14:31
WendyP

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

P 11
glytddbud

FOR 2019 06

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	80.87	.00	1,419.13	5.4%
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	5,274.17	1,023.36	8,602.47	42.3%
101610 42210	Postage	1,500	0	1,500	1,665.23	.00	-165.23	111.0%*
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	2,993.34	.00	6,881.66	30.3%
101610 42830	Miscellaneous Expe	1,200	0	1,200	875.13	.00	324.87	72.9%
TOTAL OPERATING EXPENSES		38,375	0	38,375	11,129.94	1,023.36	26,221.70	31.7%
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	7,000.51	16,719.00	70,535.49	25.2%
101610 43310	Technical/Data Pro	43,085	0	43,085	30,108.51	.00	12,976.49	69.9%
101610 43510	Promotional Activi	40,000	10,000	50,000	119.10	151.75	49,729.15	.5%
101610 43610	Transportation	155,757	0	155,757	136,047.00	.00	19,710.00	87.3%
101610 43710	Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE		365,097	10,000	375,097	188,275.12	31,870.75	154,951.13	58.7%
55 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G	0	0	0	58.86	.00	-58.86	100.0%*
101610 44210	Communication	7,000	0	7,000	2,537.88	.00	4,462.12	36.3%
101610 44410	Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%
101610 44420	Vehicle Repairs &	4,900	0	4,900	359.19	231.08	4,309.73	12.0%
101610 44430	Building/Ground Ma	49,450	37,017	86,467	48,370.30	3,257.62	34,839.08	59.7%
TOTAL PROPERTY SERVICES		69,350	37,017	106,367	51,326.23	3,488.70	51,552.07	51.5%
56 OTHER SERVICES								
101610 45210	Insurance	5,800	0	5,800	243.00	.00	5,557.00	4.2%

07/08/2019 14:31
WendyP

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

P 12
glytddbud

FOR 2019 06

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	1,917.84	5,082.16	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	5,973.37	404.23	16,922.40	27.4%
101610 45820 Dues & Subscriptio	37,665	0	37,665	27,522.70	.00	10,142.30	73.1%
TOTAL OTHER SERVICES	75,765	0	75,765	35,656.91	5,486.39	34,621.70	54.3%
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	47,017	1,430,226	554,644.08	41,869.20	833,712.72	41.7%

07/08/2019 14:31
WendyP

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

P 13
glytdbud

FOR 2019 06

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	-2,450.00	.00	2,450.00	100.0%
TOTAL PERMITS	0	0	0	-2,450.00	.00	2,450.00	100.0%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
101630 34133 Review Fees	0	0	0	-2,750.00	.00	2,750.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-2,750.00	.00	2,750.00	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	267,626.31	.00	261,394.69	50.6%
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	325.42	.00	6,674.58	4.6%
TOTAL SALARIES AND WAGES	596,021	0	596,021	267,951.73	.00	328,069.27	45.0%
<hr/>							
52 BENEFITS							
<hr/>							
101630 41510 FICA and Medicare	39,209	0	39,209	19,842.02	.00	19,366.98	50.6%
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%

07/08/2019 14:31
WendyP

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

P 14
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101630 41710 Health Insurance</u>	75,039	0	75,039	39,840.15	.00	35,198.85	53.1%
<u>101630 41720 Long Term Disabili</u>	836	0	836	418.20	.00	417.80	50.0%
<u>101630 41810 Retirement - APERS</u>	81,046	0	81,046	40,566.91	.00	40,479.09	50.1%
<u>101630 41910 Cell Phone Allowan</u>	4,074	0	4,074	1,628.75	.00	2,445.25	40.0%
<u>101630 41920 Employee Boot Allo</u>	450	0	450	450.00	.00	.00	100.0%
<u>101630 41940 Vehicle Allowance</u>	7,221	0	7,221	3,600.48	.00	3,620.52	49.9%
TOTAL BENEFITS	254,485	0	254,485	108,265.46	.00	146,219.54	42.5%
 53 OPERATING EXPENSES							
<u>101630 42020 Uniform Supplies</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>101630 42030 Fuel Supplies</u>	7,500	0	7,500	2,313.76	.00	5,186.24	30.9%
<u>101630 42050 Janitorial Supplie</u>	500	0	500	.00	.00	500.00	.0%
<u>101630 42060 Safety Expense</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>101630 42090 Other Operating Su</u>	500	0	500	.00	.00	500.00	.0%
<u>101630 42110 Office Supplies</u>	4,000	0	4,000	1,640.44	1,720.06	639.50	84.0%
<u>101630 42210 Postage</u>	500	0	500	.00	.00	500.00	.0%
<u>101630 42510 Minor Equipment</u>	5,000	0	5,000	.00	4,016.24	983.76	80.3%
<u>101630 42520 Minor Equipment -</u>	7,950	0	7,950	6,947.61	.00	1,002.39	87.4%
TOTAL OPERATING EXPENSES	30,450	0	30,450	10,901.81	5,736.30	13,811.89	54.6%
 54 PROFESSIONAL SERVICE							
<u>101630 43110 Clerical Services</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>101630 43210 Legal & Profesiona</u>	101,105	66,349	167,454	33,426.31	33,366.75	100,660.69	39.9%
<u>101630 43310 Technical/Data Pro</u>	9,200	0	9,200	2,427.90	1,782.47	4,989.63	45.8%
<u>101630 43510 Promotional Activi</u>	500	0	500	.00	.00	500.00	.0%
TOTAL PROFESSIONAL SERVICE	111,805	66,349	178,154	35,854.21	35,149.22	107,150.32	39.9%
 55 PROPERTY SERVICES							
<u>101630 44210 Communication</u>	9,500	0	9,500	2,753.85	.00	6,746.15	29.0%
<u>101630 44410 Computer Repair</u>	350	0	350	.00	.00	350.00	.0%
<u>101630 44420 Vehicle Repairs &</u>	4,000	0	4,000	18.24	981.76	3,000.00	25.0%
TOTAL PROPERTY SERVICES	13,850	0	13,850	2,772.09	981.76	10,096.15	27.1%

07/08/2019 14:31
WendyP

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

P 15
glytbdud

FOR 2019 06

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
56 OTHER SERVICES							
<hr/>							
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	2,937.54	.00	12,062.46	19.6%
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,497.00	.00	1,003.00	59.9%
TOTAL OTHER SERVICES	21,600	0	21,600	5,912.56	.00	15,687.44	27.4%
<hr/>							
58 CAPITAL EXPENSES							
<hr/>							
101630 47384 Sidewalks - Street	0	325,716	325,716	.00	.00	325,716.00	.0%
101630 47390 Improv Other than	70,000	632,003	702,003	29,854.85	848,578.62	-176,429.99	125.1%*
101630 47410 Machinery and Equi	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	100,000	957,719	1,057,719	29,854.85	848,578.62	179,286.01	83.0%
TOTAL Engineering	1,128,211	1,024,068	2,152,279	456,280.68	890,445.90	805,552.65	62.6%

07/08/2019 14:31
WendyP

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

P 16
glytdbud

FOR 2019 06

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-6,201.10	.00	-61,788.90	9.1%*
101650 31320 County Share - Sal	-29,575	0	-29,575	-1,605.90	.00	-27,969.10	5.4%*
TOTAL TAXES AND FEES	-97,565	0	-97,565	-7,807.00	.00	-89,758.00	8.0%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	0	0	-5,878.00	.00	5,878.00	100.0%
101650 33411 State Operating Gr	0	-160,312	-160,312	.00	.00	-160,312.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-160,312	-160,312	-5,878.00	.00	-154,434.00	3.7%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-13,795	0	-13,795	-4,488.89	.00	-9,306.11	32.5%*
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-4,488.89	.00	-9,306.11	32.5%
07 INTEREST							
101650 36310 Rental Income	-39,915	0	-39,915	-31,986.05	.00	-7,928.95	80.1%*
TOTAL INTEREST	-39,915	0	-39,915	-31,986.05	.00	-7,928.95	80.1%
08 MISC INCOME/DONATION							
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-6,445.00	.00	-42,555.00	13.2%*
101650 37540 Returned Check Fee	0	0	0	-20.00	.00	20.00	100.0%
TOTAL MISC INCOME/DONATION	-49,000	0	-49,000	-6,465.00	.00	-42,535.00	13.2%

07/08/2019 14:31
WendyP

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

P 17
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 OPERATING EXPENSES							
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	20,000.00	8,300.00	41,700.00	40.4%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	20,000.00	8,300.00	41,700.00	40.4%
55 PROPERTY SERVICES							
101650 44210 Communication	3,700	0	3,700	1,187.39	.00	2,512.61	32.1%
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	19,262.57	2,076.66	8,660.77	71.1%
TOTAL PROPERTY SERVICES	34,700	0	34,700	20,449.96	2,076.66	12,173.38	64.9%
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	789.26	4,210.74	15.8%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	243.00	789.26	8,767.74	10.5%
58 CAPITAL EXPENSES							
101650 47210 Plants and Buildin	0	178,683	178,683	4,684.23	14,632.00	159,367.12	10.8%

07/08/2019 14:31
WendyP

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

P 18
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	87,070.13	105,608.19	90,491.34	68.0%

07/08/2019 14:31
WendyP

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

P 19
glytbdud

FOR 2019 06

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	-2,502.00	.00	-1,958.00	56.1%*
TOTAL PERMITS	-4,460	0	-4,460	-2,502.00	.00	-1,958.00	56.1%
<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	-7,530.00	.00	-13,400.00	36.0%*
102010 34223 BHS Officer Reimbu	-458,888	0	-458,888	-188,048.62	.00	-270,839.38	41.0%*
102010 34410 Billed Services	-270,000	0	-270,000	-187,389.36	.00	-82,610.64	69.4%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-382,967.98	.00	-366,850.02	51.1%
<hr/>							
06 FINES/ASSESSMENTS							
<hr/>							
102010 35150 Warrant Fines	-24,500	0	-24,500	-11,828.00	.00	-12,672.00	48.3%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-11,828.00	.00	-12,672.00	48.3%
<hr/>							
08 MISC INCOME/DONATION							
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07/08/2019 14:31
WendyP

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

P 20
glytdbud

FOR 2019 06

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	-30,185	-30,185	-47,622.35	.00	17,437.69	157.8%
	TOTAL MISC INCOME/DONATION	0	-30,185	-30,185	-47,622.35	.00	17,437.69	157.8%
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	3,117,914.03	.00	2,675,145.97	53.8%
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	412,248.62	.00	337,751.38	55.0%
	TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	3,530,162.65	.00	3,202,175.35	52.4%
52 BENEFITS								
102010 41510	FICA and Medicare	415,485	0	415,485	257,743.91	.00	157,741.09	62.0%
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	559,498.42	.00	478,312.58	53.9%
102010 41720	Long Term Disabili	9,111	0	9,111	5,324.79	.00	3,786.21	58.4%
102010 41810	Retirement - APERS	317,721	0	317,721	173,765.07	.00	143,955.93	54.7%
102010 41820	LOPFI	830,910	0	830,910	540,087.75	.00	290,822.25	65.0%
102010 41910	Cell Phone Allowan	39,335	0	39,335	20,492.50	.00	18,842.50	52.1%
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	1,609,945.28	.00	1,250,766.72	56.3%
53 OPERATING EXPENSES								
102010 42010	Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%

