



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**July 31, 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.

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101010 Administration</b>							
<b>02 TAXES AND FEES</b>							
101010 31100 Property Taxes	-5,059,119	0	-5,059,119	-2,357,838.51	.00	-2,701,280.49	46.6%*
101010 31101 Delinquent Propert	-353,000	0	-353,000	-62,664.31	.00	-290,335.69	17.8%*
101010 31310 Sales Taxes - Gene	-12,500,000	0	-12,500,000	-7,357,212.16	.00	-5,142,787.84	58.9%*
101010 31320 County Share - Sal	-7,450,000	0	-7,450,000	-4,152,476.24	.00	-3,297,523.76	55.7%*
101010 31340 State Turnback	-565,000	0	-565,000	-296,317.74	.00	-268,682.26	52.4%*
101010 31390 Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-1,471,442.43	.00	-1,028,557.57	58.9%*
101010 31410 Suppl Beverage Alc	-32,000	0	-32,000	-15,469.19	.00	-16,530.81	48.3%*
101010 31810 Gas Franchise	-468,285	0	-468,285	-374,640.69	.00	-93,644.31	80.0%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-121,781.45	.00	-228,218.55	34.8%*
101010 31830 SW Bell Franchise	-36,000	0	-36,000	-18,928.68	.00	-17,071.32	52.6%*
101010 31840 Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-2,546,749.31	.00	-1,819,106.69	58.3%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-18,775,520.71	.00	-14,903,739.29	55.7%
<b>03 PERMITS</b>							
101010 32001 Liquior Permit	-45,000	0	-45,000	-58,719.51	.00	13,719.51	130.5%
TOTAL PERMITS	-45,000	0	-45,000	-58,719.51	.00	13,719.51	130.5%
<b>07 INTEREST</b>							
101010 36110 Checking Unrestr I	0	0	0	-168,118.12	.00	168,118.12	100.0%
101010 36111 Checking Unrestr I	0	0	0	-1,640.43	.00	1,640.43	100.0%
101010 36120 CD's - Unrestr Int	0	0	0	-69,705.43	.00	69,705.43	100.0%
101010 36199 Restricted Interes	0	0	0	-12,725.62	.00	12,725.62	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-6,118.56	.00	-4,281.44	58.8%*
TOTAL INTEREST	-10,400	0	-10,400	-258,308.16	.00	247,908.16	2483.7%
<b>08 MISC INCOME/DONATION</b>							
101010 37520 Miscellaneous Inco	0	0	0	-221.09	.00	221.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101010 37560 Sales Tax Rebate	0	0	0	-51,623.00		.00	51,623.00	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-51,844.09		.00	51,844.09	100.0%
<b>10 OTHER REVENUES</b>								
101010 39210 Sales of Fixed Ass	0	0	0	-3,740,830.00		.00	3,740,830.00	100.0%
TOTAL OTHER REVENUES	0	0	0	-3,740,830.00		.00	3,740,830.00	100.0%
<b>51 SALARIES AND WAGES</b>								
101010 41010 Full Time Salaries	1,273,024	0	1,273,024	736,616.72		.00	536,407.28	57.9%
101010 41077 Manual Budget Pays	106,116	0	106,116	.00		.00	106,116.00	.0%
101010 41110 Part Time Salaries	87,140	0	87,140	51,995.25		.00	35,144.75	59.7%
101010 41210 Seasonal wages	14,501	0	14,501	.00		.00	14,501.00	.0%
101010 41310 Overtime wages	1,000	0	1,000	2,873.03		.00	-1,873.03	287.3%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	791,485.00		.00	690,296.00	53.4%
<b>52 BENEFITS</b>								
101010 41510 FICA and Medicare	104,235	0	104,235	61,039.71		.00	43,195.29	58.6%
101010 41577 Benefit Manual Bud	55,000	0	55,000	.00		.00	55,000.00	.0%
101010 41620 Workers' Compensat	745	0	745	700.60		.00	44.40	94.0%
101010 41710 Health Insurance	155,752	0	155,752	90,967.30		.00	64,784.70	58.4%
101010 41720 Long Term Disabili	1,992	0	1,992	1,032.76		.00	959.24	51.8%
101010 41810 Retirement - APERS	190,177	0	190,177	112,323.35		.00	77,853.65	59.1%
101010 41910 Cell Phone Allowan	6,225	0	6,225	3,911.25		.00	2,313.75	62.8%
101010 41940 Vehicle Allowance	64,084	0	64,084	37,285.74		.00	26,798.26	58.2%
TOTAL BENEFITS	578,210	0	578,210	307,260.71		.00	270,949.29	53.1%
<b>53 OPERATING EXPENSES</b>								
101010 42030 Fuel Supplies	100	0	100	265.34		.00	-165.34	265.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
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	8,017.01	174.21	9,158.78	47.2%
101010 42210 Postage	1,250	0	1,250	1,901.66	.00	-651.66	152.1%*
101010 42510 Minor Equipment	5,200	0	5,200	1,248.76	.00	3,951.24	24.0%
101010 42520 Minor Equipment -	11,350	0	11,350	8,453.27	5,947.43	-3,050.70	126.9%*
101010 42830 Miscellaneous Expe	19,400	0	19,400	82.69	.00	19,317.31	.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>60,300</b>	<b>0</b>	<b>60,300</b>	<b>24,167.73</b>	<b>6,121.64</b>	<b>30,010.63</b>	<b>50.2%</b>
<b>54 PROFESSIONAL SERVICE</b>							
101010 43210 Legal & Profesion	142,800	662	143,462	89,688.27	17,970.19	35,803.98	75.0%
101010 43310 Technical/Data Pro	191,495	0	191,495	101,510.69	3,777.00	86,207.31	55.0%
101010 43410 Professional Servi	1,500	0	1,500	348.08	.00	1,151.92	23.2%
101010 43510 Promotional Activi	23,400	0	23,400	15,314.32	3,529.57	4,556.11	80.5%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>359,195</b>	<b>662</b>	<b>359,857</b>	<b>206,861.36</b>	<b>25,276.76</b>	<b>127,719.32</b>	<b>64.5%</b>
<b>55 PROPERTY SERVICES</b>							
101010 44110 Utilities/El/wat/G	7,000	0	7,000	3,777.60	.00	3,222.40	54.0%
101010 44210 Communication	58,600	0	58,600	39,251.81	4,781.61	14,566.58	75.1%
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	31,007.10	1,928.56	42,864.34	43.5%
<b>TOTAL PROPERTY SERVICES</b>	<b>145,300</b>	<b>0</b>	<b>145,300</b>	<b>74,036.51</b>	<b>6,710.17</b>	<b>64,553.32</b>	<b>55.6%</b>
<b>56 OTHER SERVICES</b>							
101010 45210 Insurance	7,800	0	7,800	9,397.54	.00	-1,597.54	120.5%*
101010 45410 Public Notificatio	22,000	0	22,000	12,378.55	.00	9,621.45	56.3%
101010 45810 Travel & Training	65,260	0	65,260	24,879.00	519.05	39,861.95	38.9%
101010 45820 Dues & Subscriptio	108,725	0	108,725	80,322.64	10,526.50	17,875.86	83.6%
<b>TOTAL OTHER SERVICES</b>	<b>203,785</b>	<b>0</b>	<b>203,785</b>	<b>126,977.73</b>	<b>11,045.55</b>	<b>65,761.72</b>	<b>67.7%</b>
<b>58 CAPITAL EXPENSES</b>							
101010 47210 Plants and Buildin	0	544,000	544,000	.00	.00	544,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 47510 Computer Software	45,000	1,738,603	1,783,603	295,336.60	9,237.83	1,479,028.76	17.1%
101010 47520 Computer Equipment	240,000	0	240,000	-414.23	153,310.40	87,103.83	63.7%
TOTAL CAPITAL EXPENSES	285,000	2,282,603	2,567,603	294,922.37	162,548.23	2,110,132.59	17.8%
TOTAL Administration	-30,621,089	2,283,266	-28,337,823	-21,059,511.06	211,702.35	-7,490,014.66	73.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101040 Accounting</b>								
<b>08 MISC INCOME/DONATION</b>								
101040 37520 Miscellaneous Inco	0	0	0	-1,412.29		.00	1,412.29	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-1,412.29		.00	1,412.29	100.0%
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	526,992	0	526,992	289,986.59		.00	237,005.41	55.0%
101040 41310 Overtime wages	8,000	0	8,000	1,646.93		.00	6,353.07	20.6%
TOTAL SALARIES AND WAGES	534,992	0	534,992	291,633.52		.00	243,358.48	54.5%
<b>52 BENEFITS</b>								
101040 41510 FICA and Medicare	37,234	0	37,234	21,578.65		.00	15,655.35	58.0%
101040 41620 Workers' Compensat	275	0	275	245.21		.00	29.79	89.2%
101040 41710 Health Insurance	96,893	0	96,893	49,533.51		.00	47,359.49	51.1%
101040 41720 Long Term Disabili	900	0	900	459.91		.00	440.09	51.1%
101040 41810 Retirement - APERS	77,212	0	77,212	44,678.17		.00	32,533.83	57.9%
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,725.00		.00	1,273.00	57.5%
101040 41940 Vehicle Allowance	5,416	0	5,416	3,115.80		.00	2,300.20	57.5%
TOTAL BENEFITS	220,928	0	220,928	121,336.25		.00	99,591.75	54.9%
<b>53 OPERATING EXPENSES</b>								
101040 42110 Office Supplies	8,360	0	8,360	2,873.97		.00	5,486.03	34.4%
101040 42210 Postage	6,250	0	6,250	3,072.75		.00	3,177.25	49.2%
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	3,528.37		2,691.19	69.4%
101040 42830 Miscellaneous Expe	1,600	0	1,600	1,160.00		.00	440.00	72.5%
TOTAL OPERATING EXPENSES	27,760	0	27,760	9,687.16	3,528.37		14,544.47	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

101040 43210 Legal & Profesiona	67,200	0	67,200	52,240.05	.00	14,959.95	77.7%
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	148,178.90	.00	61,526.10	70.7%

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	808.11	387.48	9,604.41	11.1%
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,018.00	.00	1,237.00	45.1%
TOTAL OTHER SERVICES	14,555	0	14,555	1,826.11	387.48	12,341.41	15.2%
TOTAL Accounting	1,008,540	0	1,008,540	571,249.65	3,915.85	433,374.50	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>101210 District Court</b>							
<b>04 INTERGOVERNMENTAL</b>							
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	-19,110.00	.00	-12,220.00	61.0%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-19,110.00	.00	-28,639.32	40.0%
<b>05 SERVICES AND SALES</b>							
101210 34130 Filing Fees	-13,520	0	-13,520	-6,730.25	.00	-6,789.75	49.8%*
101210 34131 Probation Fees	-38,290	0	-38,290	-29,780.00	.00	-8,510.00	77.8%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-36,510.25	.00	-15,299.75	70.5%
<b>06 FINES/ASSESSMENTS</b>							
101210 35110 Court Fines	-350,000	0	-350,000	-171,749.87	.00	-178,250.13	49.1%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-34,436.04	.00	-34,433.96	50.0%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-206,185.91	.00	-212,684.09	49.2%
<b>07 INTEREST</b>							
101210 36110 Checking Unrestr I	0	0	0	-293.15	.00	293.15	100.0%
TOTAL INTEREST	0	0	0	-293.15	.00	293.15	100.0%
<b>08 MISC INCOME/DONATION</b>							
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-14,949.30	.00	-17,550.70	46.0%*
101210 37530 Recovery of Bad De	0	0	0	-265.00	.00	265.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 37540 Returned Check Fee	0	0	0	-30.00	.00	30.00	100.0%	
101210 37550 Cash Long/Short	0	0	0	9.81	.00	-9.81	100.0%*	
TOTAL MISC INCOME/DONATION	-25,000	-7,500	-32,500	-15,234.49	.00	-17,265.51	46.9%	
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	472,654	0	472,654	263,398.16	.00	209,255.84	55.7%	
101210 41310 Overtime wages	1,800	0	1,800	267.25	.00	1,532.75	14.8%	
TOTAL SALARIES AND WAGES	474,454	0	474,454	263,665.41	.00	210,788.59	55.6%	
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	34,619	0	34,619	19,410.74	.00	15,208.26	56.1%	
101210 41620 Workers' Compensat	375	0	375	350.30	.00	24.70	93.4%	
101210 41710 Health Insurance	99,660	0	99,660	58,574.08	.00	41,085.92	58.8%	
101210 41720 Long Term Disabili	681	0	681	370.79	.00	310.21	54.4%	
101210 41810 Retirement - APERS	63,860	0	63,860	39,183.62	.00	24,676.38	61.4%	
101210 41910 Cell Phone Allowan	750	0	750	431.25	.00	318.75	57.5%	
101210 41940 Vehicle Allowance	4,513	0	4,513	2,596.50	.00	1,916.50	57.5%	
TOTAL BENEFITS	204,458	0	204,458	120,917.28	.00	83,540.72	59.1%	
<b>53 OPERATING EXPENSES</b>								
101210 42020 Uniform Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
101210 42060 Safety Expense	225	0	225	.00	.00	225.00	.0%	
101210 42090 Other Operating Su	250	0	250	71.16	178.84	.00	100.0%	
101210 42110 Office Supplies	12,000	0	12,000	4,748.84	393.88	6,857.28	42.9%	
101210 42210 Postage	3,500	0	3,500	5,095.93	.00	-1,595.93	145.6%*	
101210 42510 Minor Equipment	9,000	7,500	16,500	3,314.57	7,702.69	5,482.74	66.8%	
101210 42520 Minor Equipment -	28,400	0	28,400	11,833.04	.00	16,566.96	41.7%	
101210 42810 Bad Debt Expense	0	0	0	235.00	.00	-235.00	100.0%*	
101210 42830 Miscellaneous Expe	0	0	0	-206.21	.00	206.21	100.0%	
TOTAL OPERATING EXPENSES	58,875	7,500	66,375	25,092.33	8,275.41	33,007.26	50.3%	
<b>54 PROFESSIONAL SERVICE</b>								
101210 43110 Clerical Services	3,500	0	3,500	.00	262.80	3,237.20	7.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	32,061.93	2,100.00	13,498.07	71.7%	
101210 43410 Professional Servi	52,500	1,419	53,919	17,877.78	.00	36,041.54	33.2%	
TOTAL PROFESSIONAL SERVICE	105,160	1,419	106,579	50,064.71	2,362.80	54,151.81	49.2%	
<b>55 PROPERTY SERVICES</b>								
101210 44110 Utilities/El/Wat/G	3,600	0	3,600	1,352.01	.00	2,247.99	37.6%	
101210 44210 Communication	10,800	0	10,800	4,894.66	.00	5,905.34	45.3%	
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	7,393.02	2,681.28	13,975.70	41.9%	
TOTAL PROPERTY SERVICES	40,650	0	40,650	13,639.69	2,681.28	24,329.03	40.1%	
<b>56 OTHER SERVICES</b>								
101210 45210 Insurance	2,900	0	2,900	2,740.19	.00	159.81	94.5%	
101210 45810 Travel & Training	25,000	0	25,000	11,481.81	.00	13,518.19	45.9%	
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	15,742.00	.00	14,188.00	52.6%	
<b>58 CAPITAL EXPENSES</b>								
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	211,787.62	22,626.99	187,102.39	55.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-23,000	0	-23,000	-12,450.00	.00	-10,550.00	54.1%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-11,925.00	.00	-6,800.00	63.7%*
101610 34133 Review Fees	-25,000	0	-25,000	-20,600.00	.00	-4,400.00	82.4%*
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-44,975.00	.00	-21,750.00	67.4%