07/08/2019 14:31
WendyP

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

P 21
glytdbud

FOR 2019 06

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	26,806.01	22,679.57	60,214.42	45.1%
102010 42030 Fuel Supplies	266,430	0	266,430	76,764.38	126,336.57	63,329.05	76.2%
102010 42050 Janitorial Supplie	9,500	0	9,500	1,193.82	99.93	8,206.25	13.6%
102010 42060 Safety Expense	52,600	0	52,600	11,601.26	8,788.71	32,210.03	38.8%
102010 42090 Other Operating Su	84,500	0	84,500	22,529.73	12,316.85	49,653.42	41.2%
102010 42110 Office Supplies	35,000	0	35,000	14,892.20	10,170.10	9,937.70	71.6%
102010 42210 Postage	5,000	0	5,000	774.89	2,316.71	1,908.40	61.8%
102010 42510 Minor Equipment	66,750	0	66,750	38,321.44	939.50	27,489.06	58.8%
102010 42520 Minor Equipment -	155,201	0	155,201	37,815.03	17,995.09	99,390.88	36.0%
102010 42830 Miscellaneous Expe	10,000	0	10,000	39.00	.00	9,961.00	.4%
TOTAL OPERATING EXPENSES	795,381	0	795,381	230,737.76	201,643.03	363,000.21	54.4%
<hr/> 54 PROFESSIONAL SERVICE							
102010 43210 Legal & Profesiona	28,285	0	28,285	5,519.00	.00	22,766.00	19.5%
102010 43310 Technical/Data Pro	219,415	0	219,415	27,652.16	31,137.63	160,625.21	26.8%
102010 43410 Professional Servi	111,667	0	111,667	40,995.96	55,042.47	15,628.57	86.0%
102010 43510 Promotional Activi	14,500	0	14,500	5,161.75	1,632.83	7,705.42	46.9%
TOTAL PROFESSIONAL SERVICE	373,867	0	373,867	79,328.87	87,812.93	206,725.20	44.7%
<hr/> 55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	12,100	0	12,100	7,408.75	.00	4,691.25	61.2%
102010 44210 Communication	134,240	0	134,240	40,470.62	13,279.15	80,490.23	40.0%
102010 44310 Cleaning/Janitoria	4,600	0	4,600	1,466.30	.00	3,133.70	31.9%
102010 44410 Computer Repair	13,500	0	13,500	1,295.00	.00	12,205.00	9.6%
102010 44420 Vehicle Repairs &	206,500	37,335	243,835	88,327.75	52,376.94	103,129.90	57.7%
102010 44430 Building/Ground Ma	60,700	0	60,700	16,368.16	9,200.26	35,131.58	42.1%
TOTAL PROPERTY SERVICES	431,640	37,335	468,975	155,336.58	74,856.35	238,781.66	49.1%
<hr/> 56 OTHER SERVICES							
102010 45210 Insurance	38,034	0	38,034	35,699.55	.00	2,334.45	93.9%
102010 45420 Employment Ads	1,000	0	1,000	.00	.00	1,000.00	.0%
102010 45810 Travel & Training	230,283	0	230,283	78,004.81	2,568.93	149,709.26	35.0%

07/08/2019 14:31
WendyP

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

P 22
glytddbud

FOR 2019 06

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	2,534.60	.00	10,225.40	19.9%
TOTAL OTHER SERVICES	282,077	0	282,077	116,238.96	2,568.93	163,269.11	42.1%
<hr/> 58 CAPITAL EXPENSES <hr/>							
102010 47210 Plants and Buildin	0	5,525,824	5,525,824	3,499,588.79	2,218,528.59	-192,293.41	103.5%*
102010 47410 Machinery and Equi	20,000	0	20,000	19,096.00	.00	904.00	95.5%
102010 47420 Vehicles	438,000	52,000	490,000	428,108.07	240.90	61,651.03	87.4%
102010 47430 Furniture and Fixt	178,500	0	178,500	.00	170,990.02	7,509.98	95.8%
102010 47520 Computer Equipment	160,390	0	160,390	.00	31,684.59	128,705.41	19.8%
TOTAL CAPITAL EXPENSES	796,890	5,577,824	6,374,714	3,946,792.86	2,421,444.10	6,477.01	99.9%
TOTAL Police	10,670,692	5,584,974	16,255,666	9,223,622.63	2,788,325.34	4,243,717.93	73.9%

07/08/2019 14:31
WendyP

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

P 23
glytdbud

FOR 2019 06

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	-227,128.42	.00	-289,019.58	44.0%*
102020 31101 Delinquent Propert	-35,911	0	-35,911	-5,882.03	.00	-30,028.97	16.4%*
102020 31340 State Turnback	-419,788	0	-419,788	.00	.00	-419,788.00	.0%*
TOTAL TAXES AND FEES	-971,847	0	-971,847	-233,010.45	.00	-738,836.55	24.0%
<hr/>							
03 PERMITS							
<hr/>							
102020 32150 Fire Construction	0	0	0	-28,098.99	.00	28,098.99	100.0%
TOTAL PERMITS	0	0	0	-28,098.99	.00	28,098.99	100.0%
<hr/>							
04 INTERGOVERNMENTAL							
<hr/>							
102020 33411 State Operating Gr	-7,238	0	-7,238	-6,717.00	.00	-521.00	92.8%*
102020 33730 Benton County Haz	0	0	0	-6,271.52	.00	6,271.52	100.0%
TOTAL INTERGOVERNMENTAL	-7,238	0	-7,238	-12,988.52	.00	5,750.52	179.4%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
102020 34133 Review Fees	0	0	0	-812.00	.00	812.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-3,244.00	.00	3,244.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-614,953.30	.00	-785,046.70	43.9%*
102020 34231 EMS Calls - Agreeem	-288,000	0	-288,000	-147,493.20	.00	-140,506.80	51.2%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-766,502.50	.00	-921,497.50	45.4%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00	.00	.00	100.0%

07/08/2019 14:31
WendyP

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

P 24
glytddbud

FOR 2019 06

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	-4,372.44	.00	4,372.44	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	-19,993.11	.00	6,993.11	153.8%
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%
51 SALARIES AND WAGES								
102020 41010	Full Time Salaries	5,103,668	0	5,103,668	2,409,612.85	.00	2,694,055.15	47.2%
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	967.20	.00	32.80	96.7%
102020 41310	Overtime Wages	575,000	0	575,000	247,709.19	.00	327,290.81	43.1%
TOTAL SALARIES AND WAGES		6,016,006	0	6,016,006	2,658,289.24	.00	3,357,716.76	44.2%
52 BENEFITS								
102020 41510	FICA and Medicare	65,168	0	65,168	37,686.27	.00	27,481.73	57.8%
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	523,648.32	.00	499,051.68	51.2%
102020 41720	Long Term Disabili	6,913	0	6,913	3,971.82	.00	2,941.18	57.5%
102020 41810	Retirement - APERS	13,854	0	13,854	6,942.21	.00	6,911.79	50.1%
102020 41820	LOPFI	1,199,362	0	1,199,362	612,570.54	.00	586,791.46	51.1%
102020 41910	Cell Phone Allowan	1,401	0	1,401	1,283.75	.00	117.25	91.6%
TOTAL BENEFITS		2,662,713	0	2,662,713	1,267,702.00	.00	1,395,011.00	47.6%
53 OPERATING EXPENSES								
102020 42020	Uniform Supplies	77,800	0	77,800	41,661.94	32,923.44	3,214.62	95.9%

07/08/2019 14:31
WendyP

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

P 25
glytddbud

FOR 2019 06

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	25,995.34	39,279.15	-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	5,046.08	5,104.49	14,849.43	40.6%
<u>102020 42060 Safety Expense</u>	7,400	0	7,400	1,174.86	262.80	5,962.34	19.4%
<u>102020 42090 Other Operating Su</u>	115,217	0	115,217	40,026.53	24,625.74	50,564.73	56.1%
<u>102020 42110 Office Supplies</u>	10,500	0	10,500	1,013.46	4,675.25	4,811.29	54.2%
<u>102020 42210 Postage</u>	3,000	0	3,000	438.73	331.96	2,229.31	25.7%
<u>102020 42510 Minor Equipment</u>	313,612	0	313,612	63,978.93	55,234.26	194,398.81	38.0%
<u>102020 42520 Minor Equipment -</u>	90,170	0	90,170	33,598.76	5,664.44	50,906.80	43.5%
<u>102020 42810 Bad Debt Expense</u>	0	0	0	200.00	.00	-200.00	100.0%*
<u>102020 42830 Miscellaneous Expe</u>	15,450	0	15,450	1,743.76	3,892.42	9,813.82	36.5%
TOTAL OPERATING EXPENSES	722,949	0	722,949	214,878.39	171,993.95	336,076.66	53.5%
<hr/> 54 PROFESSIONAL SERVICE							
<u>102020 43210 Legal & Profesiona</u>	186,050	0	186,050	46,408.46	49,200.00	90,441.54	51.4%
<u>102020 43310 Technical/Data Pro</u>	125,870	0	125,870	38,666.70	6,084.21	81,119.09	35.6%
<u>102020 43410 Professional Servi</u>	48,600	0	48,600	18,359.61	17,329.80	12,910.59	73.4%
<u>102020 43510 Promotional Activi</u>	61,000	0	61,000	15,556.04	24,734.57	20,709.39	66.1%
TOTAL PROFESSIONAL SERVICE	421,520	0	421,520	118,990.81	97,348.58	205,180.61	51.3%
<hr/> 55 PROPERTY SERVICES							
<u>102020 44110 Utilities/El/Wat/G</u>	25,000	0	25,000	13,201.68	.00	11,798.32	52.8%
<u>102020 44210 Communication</u>	114,700	0	114,700	55,661.91	5,090.18	53,947.91	53.0%
<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	19,806.97	20,077.50	45,465.53	46.7%
<u>102020 44430 Building/Ground Ma</u>	95,900	0	95,900	26,536.30	13,296.63	56,067.07	41.5%
<u>102020 44440 Machine/Equipment</u>	43,500	0	43,500	3,674.81	2,219.55	37,605.64	13.6%
TOTAL PROPERTY SERVICES	370,950	0	370,950	118,881.67	40,683.86	211,384.47	43.0%
<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	117,964.83	11,282.05	49,510.12	72.3%

07/08/2019 14:31
WendyP

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

P 26
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102020 45820 Dues & Subscriptio	14,340	0	14,340	4,117.50	.00	10,222.50	28.7%
TOTAL OTHER SERVICES	256,097	0	256,097	168,771.76	11,282.05	76,043.19	70.3%
<hr/> 58 CAPITAL EXPENSES							
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	678,354.60	1,681,683.43	216,344.62	91.6%
102020 47410 Machinery and Equi	676,000	0	676,000	434,081.17	10,144.08	231,774.75	65.7%
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	1,112,435.77	2,321,235.51	1,145,711.37	75.0%
TOTAL Fire	7,989,700	1,009,383	8,999,083	4,599,356.07	2,642,543.95	1,757,182.63	80.5%

07/08/2019 14:31
WendyP

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

P 27
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
102050 Building Inspection							
<hr/>							
03 PERMITS							
<hr/>							
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-694,790.50	.00	-305,209.50	69.5%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-51,035.00	.00	-23,965.00	68.0%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-50,571.99	.00	-24,428.01	67.4%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-26,211.00	.00	-12,289.00	68.1%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-822,608.49	.00	-365,891.51	69.2%
<hr/>							
05 SERVICES AND SALES							
<hr/>							
102050 34133 Review Fees	0	0	0	-9,572.50	.00	9,572.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-21,276.66	.00	-12,723.34	62.6%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,600.90	.00	1,600.90	100.0%
102050 34142 Property Maintenan	0	0	0	-938.76	.00	938.76	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-33,388.82	.00	-611.18	98.2%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
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%
<hr/>							
51 SALARIES AND WAGES							
<hr/>							
102050 41010 Full Time Salaries	483,771	0	483,771	257,928.05	.00	225,842.95	53.3%
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	258,085.90	.00	297,685.10	46.4%

07/08/2019 14:31
WendyP

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

P 28
glytddbud

FOR 2019 06

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 BENEFITS							
<u>102050 41510 FICA and Medicare</u>	34,602	0	34,602	18,494.05	.00	16,107.95	53.4%
<u>102050 41577 Benefit Manual Bud</u>	47,600	0	47,600	.00	.00	47,600.00	.0%
<u>102050 41620 Workers' Compensat</u>	3,420	0	3,420	1,282.54	.00	2,137.46	37.5%
<u>102050 41710 Health Insurance</u>	87,924	0	87,924	51,745.25	.00	36,178.75	58.9%
<u>102050 41720 Long Term Disabili</u>	741	0	741	379.67	.00	361.33	51.2%
<u>102050 41810 Retirement - APERS</u>	71,892	0	71,892	39,483.09	.00	32,408.91	54.9%
<u>102050 41910 Cell Phone Allowan</u>	326	0	326	162.50	.00	163.50	49.8%
<u>102050 41920 Employee Boot Allo</u>	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	112,297.10	.00	135,107.90	45.4%
53 OPERATING EXPENSES							
<u>102050 42020 Uniform Supplies</u>	900	0	900	614.24	.00	285.76	68.2%
<u>102050 42030 Fuel Supplies</u>	10,000	0	10,000	3,053.98	.00	6,946.02	30.5%
<u>102050 42050 Janitorial Supplie</u>	0	0	0	80.90	.00	-80.90	100.0%*
<u>102050 42060 Safety Expense</u>	900	0	900	.00	.00	900.00	.0%
<u>102050 42090 Other Operating Su</u>	2,000	0	2,000	293.35	.00	1,706.65	14.7%
<u>102050 42110 Office Supplies</u>	12,000	0	12,000	3,969.42	771.05	7,259.53	39.5%
<u>102050 42210 Postage</u>	800	0	800	199.78	.00	600.22	25.0%
<u>102050 42510 Minor Equipment</u>	6,100	0	6,100	1,412.11	385.53	4,302.36	29.5%
<u>102050 42520 Minor Equipment -</u>	8,050	0	8,050	2,088.66	.00	5,961.34	25.9%
<u>102050 42810 Bad Debt Expense</u>	0	0	0	826.50	.00	-826.50	100.0%*
<u>102050 42830 Miscellaneous Expe</u>	1,000	0	1,000	369.28	.00	630.72	36.9%
TOTAL OPERATING EXPENSES	41,750	0	41,750	12,908.22	1,156.58	27,685.20	33.7%
54 PROFESSIONAL SERVICE							
<u>102050 43110 Clerical Services</u>	5,000	0	5,000	696.00	128.93	4,175.07	16.5%
<u>102050 43210 Legal & Profesiona</u>	1,360	9,680	11,040	.00	.00	11,040.00	.0%
<u>102050 43310 Technical/Data Pro</u>	33,105	0	33,105	28,477.49	.00	4,627.51	86.0%
<u>102050 43410 Professional Servi</u>	52,000	0	52,000	9,225.93	13,676.56	29,097.51	44.0%
<u>102050 43510 Promotional Activi</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	92,465	9,680	102,145	38,399.42	13,805.49	49,940.09	51.1%
55 PROPERTY SERVICES							

07/08/2019 14:31
WendyP

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

P 29
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102050 Building Inspection							
102050 44110 Utilities/El/Wat/G	200	0	200	57.22	.00	142.78	28.6%
102050 44210 Communication	5,600	0	5,600	2,141.33	.00	3,458.67	38.2%
102050 44310 Cleaning/Janitoria	200	0	200	.00	.00	200.00	.0%
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,412.95	350.58	6,236.47	22.0%
102050 44430 Building/Ground Ma	30,200	0	30,200	8,128.13	3,734.06	18,337.81	39.3%
TOTAL PROPERTY SERVICES	44,200	0	44,200	11,739.63	4,084.64	28,375.73	35.8%
56 OTHER SERVICES							
102050 45210 Insurance	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
102050 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
102050 45420 Employment Ads	400	0	400	.00	.00	400.00	.0%
102050 45810 Travel & Training	24,700	0	24,700	16,146.46	554.11	7,999.43	67.6%
102050 45820 Dues & Subscriptio	4,160	0	4,160	918.00	.00	3,242.00	22.1%
TOTAL OTHER SERVICES	33,460	0	33,460	18,186.51	554.11	14,719.38	56.0%
58 CAPITAL EXPENSES							
102050 47420 Vehicles	0	0	0	.00	131.14	-131.14	100.0%*
102050 47430 Furniture and Fixt	25,000	0	25,000	.00	.00	25,000.00	.0%
102050 47510 Computer Software	40,000	0	40,000	.00	.00	40,000.00	.0%
102050 47520 Computer Equipment	10,105	0	10,105	10,896.35	.00	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	10,896.35	131.14	64,077.51	14.7%
TOTAL Building Inspection	-132,344	9,680	-122,664	-394,387.10	19,731.96	251,991.14	305.4%

07/08/2019 14:31
WendyP

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

P 30
glytdbud

FOR 2019 06

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
105020 Public Works Maintenance							
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05 SERVICES AND SALES							
<hr/>							
105020 34610 Grave Openings	-18,000	0	-18,000	-15,300.00	.00	-2,700.00	85.0%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-14,100.00	.00	-900.00	94.0%*
105020 34612 Cemetery Fees	0	0	0	-400.00	.00	400.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-29,800.00	.00	-3,200.00	90.3%
<hr/>							
07 INTEREST							
<hr/>							
105020 36199 Restricted Interes	0	0	0	-370.01	.00	370.01	100.0%
TOTAL INTEREST	0	0	0	-370.01	.00	370.01	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	593,003.04	.00	515,850.96	53.5%
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	8,629.07	.00	7,628.93	53.1%

07/08/2019 14:31
WendyP

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

P 31
glytddbud

FOR 2019 06

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	21,056.66	.00	2,943.34	87.7%
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	622,688.77	.00	579,401.23	51.8%
<u>52 BENEFITS</u>							
<u>105020 41510 FICA and Medicare</u>	82,275	0	82,275	45,766.38	.00	36,508.62	55.6%
<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	119,723.54	.00	92,021.46	56.5%
<u>105020 41720 Long Term Disabili</u>	1,648	0	1,648	904.27	.00	743.73	54.9%
<u>105020 41810 Retirement - APERS</u>	169,877	0	169,877	93,837.53	.00	76,039.47	55.2%
<u>105020 41910 Cell Phone Allowan</u>	4,725	0	4,725	2,518.75	.00	2,206.25	53.3%
<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	272,557.13	.00	250,537.87	52.1%
<u>53 OPERATING EXPENSES</u>							
<u>105020 42020 Uniform Supplies</u>	150	51,850	52,000	13,961.93	3,091.86	34,946.21	32.8%
<u>105020 42030 Fuel Supplies</u>	50,000	0	50,000	13,949.68	586.14	35,464.18	29.1%
<u>105020 42040 Chemical Supplies</u>	5,000	0	5,000	.00	4,038.78	961.22	80.8%
<u>105020 42050 Janitorial Supplie</u>	100,000	-5,000	95,000	27,435.75	11,474.76	56,089.49	41.0%
<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	11,612.37	2,911.37	476.26	96.8%
<u>105020 42520 Minor Equipment -</u>	13,500	-5,000	8,500	6,159.78	.00	2,340.22	72.5%
<u>105020 42830 Miscellaneous Expe</u>	3,500	0	3,500	1,084.73	32.85	2,382.42	31.9%
TOTAL OPERATING EXPENSES	196,250	36,850	233,100	74,204.24	22,135.76	136,760.00	41.3%
<u>54 PROFESSIONAL SERVICE</u>							
<u>105020 43110 Clerical Services</u>	110,000	0	110,000	31,156.89	70,622.95	8,220.16	92.5%
<u>105020 43210 Legal & Profesiona</u>	1,500	0	1,500	397.05	.00	1,102.95	26.5%
<u>105020 43410 Professional Servi</u>	255,000	-16,850	238,150	77,510.17	112,489.83	48,150.00	79.8%
TOTAL PROFESSIONAL SERVICE	366,500	-16,850	349,650	109,064.11	183,112.78	57,473.11	83.6%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 32
glytddbud

FOR 2019 06

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	2,893.24	.00	-393.24	115.7%*
105020 44210 Communication	2,600	0	2,600	2,544.20	.00	55.80	97.9%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420 Vehicle Repairs &	19,000	0	19,000	3,853.41	3,158.84	11,987.75	36.9%
105020 44430 Building/Ground Ma	63,000	0	63,000	21,872.40	16,430.08	24,697.52	60.8%
105020 44440 Machine/Equipment	40,000	0	40,000	22,672.26	5,845.78	11,481.96	71.3%
105020 44450 Pub Works by Proj	25,500	-20,000	5,500	4,025.50	.00	1,474.50	73.2%
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	68,756.26	25,434.70	50,909.04	64.9%
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	1,775.42	.00	1,224.58	59.2%
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES	20,810	0	20,810	7,885.67	.00	12,924.33	37.9%
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	6,058.00	.00	1,993,942.00	.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	29,860.00	36,609.39	1,530.61	97.7%
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	595,475.40	36,609.39	1,499,915.21	29.6%
TOTAL Public Works Maintenance	2,572,845	0	2,572,845	1,720,445.56	267,292.63	585,106.81	77.3%

07/08/2019 14:31
WendyP

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

P 33
glytddbud

FOR 2019 06

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	-2,186,930.10	.00	-1,789,170.90	55.0%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-2,186,930.10	.00	-1,789,170.90	55.0%
<hr/>							
08 MISC INCOME/DONATION							
<hr/>							
105030 37010 Miscellaneous Dona	0	0	0	-39,768.08	.00	39,768.08	100.0%
105030 37080 Rec Programs Spons	0	0	0	-88,860.00	.00	88,860.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-7,894.71	.00	7,894.71	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	136.44	.00	-136.44	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-136,486.35	.00	136,486.35	100.0%
<hr/>							
10 OTHER REVENUES							
<hr/>							
105030 33810 Local Grants	0	-1,748,658	-1,748,658	-279,000.00	.00	-1,469,658.00	16.0%*
105030 39192 Transfer In - Impa	-300,000	-5,341	-305,341	.00	.00	-305,341.00	.0%*
TOTAL OTHER REVENUES	-300,000	-1,753,999	-2,053,999	-279,000.00	.00	-1,774,999.00	13.6%
<hr/>							
51 SALARIES AND WAGES							
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105030 41010 Full Time Salaries	2,200,761	0	2,200,761	1,080,391.06	.00	1,120,369.94	49.1%
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	133,604.59	.00	69,934.41	65.6%
105030 41310 Overtime Wages	90,000	0	90,000	84,840.27	.00	5,159.73	94.3%
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	1,298,835.92	.00	1,322,873.08	49.5%
<hr/>							
52 BENEFITS							

07/08/2019 14:31
WendyP

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

P 34
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105030 Parks & Recreation							
105030 41510 FICA and Medicare	180,095	0	180,095	97,574.29	.00	82,520.71	54.2%
105030 41577 Benefit Manual Bud	52,899	0	52,899	.00	.00	52,899.00	.0%
105030 41620 Workers' Compensat	40,520	0	40,520	31,352.08	.00	9,167.92	77.4%
105030 41710 Health Insurance	272,020	0	272,020	174,251.77	.00	97,768.23	64.1%
105030 41720 Long Term Disabili	2,116	0	2,116	1,105.66	.00	1,010.34	52.3%
105030 41810 Retirement - APERS	277,838	0	277,838	157,563.53	.00	120,274.47	56.7%
105030 41910 Cell Phone Allowan	5,279	0	5,279	2,620.00	.00	2,659.00	49.6%
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	14,851.98	.00	14,934.02	49.9%
TOTAL BENEFITS	863,253	0	863,253	481,869.31	.00	381,383.69	55.8%
53 OPERATING EXPENSES							
105030 42020 Uniform Supplies	41,750	0	41,750	15,126.11	15,030.96	11,592.93	72.2%
105030 42030 Fuel Supplies	53,250	0	53,250	20,179.92	8,663.62	24,406.46	54.2%
105030 42040 Chemical Supplies	134,500	0	134,500	38,164.31	43,271.68	53,064.01	60.5%
105030 42050 Janitorial Supplie	47,200	0	47,200	31,811.61	11,137.12	4,251.27	91.0%
105030 42060 Safety Expense	18,700	0	18,700	6,877.34	2,356.68	9,465.98	49.4%
105030 42080 Recreational Suppl	391,414	0	391,414	230,029.71	59,730.19	101,654.10	74.0%
105030 42090 Other Operating Su	11,600	0	11,600	6,314.00	2,645.95	2,640.05	77.2%
105030 42110 Office Supplies	26,300	0	26,300	8,897.86	1,334.74	16,067.40	38.9%
105030 42210 Postage	7,000	0	7,000	2,469.74	.00	4,530.26	35.3%
105030 42510 Minor Equipment	210,965	-10,520	200,445	75,147.32	25,931.16	99,366.52	50.4%
105030 42520 Minor Equipment -	37,140	0	37,140	25,655.30	6,380.40	5,104.30	86.3%
105030 42810 Bad Debt Expense	0	0	0	80.00	.00	-80.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	0	3,500	312.01	.00	3,187.99	8.9%
TOTAL OPERATING EXPENSES	983,319	-10,520	972,799	461,065.23	176,482.50	335,251.27	65.5%
54 PROFESSIONAL SERVICE							
105030 43110 Clerical Services	376,000	0	376,000	109,091.02	10,144.85	256,764.13	31.7%
105030 43210 Legal & Profesiona	93,500	639,000	732,500	21,977.92	3,524.80	706,997.28	3.5%
105030 43310 Technical/Data Pro	15,700	0	15,700	2,434.62	.00	13,265.38	15.5%
105030 43410 Professional Servi	780,355	0	780,355	433,436.99	371,437.83	-24,519.82	103.1%*
105030 43510 Promotional Activi	180,950	0	180,950	40,908.74	38,821.59	101,219.67	44.1%
TOTAL PROFESSIONAL SERVICE	1,446,505	639,000	2,085,505	607,849.29	423,929.07	1,053,726.64	49.5%