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	226,026.29	.00	337,776.71	40.1%
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	227,850.34	.00	345,979.66	39.7%

52 BENEFITS

101610 41510 FICA and Medicare	41,851	0	41,851	16,933.95	.00	24,917.05	40.5%
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	52,304.48	.00	20,016.52	72.3%
101610 41720 Long Term Disabili	830	0	830	310.78	.00	519.22	37.4%
101610 41810 Retirement - APERS	80,501	0	80,501	30,217.99	.00	50,283.01	37.5%
101610 41910 Cell Phone Allowan	2,998	0	2,998	862.50	.00	2,135.50	28.8%
101610 41940 Vehicle Allowance	14,441	0	14,441	8,308.80	.00	6,132.20	57.5%
TOTAL BENEFITS	217,262	0	217,262	109,915.49	.00	107,346.51	50.6%

53 OPERATING EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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	5,640.98	1,197.15		8,061.87	45.9%
101610 42210 Postage	1,500	0	1,500	1,698.55	.00		-198.55	113.2%*
101610 42510 Minor Equipment	5,800	0	5,800	233.76	385.53		5,180.71	10.7%
101610 42520 Minor Equipment -	9,875	0	9,875	3,020.63	.00		6,854.37	30.6%
101610 42830 Miscellaneous Expe	1,200	0	1,200	1,042.13	.00		157.87	86.8%
TOTAL OPERATING EXPENSES	38,375	0	38,375	11,724.36	1,582.68		25,067.96	34.7%
<b>54 PROFESSIONAL SERVICE</b>								
101610 43110 Clerical Services	2,000	0	2,000	.00	.00		2,000.00	.0%
101610 43210 Legal & Professiona	94,255	0	94,255	7,000.51	16,929.00		70,325.49	25.4%
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	505.48	251.37		49,243.15	1.5%
101610 43610 Transportation	155,757	0	155,757	138,173.00	.00		17,584.00	88.7%
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	190,787.50	32,180.37		152,129.13	59.4%
<b>55 PROPERTY SERVICES</b>								
101610 44110 Utilities/El/wat/G	0	0	0	71.98	.00		-71.98	100.0%*
101610 44210 Communication	7,000	0	7,000	4,096.81	.00		2,903.19	58.5%
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	50,172.78	3,818.62		32,475.60	62.4%
TOTAL PROPERTY SERVICES	69,350	37,017	106,367	54,700.76	4,049.70		47,616.54	55.2%
<b>56 OTHER SERVICES</b>								
101610 45210 Insurance	5,800	0	5,800	4,196.00	.00		1,604.00	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	8,500	0	8,500	2,454.44	4,545.56	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	8,106.70	404.23	14,789.07	36.5%
101610 45820 Dues & Subscriptio	37,665	0	37,665	27,916.70	.00	9,748.30	74.1%
TOTAL OTHER SERVICES	75,765	0	75,765	42,673.84	4,949.79	28,141.37	62.9%
<b>58 CAPITAL EXPENSES</b>							
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	607,388.26	42,762.54	780,075.20	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
<b>101630 Engineering</b>							
<b>03 PERMITS</b>							
101630 32050 Engineering Permit	0	0	0	-2,750.00	.00	2,750.00	100.0%
TOTAL PERMITS	0	0	0	-2,750.00	.00	2,750.00	100.0%
<b>04 INTERGOVERNMENTAL</b>							
101630 33110 Federal Direct Gra	0	0	0	-21,033.31	.00	21,033.31	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-21,033.31	.00	21,033.31	100.0%
<b>05 SERVICES AND SALES</b>							
101630 34133 Review Fees	0	0	0	-3,125.00	.00	3,125.00	100.0%
101630 34140 Inspection/Reinspe	0	0	0	-495.00	.00	495.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-3,620.00	.00	3,620.00	100.0%
<b>08 MISC INCOME/DONATION</b>							
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%
<b>51 SALARIES AND WAGES</b>							
101630 41010 Full Time Salaries	529,021	0	529,021	314,483.11	.00	214,537.89	59.4%
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	314,808.53	.00	281,212.47	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

101630 41510 FICA and Medicare	39,209	0	39,209	23,312.60	.00	15,896.40	59.5%
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%
101630 41710 Health Insurance	75,039	0	75,039	46,285.95	.00	28,753.05	61.7%
101630 41720 Long Term Disabili	836	0	836	492.22	.00	343.78	58.9%
101630 41810 Retirement - APERS	81,046	0	81,046	47,745.33	.00	33,300.67	58.9%
101630 41910 Cell Phone Allowan	4,074	0	4,074	1,941.25	.00	2,132.75	47.6%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	7,221	0	7,221	4,154.40	.00	3,066.60	57.5%
<b>TOTAL BENEFITS</b>	<b>254,485</b>	<b>0</b>	<b>254,485</b>	<b>126,300.70</b>	<b>.00</b>	<b>128,184.30</b>	<b>49.6%</b>

53 OPERATING EXPENSES

101630 42020 Uniform Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
101630 42030 Fuel Supplies	7,500	0	7,500	2,789.77	.00	4,710.23	37.2%
101630 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630 42060 Safety Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
101630 42090 Other Operating Su	500	0	500	.00	.00	500.00	.0%
101630 42110 Office Supplies	4,000	0	4,000	2,176.46	1,559.62	263.92	93.4%
101630 42210 Postage	500	0	500	.00	.00	500.00	.0%
101630 42510 Minor Equipment	5,000	0	5,000	186.88	4,016.24	796.88	84.1%
101630 42520 Minor Equipment -	7,950	0	7,950	6,947.61	.00	1,002.39	87.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>30,450</b>	<b>0</b>	<b>30,450</b>	<b>12,100.72</b>	<b>5,575.86</b>	<b>12,773.42</b>	<b>58.1%</b>

54 PROFESSIONAL SERVICE

101630 43110 Clerical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
101630 43210 Legal & Professiona	101,105	66,349	167,454	34,438.31	61,036.75	71,978.69	57.0%
101630 43310 Technical/Data Pro	9,200	0	9,200	4,210.37	.00	4,989.63	45.8%
101630 43510 Promotional Activi	500	0	500	.00	.00	500.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>111,805</b>	<b>66,349</b>	<b>178,154</b>	<b>38,648.68</b>	<b>61,036.75</b>	<b>78,468.32</b>	<b>56.0%</b>

55 PROPERTY SERVICES

101630 44210 Communication	9,500	0	9,500	4,572.94	.00	4,927.06	48.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%	
101630 44420 Vehicle Repairs &	4,000	0	4,000	57.61	1,030.43	2,911.96	27.2%	
TOTAL PROPERTY SERVICES	13,850	0	13,850	4,630.55	1,030.43	8,189.02	40.9%	
<b>56 OTHER SERVICES</b>								
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	1,572.00	115.00	813.00	67.5%	
TOTAL OTHER SERVICES	21,600	0	21,600	5,987.56	115.00	15,497.44	28.3%	
<b>58 CAPITAL EXPENSES</b>								
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	46,340.47	832,093.00	-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	46,340.47	832,093.00	179,286.01	83.0%	
TOTAL Engineering	1,128,211	1,024,068	2,152,279	521,381.87	899,851.04	731,046.32	66.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101650 Airport</b>								
<b>02 TAXES AND FEES</b>								
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-8,222.49		.00	-59,767.51	12.1%*
101650 31320 County Share - Sal	-29,575	0	-29,575	-2,095.44		.00	-27,479.56	7.1%*
TOTAL TAXES AND FEES	-97,565	0	-97,565	-10,317.93		.00	-87,247.07	10.6%
<b>04 INTERGOVERNMENTAL</b>								
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	-250,000.00		.00	89,688.00	155.9%
TOTAL INTERGOVERNMENTAL	0	-160,312	-160,312	-255,878.00		.00	95,566.00	159.6%
<b>05 SERVICES AND SALES</b>								
101650 34306 Sales of Materials	-13,795	0	-13,795	-7,025.43		.00	-6,769.57	50.9%*
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-7,025.43		.00	-6,769.57	50.9%
<b>07 INTEREST</b>								
101650 36310 Rental Income	-39,915	0	-39,915	-37,011.05		.00	-2,903.95	92.7%*
TOTAL INTEREST	-39,915	0	-39,915	-37,011.05		.00	-2,903.95	92.7%
<b>08 MISC INCOME/DONATION</b>								
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

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	28,300.00	5,000.00	36,700.00	47.6%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	28,300.00	5,000.00	36,700.00	47.6%

55 PROPERTY SERVICES

101650 44210 Communication	3,700	0	3,700	1,492.47	.00	2,207.53	40.3%
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	19,581.09	1,980.90	8,438.01	71.9%
TOTAL PROPERTY SERVICES	34,700	0	34,700	21,073.56	1,980.90	11,645.54	66.4%

56 OTHER SERVICES

101650 45210 Insurance	4,000	0	4,000	4,210.37	.00	-210.37	105.3%*
101650 45410 Public Notificatio	600	0	600	.00	.00	600.00	.0%
101650 45810 Travel & Training	5,000	0	5,000	929.67	.00	4,070.33	18.6%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,800	0	9,800	5,140.04	.00	4,659.96	52.4%

58 CAPITAL EXPENSES

101650 47210 Plants and Buildin	0	178,683	178,683	4,684.23	14,632.00	159,367.12	10.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-159,181.70	101,423.17	340,928.19	-20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102010 Police

02 TAXES AND FEES

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%

03 PERMITS

102010 32101 Dog Licenses Fees	-4,460	0	-4,460	-2,894.00	.00	-1,566.00	64.9%*
TOTAL PERMITS	-4,460	0	-4,460	-2,894.00	.00	-1,566.00	64.9%

04 INTERGOVERNMENTAL

102010 33411 State Operating Gr	-206,160	0	-206,160	-55,780.96	.00	-150,379.04	27.1%*
TOTAL INTERGOVERNMENTAL	-206,160	0	-206,160	-55,780.96	.00	-150,379.04	27.1%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	-20,930	0	-20,930	-9,042.00	.00	-11,888.00	43.2%*
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	-213,984.30	.00	-56,015.70	79.3%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-411,074.92	.00	-338,743.08	54.8%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-14,133.00	.00	-10,367.00	57.7%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-14,133.00	.00	-10,367.00	57.7%