07/08/2019 14:31
WendyP

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

P 35
glytddbud

FOR 2019 06

ACCOUNTS FOR:
0010 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 PROPERTY SERVICES							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	786.85	.00	14,213.15	5.2%
105030 44210 Communication	61,760	0	61,760	13,371.85	.00	48,388.15	21.7%
105030 44310 Cleaning/Janitoria	0	0	0	339.33	.00	-339.33	100.0%*
105030 44410 Computer Repair	20,500	0	20,500	6,081.44	6,318.56	8,100.00	60.5%
105030 44420 Vehicle Repairs &	29,000	0	29,000	6,111.64	6,965.28	15,923.08	45.1%
105030 44430 Building/Ground Ma	286,100	0	286,100	107,489.12	83,686.71	94,924.17	66.8%
105030 44440 Machine/Equipment	35,000	0	35,000	7,924.92	15,112.96	11,962.12	65.8%
105030 44450 Pub Works by Proj	240,440	0	240,440	72,977.75	47,121.63	120,340.62	49.9%
105030 44520 Lease / Equipment	51,000	0	51,000	18,721.78	7,212.18	25,066.04	50.9%
TOTAL PROPERTY SERVICES	738,800	0	738,800	233,804.68	166,417.32	338,578.00	54.2%
56 OTHER SERVICES							
105030 45210 Insurance	42,000	0	42,000	8,402.41	.00	33,597.59	20.0%
105030 45410 Public Notificatio	750	0	750	.00	.00	750.00	.0%
105030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
105030 45810 Travel & Training	45,525	30,000	75,525	19,162.09	.00	56,362.91	25.4%
105030 45820 Dues & Subscriptio	43,235	0	43,235	29,674.30	16,716.30	-3,155.60	107.3%*
TOTAL OTHER SERVICES	132,010	30,000	162,010	57,238.80	16,716.30	88,054.90	45.6%
58 CAPITAL EXPENSES							
105030 47390 Improv Other than	597,000	3,423,955	4,020,955	644,973.56	1,301,975.98	2,074,005.93	48.4%
105030 47410 Machinery and Equi	205,375	50,288	255,663	159,496.16	46,139.05	50,027.79	80.4%
105030 47420 Vehicles	35,000	0	35,000	.00	36,913.00	-1,913.00	105.5%*
TOTAL CAPITAL EXPENSES	837,375	3,474,243	4,311,618	804,469.72	1,385,028.03	2,122,120.72	50.8%
TOTAL Parks & Recreation	3,346,870	2,378,724	5,725,594	1,342,716.50	2,168,573.22	2,214,304.75	61.3%

07/08/2019 14:31
WendyP

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

P 36
glytodbud

FOR 2019 06

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105050 Library							
04 INTERGOVERNMENTAL							
105050 33412 State Grant / Othe	-12,150	0	-12,150	-5,400.00	.00	-6,750.00	44.4%*
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	-5,400.00	.00	-6,750.00	44.4%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000	0	-55,000	-27,525.09	.00	-27,474.91	50.0%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-27,525.09	.00	-27,474.91	50.0%
08 MISC INCOME/DONATION							
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	-782.87	.00	782.87	100.0%
105050 37530 Recovery of Bad De	0	0	0	-12.30	.00	12.30	100.0%
105050 37540 Returned Check Fee	0	0	0	-40.00	.00	40.00	100.0%
105050 37550 Cash Long/Short	0	0	0	-336.51	.00	336.51	100.0%
TOTAL MISC INCOME/DONATION	-6,500	0	-6,500	-6,171.68	.00	-328.32	94.9%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	644,494	0	644,494	352,891.63	.00	291,602.37	54.8%
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	108,456.74	.00	111,543.26	49.3%
105050 41310 Overtime Wages	2,700	0	2,700	383.72	.00	2,316.28	14.2%
TOTAL SALARIES AND WAGES	896,314	0	896,314	461,732.09	.00	434,581.91	51.5%
52 BENEFITS							
105050 41510 FICA and Medicare	69,081	0	69,081	34,534.74	.00	34,546.26	50.0%

07/08/2019 14:31
WendyP

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

P 37
glytddbud

FOR 2019 06

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	51,958.62	.00	38,906.38	57.2%
105050 41720 Long Term Disabili	824	0	824	437.90	.00	386.10	53.1%
105050 41810 Retirement - APERS	93,528	0	93,528	49,272.45	.00	44,255.55	52.7%
105050 41910 Cell Phone Allowan	3,748	0	3,748	1,657.50	.00	2,090.50	44.2%
TOTAL BENEFITS	279,078	0	279,078	138,701.93	.00	140,376.07	49.7%
53 OPERATING EXPENSES							
105050 42050 Janitorial Supplie	14,000	0	14,000	2,448.40	4,460.62	7,090.98	49.4%
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	85,397.09	72,566.93	15,535.98	91.0%
105050 42110 Office Supplies	36,500	0	36,500	8,577.46	25,462.00	2,460.54	93.3%
105050 42210 Postage	2,000	0	2,000	567.57	.00	1,432.43	28.4%
105050 42510 Minor Equipment	6,500	0	6,500	.00	.00	6,500.00	.0%
105050 42520 Minor Equipment -	36,100	0	36,100	11,355.70	612.11	24,132.19	33.2%
105050 42810 Bad Debt Expense	0	0	0	387.53	.00	-387.53	100.0%*
TOTAL OPERATING EXPENSES	269,100	0	269,100	108,738.04	103,297.37	57,064.59	78.8%
54 PROFESSIONAL SERVICE							
105050 43210 Legal & Profesiona	11,750	0	11,750	4,219.68	4,715.89	2,814.43	76.0%
105050 43310 Technical/Data Pro	160,590	0	160,590	92,288.13	34,327.92	33,973.95	78.8%
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%
105050 43510 Promotional Activi	14,500	0	14,500	2,573.86	.00	11,926.14	17.8%
TOTAL PROFESSIONAL SERVICE	194,840	0	194,840	99,081.67	39,043.81	56,714.52	70.9%
55 PROPERTY SERVICES							
105050 44110 Utilities/El/Wat/G	1,500	0	1,500	760.77	.00	739.23	50.7%
105050 44210 Communication	32,800	0	32,800	7,085.15	.00	25,714.85	21.6%
105050 44310 Cleaning/Janitoria	9,250	0	9,250	2,868.55	5,231.45	1,150.00	87.6%
105050 44410 Computer Repair	10,970	0	10,970	4,584.26	4,498.02	1,887.72	82.8%
105050 44430 Building/Ground Ma	29,000	16,500	45,500	28,170.09	9,983.75	7,346.16	83.9%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2019 06

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	43,468.82	19,713.22	36,837.96	63.2%
<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	9,508.57	.00	11,541.43	45.2%
105050 45820 Dues & Subscriptio	2,700	0	2,700	1,396.00	.00	1,304.00	51.7%
TOTAL OTHER SERVICES	37,750	0	37,750	10,904.57	.00	26,845.43	28.9%
<hr/> 58 CAPITAL EXPENSES							
105050 47430 Furniture and Fixt	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
TOTAL Library	1,725,202	16,500	1,741,702	856,928.95	162,054.40	722,718.65	58.5%
TOTAL General Fund	-537,672	12,667,807	12,130,135	1,164,837.67	9,165,167.47	1,800,129.40	85.2%
TOTAL REVENUES	-47,781,669	-3,953,415	-51,735,084	-24,975,086.02	.00	-26,759,997.96	
TOTAL EXPENSES	47,243,997	16,621,222	63,865,219	26,139,923.69	9,165,167.47	28,560,127.36	

07/08/2019 14:31
WendyP

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

P 39
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203810 Street							
02 TAXES AND FEES							
203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-776,779.07	.00	-988,446.93	44.0%*
203810 31101 Delinquent Propert	-123,082	0	-123,082	-20,109.15	.00	-102,972.85	16.3%*
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-657,962.88	.00	-904,007.12	42.1%*
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-46,136.13	.00	-58,917.87	43.9%*
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-344,884.49	.00	-417,672.51	45.2%*
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-1,845,871.72	.00	-2,472,017.28	42.7%
03 PERMITS							
203810 32310 Street Permits	0	0	0	-5,775.00	.00	5,775.00	100.0%
TOTAL PERMITS	0	0	0	-5,775.00	.00	5,775.00	100.0%
04 INTERGOVERNMENTAL							
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%
05 SERVICES AND SALES							
203810 34136 Signs	0	0	0	-4,450.00	.00	4,450.00	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	-10,903.00	.00	-16,097.00	40.4%*
203810 34410 Billed Services	0	0	0	-150.00	.00	150.00	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-15,970.34	.00	-11,029.66	59.1%
07 INTEREST							
203810 36110 Checking Unrestr I	0	0	0	-13,143.98	.00	13,143.98	100.0%

07/08/2019 14:31
WendyP

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

P 40
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	0	0	0	-13,143.98	.00	13,143.98	100.0%
08 MISC INCOME/DONATION							
203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
203810 37520 Miscellaneous Inco	0	0	0	-20,423.15	.00	20,423.15	100.0%
TOTAL MISC INCOME/DONATION	0	-15,000	-15,000	-35,423.15	.00	20,423.15	236.2%
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	600,995.05	.00	577,605.95	51.0%
203810 41110 Part Time Salaries	11,601	0	11,601	2,304.00	.00	9,297.00	19.9%
203810 41310 Overtime Wages	17,000	0	17,000	8,188.25	.00	8,811.75	48.2%
TOTAL SALARIES AND WAGES	1,207,202	0	1,207,202	611,487.30	.00	595,714.70	50.7%
52 BENEFITS							
203810 41510 FICA and Medicare	85,880	0	85,880	44,759.52	.00	41,120.48	52.1%
203810 41620 Workers' Compensat	23,700	0	23,700	18,807.00	.00	4,893.00	79.4%
203810 41710 Health Insurance	238,845	0	238,845	120,635.11	.00	118,209.89	50.5%
203810 41720 Long Term Disabili	1,812	0	1,812	857.75	.00	954.25	47.3%
203810 41810 Retirement - APERS	180,562	0	180,562	89,699.86	.00	90,862.14	49.7%
203810 41910 Cell Phone Allowan	4,856	0	4,856	2,396.25	.00	2,459.75	49.3%
203810 41920 Employee Boot Allo	3,150	0	3,150	3,000.00	.00	150.00	95.2%
203810 41940 Vehicle Allowance	7,221	0	7,221	3,600.48	.00	3,620.52	49.9%
TOTAL BENEFITS	546,026	0	546,026	283,755.97	.00	262,270.03	52.0%
53 OPERATING EXPENSES							
203810 42020 Uniform Supplies	17,300	0	17,300	6,553.33	7,895.65	2,851.02	83.5%
203810 42030 Fuel Supplies	56,000	0	56,000	23,351.52	.00	32,648.48	41.7%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%

07/08/2019 14:31
WendyP

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

P 41
glytddbud

FOR 2019 06

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	7,138.89	3,192.75	3,868.36	72.8%
203810 42110 Office Supplies	4,050	0	4,050	1,524.12	1,702.63	823.25	79.7%
203810 42210 Postage	200	0	200	40.58	.00	159.42	20.3%
203810 42510 Minor Equipment	57,400	0	57,400	23,079.30	18,665.64	15,655.06	72.7%
203810 42520 Minor Equipment -	24,400	0	24,400	3,380.86	.00	21,019.14	13.9%
203810 42830 Miscellaneous Expe	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL OPERATING EXPENSES	178,550	0	178,550	65,106.90	31,456.67	81,986.43	54.1%
<hr/> 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	960.71	.00	61,804.29	1.5%
203810 43310 Technical/Data Pro	4,035	0	4,035	4,491.76	.00	-456.76	111.3%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	117,880	0	117,880	5,452.47	.00	112,427.53	4.6%
<hr/> 55 PROPERTY SERVICES							
203810 44110 Utilities/El/Wat/G	0	0	0	731.74	.00	-731.74	100.0%*
203810 44210 Communication	29,870	0	29,870	13,554.76	.00	16,315.24	45.4%
203810 44420 Vehicle Repairs &	43,500	0	43,500	6,313.98	7,330.65	29,855.37	31.4%
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	6,216.16	6,729.56	35,054.28	27.0%
203810 44450 Pub Works by Proj	298,000	90,000	388,000	126,915.10	47,611.39	213,473.51	45.0%
203810 44520 Lease / Equipment	62,941	0	62,941	4,406.65	2,152.31	56,382.04	10.4%
TOTAL PROPERTY SERVICES	488,211	90,000	578,211	161,588.30	63,823.91	352,798.79	39.0%
<hr/> 56 OTHER SERVICES							
203810 45210 Insurance	17,575	0	17,575	20,194.67	.00	-2,619.67	114.9%*
203810 45588 Interdepartment Se	90,510	0	90,510	.00	.00	90,510.00	.0%
203810 45810 Travel & Training	19,700	0	19,700	4,525.56	.00	15,174.44	23.0%
203810 45820 Dues & Subscriptio	1,235	0	1,235	294.50	.00	940.50	23.8%
TOTAL OTHER SERVICES	129,020	0	129,020	25,014.73	.00	104,005.27	19.4%

07/08/2019 14:31
WendyP

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

P 42
glytddbud

FOR 2019 06

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	26,187.66	47,942.34	35.3%
203810 47380 Street Constructio	0	3,143,287	3,143,287	110,537.43	980,863.93	2,051,885.35	34.7%
203810 47381 Improvs - 8th Stre	0	451,823	451,823	298,046.20	237,872.83	-84,096.00	118.6%*
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	135,991.00	180,563.28	26,445.72	92.3%
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	3,780,695	5,458,695	546,891.20	1,429,967.67	3,481,836.19	36.2%
TOTAL Street	0	1,047,038	1,047,038	-217,595.61	1,525,248.25	-260,614.58	124.9%
TOTAL Street Fund	0	1,047,038	1,047,038	-217,595.61	1,525,248.25	-260,614.58	124.9%
TOTAL REVENUES	-4,344,889	-2,823,657	-7,168,546	-1,916,892.48	.00	-5,251,653.52	
TOTAL EXPENSES	4,344,889	3,870,695	8,215,584	1,699,296.87	1,525,248.25	4,991,038.94	

07/08/2019 14:31
WendyP

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

P 43
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0025	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	-493,463.69	.00	-6,536.31	98.7%*
TOTAL FINES/ASSESSMENTS		-500,000	0	-500,000	-493,463.69	.00	-6,536.31	98.7%
<hr/>								
07 INTEREST								
<hr/>								
252010 36121	Impact Fee Interes	0	0	0	-1,362.04	.00	1,362.04	100.0%
TOTAL INTEREST		0	0	0	-1,362.04	.00	1,362.04	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	-494,825.73	.00	494,825.73	100.0%

07/08/2019 14:31
WendyP

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

P 44
glytdbud

FOR 2019 06

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	-287,608.88	.00	-12,391.12	95.9%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-287,608.88	.00	-12,391.12	95.9%
<hr/>							
07 INTEREST							
<hr/>							
252020 36122 Impact Fee Interes	0	0	0	-1,139.24	.00	1,139.24	100.0%
TOTAL INTEREST	0	0	0	-1,139.24	.00	1,139.24	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	-288,748.12	.00	288,748.12	100.0%

07/08/2019 14:31
WendyP

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

P 45
glytbdud

FOR 2019 06

ACCOUNTS FOR:
0025 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 -9,562.00 .00 9,562.00 100.0%

TOTAL FINES/ASSESSMENTS

0 0 0 -9,562.00 .00 9,562.00 100.0%

07 INTEREST

[253020 36136 Capacity Fees Inte](#)

0 0 0 -317.48 .00 317.48 100.0%

TOTAL INTEREST

0 0 0 -317.48 .00 317.48 100.0%

TOTAL Water Capacity

0 0 0 -9,879.48 .00 9,879.48 100.0%

07/08/2019 14:31
WendyP

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

P 46
glytbdud

FOR 2019 06

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
253030 Sewer Capacity								
<hr/>								
06 FINES/ASSESSMENTS								
<hr/>								
253030 35531	Wastewater Capacit	0	0	0	-6,563.00	.00	6,563.00	100.0%
TOTAL FINES/ASSESSMENTS		0	0	0	-6,563.00	.00	6,563.00	100.0%
<hr/>								
07 INTEREST								
<hr/>								
253030 36138	WW Capacity Fees I	0	0	0	-974.07	.00	974.07	100.0%
TOTAL INTEREST		0	0	0	-974.07	.00	974.07	100.0%
TOTAL Sewer Capacity		0	0	0	-7,537.07	.00	7,537.07	100.0%

07/08/2019 14:31
WendyP

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

P 47
glytdbud

FOR 2019 06

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	-1,440,429.00	.00	540,429.00	160.0%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,440,429.00	.00	540,429.00	160.0%
<hr/>							
07 INTEREST							
<hr/>							
255020 36152 Impact Fee Interes	0	0	0	-3,599.26	.00	3,599.26	100.0%
TOTAL INTEREST	0	0	0	-3,599.26	.00	3,599.26	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	-1,444,028.26	.00	844,028.26	240.7%

07/08/2019 14:31
WendyP

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

P 48
glytddbud

FOR 2019 06

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	-116,506.00	.00	31,506.00	137.1%
TOTAL FINES/ASSESSMENTS		-85,000	0	-85,000	-116,506.00	.00	31,506.00	137.1%
07 INTEREST								
255050 36155	Library Impact Fee	0	0	0	-272.16	.00	272.16	100.0%
TOTAL INTEREST		0	0	0	-272.16	.00	272.16	100.0%
TOTAL Library Impact		-85,000	0	-85,000	-116,778.16	.00	31,778.16	137.4%
TOTAL Impact & Capacity Fund		-685,000	0	-685,000	-2,361,796.82	.00	1,676,796.82	344.8%
TOTAL REVENUES		-1,785,000	0	-1,785,000	-2,361,796.82	.00	576,796.82	
TOTAL EXPENSES		1,100,000	0	1,100,000	.00	.00	1,100,000.00	

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 Electric								
05 SERVICES AND SALES								
503010 34140	Inspection/Reinspe	0	0	0	-4,300.00	.00	4,300.00	100.0%
503010 34301	Residential Utilit	-25,330,822	0	-25,330,822	-13,163,994.45	.00	-12,166,827.55	52.0%*
503010 34302	Commercial Utility	-38,608,647	0	-38,608,647	-17,617,993.07	.00	-20,990,653.93	45.6%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-348,850.25	.00	48,850.25	116.3%
503010 34308	Recycled Metal Sal	-22,000	0	-22,000	-10,753.54	.00	-11,246.46	48.9%*
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	-56,049.07	.00	-52,875.93	51.5%*
503010 34342	Power Cost Adjustm	0	0	0	-1,246,328.87	.00	1,246,328.87	100.0%
503010 34410	Billed Services	-150,000	0	-150,000	-88,037.20	.00	-61,962.80	58.7%*
TOTAL SERVICES AND SALES		-64,610,394	0	-64,610,394	-32,536,306.45	.00	-32,074,087.55	50.4%
07 INTEREST								
503010 36110	Checking Unrestr I	0	0	0	-66,324.79	.00	66,324.79	100.0%
503010 36120	CD's - Unrestr Int	0	0	0	-8,520.41	.00	8,520.41	100.0%
503010 36199	Restricted Interes	0	0	0	-36.87	.00	36.87	100.0%
TOTAL INTEREST		0	0	0	-74,882.07	.00	74,882.07	100.0%
08 MISC INCOME/DONATION								
503010 37520	Miscellaneous Inco	0	0	0	-13,342.64	.00	13,342.64	100.0%
TOTAL MISC INCOME/DONATION		0	0	0	-13,342.64	.00	13,342.64	100.0%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	2,999,122	0	2,999,122	1,516,828.96	.00	1,482,293.04	50.6%
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	113,946.39	.00	109,053.61	51.1%

07/08/2019 14:31
WendyP

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

P 54
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES AND WAGES		3,382,208	0	3,382,208	1,630,775.35	.00	1,751,432.65	48.2%
52 BENEFITS								
503010 41510 FICA and Medicare		219,159	0	219,159	120,752.10	.00	98,406.90	55.1%
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	257,037.15	.00	254,514.85	50.2%
503010 41720 Long Term Disabili		4,629	0	4,629	2,337.39	.00	2,291.61	50.5%
503010 41810 Retirement - APERS		459,465	0	459,465	249,374.52	.00	210,090.48	54.3%
503010 41910 Cell Phone Allowan		13,818	0	13,818	7,953.75	.00	5,864.25	57.6%
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	10,801.44	.00	10,860.56	49.9%
TOTAL BENEFITS		1,366,563	0	1,366,563	672,126.50	.00	694,436.50	49.2%
53 OPERATING EXPENSES								
503010 42020 Uniform Supplies		62,005	0	62,005	28,101.41	27,383.24	6,520.35	89.5%
503010 42030 Fuel Supplies		107,200	0	107,200	36,042.05	.00	71,157.95	33.6%
503010 42050 Janitorial Supplie		4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense		71,925	0	71,925	77,082.78	6,976.97	-12,134.75	116.9%*
503010 42090 Other Operating Su		41,100	0	41,100	6,632.58	5,596.06	28,871.36	29.8%
503010 42110 Office Supplies		20,430	0	20,430	9,218.62	2,957.10	8,254.28	59.6%
503010 42210 Postage		4,800	0	4,800	1,603.11	182.32	3,014.57	37.2%
503010 42510 Minor Equipment		114,520	0	114,520	112,286.80	19,573.85	-17,340.65	115.1%*
503010 42520 Minor Equipment -		40,050	0	40,050	23,675.11	2,271.40	14,103.49	64.8%
503010 42810 Bad Debt Expense		0	0	0	250.00	.00	-250.00	100.0%*
503010 42830 Miscellaneous Expe		0	0	0	21.64	.00	-21.64	100.0%*
TOTAL OPERATING EXPENSES		466,030	0	466,030	294,914.10	64,940.94	106,174.96	77.2%
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	52,838.18	116,781.63	53,345.19	76.1%
503010 43310 Technical/Data Pro		72,785	0	72,785	71,983.81	.00	801.19	98.9%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 43410 Professional Servi	3,000	0	3,000	19,258.67	2,642.45	-18,901.12	730.0%*
TOTAL PROFESSIONAL SERVICE	294,335	37,415	331,750	144,080.66	119,424.08	68,245.26	79.4%
55 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	1,141.50	.00	6,358.50	15.2%
503010 44210 Communication	80,184	0	80,184	17,616.03	.00	62,567.97	22.0%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,098.86	1,681.86	2,219.28	55.6%
503010 44430 Building/Ground Ma	34,550	0	34,550	9,471.61	1,952.58	23,125.81	33.1%
503010 44440 Machine/Equipment	120,100	0	120,100	72,266.38	20,481.05	27,352.57	77.2%
503010 44450 Pub Works by Proj	471,850	0	471,850	165,106.58	34,103.24	272,640.18	42.2%
503010 44520 Lease / Equipment	155,500	0	155,500	68,649.94	62,142.75	24,707.31	84.1%
TOTAL PROPERTY SERVICES	876,484	0	876,484	335,350.90	120,361.48	420,771.62	52.0%
56 OTHER SERVICES							
503010 45210 Insurance	68,200	0	68,200	34,525.96	.00	33,674.04	50.6%
503010 45420 Employment Ads	3,400	0	3,400	54.60	.00	3,345.40	1.6%
503010 45810 Travel & Training	102,800	0	102,800	42,007.99	.00	60,792.01	40.9%
503010 45820 Dues & Subscriptio	20,975	0	20,975	21,258.43	.00	-283.43	101.4%*
TOTAL OTHER SERVICES	195,375	0	195,375	97,846.98	.00	97,528.02	50.1%
57 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	49,233,391	0	49,233,391	19,007,835.75	.00	30,225,555.25	38.6%
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	1,598,486.52	.00	1,598,486.48	50.0%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	20,606,322.27	.00	31,824,041.73	39.3%
58 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 56
glytbdud