08 MISC INCOME/DONATION

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010	Police							
102010 37010	Miscellaneous Dona	0	0	0	-2,500.00	.00	2,500.00	100.0%
102010 37520	Miscellaneous Inco	0	-30,185	-30,185	-56,237.01	.00	26,052.35	186.3%
TOTAL MISC INCOME/DONATION		0	-30,185	-30,185	-58,737.01	.00	28,552.35	194.6%
<b>10 OTHER REVENUES</b>								
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%
<b>51 SALARIES AND WAGES</b>								
102010 41010	Full Time Salaries	5,793,060	0	5,793,060	3,605,451.74	.00	2,187,608.26	62.2%
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	470,265.07	.00	279,734.93	62.7%
TOTAL SALARIES AND WAGES		6,732,338	0	6,732,338	4,075,716.81	.00	2,656,621.19	60.5%
<b>52 BENEFITS</b>								
102010 41510	FICA and Medicare	415,485	0	415,485	297,271.35	.00	118,213.65	71.5%
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	655,651.61	.00	382,159.39	63.2%
102010 41720	Long Term Disabili	9,111	0	9,111	6,153.20	.00	2,957.80	67.5%
102010 41810	Retirement - APERS	317,721	0	317,721	201,323.54	.00	116,397.46	63.4%
102010 41820	LOPFI	830,910	0	830,910	623,390.66	.00	207,519.34	75.0%
102010 41910	Cell Phone Allowan	39,335	0	39,335	23,692.50	.00	15,642.50	60.2%
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	1,860,515.70	.00	1,000,196.30	65.0%
<b>53 OPERATING EXPENSES</b>								
102010 42010	Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42020 Uniform Supplies	109,700	0	109,700	31,328.52	21,834.43	56,537.05	48.5%
102010 42030 Fuel Supplies	266,430	0	266,430	92,616.66	110,759.26	63,054.08	76.3%
102010 42050 Janitorial Supplie	9,500	0	9,500	2,095.95	.00	7,404.05	22.1%
102010 42060 Safety Expense	52,600	0	52,600	19,266.60	2,075.03	31,258.37	40.6%
102010 42090 Other Operating Su	84,500	0	84,500	28,377.43	10,728.98	45,393.59	46.3%
102010 42110 Office Supplies	35,000	0	35,000	16,820.09	11,642.60	6,537.31	81.3%
102010 42210 Postage	5,000	0	5,000	847.82	2,316.71	1,835.47	63.3%
102010 42510 Minor Equipment	66,750	0	66,750	40,587.94	6,035.49	20,126.57	69.8%
102010 42520 Minor Equipment -	155,201	0	155,201	53,897.45	55,852.86	45,450.69	70.7%
102010 42830 Miscellaneous Expe	10,000	0	10,000	39.00	.00	9,961.00	.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>795,381</b>	<b>0</b>	<b>795,381</b>	<b>285,877.46</b>	<b>221,245.36</b>	<b>288,258.18</b>	<b>63.8%</b>
<b>54 PROFESSIONAL SERVICE</b>							
102010 43210 Legal & Profesiona	28,285	0	28,285	5,749.00	.00	22,536.00	20.3%
102010 43310 Technical/Data Pro	219,415	0	219,415	28,852.16	31,095.63	159,467.21	27.3%
102010 43410 Professional Servi	111,667	0	111,667	47,368.64	48,888.79	15,409.57	86.2%
102010 43510 Promotional Activi	14,500	0	14,500	5,227.36	1,567.22	7,705.42	46.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>373,867</b>	<b>0</b>	<b>373,867</b>	<b>87,197.16</b>	<b>81,551.64</b>	<b>205,118.20</b>	<b>45.1%</b>
<b>55 PROPERTY SERVICES</b>							
102010 44110 Utilities/El/Wat/G	12,100	0	12,100	7,587.42	.00	4,512.58	62.7%
102010 44210 Communication	134,240	0	134,240	62,883.65	12,387.32	58,969.03	56.1%
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	110,255.99	65,091.48	68,487.12	71.9%
102010 44430 Building/Ground Ma	60,700	0	60,700	33,853.54	9,807.04	17,039.42	71.9%
<b>TOTAL PROPERTY SERVICES</b>	<b>431,640</b>	<b>37,335</b>	<b>468,975</b>	<b>217,341.90</b>	<b>87,285.84</b>	<b>164,346.85</b>	<b>65.0%</b>
<b>56 OTHER SERVICES</b>							
102010 45210 Insurance	38,034	0	38,034	46,813.68	.00	-8,779.68	123.1%*
102010 45420 Employment Ads	1,000	0	1,000	.00	.00	1,000.00	.0%
102010 45810 Travel & Training	230,283	0	230,283	97,619.84	15,289.26	117,373.90	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 45820 Dues & Subscriptio	12,760	0	12,760	2,579.60	.00	10,180.40	20.2%
TOTAL OTHER SERVICES	282,077	0	282,077	147,013.12	15,289.26	119,774.62	57.5%
<b>58 CAPITAL EXPENSES</b>							
102010 47210 Plants and Buildin	0	6,099,824	6,099,824	4,029,918.13	1,688,199.25	381,706.59	93.7%
102010 47410 Machinery and Equi	20,000	0	20,000	19,866.00	.00	134.00	99.3%
102010 47420 Vehicles	438,000	52,000	490,000	428,348.97	49,812.92	11,838.11	97.6%
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	27,270.26	73,405.57	59,714.17	62.8%
TOTAL CAPITAL EXPENSES	796,890	6,151,824	6,948,714	4,505,403.36	1,982,407.76	460,902.85	93.4%
TOTAL Police	10,670,692	6,158,974	16,829,666	10,636,445.62	2,387,779.86	3,805,440.42	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102020 Fire

02 TAXES AND FEES

102020 31100 Property Taxes	-516,148	0	-516,148	-235,783.89	.00	-280,364.11	45.7%*
102020 31101 Delinquent Propert	-35,911	0	-35,911	-6,287.76	.00	-29,623.24	17.5%*
102020 31340 State Turnback	-419,788	0	-419,788	.00	.00	-419,788.00	.0%*
TOTAL TAXES AND FEES	-971,847	0	-971,847	-242,071.65	.00	-729,775.35	24.9%

03 PERMITS

102020 32150 Fire Construction	0	0	0	-30,563.79	.00	30,563.79	100.0%
TOTAL PERMITS	0	0	0	-30,563.79	.00	30,563.79	100.0%

04 INTERGOVERNMENTAL

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%

05 SERVICES AND SALES

102020 34133 Review Fees	0	0	0	-928.00	.00	928.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-3,892.00	.00	3,892.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-719,257.16	.00	-680,742.84	51.4%*
102020 34231 EMS Calls - Agreem	-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	-871,570.36	.00	-816,429.64	51.6%

08 MISC INCOME/DONATION

102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00	.00	.00	100.0%
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# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,821.05	.00	2,821.05	100.0%
102020 37550 Cash Long/Short	0	0	0	.38	.00	-.38	100.0%*
TOTAL MISC INCOME/DONATION	-13,000	0	-13,000	-20,193.11	.00	7,193.11	155.3%
<b>10 OTHER REVENUES</b>							
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%
<b>51 SALARIES AND WAGES</b>							
102020 41010 Full Time Salaries	5,103,668	0	5,103,668	2,794,945.89	.00	2,308,722.11	54.8%
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	1,575.21	.00	-575.21	157.5%*
102020 41310 Overtime wages	575,000	0	575,000	285,582.17	.00	289,417.83	49.7%
TOTAL SALARIES AND WAGES	6,016,006	0	6,016,006	3,082,103.27	.00	2,933,902.73	51.2%
<b>52 BENEFITS</b>							
102020 41510 FICA and Medicare	65,168	0	65,168	43,663.89	.00	21,504.11	67.0%
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	612,924.87	.00	409,775.13	59.9%
102020 41720 Long Term Disabili	6,913	0	6,913	4,611.50	.00	2,301.50	66.7%
102020 41810 Retirement - APERS	13,854	0	13,854	8,004.99	.00	5,849.01	57.8%
102020 41820 LOPFI	1,199,362	0	1,199,362	710,416.09	.00	488,945.91	59.2%
102020 41910 Cell Phone Allowan	1,401	0	1,401	1,481.25	.00	-80.25	105.7%*
TOTAL BENEFITS	2,662,713	0	2,662,713	1,462,701.68	.00	1,200,011.32	54.9%
<b>53 OPERATING EXPENSES</b>							
102020 42020 Uniform Supplies	77,800	0	77,800	45,950.64	33,285.02	-1,435.66	101.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
102020 42030	Fuel Supplies		60,000	0	60,000	30,853.58	34,420.91	-5,274.49	108.8%*
102020 42040	Chemical Supplies		4,800	0	4,800	.00	.00	4,800.00	.0%
102020 42050	Janitorial Supplie		25,000	0	25,000	5,914.81	4,339.23	14,745.96	41.0%
102020 42060	Safety Expense		7,400	0	7,400	1,414.86	.00	5,985.14	19.1%
102020 42090	Other Operating Su		115,217	0	115,217	45,372.57	20,068.07	49,776.36	56.8%
102020 42110	Office Supplies		10,500	0	10,500	1,055.95	4,632.76	4,811.29	54.2%
102020 42210	Postage		3,000	0	3,000	466.08	331.96	2,201.96	26.6%
102020 42510	Minor Equipment		313,612	0	313,612	87,547.34	36,263.32	189,801.34	39.5%
102020 42520	Minor Equipment -		90,170	0	90,170	38,858.66	.00	51,311.34	43.1%
102020 42810	Bad Debt Expense		0	0	0	200.00	.00	-200.00	100.0%*
102020 42830	Miscellaneous Expe		15,450	0	15,450	3,032.61	2,704.29	9,713.10	37.1%
TOTAL OPERATING EXPENSES			722,949	0	722,949	260,667.10	136,045.56	326,236.34	54.9%
<b>54 PROFESSIONAL SERVICE</b>									
102020 43210	Legal & Profesiona		186,050	0	186,050	57,597.49	49,200.00	79,252.51	57.4%
102020 43310	Technical/Data Pro		125,870	0	125,870	42,354.27	2,396.64	81,119.09	35.6%
102020 43410	Professional Servi		48,600	0	48,600	26,412.43	17,437.47	4,750.10	90.2%
102020 43510	Promotional Activi		61,000	0	61,000	30,581.04	9,734.57	20,684.39	66.1%
TOTAL PROFESSIONAL SERVICE			421,520	0	421,520	156,945.23	78,768.68	185,806.09	55.9%
<b>55 PROPERTY SERVICES</b>									
102020 44110	Utilities/El/wat/G		25,000	0	25,000	13,651.92	.00	11,348.08	54.6%
102020 44210	Communication		114,700	0	114,700	67,445.16	2,765.59	44,489.25	61.2%
102020 44410	Computer Repair		6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420	Vehicle Repairs &		85,350	0	85,350	21,900.19	19,586.25	43,863.56	48.6%
102020 44430	Building/Ground Ma		95,900	0	95,900	33,463.69	11,467.75	50,968.56	46.9%
102020 44440	Machine/Equipment		43,500	0	43,500	3,674.81	3,020.75	36,804.44	15.4%
TOTAL PROPERTY SERVICES			370,950	0	370,950	140,135.77	36,840.34	193,973.89	47.7%
<b>56 OTHER SERVICES</b>									
102020 45210	Insurance		63,000	0	63,000	67,093.12	.00	-4,093.12	106.5%*
102020 45810	Travel & Training		178,757	0	178,757	125,595.36	10,528.22	42,633.42	76.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 45820 Dues & Subscriptio	14,340	0	14,340	6,037.50	.00	8,302.50	42.1%
TOTAL OTHER SERVICES	256,097	0	256,097	198,725.98	10,528.22	46,842.80	81.7%
<b>58 CAPITAL EXPENSES</b>							
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	932,878.43	1,427,159.60	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	1,366,959.60	2,066,711.68	1,145,711.37	75.0%
TOTAL Fire	7,989,700	1,009,383	8,999,083	5,490,851.20	2,328,894.48	1,179,336.97	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-824,579.75	.00	-175,420.25	82.5%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-64,776.60	.00	-10,223.40	86.4%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-58,339.47	.00	-16,660.53	77.8%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-30,781.00	.00	-7,719.00	80.0%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-978,476.82	.00	-210,023.18	82.3%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-10,087.50	.00	10,087.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-26,551.66	.00	-7,448.34	78.1%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,981.97	.00	1,981.97	100.0%
102050 34142 Property Maintenanc	0	0	0	-2,644.08	.00	2,644.08	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-41,265.21	.00	7,265.21	121.4%

08 MISC INCOME/DONATION

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

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	483,771	0	483,771	301,232.46	.00	182,538.54	62.3%
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	301,390.31	.00	254,380.69	54.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

52 BENEFITS

102050 41510 FICA and Medicare	34,602	0	34,602	21,354.73	.00	13,247.27	61.7%
102050 41577 Benefit Manual Bud	47,600	0	47,600	.00	.00	47,600.00	.0%
102050 41620 Workers' Compensat	3,420	0	3,420	1,282.54	.00	2,137.46	37.5%
102050 41710 Health Insurance	87,924	0	87,924	61,259.75	.00	26,664.25	69.7%
102050 41720 Long Term Disabili	741	0	741	443.87	.00	297.13	59.9%
102050 41810 Retirement - APERS	71,892	0	71,892	46,117.35	.00	25,774.65	64.1%
102050 41910 Cell Phone Allowan	326	0	326	187.50	.00	138.50	57.5%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
<b>TOTAL BENEFITS</b>	<b>247,405</b>	<b>0</b>	<b>247,405</b>	<b>131,395.74</b>	<b>.00</b>	<b>116,009.26</b>	<b>53.1%</b>

53 OPERATING EXPENSES

102050 42020 Uniform Supplies	900	0	900	614.24	.00	285.76	68.2%
102050 42030 Fuel Supplies	10,000	0	10,000	3,781.25	.00	6,218.75	37.8%
102050 42050 Janitorial Supplie	0	0	0	80.90	.00	-80.90	100.0%*
102050 42060 Safety Expense	900	0	900	.00	.00	900.00	.0%
102050 42090 Other Operating Su	2,000	0	2,000	293.35	.00	1,706.65	14.7%
102050 42110 Office Supplies	12,000	0	12,000	4,702.97	221.60	7,075.43	41.0%
102050 42210 Postage	800	0	800	271.36	.00	528.64	33.9%
102050 42510 Minor Equipment	6,100	0	6,100	1,965.16	.00	4,134.84	32.2%
102050 42520 Minor Equipment -	8,050	0	8,050	2,088.66	.00	5,961.34	25.9%
102050 42810 Bad Debt Expense	0	0	0	2,371.50	.00	-2,371.50	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	392.82	.00	607.18	39.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>41,750</b>	<b>0</b>	<b>41,750</b>	<b>16,562.21</b>	<b>221.60</b>	<b>24,966.19</b>	<b>40.2%</b>