FOR 2019 06

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503010 47210 Plants and Buildin	50,000	0	50,000	5,034.53	2,350.00	42,615.47	14.8%
503010 47310 Improvs Other - El	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47311 Ovrhead Prim Const	370,000	0	370,000	539,894.93	.00	-169,894.93	145.9%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	1,415,770.59	2,178.47	782,050.94	64.5%
503010 47314 Improvs - Secondar	300,000	0	300,000	125,332.16	.00	174,667.84	41.8%
503010 47410 Machinery and Equi	100,000	84,406	184,406	58,123.30	13,052.00	113,230.52	38.6%
503010 47420 Vehicles	472,500	862,464	1,334,964	.00	539,455.00	795,508.62	40.4%
503010 47520 Computer Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	3,607,500	946,869	4,554,369	2,144,155.51	557,035.47	1,853,178.46	59.3%
 59 DEBT SERVICE							
503010 48012 Series 2005 Princi	1,033,200	0	1,033,200	414,000.00	.00	619,200.00	40.1%
503010 48112 Series 2005 Intere	41,328	0	41,328	33,775.00	.00	7,553.00	81.7%
503010 48212 Series 2005 Bond F	1,365	0	1,365	.00	.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	447,775.00	.00	628,118.00	41.6%
TOTAL Electric	-915,642	984,284	68,642	-6,251,183.89	861,761.97	5,458,064.36	-7851.4%

07/08/2019 14:31
WendyP

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

P 57
glytddbud

FOR 2019 06

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	-4,103.12	.00	4,103.12	100.0%
503020 34301 Residential Utilit	-4,567,080	0	-4,567,080	-2,343,381.81	.00	-2,223,698.19	51.3%*
503020 34302 Commercial Utility	-2,075,000	0	-2,075,000	-1,090,093.06	.00	-984,906.94	52.5%*
503020 34306 Sales of Materials	-11,000	0	-11,000	-11,464.91	.00	464.91	104.2%
503020 34360 Irrigation Sales	-1,720,000	0	-1,720,000	-425,204.59	.00	-1,294,795.41	24.7%*
503020 34361 Water Sales	-20,000	0	-20,000	-8,537.57	.00	-11,462.43	42.7%*
503020 34362 Bella Vista Water	-1,475,000	0	-1,475,000	-738,289.13	.00	-736,710.87	50.1%*
503020 34364 Oakhills Water Sal	-21,600	0	-21,600	-7,982.03	.00	-13,617.97	37.0%*
503020 34366 Cave Springs Water	-190,000	0	-190,000	-120,436.43	.00	-69,563.57	63.4%*
503020 34367 Old Bella Vista PO	-4,475	0	-4,475	-2,738.29	.00	-1,736.71	61.2%*
503020 34368 Outside City Charg	-2,900	0	-2,900	-1,608.00	.00	-1,292.00	55.4%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-811.50	.00	-811.50	50.0%*
503020 34371 Street Cuts	0	0	0	-8,297.00	.00	8,297.00	100.0%
503020 34372 Water Tap Revenue	-170,000	0	-170,000	-128,266.00	.00	-41,734.00	75.5%*
503020 34373 Hydrant Meter Rent	-32,000	0	-32,000	-28,041.80	.00	-3,958.20	87.6%*
503020 34410 Billed Services	0	-400,439	-400,439	-17,804.64	.00	-382,634.36	4.4%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-73,879.14	.00	-73,878.86	50.0%*
TOTAL SERVICES AND SALES	-10,438,436	-400,439	-10,838,875	-5,010,939.02	.00	-5,827,935.98	46.2%
07 INTEREST							
503020 36110 Checking Unrestr I	0	0	0	-3,853.91	.00	3,853.91	100.0%
503020 36120 CD's - Unrestr Int	0	0	0	-2,255.40	.00	2,255.40	100.0%
503020 36199 Restricted Interes	0	0	0	-3,326.68	.00	3,326.68	100.0%
TOTAL INTEREST	0	0	0	-9,435.99	.00	9,435.99	100.0%
08 MISC INCOME/DONATION							
503020 37520 Miscellaneous Inco	0	0	0	-8,205.45	.00	8,205.45	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%*

07/08/2019 14:31
WendyP

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

P 58
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC INCOME/DONATION	0	0	0	-8,345.45	.00	8,345.45	100.0%
51 SALARIES AND WAGES							
<u>503020 41010 Full Time Salaries</u>	1,216,258	0	1,216,258	654,448.44	.00	561,809.56	53.8%
<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	9,509.62	.00	10,490.38	47.5%
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	663,958.06	.00	680,187.94	49.4%
52 BENEFITS							
<u>503020 41510 FICA and Medicare</u>	88,572	0	88,572	49,025.18	.00	39,546.82	55.4%
<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	132,949.78	.00	116,835.22	53.2%
<u>503020 41720 Long Term Disabili</u>	1,820	0	1,820	1,014.65	.00	805.35	55.8%
<u>503020 41810 Retirement - APERS</u>	181,783	0	181,783	100,441.63	.00	81,341.37	55.3%
<u>503020 41910 Cell Phone Allowan</u>	5,573	0	5,573	2,978.88	.00	2,594.12	53.5%
<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	10,801.44	.00	10,860.56	49.9%
TOTAL BENEFITS	638,543	0	638,543	312,981.62	.00	325,561.38	49.0%
53 OPERATING EXPENSES							
<u>503020 42020 Uniform Supplies</u>	24,000	0	24,000	6,858.55	8,741.45	8,400.00	65.0%
<u>503020 42030 Fuel Supplies</u>	60,000	0	60,000	19,930.60	.00	40,069.40	33.2%
<u>503020 42040 Chemical Supplies</u>	6,000	0	6,000	1,846.15	.00	4,153.85	30.8%
<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	2,244.32	1,077.34	5,378.34	38.2%
<u>503020 42090 Other Operating Su</u>	15,000	0	15,000	5,190.65	933.36	8,875.99	40.8%
<u>503020 42110 Office Supplies</u>	17,000	0	17,000	5,936.37	510.53	10,553.10	37.9%
<u>503020 42210 Postage</u>	7,500	0	7,500	2,132.03	252.75	5,115.22	31.8%
<u>503020 42510 Minor Equipment</u>	53,650	0	53,650	24,501.20	.00	29,148.80	45.7%
<u>503020 42520 Minor Equipment -</u>	41,846	0	41,846	29,903.95	285.80	11,656.25	72.1%
<u>503020 42810 Bad Debt Expense</u>	0	0	0	120.00	.00	-120.00	100.0%*

07/08/2019 14:31
WendyP

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

P 59
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503020 42830</u>	<u>Miscellaneous Expe</u>	0	0	0	380.26	.00	-380.26	100.0%*
TOTAL OPERATING EXPENSES		236,196	0	236,196	99,044.08	11,801.23	125,350.69	46.9%
<hr/> 54 PROFESSIONAL SERVICE								
<u>503020 43210</u>	<u>Legal & Profesiona</u>	43,800	3,838	47,638	535.01	3,274.72	43,828.50	8.0%
<u>503020 43310</u>	<u>Technical/Data Pro</u>	23,560	0	23,560	12,532.82	1,664.91	9,362.27	60.3%
<u>503020 43510</u>	<u>Promotional Activi</u>	5,500	0	5,500	894.80	.00	4,605.20	16.3%
TOTAL PROFESSIONAL SERVICE		72,860	3,838	76,698	13,962.63	4,939.63	57,795.97	24.6%
<hr/> 55 PROPERTY SERVICES								
<u>503020 44110</u>	<u>Utilities/El/Wat/G</u>	500	0	500	93.92	.00	406.08	18.8%
<u>503020 44210</u>	<u>Communication</u>	44,100	0	44,100	13,570.00	.00	30,530.00	30.8%
<u>503020 44410</u>	<u>Computer Repair</u>	1,500	0	1,500	75.49	57.71	1,366.80	8.9%
<u>503020 44420</u>	<u>Vehicle Repairs &</u>	15,000	0	15,000	4,413.88	2,360.79	8,225.33	45.2%
<u>503020 44430</u>	<u>Building/Ground Ma</u>	10,500	0	10,500	5,446.59	547.12	4,506.29	57.1%
<u>503020 44440</u>	<u>Machine/Equipment</u>	15,000	0	15,000	8,785.22	1,135.15	5,079.63	66.1%
<u>503020 44450</u>	<u>Pub Works by Proj</u>	395,000	0	395,000	209,397.13	17,511.81	168,091.06	57.4%
<u>503020 44520</u>	<u>Lease / Equipment</u>	41,000	0	41,000	13,867.91	.00	27,132.09	33.8%
TOTAL PROPERTY SERVICES		522,600	0	522,600	255,650.14	21,612.58	245,337.28	53.1%
<hr/> 56 OTHER SERVICES								
<u>503020 45210</u>	<u>Insurance</u>	8,500	0	8,500	10,355.76	.00	-1,855.76	121.8%*
<u>503020 45410</u>	<u>Public Notificatio</u>	750	0	750	.00	.00	750.00	.0%
<u>503020 45420</u>	<u>Employment Ads</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>503020 45810</u>	<u>Travel & Training</u>	51,800	0	51,800	30,271.05	.00	21,528.95	58.4%
<u>503020 45820</u>	<u>Dues & Subscriptio</u>	6,600	0	6,600	5,847.00	.00	753.00	88.6%
TOTAL OTHER SERVICES		68,850	0	68,850	46,473.81	.00	22,376.19	67.5%
<hr/> 57 COGS/FRANCHISE UT								
<u>503020 46110</u>	<u>Purchase of Power/</u>	4,713,932	0	4,713,932	2,058,694.56	.00	2,655,237.44	43.7%

07/08/2019 14:31
WendyP

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

P 60
glytdbud

FOR 2019 06

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>503020 46210 Franchise Fees - U</u>	512,385	0	512,385	256,191.48	.00	256,193.52	50.0%
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	2,314,886.04	.00	2,911,430.96	44.3%
<hr/> 58 CAPITAL EXPENSES							
<u>503020 47210 Plants and Buildin</u>	370,000	0	370,000	346,692.92	.00	23,307.08	93.7%
<u>503020 47320 Improvs Other - Wa</u>	300,000	0	300,000	93,847.69	542.58	205,609.73	31.5%
<u>503020 47321 Improvs Other - Li</u>	120,000	602,529	722,529	.00	.00	722,529.00	.0%
<u>503020 47410 Machinery and Equi</u>	25,000	0	25,000	22,595.33	.00	2,404.67	90.4%
<u>503020 47420 Vehicles</u>	80,000	0	80,000	25,727.00	23,031.00	31,242.00	60.9%
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	488,862.94	23,573.58	985,092.48	34.2%
<hr/> 59 DEBT SERVICE							
<u>503020 48013 Series 2006A Princ</u>	374,000	0	374,000	185,615.54	.00	188,384.46	49.6%
<u>503020 48014 Series 2006B Princ</u>	145,000	0	145,000	59,773.50	.00	85,226.50	41.2%
<u>503020 48113 Series 2006A Inter</u>	95,590	0	95,590	47,930.24	.00	47,659.76	50.1%
<u>503020 48114 Series 2006B Inter</u>	71,883	0	71,883	50,560.92	.00	21,322.08	70.3%
<u>503020 48213 Series 2006A Bond</u>	42,485	0	42,485	21,302.34	.00	21,182.66	50.1%
<u>503020 48214 Series 2006B Bond</u>	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	730,143	0	730,143	365,182.54	.00	364,960.46	50.0%
TOTAL Water	-703,781	205,928	-497,853	-467,718.60	61,927.02	-92,061.19	81.5%

07/08/2019 14:31
WendyP

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

P 61
glytbdud

FOR 2019 06

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	-4,531,759.08	.00	-4,168,240.92	52.1%*
503030 34302 Commercial Utility		-4,430,000	0	-4,430,000	-2,283,686.78	.00	-2,146,313.22	51.6%*
503030 34306 Sales of Materials		-50,000	0	-50,000	-31,538.00	.00	-18,462.00	63.1%*
503030 34380 O & M / Sewer Dump		0	0	0	-1,368.00	.00	1,368.00	100.0%
503030 34381 O & M / NWA Reg Ai		-175,000	0	-175,000	-136,000.32	.00	-38,999.68	77.7%*
503030 34410 Billed Services		0	0	0	-825.50	.00	825.50	100.0%
TOTAL SERVICES AND SALES		-13,355,000	0	-13,355,000	-6,985,177.68	.00	-6,369,822.32	52.3%
07 INTEREST								
503030 36110 Checking Unrestr I		0	0	0	-1,927.11	.00	1,927.11	100.0%
503030 36120 CD's - Unrestr Int		0	0	0	-1,127.70	.00	1,127.70	100.0%
503030 36199 Restricted Interes		0	0	0	-3,936.85	.00	3,936.85	100.0%
TOTAL INTEREST		0	0	0	-6,991.66	.00	6,991.66	100.0%
08 MISC INCOME/DONATION								
503030 37520 Miscellaneous Inco		0	0	0	-3,321.31	.00	3,321.31	100.0%
503030 37550 Cash Long/Short		0	0	0	40.00	.00	-40.00	100.0%*
TOTAL MISC INCOME/DONATION		0	0	0	-3,281.31	.00	3,281.31	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	533,311.08	.00	594,632.92	47.3%

07/08/2019 14:31
WendyP

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

P 62
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>503030</u>	<u>41310</u>	<u>Overtime Wages</u>	23,000	0	23,000	10,292.81	.00	12,707.19	44.8%
TOTAL SALARIES AND WAGES			1,150,944	0	1,150,944	543,603.89	.00	607,340.11	47.2%
52 BENEFITS									
<u>503030</u>	<u>41510</u>	<u>FICA and Medicare</u>	76,225	0	76,225	39,246.28	.00	36,978.72	51.5%
<u>503030</u>	<u>41620</u>	<u>Workers' Compensat</u>	13,080	0	13,080	16,652.11	.00	-3,572.11	127.3%*
<u>503030</u>	<u>41710</u>	<u>Health Insurance</u>	255,658	0	255,658	136,105.29	.00	119,552.71	53.2%
<u>503030</u>	<u>41720</u>	<u>Long Term Disabili</u>	1,616	0	1,616	828.04	.00	787.96	51.2%
<u>503030</u>	<u>41810</u>	<u>Retirement - APERS</u>	156,695	0	156,695	83,350.36	.00	73,344.64	53.2%
<u>503030</u>	<u>41910</u>	<u>Cell Phone Allowan</u>	2,998	0	2,998	1,495.00	.00	1,503.00	49.9%
<u>503030</u>	<u>41920</u>	<u>Employee Boot Allo</u>	3,150	0	3,150	3,150.00	.00	.00	100.0%
TOTAL BENEFITS			509,422	0	509,422	280,827.08	.00	228,594.92	55.1%
53 OPERATING EXPENSES									
<u>503030</u>	<u>42010</u>	<u>Lab and Photo Supp</u>	58,037	0	58,037	23,167.18	3,463.50	31,406.32	45.9%
<u>503030</u>	<u>42020</u>	<u>Uniform Supplies</u>	26,500	0	26,500	8,419.68	15,974.02	2,106.30	92.1%
<u>503030</u>	<u>42030</u>	<u>Fuel Supplies</u>	57,825	0	57,825	13,466.33	1,271.45	43,087.22	25.5%
<u>503030</u>	<u>42040</u>	<u>Chemical Supplies</u>	279,300	0	279,300	66,196.69	42,240.17	170,863.14	38.8%
<u>503030</u>	<u>42050</u>	<u>Janitorial Supplie</u>	4,500	0	4,500	469.36	.00	4,030.64	10.4%
<u>503030</u>	<u>42060</u>	<u>Safety Expense</u>	24,050	0	24,050	5,871.17	14,535.16	3,643.67	84.8%
<u>503030</u>	<u>42090</u>	<u>Other Operating Su</u>	16,480	0	16,480	6,295.21	6,673.44	3,511.35	78.7%
<u>503030</u>	<u>42110</u>	<u>Office Supplies</u>	18,800	0	18,800	3,776.37	599.52	14,424.11	23.3%
<u>503030</u>	<u>42210</u>	<u>Postage</u>	1,200	0	1,200	434.12	.00	765.88	36.2%
<u>503030</u>	<u>42510</u>	<u>Minor Equipment</u>	20,752	0	20,752	8,213.06	3,263.95	9,274.99	55.3%
<u>503030</u>	<u>42520</u>	<u>Minor Equipment -</u>	16,600	0	16,600	4,884.89	4,340.71	7,374.40	55.6%
<u>503030</u>	<u>42830</u>	<u>Miscellaneous Expe</u>	0	0	0	183.62	.00	-183.62	100.0%*
TOTAL OPERATING EXPENSES			524,044	0	524,044	141,377.68	92,361.92	290,304.40	44.6%
54 PROFESSIONAL SERVICE									
<u>503030</u>	<u>43210</u>	<u>Legal & Profesiona</u>	383,976	0	383,976	105,926.72	95,169.26	182,880.02	52.4%
<u>503030</u>	<u>43310</u>	<u>Technical/Data Pro</u>	0	0	0	364.00	.00	-364.00	100.0%*
<u>503030</u>	<u>43410</u>	<u>Professional Servi</u>	8,500	0	8,500	7,099.89	.00	1,400.11	83.5%

07/08/2019 14:31
WendyP

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

P 63
glytdbud

FOR 2019 06

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	113,390.61	95,169.26	183,916.13	53.1%
55 PROPERTY SERVICES							
503030 44210 Communication	25,000	0	25,000	10,868.20	.00	14,131.80	43.5%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	35.30	.00	1,464.70	2.4%
503030 44410 Computer Repair	1,100	0	1,100	431.76	668.24	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	4,187.61	4,951.88	10,860.51	45.7%
503030 44430 Building/Ground Ma	62,801	0	62,801	27,562.61	10,673.80	24,564.59	60.9%
503030 44440 Machine/Equipment	184,705	0	184,705	96,951.13	48,471.74	39,282.13	78.7%
503030 44520 Lease / Equipment	3,000	0	3,000	709.56	570.52	1,719.92	42.7%
TOTAL PROPERTY SERVICES	298,106	0	298,106	140,746.17	65,336.18	92,023.65	69.1%
56 OTHER SERVICES							
503030 45210 Insurance	43,500	0	43,500	7,182.87	.00	36,317.13	16.5%
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	11,902.28	435.00	16,592.72	42.6%
503030 45820 Dues & Subscriptio	3,886	0	3,886	3,257.59	.00	628.41	83.8%
TOTAL OTHER SERVICES	79,316	0	79,316	22,342.74	435.00	56,538.26	28.7%
57 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	2,199,096.71	3,276,846.42	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	328,249.98	.00	331,780.02	49.7%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	2,527,346.69	3,276,846.42	-44,163.11	100.8%
58 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	25,000	0	25,000	.00	22,201.35	2,798.65	88.8%
503030 47330 Improvs Wastewater	142,018	194,775	336,793	198,524.78	.00	138,268.00	58.9%

07/08/2019 14:31
WendyP

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

P 64
glytdbud

FOR 2019 06

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	274,576.57	1,431,710.41	451,652.24	79.1%
503030 47420 Vehicles	0	48,875	48,875	48,875.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	2,305,508	538,099	2,843,607	521,976.35	1,453,911.76	867,718.89	69.5%
59 DEBT SERVICE							
503030 48012 Series 2005 Princi	402,000	0	402,000	161,000.00	.00	241,000.00	40.0%
503030 48112 Series 2005 Intere	16,072	0	16,072	13,141.65	.00	2,930.35	81.8%
503030 48212 Series 2005 Bond F	530	0	530	.00	.00	530.00	.0%
TOTAL DEBT SERVICE	418,602	0	418,602	174,141.65	.00	244,460.35	41.6%
TOTAL Wastewater	-3,216,552	538,099	-2,678,453	-2,529,697.79	4,984,060.54	-5,132,815.75	-91.6%

07/08/2019 14:31
WendyP

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

P 65
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503040 Sewer Rehab							
05 SERVICES AND SALES							
503040 34140 Inspection/Reinspe	0	0	0	-109.05	.00	109.05	100.0%
503040 34306 Sales of Materials	0	0	0	-601.84	.00	601.84	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-3,300.00	.00	3,300.00	100.0%
503040 34410 Billed Services	0	0	0	-3,776.09	.00	3,776.09	100.0%
TOTAL SERVICES AND SALES	0	0	0	-7,786.98	.00	7,786.98	100.0%
08 MISC INCOME/DONATION							
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%
51 SALARIES AND WAGES							
503040 41010 Full Time Salaries	765,812	0	765,812	344,489.64	.00	421,322.36	45.0%
503040 41310 Overtime Wages	16,000	0	16,000	6,840.93	.00	9,159.07	42.8%
TOTAL SALARIES AND WAGES	781,812	0	781,812	351,330.57	.00	430,481.43	44.9%
52 BENEFITS							
503040 41510 FICA and Medicare	55,623	0	55,623	25,795.84	.00	29,827.16	46.4%
503040 41620 Workers' Compensat	7,510	0	7,510	.00	.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	97,629.21	.00	85,536.79	53.3%
503040 41720 Long Term Disabili	1,210	0	1,210	528.63	.00	681.37	43.7%
503040 41810 Retirement - APERS	117,322	0	117,322	52,487.14	.00	64,834.86	44.7%
503040 41910 Cell Phone Allowan	2,542	0	2,542	1,192.37	.00	1,349.63	46.9%
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	3,600.48	.00	3,620.52	49.9%
TOTAL BENEFITS	376,769	0	376,769	183,333.67	.00	193,435.33	48.7%

07/08/2019 14:31
WendyP

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

P 66
glytddbud

FOR 2019 06

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	3,979.37	6,420.63	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	18,627.95	.00	31,372.05	37.3%
503040 42050 Janitorial Supplie	1,000	0	1,000	50.00	.00	950.00	5.0%
503040 42060 Safety Expense	4,500	0	4,500	1,659.00	866.15	1,974.85	56.1%
503040 42090 Other Operating Su	15,000	0	15,000	3,591.42	1,308.69	10,099.89	32.7%
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	11,988.95	.00	5,811.05	67.4%
TOTAL OPERATING EXPENSES	126,100	0	126,100	45,200.51	8,695.47	72,204.02	42.7%
54 PROFESSIONAL SERVICE							
503040 43210 Legal & Profesiona	3,400	0	3,400	657.97	.00	2,742.03	19.4%
503040 43310 Technical/Data Pro	1,800	0	1,800	.00	1,800.00	.00	100.0%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	8,700	0	8,700	657.97	1,800.00	6,242.03	28.3%
55 PROPERTY SERVICES							
503040 44210 Communication	17,100	0	17,100	5,769.46	.00	11,330.54	33.7%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	3,159.34	644.96	11,195.70	25.4%
503040 44430 Building/Ground Ma	4,500	0	4,500	397.74	331.52	3,770.74	16.2%
503040 44440 Machine/Equipment	30,000	0	30,000	11,366.06	3,608.96	15,024.98	49.9%
503040 44450 Pub Works by Proj	200,000	0	200,000	30,001.12	1,760.36	168,238.52	15.9%
503040 44520 Lease / Equipment	46,000	0	46,000	20,752.44	.00	25,247.56	45.1%
TOTAL PROPERTY SERVICES	314,100	0	314,100	71,446.16	6,345.80	236,308.04	24.8%
56 OTHER SERVICES							
503040 45210 Insurance	9,500	0	9,500	10,163.12	.00	-663.12	107.0%*

07/08/2019 14:31
WendyP

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

P 67
glytddbud

FOR 2019 06

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	7,504.86	.00	19,495.14	27.8%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00	.00	350.00	78.1%
TOTAL OTHER SERVICES	39,800	0	39,800	18,917.98	.00	20,882.02	47.5%
58 CAPITAL EXPENSES							
503040 47340 Sewer Improvements	0	0	0	26,048.62	.00	-26,048.62	100.0%*
503040 47341 Sewer Line Improve	175,000	125,584	300,584	35,398.76	43,907.52	221,277.50	26.4%
503040 47342 Sewer Line/Manhole	55,000	0	55,000	9,922.24	567.76	44,510.00	19.1%
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	71,369.62	150,690.28	253,523.88	46.7%
59 DEBT SERVICE							
503040 48016 Series 1998 Princi	141,500	0	141,500	70,188.06	.00	71,311.94	49.6%
503040 48017 Series 2000 Princi	336,000	0	336,000	166,693.08	.00	169,306.92	49.6%
503040 48116 Series 1998 Intere	9,039	0	9,039	4,659.36	.00	4,379.64	51.5%
503040 48117 Series 2000 Intere	42,122	0	42,122	21,348.44	.00	20,773.56	50.7%
503040 48216 Series 1998 Bond F	3,287	0	3,287	1,694.30	.00	1,592.70	51.5%
503040 48217 Series 2000 Bond F	15,318	0	15,318	7,763.08	.00	7,554.92	50.7%
TOTAL DEBT SERVICE	547,266	0	547,266	272,346.32	.00	274,919.68	49.8%
TOTAL Sewer Rehab	2,544,547	125,584	2,670,131	1,006,783.79	167,531.55	1,495,815.44	44.0%