54 PROFESSIONAL SERVICE

102050 43110 Clerical Services	5,000	0	5,000	1,076.20	91.04	3,832.76	23.3%
102050 43210 Legal & Professiona	1,360	9,680	11,040	.00	.00	11,040.00	.0%
102050 43310 Technical/Data Pro	33,105	0	33,105	28,477.49	.00	4,627.51	86.0%
102050 43410 Professional Servi	52,000	0	52,000	22,198.32	1,749.10	28,052.58	46.1%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>92,465</b>	<b>9,680</b>	<b>102,145</b>	<b>51,752.01</b>	<b>1,840.14</b>	<b>48,552.85</b>	<b>52.5%</b>

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102050 Building Inspection							
102050 44110 Utilities/El/Wat/G	200	0	200	70.34	.00	129.66	35.2%
102050 44210 Communication	5,600	0	5,600	5,803.81	.00	-203.81	103.6%*
102050 44310 Cleaning/Janitoria	200	0	200	.00	.00	200.00	.0%
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,481.87	281.66	6,236.47	22.0%
102050 44430 Building/Ground Ma	30,200	0	30,200	8,537.78	3,324.41	18,337.81	39.3%
TOTAL PROPERTY SERVICES	44,200	0	44,200	15,893.80	3,606.07	24,700.13	44.1%
<b>56 OTHER SERVICES</b>							
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	19,401.73	554.11	4,744.16	80.8%
102050 45820 Dues & Subscriptio	4,160	0	4,160	893.00	.00	3,267.00	21.5%
TOTAL OTHER SERVICES	33,460	0	33,460	21,416.78	554.11	11,489.11	65.7%
<b>58 CAPITAL EXPENSES</b>							
102050 47420 Vehicles	0	0	0	131.14	.00	-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	38,250.00	1,750.00	95.6%
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	11,027.49	38,250.00	25,827.51	65.6%
TOTAL Building Inspection	-132,344	9,680	-122,664	-471,206.61	44,471.92	304,070.69	347.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-18,000	0	-18,000	-18,275.00	.00	275.00	101.5%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-17,300.00	.00	2,300.00	115.3%
105020 34612 Cemetery Fees	0	0	0	-400.00	.00	400.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-35,975.00	.00	2,975.00	109.0%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-440.68	.00	440.68	100.0%
TOTAL INTEREST	0	0	0	-440.68	.00	440.68	100.0%

08 MISC INCOME/DONATION

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%

10 OTHER REVENUES

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%

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,108,854	0	1,108,854	685,852.35	.00	423,001.65	61.9%
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	11,061.11	.00	5,196.89	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 41310 Overtime Wages	24,000	0	24,000	25,684.71	.00	-1,684.71	107.0%*
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	722,598.17	.00	479,491.83	60.1%
<b>52 BENEFITS</b>							
105020 41510 FICA and Medicare	82,275	0	82,275	53,073.78	.00	29,201.22	64.5%
105020 41577 Benefit Manual Bud	36,025	0	36,025	.00	.00	36,025.00	.0%
105020 41620 Workers' Compensat	15,000	0	15,000	8,006.66	.00	6,993.34	53.4%
105020 41710 Health Insurance	211,745	0	211,745	140,557.77	.00	71,187.23	66.4%
105020 41720 Long Term Disabili	1,648	0	1,648	1,047.74	.00	600.26	63.6%
105020 41810 Retirement - APERS	169,877	0	169,877	108,771.08	.00	61,105.92	64.0%
105020 41910 Cell Phone Allowan	4,725	0	4,725	2,931.25	.00	1,793.75	62.0%
105020 41920 Employee Boot Allo	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL BENEFITS	523,095	0	523,095	316,188.28	.00	206,906.72	60.4%
<b>53 OPERATING EXPENSES</b>							
105020 42020 Uniform Supplies	150	51,850	52,000	15,483.48	9,320.31	27,196.21	47.7%
105020 42030 Fuel Supplies	50,000	0	50,000	17,502.81	586.14	31,911.05	36.2%
105020 42040 Chemical Supplies	5,000	0	5,000	1,538.79	2,500.00	961.21	80.8%
105020 42050 Janitorial Supplie	100,000	-5,000	95,000	41,808.27	8,199.35	44,992.38	52.6%
105020 42060 Safety Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
105020 42090 Other Operating Su	1,000	0	1,000	.00	.00	1,000.00	.0%
105020 42110 Office Supplies	0	0	0	40.57	.00	-40.57	100.0%*
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	20,000	-5,000	15,000	12,654.98	1,876.76	468.26	96.9%
105020 42520 Minor Equipment -	13,500	-5,000	8,500	6,206.87	344.17	1,948.96	77.1%
105020 42830 Miscellaneous Expe	3,500	0	3,500	1,154.13	.00	2,345.87	33.0%
TOTAL OPERATING EXPENSES	196,250	36,850	233,100	96,389.90	22,826.73	113,883.37	51.1%
<b>54 PROFESSIONAL SERVICE</b>							
105020 43110 Clerical Services	110,000	0	110,000	46,903.53	54,876.31	8,220.16	92.5%
105020 43210 Legal & Profesiona	1,500	0	1,500	397.05	.00	1,102.95	26.5%
105020 43410 Professional Servi	255,000	-16,850	238,150	111,661.50	78,338.50	48,150.00	79.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PROFESSIONAL SERVICE	366,500	-16,850	349,650	158,962.08	133,214.81	57,473.11	83.6%
<b>55 PROPERTY SERVICES</b>							
105020 44110 Utilities/El/wat/G	2,500	0	2,500	2,920.35	.00	-420.35	116.8%*
105020 44210 Communication	2,600	0	2,600	3,131.60	.00	-531.60	120.4%*
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420 Vehicle Repairs &	19,000	0	19,000	4,846.30	2,557.94	11,595.76	39.0%
105020 44430 Building/Ground Ma	63,000	0	63,000	28,164.61	13,207.37	21,628.02	65.7%
105020 44440 Machine/Equipment	40,000	0	40,000	24,513.57	5,990.89	9,495.54	76.3%
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	78,497.18	21,756.20	44,846.62	69.1%
<b>56 OTHER SERVICES</b>							
105020 45210 Insurance	17,810	0	17,810	6,178.14	.00	11,631.86	34.7%
105020 45810 Travel & Training	3,000	0	3,000	2,414.55	.00	585.45	80.5%
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES	20,810	0	20,810	8,694.69	.00	12,115.31	41.8%
<b>58 CAPITAL EXPENSES</b>							
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	6,097.00	.00	1,993,903.00	.3%
105020 47410 Machinery and Equi	64,000	0	64,000	58,006.30	3,048.15	2,945.55	95.4%
105020 47420 Vehicles	68,000	0	68,000	65,510.91	936.99	1,552.10	97.7%
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	631,165.31	3,985.14	1,496,849.55	29.8%
TOTAL Public works Maintenance	2,572,845	0	2,572,845	1,976,063.92	181,782.88	414,998.20	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

105030 Parks & Recreation

05 SERVICES AND SALES

105030 34680 Recreational Progr	-3,976,101	0	-3,976,101	-2,592,407.46	.00	-1,383,693.54	65.2%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-2,592,407.46	.00	-1,383,693.54	65.2%

08 MISC INCOME/DONATION

105030 37010 Miscellaneous Dona	0	0	0	-39,768.08	.00	39,768.08	100.0%
105030 37080 Rec Programs Spons	0	0	0	-89,110.00	.00	89,110.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-10,310.71	.00	10,310.71	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	224.09	.00	-224.09	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-139,064.70	.00	139,064.70	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-1,748,658	-1,748,658	-290,367.46	.00	-1,458,290.54	16.6%*
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	-290,367.46	.00	-1,763,631.54	14.1%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,200,761	0	2,200,761	1,258,843.41	.00	941,917.59	57.2%
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	174,795.48	.00	28,743.52	85.9%
105030 41310 Overtime wages	90,000	0	90,000	102,413.07	.00	-12,413.07	113.8%*
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	1,536,051.96	.00	1,085,657.04	58.6%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

105030 Parks & Recreation

105030 41510 FICA and Medicare	180,095	0	180,095	115,438.32	.00	64,656.68	64.1%
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	198,874.98	.00	73,145.02	73.1%
105030 41720 Long Term Disabili	2,116	0	2,116	1,275.29	.00	840.71	60.3%
105030 41810 Retirement - APERS	277,838	0	277,838	182,567.51	.00	95,270.49	65.7%
105030 41910 Cell Phone Allowan	5,279	0	5,279	3,075.00	.00	2,204.00	58.2%
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	17,136.90	.00	12,649.10	57.5%
<b>TOTAL BENEFITS</b>	<b>863,253</b>	<b>0</b>	<b>863,253</b>	<b>552,270.08</b>	<b>.00</b>	<b>310,982.92</b>	<b>64.0%</b>

53 OPERATING EXPENSES

105030 42020 Uniform Supplies	41,750	0	41,750	18,764.35	11,544.05	11,441.60	72.6%
105030 42030 Fuel Supplies	53,250	0	53,250	27,035.27	5,148.28	21,066.45	60.4%
105030 42040 Chemical Supplies	134,500	0	134,500	55,363.75	37,122.44	42,013.81	68.8%
105030 42050 Janitorial Supplie	47,200	0	47,200	43,122.95	8,231.20	-4,154.15	108.8%*
105030 42060 Safety Expense	18,700	0	18,700	7,056.16	1,611.42	10,032.42	46.4%
105030 42080 Recreational Suppl	391,414	0	391,414	237,766.47	60,262.40	93,385.13	76.1%
105030 42090 Other Operating Su	11,600	0	11,600	7,292.15	1,607.44	2,700.41	76.7%
105030 42110 Office Supplies	26,300	0	26,300	10,235.56	733.22	15,331.22	41.7%
105030 42210 Postage	7,000	0	7,000	2,636.03	.00	4,363.97	37.7%
105030 42510 Minor Equipment	210,965	-10,520	200,445	95,678.10	28,754.10	76,012.80	62.1%
105030 42520 Minor Equipment -	37,140	0	37,140	26,793.55	5,503.61	4,842.84	87.0%
105030 42810 Bad Debt Expense	0	0	0	80.00	.00	-80.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	0	3,500	358.78	.00	3,141.22	10.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>983,319</b>	<b>-10,520</b>	<b>972,799</b>	<b>532,183.12</b>	<b>160,518.16</b>	<b>280,097.72</b>	<b>71.2%</b>

54 PROFESSIONAL SERVICE

105030 43110 Clerical Services	376,000	0	376,000	161,878.37	13,924.87	200,196.76	46.8%
105030 43210 Legal & Profesiona	93,500	639,000	732,500	29,272.92	16,071.30	687,155.78	6.2%
105030 43310 Technical/Data Pro	15,700	0	15,700	2,746.76	.00	12,953.24	17.5%
105030 43410 Professional Servi	780,355	0	780,355	542,734.24	359,441.08	-121,820.32	115.6%*
105030 43510 Promotional Activi	180,950	0	180,950	74,060.52	31,453.79	75,435.69	58.3%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,446,505</b>	<b>639,000</b>	<b>2,085,505</b>	<b>810,692.81</b>	<b>420,891.04</b>	<b>853,921.15</b>	<b>59.1%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>55 PROPERTY SERVICES</b>								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	923.52	.00		14,076.48	6.2%
105030 44210 Communication	61,760	0	61,760	19,661.17	.00		42,098.83	31.8%
105030 44310 Cleaning/Janitoria	0	0	0	339.33	.00		-339.33	100.0%*
105030 44410 Computer Repair	20,500	0	20,500	8,027.37	4,372.63		8,100.00	60.5%
105030 44420 Vehicle Repairs &	29,000	0	29,000	8,134.89	5,496.55		15,368.56	47.0%
105030 44430 Building/Ground Ma	286,100	0	286,100	147,554.91	75,710.10		62,834.99	78.0%
105030 44440 Machine/Equipment	35,000	0	35,000	11,063.96	14,281.29		9,654.75	72.4%
105030 44450 Pub works by Proj	240,440	0	240,440	96,779.19	35,555.62		108,105.19	55.0%
105030 44520 Lease / Equipment	51,000	0	51,000	25,220.72	1,154.02		24,625.26	51.7%
<b>TOTAL PROPERTY SERVICES</b>	<b>738,800</b>	<b>0</b>	<b>738,800</b>	<b>317,705.06</b>	<b>136,570.21</b>		<b>284,524.73</b>	<b>61.5%</b>
<b>56 OTHER SERVICES</b>								
105030 45210 Insurance	42,000	0	42,000	54,060.34	.00		-12,060.34	128.7%*
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	24,457.95	.00		51,067.05	32.4%
105030 45820 Dues & Subscriptio	43,235	0	43,235	29,781.70	19,108.90		-5,655.60	113.1%*
<b>TOTAL OTHER SERVICES</b>	<b>132,010</b>	<b>30,000</b>	<b>162,010</b>	<b>108,299.99</b>	<b>19,108.90</b>		<b>34,601.11</b>	<b>78.6%</b>
<b>58 CAPITAL EXPENSES</b>								
105030 47390 Improv other than	597,000	3,423,955	4,020,955	784,820.17	1,404,593.43		1,831,541.87	54.5%
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%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>837,375</b>	<b>3,474,243</b>	<b>4,311,618</b>	<b>944,316.33</b>	<b>1,487,645.48</b>		<b>1,879,656.66</b>	<b>56.4%</b>
<b>TOTAL Parks &amp; Recreation</b>	<b>3,346,870</b>	<b>2,378,724</b>	<b>5,725,594</b>	<b>1,779,679.73</b>	<b>2,224,733.79</b>		<b>1,721,180.95</b>	<b>69.9%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>105050 Library</b>								
<b>04 INTERGOVERNMENTAL</b>								
105050 33412 State Grant / Othe	-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%
<b>06 FINES/ASSESSMENTS</b>								
105050 35170 Library Book Fines	-55,000	0	-55,000	-32,739.06		.00	-22,260.94	59.5%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-32,739.06		.00	-22,260.94	59.5%
<b>08 MISC INCOME/DONATION</b>								
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	-341.28		.00	341.28	100.0%
TOTAL MISC INCOME/DONATION	-6,500	0	-6,500	-6,176.45		.00	-323.55	95.0%
<b>51 SALARIES AND WAGES</b>								
105050 41010 Full Time Salaries	644,494	0	644,494	402,718.03		.00	241,775.97	62.5%
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	125,436.89		.00	94,563.11	57.0%
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	528,538.64		.00	367,775.36	59.0%
<b>52 BENEFITS</b>								
105050 41510 FICA and Medicare	69,081	0	69,081	39,523.45		.00	29,557.55	57.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	60,882.81	.00	29,982.19	67.0%
105050 41720 Long Term Disabili	824	0	824	503.86	.00	320.14	61.1%
105050 41810 Retirement - APERS	93,528	0	93,528	56,717.05	.00	36,810.95	60.6%
105050 41910 Cell Phone Allowan	3,748	0	3,748	1,912.50	.00	1,835.50	51.0%
<b>TOTAL BENEFITS</b>	<b>279,078</b>	<b>0</b>	<b>279,078</b>	<b>160,380.39</b>	<b>.00</b>	<b>118,697.61</b>	<b>57.5%</b>

53 OPERATING EXPENSES

105050 42050 Janitorial Supplie	14,000	0	14,000	3,384.33	6,023.09	4,592.58	67.2%
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	102,621.87	55,090.68	15,787.45	90.9%
105050 42110 Office Supplies	36,500	0	36,500	10,488.11	23,881.71	2,130.18	94.2%
105050 42210 Postage	2,000	0	2,000	650.90	.00	1,349.10	32.5%
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	2,365.12	22,379.18	38.0%
105050 42810 Bad Debt Expense	0	0	0	448.33	.00	-448.33	100.0%*
<b>TOTAL OPERATING EXPENSES</b>	<b>269,100</b>	<b>0</b>	<b>269,100</b>	<b>128,953.53</b>	<b>87,556.31</b>	<b>52,590.16</b>	<b>80.5%</b>

54 PROFESSIONAL SERVICE

105050 43210 Legal & Profesiona	11,750	0	11,750	5,536.53	3,744.04	2,469.43	79.0%
105050 43310 Technical/Data Pro	160,590	0	160,590	112,682.92	23,503.73	24,403.35	84.8%
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%
105050 43510 Promotional Activi	14,500	0	14,500	2,661.46	85.38	11,753.16	18.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>194,840</b>	<b>0</b>	<b>194,840</b>	<b>120,880.91</b>	<b>27,333.15</b>	<b>46,625.94</b>	<b>76.1%</b>

55 PROPERTY SERVICES

105050 44110 Utilities/El/wat/G	1,500	0	1,500	797.54	.00	702.46	53.2%
105050 44210 Communication	32,800	0	32,800	10,444.01	.00	22,355.99	31.8%
105050 44310 Cleaning/Janitoria	9,250	0	9,250	4,102.82	3,997.18	1,150.00	87.6%
105050 44410 Computer Repair	10,970	0	10,970	5,560.05	3,522.23	1,887.72	82.8%
105050 44430 Building/Ground Ma	29,000	16,500	45,500	36,610.90	5,509.30	3,379.80	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROPERTY SERVICES	83,520	16,500	100,020	57,515.32	13,028.71	29,475.97	70.5%
<b>56 OTHER SERVICES</b>							
105050 45210 Insurance	14,000	0	14,000	14,307.21	.00	-307.21	102.2%*
105050 45810 Travel & Training	21,050	0	21,050	9,531.35	.00	11,518.65	45.3%
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	25,234.56	.00	12,515.44	66.8%
<b>58 CAPITAL EXPENSES</b>							
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	1,010,586.44	127,918.17	603,197.39	65.4%
TOTAL General Fund	-537,672	13,241,807	12,704,135	1,115,534.94	8,577,863.04	3,010,736.56	76.3%
TOTAL REVENUES	-47,781,669	-3,953,415	-51,735,084	-29,396,367.39	.00	-22,338,716.59	
TOTAL EXPENSES	47,243,997	17,195,222	64,439,219	30,511,902.33	8,577,863.04	25,349,453.15	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>203810 Street</b>								
<b>02 TAXES AND FEES</b>								
203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-806,380.73	.00	-958,845.27	45.7%*	
203810 31101 Delinquent Propert	-123,082	0	-123,082	-21,494.52	.00	-101,587.48	17.5%*	
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-790,917.37	.00	-771,052.63	50.6%*	
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-52,549.57	.00	-52,504.43	50.0%*	
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-416,618.96	.00	-345,938.04	54.6%*	
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-2,087,961.15	.00	-2,229,927.85	48.4%	
<b>03 PERMITS</b>								
203810 32310 Street Permits	0	0	0	-7,350.00	.00	7,350.00	100.0%	
TOTAL PERMITS	0	0	0	-7,350.00	.00	7,350.00	100.0%	
<b>04 INTERGOVERNMENTAL</b>								
203810 33110 Federal Direct Gra	0	-2,808,657	-2,808,657	-2,178.29	.00	-2,806,478.71	.1%*	
TOTAL INTERGOVERNMENTAL	0	-2,808,657	-2,808,657	-2,178.29	.00	-2,806,478.71	.1%	
<b>05 SERVICES AND SALES</b>								
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	-14,980.00	.00	-12,020.00	55.5%*	
203810 34410 Billed Services	0	0	0	-150.00	.00	150.00	100.0%	
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-20,047.34	.00	-6,952.66	74.2%	
<b>07 INTEREST</b>								
203810 36110 Checking Unrestr I	0	0	0	-15,711.12	.00	15,711.12	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
TOTAL INTEREST	0	0	0	-15,711.12	.00	15,711.12	100.0%
<b>08 MISC INCOME/DONATION</b>							
203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
203810 37520 Miscellaneous Inco	0	0	0	-21,033.15	.00	21,033.15	100.0%
TOTAL MISC INCOME/DONATION	0	-15,000	-15,000	-36,033.15	.00	21,033.15	240.2%
<b>51 SALARIES AND WAGES</b>							
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	690,804.67	.00	487,796.33	58.6%
203810 41110 Part Time Salaries	11,601	0	11,601	3,936.00	.00	7,665.00	33.9%
203810 41310 Overtime Wages	17,000	23,000	40,000	9,356.77	.00	30,643.23	23.4%
TOTAL SALARIES AND WAGES	1,207,202	23,000	1,230,202	704,097.44	.00	526,104.56	57.2%
<b>52 BENEFITS</b>							
203810 41510 FICA and Medicare	85,880	0	85,880	51,478.25	.00	34,401.75	59.9%
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	141,404.05	.00	97,440.95	59.2%
203810 41720 Long Term Disabili	1,812	0	1,812	994.19	.00	817.81	54.9%
203810 41810 Retirement - APERS	180,562	0	180,562	103,614.74	.00	76,947.26	57.4%
203810 41910 Cell Phone Allowan	4,856	0	4,856	2,743.75	.00	2,112.25	56.5%
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	4,154.40	.00	3,066.60	57.5%
TOTAL BENEFITS	546,026	0	546,026	326,196.38	.00	219,829.62	59.7%
<b>53 OPERATING EXPENSES</b>							
203810 42020 Uniform Supplies	17,300	0	17,300	8,145.21	6,427.91	2,726.88	84.2%
203810 42030 Fuel Supplies	56,000	0	56,000	27,339.58	.00	28,660.42	48.8%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
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	7,582.15	3,147.44	3,470.41	75.6%	
203810 42110 Office Supplies	4,050	0	4,050	1,953.10	1,464.43	632.47	84.4%	
203810 42210 Postage	200	0	200	58.24	.00	141.76	29.1%	
203810 42510 Minor Equipment	57,400	0	57,400	24,789.55	17,252.82	15,357.63	73.2%	
203810 42520 Minor Equipment -	24,400	0	24,400	5,100.00	.00	19,300.00	20.9%	
203810 42830 Miscellaneous Expe	0	0	0	38.30	.00	-38.30	100.0%*	
<b>TOTAL OPERATING EXPENSES</b>	<b>178,550</b>	<b>0</b>	<b>178,550</b>	<b>75,006.13</b>	<b>28,292.60</b>	<b>75,251.27</b>	<b>57.9%</b>	
<b>54 PROFESSIONAL SERVICE</b>								
203810 43110 Clerical Services	46,080	0	46,080	.00	.00	46,080.00	.0%	
203810 43210 Legal & Profesiona	62,765	0	62,765	1,119.71	.00	61,645.29	1.8%	
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%	
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>117,880</b>	<b>0</b>	<b>117,880</b>	<b>5,611.47</b>	<b>.00</b>	<b>112,268.53</b>	<b>4.8%</b>	
<b>55 PROPERTY SERVICES</b>								
203810 44110 Utilities/El/Wat/G	0	0	0	848.99	.00	-848.99	100.0%*	
203810 44210 Communication	29,870	0	29,870	17,119.86	838.17	11,911.97	60.1%	
203810 44420 Vehicle Repairs &	43,500	0	43,500	6,574.29	8,189.37	28,736.34	33.9%	
203810 44430 Building/Ground Ma	5,900	0	5,900	3,449.91	552.98	1,897.11	67.8%	
203810 44440 Machine/Equipment	48,000	0	48,000	9,391.17	5,934.93	32,673.90	31.9%	
203810 44450 Pub works by Proj	298,000	90,000	388,000	160,169.71	40,547.61	187,282.68	51.7%	
203810 44520 Lease / Equipment	62,941	-30,800	32,141	7,493.92	.00	24,647.08	23.3%	
<b>TOTAL PROPERTY SERVICES</b>	<b>488,211</b>	<b>59,200</b>	<b>547,411</b>	<b>205,047.85</b>	<b>56,063.06</b>	<b>286,300.09</b>	<b>47.7%</b>	
<b>56 OTHER SERVICES</b>								
203810 45210 Insurance	17,575	0	17,575	22,885.11	.00	-5,310.11	130.2%*	
203810 45410 Public Notificatio	0	0	0	1,510.16	.00	-1,510.16	100.0%*	
203810 45588 Interdepartment Se	90,510	0	90,510	.00	.00	90,510.00	.0%	
203810 45810 Travel & Training	19,700	0	19,700	5,345.16	272.52	14,082.32	28.5%	
203810 45820 Dues & Subscriptio	1,235	0	1,235	294.50	.00	940.50	23.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SERVICES	129,020	0	129,020	30,034.93	272.52	98,712.55	23.5%
<b>58 CAPITAL EXPENSES</b>							
203810 47315 Traffic System Sig	0	74,130	74,130	9,162.96	17,819.66	47,147.38	36.4%
203810 47380 Street Constructio	0	2,036,389	2,036,389	110,537.43	980,863.93	944,987.35	53.6%
203810 47381 Improvs - 8th Stre	0	1,558,721	1,558,721	304,604.93	1,338,212.10	-84,096.00	105.4%*
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	78,785	428,785	419.37	.00	428,365.26	.1%
203810 47410 Machinery and Equi	343,000	155,294	498,294	135,991.00	335,857.28	26,445.72	94.7%
203810 47420 Vehicles	225,000	0	225,000	162,000.00	.00	63,000.00	72.0%
203810 47820 Setaside - Captial	760,000	0	760,000	.00	.00	760,000.00	.0%
TOTAL CAPITAL EXPENSES	1,678,000	4,014,774	5,692,774	724,612.89	2,677,232.94	2,290,927.86	59.8%
TOTAL Street	0	1,273,317	1,273,317	-98,673.96	2,761,861.12	-1,389,870.47	209.2%
TOTAL Street Fund	0	1,273,317	1,273,317	-98,673.96	2,761,861.12	-1,389,870.47	209.2%
TOTAL REVENUES	-4,344,889	-2,823,657	-7,168,546	-2,169,281.05	.00	-4,999,264.95	
TOTAL EXPENSES	4,344,889	4,096,974	8,441,863	2,070,607.09	2,761,861.12	3,609,394.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-540,387.48	.00	40,387.48	108.1%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-540,387.48	.00	40,387.48	108.1%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-1,683.28	.00	1,683.28	100.0%
TOTAL INTEREST	0	0	0	-1,683.28	.00	1,683.28	100.0%

58 CAPITAL EXPENSES

252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-542,070.76	.00	542,070.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

06 FINES/ASSESSMENTS

252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-314,911.49	.00	14,911.49	105.0%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-314,911.49	.00	14,911.49	105.0%

07 INTEREST

252020 36122 Impact Fee Interes	0	0	0	-1,395.12	.00	1,395.12	100.0%
TOTAL INTEREST	0	0	0	-1,395.12	.00	1,395.12	100.0%

58 CAPITAL EXPENSES

252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-316,306.61	.00	316,306.61	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	-381.53	.00	381.53	100.0%
TOTAL INTEREST	0	0	0	-381.53	.00	381.53	100.0%
TOTAL Water Capacity	0	0	0	-9,943.53	.00	9,943.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

06 FINES/ASSESSMENTS

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%

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-1,168.32	.00	1,168.32	100.0%
TOTAL INTEREST	0	0	0	-1,168.32	.00	1,168.32	100.0%
TOTAL Sewer Capacity	0	0	0	-7,731.32	.00	7,731.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