07/08/2019 14:31
WendyP

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

P 68
glytdbud

FOR 2019 06

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	-1,438,291.19	.00	-1,141,708.81	55.7%*
503050	34302	Commercial Utility	-79,645	0	-79,645	-42,993.89	.00	-36,651.11	54.0%*
503050	34330	Sanitation / Dumps	-1,750,000	0	-1,750,000	-1,059,733.63	.00	-690,266.37	60.6%*
503050	34331	Sanitation/Cardboa	-90,000	0	-90,000	-60,642.10	.00	-29,357.90	67.4%*
503050	34332	Sanitation / Addit	-25,000	0	-25,000	-15,750.92	.00	-9,249.08	63.0%*
503050	34333	Sanitation / Recyc	-19,000	0	-19,000	-14,789.03	.00	-4,210.97	77.8%*
503050	34334	Sanitation / Deliv	0	0	0	-900.00	.00	900.00	100.0%
TOTAL SERVICES AND SALES			-4,543,645	0	-4,543,645	-2,633,100.76	.00	-1,910,544.24	58.0%
07 INTEREST									
503050	36110	Checking Unrestr I	0	0	0	-1,070.65	.00	1,070.65	100.0%
503050	36120	CD's - Unrestr Int	0	0	0	-626.50	.00	626.50	100.0%
TOTAL INTEREST			0	0	0	-1,697.15	.00	1,697.15	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	1,997,969.75	.00	2,136,575.25	48.3%
TOTAL COGS/FRANCHISE UT			4,134,545	0	4,134,545	1,997,969.75	.00	2,136,575.25	48.3%
TOTAL Sanitation			-373,799	0	-373,799	-628,002.90	.00	254,203.90	168.0%

07/08/2019 14:31
WendyP

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

P 69
glyttdbud

FOR 2019 06

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/>							
503510 37520 Miscellaneous Inco	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/>							
503510 39120 Transfer In - Stre	-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/>							
503510 41010 Full Time Salaries	140,567	0	140,567	70,090.80	.00	70,476.20	49.9%
TOTAL SALARIES AND WAGES	140,567	0	140,567	70,090.80	.00	70,476.20	49.9%
<hr/>							
52 BENEFITS							
<hr/>							
503510 41510 FICA and Medicare	10,960	0	10,960	5,479.40	.00	5,480.60	50.0%
503510 41620 Workers' Compensat	345	0	345	235.49	.00	109.51	68.3%
503510 41710 Health Insurance	12,955	0	12,955	6,410.28	.00	6,544.72	49.5%
503510 41720 Long Term Disabili	222	0	222	110.76	.00	111.24	49.9%
503510 41810 Retirement - APERS	21,535	0	21,535	10,737.87	.00	10,797.13	49.9%
503510 41910 Cell Phone Allowan	750	0	750	373.75	.00	376.25	49.8%
503510 41940 Vehicle Allowance	7,221	0	7,221	3,600.48	.00	3,620.52	49.9%
TOTAL BENEFITS	53,988	0	53,988	26,948.03	.00	27,039.97	49.9%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
503510 42060 Safety Expense	1,500	0	1,500	.00	.00	1,500.00	.0%

07/08/2019 14:31
WendyP

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

P 70
glytdbud

FOR 2019 06

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	2.21	.00	97.79	2.2%
503510 42510 Minor Equipment	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL OPERATING EXPENSES	5,400	0	5,400	100.37	.00	5,299.63	1.9%
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	19,758.34	.00	20,241.66	49.4%
503510 44210 Communication	15,005	0	15,005	4,751.25	.00	10,253.75	31.7%
503510 44410 Computer Repair	1,500	0	1,500	509.07	490.93	500.00	66.7%
503510 44430 Building/Ground Ma	72,700	0	72,700	37,961.78	3,400.00	31,338.22	56.9%
TOTAL PROPERTY SERVICES	129,205	0	129,205	62,980.44	3,890.93	62,333.63	51.8%
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	1,535.23	.00	19,364.77	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	1,740.23	.00	52,024.77	3.2%
58 CAPITAL EXPENSES							
503510 47390 Improv Other than	45,000	0	45,000	28,353.93	.00	16,646.07	63.0%
TOTAL CAPITAL EXPENSES	45,000	0	45,000	28,353.93	.00	16,646.07	63.0%
TOTAL Public Works Director	363,198	0	363,198	190,162.55	3,890.93	169,144.52	53.4%

07/08/2019 14:31
WendyP

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

P 71
glytdbud

FOR 2019 06

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	82,690.08	.00	82,810.92	50.0%
503520 41310 Overtime Wages	10,000	0	10,000	58.85	.00	9,941.15	.6%
TOTAL SALARIES AND WAGES	175,501	0	175,501	82,748.93	.00	92,752.07	47.2%
<hr/>							
52 BENEFITS							
<hr/>							
503520 41510 FICA and Medicare	12,050	0	12,050	6,072.81	.00	5,977.19	50.4%
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	16,476.87	.00	6,226.13	72.6%
503520 41720 Long Term Disabili	261	0	261	130.39	.00	130.61	50.0%
503520 41810 Retirement - APERS	25,355	0	25,355	12,656.19	.00	12,698.81	49.9%
503520 41910 Cell Phone Allowan	750	0	750	373.75	.00	376.25	49.8%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	37,251.97	.00	26,467.03	58.5%
<hr/>							
53 OPERATING EXPENSES							
<hr/>							
503520 42020 Uniform Supplies	2,000	0	2,000	138.87	.00	1,861.13	6.9%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 72
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
503520	42030	Fuel Supplies	5,300	0	5,300	814.82	.00	4,485.18	15.4%
503520	42040	Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520	42050	Janitorial Supplie	3,500	0	3,500	561.46	76.75	2,861.79	18.2%
503520	42060	Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%
503520	42110	Office Supplies	7,000	0	7,000	1,481.88	557.68	4,960.44	29.1%
503520	42210	Postage	500	0	500	92.19	.00	407.81	18.4%
503520	42510	Minor Equipment	10,500	0	10,500	10,746.92	1,976.83	-2,223.75	121.2%*
503520	42520	Minor Equipment -	14,055	0	14,055	5,141.50	.00	8,913.50	36.6%
TOTAL OPERATING EXPENSES			45,655	0	45,655	18,977.64	2,611.26	24,066.10	47.3%
54 PROFESSIONAL SERVICE									
503520	43210	Legal & Profesiona	6,822	0	6,822	575.00	.00	6,247.00	8.4%
503520	43310	Technical/Data Pro	13,515	0	13,515	13,390.42	.00	124.58	99.1%
503520	43410	Professional Servi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE			22,837	0	22,837	13,965.42	.00	8,871.58	61.2%
55 PROPERTY SERVICES									
503520	44210	Communication	0	0	0	343.83	.00	-343.83	100.0%*
503520	44430	Building/Ground Ma	15,800	0	15,800	.00	.00	15,800.00	.0%
503520	44440	Machine/Equipment	7,000	0	7,000	120.45	754.23	6,125.32	12.5%
TOTAL PROPERTY SERVICES			22,800	0	22,800	464.28	754.23	21,581.49	5.3%
56 OTHER SERVICES									
503520	45810	Travel & Training	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%
58 CAPITAL EXPENSES									
503520	47520	Computer Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%

07/08/2019 14:31
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City of Bentonville, AR - Production
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2019 06

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	153,376.21	3,365.49	161,007.30	49.3%

07/08/2019 14:31
WendyP

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

P 74
glytdbud

FOR 2019 06

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	-350,103.38	.00	-380,196.62	47.9%*
503530 34350 Service Charges	-156,500	0	-156,500	-75,090.00	.00	-81,410.00	48.0%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-425,193.38	.00	-461,606.62	47.9%
08 MISC INCOME/DONATION							
503530 37520 Miscellaneous Inco	0	0	0	-77.38	.00	77.38	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-18,312.68	.00	-16,687.32	52.3%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-1,038.63	.00	-3,961.37	20.8%*
503530 37550 Cash Long/Short	0	0	0	156.58	.00	-156.58	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-19,272.11	.00	-20,727.89	48.2%
51 SALARIES AND WAGES							
503530 41010 Full Time Salaries	766,385	0	766,385	385,420.73	.00	380,964.27	50.3%
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	12,537.53	.00	9,262.47	57.5%
TOTAL SALARIES AND WAGES	854,869	0	854,869	397,958.26	.00	456,910.74	46.6%
52 BENEFITS							
503530 41510 FICA and Medicare	55,543	0	55,543	29,199.79	.00	26,343.21	52.6%
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	62,304.10	.00	73,851.90	45.8%
503530 41720 Long Term Disabili	1,149	0	1,149	573.73	.00	575.27	49.9%
503530 41810 Retirement - APERS	117,409	0	117,409	60,390.53	.00	57,018.47	51.4%
503530 41910 Cell Phone Allowan	4,204	0	4,204	2,108.75	.00	2,095.25	50.2%

07/08/2019 14:31
WendyP

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

P 75
glytddbud

FOR 2019 06

ACCOUNTS FOR: 0050	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503530	41920							
	Employee Boot Allo	1,050	0	1,050	1,050.00	.00	.00	100.0%
	TOTAL BENEFITS	364,264	0	364,264	159,149.15	.00	205,114.85	43.7%
53 OPERATING EXPENSES								
503530	42020							
	Uniform Supplies	7,490	0	7,490	2,250.03	803.69	4,436.28	40.8%
503530	42030							
	Fuel Supplies	20,800	0	20,800	6,762.47	.00	14,037.53	32.5%
503530	42040							
	Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530	42050							
	Janitorial Supplie	550	0	550	.00	.00	550.00	.0%
503530	42060							
	Safety Expense	1,595	0	1,595	.00	.00	1,595.00	.0%
503530	42090							
	Other Operating Su	125	0	125	.00	.00	125.00	.0%
503530	42110							
	Office Supplies	30,735	0	30,735	13,116.54	21.77	17,596.69	42.7%
503530	42210							
	Postage	195,550	0	195,550	45,112.16	.00	150,437.84	23.1%
503530	42510							
	Minor Equipment	3,250	0	3,250	316.23	.00	2,933.77	9.7%
503530	42520							
	Minor Equipment -	27,050	0	27,050	7,155.54	.00	19,894.46	26.5%
503530	42830							
	Miscellaneous Expe	1,925	0	1,925	32.28	265.20	1,627.52	15.5%
	TOTAL OPERATING EXPENSES	289,220	0	289,220	74,745.25	1,090.66	213,384.09	26.2%
54 PROFESSIONAL SERVICE								
503530	43210							
	Legal & Profesiona	71,910	0	71,910	35,844.85	.00	36,065.15	49.8%
503530	43310							
	Technical/Data Pro	321,755	0	321,755	186,716.94	2,073.00	132,965.06	58.7%
503530	43410							
	Professional Servi	409,800	0	409,800	184,753.72	.00	225,046.28	45.1%
	TOTAL PROFESSIONAL SERVICE	803,465	0	803,465	407,315.51	2,073.00	394,076.49	51.0%
55 PROPERTY SERVICES								
503530	44210							
	Communication	37,430	0	37,430	11,634.39	.00	25,795.61	31.1%
503530	44410							
	Computer Repair	350	0	350	.00	.00	350.00	.0%
503530	44420							
	Vehicle Repairs &	12,340	0	12,340	3,048.42	1,253.65	8,037.93	34.9%
503530	44430							
	Building/Ground Ma	300	0	300	246.38	.00	53.62	82.1%
503530	44440							
	Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530	44520							
	Lease / Equipment	2,460	0	2,460	784.00	197.00	1,479.00	39.9%
	TOTAL PROPERTY SERVICES	53,880	0	53,880	15,713.19	1,450.65	36,716.16	31.9%
56 OTHER SERVICES								

07/08/2019 14:31
WendyP

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

P 76
glytdbud

FOR 2019 06

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	6,124.05	.00	10,875.95	36.0%
	TOTAL OTHER SERVICES	21,000	0	21,000	7,500.55	.00	13,499.45	35.7%
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	20,521.00	.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	20,521.00	.00	38,979.00	34.5%
	TOTAL Utility Billing & Meter	1,519,398	0	1,519,398	638,437.42	4,614.31	876,346.27	42.3%
	TOTAL Utility Fund	-464,882	1,853,895	1,389,013	-7,887,843.21	6,087,151.81	3,189,704.85	-129.6%
	TOTAL REVENUES	-95,264,785	-400,439	-95,665,224	-47,735,867.96	.00	-47,929,356.04	
	TOTAL EXPENSES	94,799,903	2,254,334	97,054,237	39,848,024.75	6,087,151.81	51,119,060.89	