06 FINES/ASSESSMENTS

255020 35550	Parks Impact Fees	-900,000	0	-900,000	-1,599,745.00	.00	699,745.00	177.7%
	TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,599,745.00	.00	699,745.00	177.7%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-4,486.57	.00	4,486.57	100.0%
	TOTAL INTEREST	0	0	0	-4,486.57	.00	4,486.57	100.0%

58 CAPITAL EXPENSES

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	-1,604,231.57	.00	1,004,231.57	267.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>255050 Library Impact</b>								
<b>06 FINES/ASSESSMENTS</b>								
255050 35551	Library Impact Fee	-85,000	0	-85,000	-129,438.00	.00	44,438.00	152.3%
	TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-129,438.00	.00	44,438.00	152.3%
<b>07 INTEREST</b>								
255050 36155	Library Impact Fee	0	0	0	-340.17	.00	340.17	100.0%
	TOTAL INTEREST	0	0	0	-340.17	.00	340.17	100.0%
	TOTAL Library Impact	-85,000	0	-85,000	-129,778.17	.00	44,778.17	152.7%
	TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-2,610,061.96	.00	1,925,061.96	381.0%
	TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,610,061.96	.00	825,061.96	
	TOTAL EXPENSES	1,100,000	0	1,100,000	.00	.00	1,100,000.00	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
<b>503010 Electric</b>								
<b>05 SERVICES AND SALES</b>								
503010 34140 Inspection/Reinspe	0	0	0	-6,500.00		6,500.00	100.0%	
503010 34301 Residential Utilit	-25,330,822	0	-25,330,822	-15,996,824.65		-9,333,997.35	63.2%*	
503010 34302 Commercial Utility	-38,608,647	0	-38,608,647	-20,850,849.30		-17,757,797.70	54.0%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-369,984.56		69,984.56	123.3%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-11,858.78		-10,141.22	53.9%*	
503010 34340 Electric Pole Rent	-90,000	0	-90,000	.00		-90,000.00	.0%*	
503010 34341 Electric / Rent Li	-108,925	0	-108,925	-65,280.42		-43,644.58	59.9%*	
503010 34342 Power Cost Adjustm	0	0	0	-2,614,664.60		2,614,664.60	100.0%	
503010 34410 Billed Services	-150,000	0	-150,000	-88,657.14		-61,342.86	59.1%*	
<b>TOTAL SERVICES AND SALES</b>	<b>-64,610,394</b>	<b>0</b>	<b>-64,610,394</b>	<b>-40,004,619.45</b>		<b>-24,605,774.55</b>	<b>61.9%</b>	
<b>07 INTEREST</b>								
503010 36110 Checking Unrestr I	0	0	0	-69,263.44		69,263.44	100.0%	
503010 36120 CD's - Unrestr Int	0	0	0	-27,145.37		27,145.37	100.0%	
503010 36199 Restricted Interes	0	0	0	-43.91		43.91	100.0%	
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-96,452.72</b>		<b>96,452.72</b>	<b>100.0%</b>	
<b>08 MISC INCOME/DONATION</b>								
503010 37520 Miscellaneous Inco	0	0	0	-16,753.41		16,753.41	100.0%	
<b>TOTAL MISC INCOME/DONATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,753.41</b>		<b>16,753.41</b>	<b>100.0%</b>	
<b>51 SALARIES AND WAGES</b>								
503010 41010 Full Time Salaries	2,999,122	0	2,999,122	1,763,200.06		1,235,921.94	58.8%	
503010 41077 Manual Budget Pays	160,086	0	160,086	.00		160,086.00	.0%	
503010 41310 Overtime Wages	223,000	0	223,000	122,633.50		100,366.50	55.0%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
TOTAL SALARIES AND WAGES	3,382,208	0	3,382,208	1,885,833.56	.00	1,496,374.44	55.8%

### 52 BENEFITS

503010 41510 FICA and Medicare	219,159	0	219,159	139,493.72	.00	79,665.28	63.6%
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	301,734.20	.00	209,817.80	59.0%
503010 41720 Long Term Disabili	4,629	0	4,629	2,717.27	.00	1,911.73	58.7%
503010 41810 Retirement - APERS	459,465	0	459,465	288,426.49	.00	171,038.51	62.8%
503010 41910 Cell Phone Allowan	13,818	0	13,818	9,243.75	.00	4,574.25	66.9%
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	12,463.20	.00	9,198.80	57.5%
TOTAL BENEFITS	1,366,563	0	1,366,563	777,948.78	.00	588,614.22	56.9%

### 53 OPERATING EXPENSES

503010 42020 Uniform Supplies	62,005	0	62,005	35,023.82	20,460.83	6,520.35	89.5%
503010 42030 Fuel Supplies	107,200	0	107,200	44,173.40	96.00	62,930.60	41.3%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense	71,925	0	71,925	83,923.94	4,843.82	-16,842.76	123.4%*
503010 42090 Other Operating Su	41,100	0	41,100	7,777.13	4,546.64	28,776.23	30.0%
503010 42110 Office Supplies	20,430	0	20,430	14,045.28	928.41	5,456.31	73.3%
503010 42210 Postage	4,800	0	4,800	1,793.97	1,691.46	1,314.57	72.6%
503010 42510 Minor Equipment	114,520	0	114,520	126,735.30	7,613.69	-19,828.99	117.3%*
503010 42520 Minor Equipment -	40,050	0	40,050	24,813.36	1,140.72	14,095.92	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	338,557.84	41,321.57	86,150.59	81.5%

### 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	85,113.70	88,790.85	49,060.45	78.0%
503010 43310 Technical/Data Pro	72,785	0	72,785	71,983.81	.00	801.19	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 43410 Professional Servi	3,000	0	3,000	25,902.54	.00	-22,902.54	863.4%*
TOTAL PROFESSIONAL SERVICE	294,335	37,415	331,750	183,000.05	88,790.85	59,959.10	81.9%
<b>55 PROPERTY SERVICES</b>							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,340.60	.00	6,159.40	17.9%
503010 44210 Communication	80,184	0	80,184	23,559.03	.00	56,624.97	29.4%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,098.86	1,681.86	2,219.28	55.6%
503010 44430 Building/Ground Ma	34,550	0	34,550	10,465.17	1,987.44	22,097.39	36.0%
503010 44440 Machine/Equipment	120,100	0	120,100	91,894.01	15,304.08	12,901.91	89.3%
503010 44450 Pub Works by Proj	471,850	0	471,850	213,801.98	23,293.76	234,754.26	50.2%
503010 44520 Lease / Equipment	155,500	0	155,500	81,212.02	51,521.25	22,766.73	85.4%
TOTAL PROPERTY SERVICES	876,484	0	876,484	423,371.67	93,788.39	359,323.94	59.0%
<b>56 OTHER SERVICES</b>							
503010 45210 Insurance	68,200	0	68,200	91,713.62	.00	-23,513.62	134.5%*
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	57,022.69	6,525.30	39,252.01	61.8%
503010 45820 Dues & Subscriptio	20,975	0	20,975	21,570.43	.00	-595.43	102.8%*
TOTAL OTHER SERVICES	195,375	0	195,375	170,361.34	6,525.30	18,488.36	90.5%
<b>57 COGS/FRANCHISE UT</b>							
503010 46110 Purchase of Power/	49,233,391	0	49,233,391	23,037,376.47	.00	26,196,014.53	46.8%
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	1,864,900.94	.00	1,332,072.06	58.3%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	24,902,277.41	.00	27,528,086.59	47.5%
<b>58 CAPITAL EXPENSES</b>							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	625,347.91	.00	-255,347.91	169.0%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	1,790,533.52	1,263.53	408,202.95	81.4%
503010 47314 Improvs - Secondar	300,000	0	300,000	180,071.75	.00	119,928.25	60.0%
503010 47410 Machinery and Equi	100,000	84,406	184,406	58,123.30	19,389.23	106,893.29	42.0%
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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,607,500</b>	<b>946,869</b>	<b>4,554,369</b>	<b>2,659,111.01</b>	<b>562,457.76</b>	<b>1,332,800.67</b>	<b>70.7%</b>
<b>59 DEBT SERVICE</b>							
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%
<b>TOTAL DEBT SERVICE</b>	<b>1,075,893</b>	<b>0</b>	<b>1,075,893</b>	<b>447,775.00</b>	<b>.00</b>	<b>628,118.00</b>	<b>41.6%</b>
<b>TOTAL Electric</b>	<b>-915,642</b>	<b>984,284</b>	<b>68,642</b>	<b>-8,329,588.92</b>	<b>792,883.87</b>	<b>7,605,347.49*****%</b>	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
<b>503020 Water</b>								
<b>05 SERVICES AND SALES</b>								
503020 34140	Inspection/Reinspe	0	0	0	-4,438.76	.00	4,438.76	100.0%
503020 34301	Residential Utilit	-4,567,080	0	-4,567,080	-2,753,421.38	.00	-1,813,658.62	60.3%*
503020 34302	Commercial Utility	-2,075,000	0	-2,075,000	-1,271,543.65	.00	-803,456.35	61.3%*
503020 34306	Sales of Materials	-11,000	0	-11,000	-11,513.53	.00	513.53	104.7%
503020 34360	Irrigation Sales	-1,720,000	0	-1,720,000	-611,712.94	.00	-1,108,287.06	35.6%*
503020 34361	Water Sales	-20,000	0	-20,000	-8,677.41	.00	-11,322.59	43.4%*
503020 34362	Bella Vista Water	-1,475,000	0	-1,475,000	-836,037.47	.00	-638,962.53	56.7%*
503020 34364	Oakhills Water Sal	-21,600	0	-21,600	-9,558.35	.00	-12,041.65	44.3%*
503020 34366	Cave Springs Water	-190,000	0	-190,000	-142,296.85	.00	-47,703.15	74.9%*
503020 34367	Old Bella Vista PO	-4,475	0	-4,475	-3,321.28	.00	-1,153.72	74.2%*
503020 34368	Outside City Charg	-2,900	0	-2,900	-1,880.00	.00	-1,020.00	64.8%*
503020 34369	Sprinkler Heads	-1,623	0	-1,623	-946.75	.00	-676.25	58.3%*
503020 34371	Street Cuts	0	0	0	-9,687.22	.00	9,687.22	100.0%
503020 34372	Water Tap Revenue	-170,000	0	-170,000	-229,566.00	.00	59,566.00	135.0%
503020 34373	Hydrant Meter Rent	-32,000	0	-32,000	-28,371.80	.00	-3,628.20	88.7%*
503020 34410	Billed Services	0	-400,439	-400,439	-18,685.36	.00	-381,753.64	4.7%*
503020 34430	Bella Vista Debt S	-147,758	0	-147,758	-86,192.33	.00	-61,565.67	58.3%*
<b>TOTAL SERVICES AND SALES</b>		<b>-10,438,436</b>	<b>-400,439</b>	<b>-10,838,875</b>	<b>-6,027,851.08</b>	<b>.00</b>	<b>-4,811,023.92</b>	<b>55.6%</b>
<b>07 INTEREST</b>								
503020 36110	Checking Unrestr I	0	0	0	-4,471.68	.00	4,471.68	100.0%
503020 36120	CD's - Unrestr Int	0	0	0	-7,185.54	.00	7,185.54	100.0%
503020 36199	Restricted Interes	0	0	0	-3,963.31	.00	3,963.31	100.0%
<b>TOTAL INTEREST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,620.53</b>	<b>.00</b>	<b>15,620.53</b>	<b>100.0%</b>
<b>08 MISC INCOME/DONATION</b>								
503020 37520	Miscellaneous Inco	0	0	0	-9,942.11	.00	9,942.11	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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
TOTAL MISC INCOME/DONATION	0	0	0	-10,082.11	.00	10,082.11	100.0%

51 SALARIES AND WAGES

503020 41010 Full Time Salaries	1,216,258	0	1,216,258	755,757.07	.00	460,500.93	62.1%
503020 41077 Manual Budget Pays	107,888	0	107,888	.00	.00	107,888.00	.0%
503020 41310 Overtime Wages	20,000	0	20,000	11,053.97	.00	8,946.03	55.3%
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	766,811.04	.00	577,334.96	57.0%

52 BENEFITS

503020 41510 FICA and Medicare	88,572	0	88,572	56,529.98	.00	32,042.02	63.8%
503020 41577 Benefit Manual Bud	73,363	0	73,363	.00	.00	73,363.00	.0%
503020 41620 workers' Compensat	12,760	0	12,760	12,620.06	.00	139.94	98.9%
503020 41710 Health Insurance	249,785	0	249,785	155,322.96	.00	94,462.04	62.2%
503020 41720 Long Term Disabili	1,820	0	1,820	1,173.48	.00	646.52	64.5%
503020 41810 Retirement - APERS	181,783	0	181,783	116,198.77	.00	65,584.23	63.9%
503020 41910 Cell Phone Allowan	5,573	0	5,573	3,468.90	.00	2,104.10	62.2%
503020 41920 Employee Boot Allo	3,225	0	3,225	3,150.00	.00	75.00	97.7%
503020 41940 Vehicle Allowance	21,662	0	21,662	12,463.20	.00	9,198.80	57.5%
TOTAL BENEFITS	638,543	0	638,543	360,927.35	.00	277,615.65	56.5%

53 OPERATING EXPENSES

503020 42020 Uniform Supplies	24,000	0	24,000	8,635.77	6,964.23	8,400.00	65.0%
503020 42030 Fuel Supplies	60,000	0	60,000	24,619.68	.00	35,380.32	41.0%
503020 42040 Chemical Supplies	6,000	0	6,000	1,846.15	838.80	3,315.05	44.7%
503020 42050 Janitorial Supplie	2,500	0	2,500	.00	.00	2,500.00	.0%
503020 42060 Safety Expense	8,700	0	8,700	2,620.34	1,314.32	4,765.34	45.2%
503020 42090 Other Operating Su	15,000	0	15,000	5,849.09	1,789.96	7,360.95	50.9%
503020 42110 Office Supplies	17,000	0	17,000	6,903.47	1,531.26	8,565.27	49.6%
503020 42210 Postage	7,500	0	7,500	2,910.99	.00	4,589.01	38.8%
503020 42510 Minor Equipment	53,650	0	53,650	24,501.20	2,471.42	26,677.38	50.3%
503020 42520 Minor Equipment -	41,846	0	41,846	31,136.32	571.60	10,138.08	75.8%
503020 42810 Bad Debt Expense	0	0	0	120.00	.00	-120.00	100.0%*

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 42830 Miscellaneous Expe	0	0	0	380.26		.00	-380.26	100.0%*
TOTAL OPERATING EXPENSES	236,196	0	236,196	109,523.27	15,481.59	111,191.14	52.9%	
<b>54 PROFESSIONAL SERVICE</b>								
503020 43210 Legal & Profesiona	43,800	14,808	58,608	547.01	3,274.72	54,786.50	6.5%	
503020 43310 Technical/Data Pro	23,560	0	23,560	13,450.09	874.91	9,235.00	60.8%	
503020 43510 Promotional Activi	5,500	0	5,500	894.80	.00	4,605.20	16.3%	
TOTAL PROFESSIONAL SERVICE	72,860	14,808	87,668	14,891.90	4,149.63	68,626.70	21.7%	
<b>55 PROPERTY SERVICES</b>								
503020 44110 Utilities/El/wat/G	500	0	500	109.62	.00	390.38	21.9%	
503020 44210 Communication	44,100	0	44,100	19,188.86	.00	24,911.14	43.5%	
503020 44410 Computer Repair	1,500	0	1,500	133.20	.00	1,366.80	8.9%	
503020 44420 Vehicle Repairs &	15,000	0	15,000	4,549.36	2,940.83	7,509.81	49.9%	
503020 44430 Building/Ground Ma	10,500	0	10,500	5,800.74	192.97	4,506.29	57.1%	
503020 44440 Machine/Equipment	15,000	0	15,000	9,335.50	5,755.57	-91.07	100.6%*	
503020 44450 Pub works by Proj	395,000	0	395,000	238,632.03	16,256.29	140,111.68	64.5%	
503020 44520 Lease / Equipment	41,000	0	41,000	15,808.53	.00	25,191.47	38.6%	
TOTAL PROPERTY SERVICES	522,600	0	522,600	293,557.84	25,145.66	203,896.50	61.0%	
<b>56 OTHER SERVICES</b>								
503020 45210 Insurance	8,500	0	8,500	22,294.78	.00	-13,794.78	262.3%*	
503020 45410 Public Notificatio	750	0	750	.00	.00	750.00	.0%	
503020 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503020 45810 Travel & Training	51,800	0	51,800	31,227.97	.00	20,572.03	60.3%	
503020 45820 Dues & Subscriptio	6,600	0	6,600	6,066.00	.00	534.00	91.9%	
TOTAL OTHER SERVICES	68,850	0	68,850	59,588.75	.00	9,261.25	86.5%	
<b>57 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	4,713,932	0	4,713,932	2,492,904.48	.00	2,221,027.52	52.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	512,385	0	512,385	298,890.06		213,494.94	58.3%	
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	2,791,794.54		2,434,522.46	53.4%	
<b>58 CAPITAL EXPENSES</b>								
503020 47210 Plants and Buildin	370,000	0	370,000	346,692.92		23,307.08	93.7%	
503020 47320 Improvs Other - Wa	300,000	0	300,000	116,836.52	1,171.65	181,991.83	39.3%	
503020 47321 Improvs Other - Li	120,000	602,529	722,529	733.09		721,795.91	.1%	
503020 47410 Machinery and Equi	25,000	0	25,000	22,595.33		2,404.67	90.4%	
503020 47420 Vehicles	80,000	0	80,000	48,758.00		31,242.00	60.9%	
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	535,615.86	1,171.65	960,741.49	35.8%	
<b>59 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	374,000	0	374,000	216,861.01		157,138.99	58.0%	
503020 48014 Series 2006B Princ	145,000	0	145,000	69,735.75		75,264.25	48.1%	
503020 48113 Series 2006A Inter	95,590	0	95,590	55,681.82		39,908.18	58.3%	
503020 48114 Series 2006B Inter	71,883	0	71,883	58,987.74		12,895.26	82.1%	
503020 48213 Series 2006A Bond	42,485	0	42,485	24,747.49		17,737.51	58.2%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		1,185.00	.0%	
TOTAL DEBT SERVICE	730,143	0	730,143	426,013.81		304,129.19	58.3%	
TOTAL Water	-703,781	216,898	-486,883	-694,829.36	45,948.53	161,998.06	133.3%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503030 Wastewater

05 SERVICES AND SALES

503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-5,295,516.85	.00	-3,404,483.15	60.9%*
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-2,656,631.11	.00	-1,773,368.89	60.0%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-32,782.00	.00	-17,218.00	65.6%*
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	-158,383.44	.00	-16,616.56	90.5%*
503030 34410 Billed Services	0	0	0	-920.00	.00	920.00	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-13,355,000</b>	<b>0</b>	<b>-13,355,000</b>	<b>-8,145,601.40</b>	<b>.00</b>	<b>-5,209,398.60</b>	<b>61.0%</b>

07 INTEREST

503030 36110 Checking Unrestr I	0	0	0	-2,236.02	.00	2,236.02	100.0%
503030 36120 CD's - Unrestr Int	0	0	0	-3,592.77	.00	3,592.77	100.0%
503030 36199 Restricted Interes	0	0	0	-4,690.25	.00	4,690.25	100.0%
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,519.04</b>	<b>.00</b>	<b>10,519.04</b>	<b>100.0%</b>

08 MISC INCOME/DONATION

503030 37520 Miscellaneous Inco	0	0	0	-4,185.68	.00	4,185.68	100.0%
503030 37550 Cash Long/Short	0	0	0	40.00	.00	-40.00	100.0%*
<b>TOTAL MISC INCOME/DONATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,145.68</b>	<b>.00</b>	<b>4,145.68</b>	<b>100.0%</b>

10 OTHER REVENUES

503030 39091 Depreciation - Pri	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*
<b>TOTAL OTHER REVENUES</b>	<b>-1,300,000</b>	<b>0</b>	<b>-1,300,000</b>	<b>.00</b>	<b>.00</b>	<b>-1,300,000.00</b>	<b>.0%</b>

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,127,944	0	1,127,944	613,680.75	.00	514,263.25	54.4%
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# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 41310 Overtime Wages	23,000	0	23,000	12,758.48		.00	10,241.52	55.5%
TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	626,439.23		.00	524,504.77	54.4%
<b>52 BENEFITS</b>								
503030 41510 FICA and Medicare	76,225	0	76,225	45,165.01		.00	31,059.99	59.3%
503030 41620 Workers' Compensat	13,080	0	13,080	16,652.11		.00	-3,572.11	127.3%*
503030 41710 Health Insurance	255,658	0	255,658	157,721.07		.00	97,936.93	61.7%
503030 41720 Long Term Disabili	1,616	0	1,616	950.12		.00	665.88	58.8%
503030 41810 Retirement - APERS	156,695	0	156,695	95,723.08		.00	60,971.92	61.1%
503030 41910 Cell Phone Allowan	2,998	0	2,998	1,725.00		.00	1,273.00	57.5%
503030 41920 Employee Boot Allo	3,150	0	3,150	3,150.00		.00	.00	100.0%
TOTAL BENEFITS	509,422	0	509,422	321,086.39		.00	188,335.61	63.0%
<b>53 OPERATING EXPENSES</b>								
503030 42010 Lab and Photo Supp	58,037	0	58,037	27,995.67		4,565.37	25,475.96	56.1%
503030 42020 Uniform Supplies	26,500	0	26,500	10,625.52		13,768.18	2,106.30	92.1%
503030 42030 Fuel Supplies	57,825	0	57,825	15,666.36		1,271.45	40,887.19	29.3%
503030 42040 Chemical Supplies	279,300	0	279,300	108,544.90		7,833.67	162,921.43	41.7%
503030 42050 Janitorial Supplie	4,500	0	4,500	469.36		.00	4,030.64	10.4%
503030 42060 Safety Expense	24,050	0	24,050	7,089.66		14,195.92	2,764.42	88.5%
503030 42090 Other Operating Su	16,480	0	16,480	7,170.85		7,836.48	1,472.67	91.1%
503030 42110 Office Supplies	18,800	0	18,800	4,397.90		741.60	13,660.50	27.3%
503030 42210 Postage	1,200	0	1,200	444.27		.00	755.73	37.0%
503030 42510 Minor Equipment	20,752	0	20,752	8,213.06		3,263.95	9,274.99	55.3%
503030 42520 Minor Equipment -	16,600	0	16,600	4,912.04		5,282.43	6,405.53	61.4%
503030 42830 Miscellaneous Expe	0	0	0	183.62		.00	-183.62	100.0%*
TOTAL OPERATING EXPENSES	524,044	0	524,044	195,713.21		58,759.05	269,571.74	48.6%
<b>54 PROFESSIONAL SERVICE</b>								
503030 43210 Legal & Profesiona	383,976	0	383,976	123,613.30		83,051.25	177,311.45	53.8%
503030 43310 Technical/Data Pro	0	0	0	364.00		.00	-364.00	100.0%*
503030 43410 Professional Servi	8,500	0	8,500	7,099.89		.00	1,400.11	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PROFESSIONAL SERVICE	392,476	0	392,476	131,077.19	83,051.25	178,347.56	54.6%
<b>55 PROPERTY SERVICES</b>							
503030 44210 Communication	25,000	0	25,000	14,807.56	.00	10,192.44	59.2%
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	518.68	581.32	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	6,061.89	4,235.46	9,702.65	51.5%
503030 44430 Building/Ground Ma	62,801	0	62,801	28,505.78	10,282.27	24,012.95	61.8%
503030 44440 Machine/Equipment	184,705	0	184,705	131,074.87	32,003.76	21,626.37	88.3%
503030 44520 Lease / Equipment	3,000	0	3,000	1,220.26	534.82	1,244.92	58.5%
TOTAL PROPERTY SERVICES	298,106	0	298,106	182,224.34	47,637.63	68,244.03	77.1%
<b>56 OTHER SERVICES</b>							
503030 45210 Insurance	43,500	0	43,500	48,091.79	.00	-4,591.79	110.6%*
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	12,897.98	854.00	15,178.02	47.5%
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	64,247.36	854.00	14,214.64	82.1%
<b>57 COGS/FRANCHISE UT</b>							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	2,627,837.87	2,848,105.26	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	382,958.31	.00	277,071.69	58.0%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	3,010,796.18	2,848,105.26	-98,871.44	101.7%
<b>58 CAPITAL EXPENSES</b>							
503030 47210 Plants and Buildin	25,000	0	25,000	22,201.35	.00	2,798.65	88.8%
503030 47330 Improvs Wastewater	142,018	194,775	336,793	198,524.78	.00	138,268.00	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	370,494.37	1,335,792.61	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	640,095.50	1,335,792.61	867,718.89	69.5%
<b>59 DEBT SERVICE</b>							
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	-2,814,445.07	4,374,199.80	-4,238,207.73	-58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	-4,350.00	.00	4,350.00	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	-8,836.98	.00	8,836.98	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	396,695.30	.00	369,116.70	51.8%
503040 41310	Overtime wages	16,000	0	16,000	7,178.98	.00	8,821.02	44.9%
TOTAL SALARIES AND WAGES		781,812	0	781,812	403,874.28	.00	377,937.72	51.7%

52 BENEFITS

503040 41510	FICA and Medicare	55,623	0	55,623	29,593.31	.00	26,029.69	53.2%
503040 41620	Workers' Compensat	7,510	0	7,510	.00	.00	7,510.00	.0%
503040 41710	Health Insurance	183,166	0	183,166	115,224.45	.00	67,941.55	62.9%
503040 41720	Long Term Disabili	1,210	0	1,210	610.32	.00	599.68	50.4%
503040 41810	Retirement - APERS	117,322	0	117,322	60,536.78	.00	56,785.22	51.6%
503040 41910	Cell Phone Allowan	2,542	0	2,542	1,374.85	.00	1,167.15	54.1%
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	4,154.40	.00	3,066.60	57.5%
TOTAL BENEFITS		376,769	0	376,769	213,594.11	.00	163,174.89	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

53 OPERATING EXPENSES

503040 42020 Uniform Supplies	16,000	0	16,000	5,031.37	5,368.63	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	21,792.62	.00	28,207.38	43.6%
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	1,093.65	1,747.35	61.2%
503040 42090 Other Operating Su	15,000	0	15,000	4,216.80	2,415.34	8,367.86	44.2%
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%
<b>TOTAL OPERATING EXPENSES</b>	<b>126,100</b>	<b>0</b>	<b>126,100</b>	<b>50,042.56</b>	<b>8,977.62</b>	<b>67,079.82</b>	<b>46.8%</b>

54 PROFESSIONAL SERVICE

503040 43210 Legal & Profesiona	3,400	0	3,400	820.13	.00	2,579.87	24.1%
503040 43310 Technical/Data Pro	1,800	0	1,800	1,800.00	.00	.00	100.0%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>	<b>2,620.13</b>	<b>.00</b>	<b>6,079.87</b>	<b>30.1%</b>

55 PROPERTY SERVICES

503040 44210 Communication	17,100	0	17,100	6,188.23	.00	10,911.77	36.2%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	8,969.24	608.29	5,422.47	63.9%
503040 44430 Building/Ground Ma	4,500	0	4,500	728.98	.28	3,770.74	16.2%
503040 44440 Machine/Equipment	30,000	0	30,000	14,582.40	783.29	14,634.31	51.2%
503040 44450 Pub Works by Proj	200,000	0	200,000	34,551.40	1,590.97	163,857.63	18.1%
503040 44520 Lease / Equipment	46,000	0	46,000	23,663.37	.00	22,336.63	51.4%
<b>TOTAL PROPERTY SERVICES</b>	<b>314,100</b>	<b>0</b>	<b>314,100</b>	<b>88,683.62</b>	<b>2,982.83</b>	<b>222,433.55</b>	<b>29.2%</b>

56 OTHER SERVICES

503040 45210 Insurance	9,500	0	9,500	10,163.12	.00	-663.12	107.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503040 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%	
503040 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503040 45810 Travel & Training	27,000	0	27,000	7,898.52	.00	19,101.48	29.3%	
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00	.00	350.00	78.1%	
<b>TOTAL OTHER SERVICES</b>	<b>39,800</b>	<b>0</b>	<b>39,800</b>	<b>19,311.64</b>	<b>.00</b>	<b>20,488.36</b>	<b>48.5%</b>	
<b>58 CAPITAL EXPENSES</b>								
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	10,440.74	.00	44,559.26	19.0%	
503040 47410 Machinery and Equi	120,000	0	120,000	.00	106,215.00	13,785.00	88.5%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>350,000</b>	<b>125,584</b>	<b>475,584</b>	<b>71,888.12</b>	<b>150,122.52</b>	<b>253,573.14</b>	<b>46.7%</b>	
<b>59 DEBT SERVICE</b>								
503040 48016 Series 1998 Princi	141,500	0	141,500	82,022.42	.00	59,477.58	58.0%	
503040 48017 Series 2000 Princi	336,000	0	336,000	194,799.00	.00	141,201.00	58.0%	
503040 48116 Series 1998 Intere	9,039	0	9,039	5,328.80	.00	3,710.20	59.0%	
503040 48117 Series 2000 Intere	42,122	0	42,122	24,650.80	.00	17,471.20	58.5%	
503040 48216 Series 1998 Bond F	3,287	0	3,287	1,937.73	.00	1,349.27	59.0%	
503040 48217 Series 2000 Bond F	15,318	0	15,318	8,963.94	.00	6,354.06	58.5%	
<b>TOTAL DEBT SERVICE</b>	<b>547,266</b>	<b>0</b>	<b>547,266</b>	<b>317,702.69</b>	<b>.00</b>	<b>229,563.31</b>	<b>58.1%</b>	
<b>TOTAL Sewer Rehab</b>	<b>2,544,547</b>	<b>125,584</b>	<b>2,670,131</b>	<b>1,158,848.14</b>	<b>162,082.97</b>	<b>1,349,199.67</b>	<b>49.5%</b>	



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503050 Sanitation</b>								
<b>05 SERVICES AND SALES</b>								
503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-1,680,875.39		.00	-899,124.61	65.2%*
503050 34302 Commercial Utility	-79,645	0	-79,645	-50,279.83		.00	-29,365.17	63.1%*
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-1,239,335.43		.00	-510,664.57	70.8%*
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-71,264.17		.00	-18,735.83	79.2%*
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-18,376.24		.00	-6,623.76	73.5%*
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-17,300.15		.00	-1,699.85	91.1%*
503050 34334 Sanitation / Deliv	0	0	0	-1,035.00		.00	1,035.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-3,078,466.21		.00	-1,465,178.79	67.8%
<b>07 INTEREST</b>								
503050 36110 Checking Unrestr I	0	0	0	-1,242.27		.00	1,242.27	100.0%
503050 36120 CD's - Unrestr Int	0	0	0	-1,995.98		.00	1,995.98	100.0%
TOTAL INTEREST	0	0	0	-3,238.25		.00	3,238.25	100.0%
<b>56 OTHER SERVICES</b>								
503050 45820 Dues & Subscriptio	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
TOTAL OTHER SERVICES	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
<b>57 COGS/FRANCHISE UT</b>								
503050 46120 Purchase of Servic	4,134,545	0	4,134,545	2,400,657.19		.00	1,733,887.81	58.1%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	2,400,657.19		.00	1,733,887.81	58.1%
TOTAL Sanitation	-373,799	0	-373,799	-667,809.38		.00	294,010.38	178.7%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503510 Public Works Director</b>								
<b>08 MISC INCOME/DONATION</b>								
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%
<b>10 OTHER REVENUES</b>								
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%
<b>51 SALARIES AND WAGES</b>								
503510 41010 Full Time Salaries	140,567	0	140,567	80,874.00		.00	59,693.00	57.5%
TOTAL SALARIES AND WAGES	140,567	0	140,567	80,874.00		.00	59,693.00	57.5%
<b>52 BENEFITS</b>								
503510 41510 FICA and Medicare	10,960	0	10,960	6,320.36		.00	4,639.64	57.7%
503510 41620 Workers' Compensat	345	0	345	235.49		.00	109.51	68.3%
503510 41710 Health Insurance	12,955	0	12,955	7,478.66		.00	5,476.34	57.7%
503510 41720 Long Term Disabili	222	0	222	127.80		.00	94.20	57.6%
503510 41810 Retirement - APERS	21,535	0	21,535	12,389.85		.00	9,145.15	57.5%
503510 41910 Cell Phone Allowan	750	0	750	431.25		.00	318.75	57.5%
503510 41940 Vehicle Allowance	7,221	0	7,221	4,154.40		.00	3,066.60	57.5%
TOTAL BENEFITS	53,988	0	53,988	31,137.81		.00	22,850.19	57.7%
<b>53 OPERATING EXPENSES</b>								
503510 42060 Safety Expense	1,500	0	1,500	.00		.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%
<b>54 PROFESSIONAL SERVICE</b>								
503510 43210 Legal & Profesion	20	0	20	.00		.00	20.00	.0%
TOTAL PROFESSIONAL SERVICE	20	0	20	.00		.00	20.00	.0%
<b>55 PROPERTY SERVICES</b>								
503510 44110 Utilities/El/wat/G	40,000	0	40,000	20,041.78		.00	19,958.22	50.1%
503510 44210 Communication	15,005	0	15,005	5,916.26		.00	9,088.74	39.4%
503510 44410 Computer Repair	1,500	0	1,500	591.85		408.15	500.00	66.7%
503510 44430 Building/Ground Ma	72,700	0	72,700	41,692.15		3,498.91	27,508.94	62.2%
TOTAL PROPERTY SERVICES	129,205	0	129,205	68,242.04		3,907.06	57,055.90	55.8%
<b>56 OTHER SERVICES</b>								
503510 45210 Insurance	22,000	0	22,000	26,092.71		.00	-4,092.71	118.6%*
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	27,832.94		.00	25,932.06	51.8%
<b>58 CAPITAL EXPENSES</b>								
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	236,489.84		3,907.06	122,801.10	66.2%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503520 Inventory

08 MISC INCOME/DONATION

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%

10 OTHER REVENUES

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%

51 SALARIES AND WAGES

503520 41010	Full Time Salaries	165,501	0	165,501	95,386.08	.00	70,114.92	57.6%
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	95,444.93	.00	80,056.07	54.4%

52 BENEFITS

503520 41510	FICA and Medicare	12,050	0	12,050	6,993.49	.00	5,056.51	58.0%
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	19,223.01	.00	3,479.99	84.7%
503520 41720	Long Term Disabili	261	0	261	150.43	.00	110.57	57.6%
503520 41810	Retirement - APERS	25,355	0	25,355	14,601.23	.00	10,753.77	57.6%
503520 41910	Cell Phone Allowan	750	0	750	431.25	.00	318.75	57.5%
503520 41920	Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS		63,719	0	63,719	42,941.37	.00	20,777.63	67.4%

53 OPERATING EXPENSES

503520 42020	Uniform supplies	2,000	0	2,000	138.87	341.63	1,519.50	24.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503520 42030 Fuel Supplies	5,300	0	5,300	1,015.79	.00	4,284.21	19.2%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	701.64	.00	2,798.36	20.0%
503520 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	1,959.65	164.42	4,875.93	30.3%
503520 42210 Postage	500	0	500	135.38	54.75	309.87	38.0%
503520 42510 Minor Equipment	10,500	0	10,500	11,248.43	1,475.32	-2,223.75	121.2%*
503520 42520 Minor Equipment -	14,055	0	14,055	5,601.41	.00	8,453.59	39.9%
TOTAL OPERATING EXPENSES	45,655	0	45,655	20,801.17	2,036.12	22,817.71	50.0%
<b>54 PROFESSIONAL SERVICE</b>							
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%
<b>55 PROPERTY SERVICES</b>							
503520 44210 Communication	0	0	0	410.07	.00	-410.07	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	874.69	151.15	5,974.16	14.7%
TOTAL PROPERTY SERVICES	22,800	0	22,800	1,284.76	151.15	21,364.09	6.3%
<b>56 OTHER SERVICES</b>							
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%
<b>58 CAPITAL EXPENSES</b>							
503520 47520 Computer Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL CAPITAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Inventory	317,749	0	317,749	174,405.62	2,187.27	141,156.11	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07

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

05 SERVICES AND SALES

503530 34303 Penalties Utility	-730,300	0	-730,300	-416,541.41	.00	-313,758.59	57.0%*
503530 34350 Service Charges	-156,500	0	-156,500	-91,965.00	.00	-64,535.00	58.8%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-508,506.41	.00	-378,293.59	57.3%

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	-20,760.71	.00	-14,239.29	59.3%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-1,380.13	.00	-3,619.87	27.6%*
503530 37550 Cash Long/Short	0	0	0	172.12	.00	-172.12	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-22,046.10	.00	-17,953.90	55.1%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	766,385	0	766,385	446,389.79	.00	319,995.21	58.2%
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	14,805.91	.00	6,994.09	67.9%
TOTAL SALARIES AND WAGES	854,869	0	854,869	461,195.70	.00	393,673.30	53.9%

52 BENEFITS

503530 41510 FICA and Medicare	55,543	0	55,543	33,793.28	.00	21,749.72	60.8%
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	73,391.19	.00	62,764.81	53.9%
503530 41720 Long Term Disabili	1,149	0	1,149	664.18	.00	484.82	57.8%
503530 41810 Retirement - APERS	117,409	0	117,409	69,896.38	.00	47,512.62	59.5%
503530 41910 Cell Phone Allowan	4,204	0	4,204	2,431.25	.00	1,772.75	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 41920 Employee Boot Allo	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL BENEFITS	364,264	0	364,264	184,748.53	.00	179,515.47	50.7%
<b>53 OPERATING EXPENSES</b>							
503530 42020 Uniform Supplies	7,490	0	7,490	3,149.35	409.72	3,930.93	47.5%
503530 42030 Fuel Supplies	20,800	0	20,800	8,366.08	.00	12,433.92	40.2%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	550	0	550	.00	.00	550.00	.0%
503530 42060 Safety Expense	1,595	0	1,595	.00	.00	1,595.00	.0%
503530 42090 Other Operating Su	125	0	125	.00	.00	125.00	.0%
503530 42110 Office Supplies	30,735	0	30,735	14,824.31	.02	15,910.67	48.2%
503530 42210 Postage	195,550	0	195,550	56,591.71	.00	138,958.29	28.9%
503530 42510 Minor Equipment	3,250	0	3,250	781.33	.00	2,468.67	24.0%
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	110.46	265.20	1,549.34	19.5%
TOTAL OPERATING EXPENSES	289,220	0	289,220	90,978.78	674.94	197,566.28	31.7%
<b>54 PROFESSIONAL SERVICE</b>							
503530 43210 Legal & Profesiona	71,910	0	71,910	51,411.70	.00	20,498.30	71.5%
503530 43310 Technical/Data Pro	321,755	13,525	335,280	188,789.94	11,524.80	134,965.26	59.7%
503530 43410 Professional Servi	409,800	0	409,800	215,718.14	.00	194,081.86	52.6%
TOTAL PROFESSIONAL SERVICE	803,465	13,525	816,990	455,919.78	11,524.80	349,545.42	57.2%
<b>55 PROPERTY SERVICES</b>							
503530 44210 Communication	37,430	0	37,430	16,483.80	.00	20,946.20	44.0%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	3,584.14	1,253.65	7,502.21	39.2%
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	1,178.00	.00	1,282.00	47.9%
TOTAL PROPERTY SERVICES	53,880	0	53,880	21,492.32	1,253.65	31,134.03	42.2%
<b>56 OTHER SERVICES</b>							



YEAR-TO-DATE BUDGET REPORT

FOR 2019 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
503530 Utility Billing & Meter								
503530 45210 Insurance	2,400	0	2,400	1,492.21	.00		907.79	62.2%
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	7,616.26	.00		13,383.74	36.3%
<b>58 CAPITAL EXPENSES</b>								
503530 47410 Machinery and Equi	6,500	0	6,500	.00	.00		6,500.00	.0%
503530 47420 Vehicles	23,000	0	23,000	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	13,525	1,532,923	711,919.86	13,453.39		807,549.75	47.3%
TOTAL Utility Fund	-464,882	1,878,390	1,413,508	-10,225,009.27	5,394,662.89		6,243,854.83	-341.7%
TOTAL REVENUES	-95,264,785	-400,439	-95,665,224	-57,952,854.68	.00		-37,712,369.32	
TOTAL EXPENSES	94,799,903	2,278,829	97,078,732	47,727,845.41	5,394,662.89		43,956,224.15	