



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
August 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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-5,059,119	0	-5,059,119	-2,433,059.44		.00	-2,626,059.56	48.1%*
101010 31101 Delinquent Propert	-353,000	0	-353,000	-69,640.08		.00	-283,359.92	19.7%*
101010 31310 Sales Taxes - Gene	-12,500,000	0	-12,500,000	-8,894,258.37		.00	-3,605,741.63	71.2%*
101010 31320 County Share - Sal	-7,450,000	0	-7,450,000	-4,931,482.25		.00	-2,518,517.75	66.2%*
101010 31340 State Turnback	-565,000	0	-565,000	-332,939.33		.00	-232,060.67	58.9%*
101010 31390 Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-1,778,851.67		.00	-721,148.33	71.2%*
101010 31410 Suppl Beverage Alc	-32,000	0	-32,000	-18,004.14		.00	-13,995.86	56.3%*
101010 31810 Gas Franchise	-468,285	0	-468,285	-394,332.27		.00	-73,952.73	84.2%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-191,364.13		.00	-158,635.87	54.7%*
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	-2,910,570.64		.00	-1,455,285.36	66.7%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-21,973,431.00		.00	-11,705,829.00	65.2%
03 PERMITS								
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%
07 INTEREST								
101010 36110 Checking Unrestr I	0	0	0	-179,919.57		.00	179,919.57	100.0%
101010 36111 Checking Unrestr I	0	0	0	-1,827.90		.00	1,827.90	100.0%
101010 36120 CD's - Unrestr Int	0	0	0	-107,952.44		.00	107,952.44	100.0%
101010 36199 Restricted Interes	0	0	0	-15,443.89		.00	15,443.89	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-6,992.64		.00	-3,407.36	67.2%*
TOTAL INTEREST	-10,400	0	-10,400	-312,136.44		.00	301,736.44	3001.3%
08 MISC INCOME/DONATION								
101010 37520 Miscellaneous Inco	0	0	0	-221.09		.00	221.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-59,430.00	.00	59,430.00	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-59,651.09	.00	59,651.09	100.0%
10 OTHER REVENUES							
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%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,273,024	0	1,273,024	842,893.55	.00	430,130.45	66.2%
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	58,927.95	.00	28,212.05	67.6%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime wages	1,000	0	1,000	3,184.11	.00	-2,184.11	318.4%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	905,005.61	.00	576,775.39	61.1%
52 BENEFITS							
101010 41510 FICA and Medicare	104,235	0	104,235	69,774.58	.00	34,460.42	66.9%
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	104,173.90	.00	51,578.10	66.9%
101010 41720 Long Term Disabili	1,992	0	1,992	1,180.44	.00	811.56	59.3%
101010 41810 Retirement - APERS	190,177	0	190,177	128,316.01	.00	61,860.99	67.5%
101010 41910 Cell Phone Allowan	6,225	0	6,225	4,478.75	.00	1,746.25	71.9%
101010 41940 Vehicle Allowance	64,084	0	64,084	42,340.26	.00	21,743.74	66.1%
TOTAL BENEFITS	578,210	0	578,210	350,964.54	.00	227,245.46	60.7%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	100	0	100	294.61	.00	-194.61	294.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	8,196.10	103.17	9,050.73	47.8%
101010 42210 Postage	1,250	0	1,250	1,954.68	.00	-704.68	156.4%*
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	9,198.87	5,204.99	-3,053.86	126.9%*
101010 42830 Miscellaneous Expe	19,400	0	19,400	82.69	.00	19,317.31	.4%
TOTAL SUPPLIES & MATERIALS	60,300	0	60,300	25,174.71	5,308.16	29,817.13	50.6%
54 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	142,800	662	143,462	103,424.92	15,580.19	24,457.33	83.0%
101010 43310 Technical/Data Pro	191,495	0	191,495	101,670.67	5,073.64	84,750.69	55.7%
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	15,815.24	3,529.57	4,055.19	82.7%
TOTAL PROFESSIONAL SERVICE	359,195	662	359,857	221,258.91	24,183.40	114,415.13	68.2%
55 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	7,000	0	7,000	3,863.32	.00	3,136.68	55.2%
101010 44210 Communication	58,600	0	58,600	60,312.50	429.59	-2,142.09	103.7%*
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	32,913.92	1,497.35	41,388.73	45.4%
TOTAL PROPERTY SERVICES	145,300	0	145,300	97,089.74	1,926.94	46,283.32	68.1%
56 OTHER SERVICES							
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	14,952.46	.00	7,047.54	68.0%
101010 45810 Travel & Training	65,260	0	65,260	30,464.66	333.00	34,462.34	47.2%
101010 45820 Dues & Subscriptio	108,725	0	108,725	82,587.78	8,773.51	17,363.71	84.0%
TOTAL OTHER SERVICES	203,785	0	203,785	137,402.44	9,106.51	57,276.05	71.9%
58 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	544,000	544,000	.00	.00	544,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	313,676.07	2,219.26	1,467,707.86	17.7%	
101010 47520 Computer Equipment	240,000	0	240,000	-414.23	155,769.56	84,644.67	64.7%	
TOTAL CAPITAL EXPENSES	285,000	2,282,603	2,567,603	313,261.84	157,988.82	2,096,352.53	18.4%	
99 TRANSFERS								
101010 49120 Transfer Out - Str	0	-451,400	-451,400	.00	.00	-451,400.00	.0%*	
TOTAL TRANSFERS	0	-451,400	-451,400	.00	.00	-451,400.00	.0%	
TOTAL Administration	-30,621,089	1,831,866	-28,789,223	-24,094,610.25	198,513.83	-4,893,126.95	83.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101040 Accounting								
08 MISC INCOME/DONATION								
101040 37520 Miscellaneous Inco	0	0	0	-1,655.14	.00		1,655.14	100.0%
TOTAL MISC INCOME/DONATION	0	0	0	-1,655.14	.00		1,655.14	100.0%
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	526,992	0	526,992	330,050.74	.00		196,941.26	62.6%
101040 41310 Overtime wages	8,000	0	8,000	1,921.74	.00		6,078.26	24.0%
TOTAL SALARIES AND WAGES	534,992	0	534,992	331,972.48	.00		203,019.52	62.1%
52 BENEFITS								
101040 41510 FICA and Medicare	37,234	0	37,234	24,557.87	.00		12,676.13	66.0%
101040 41620 Workers' Compensat	275	0	275	245.21	.00		29.79	89.2%
101040 41710 Health Insurance	96,893	0	96,893	57,185.23	.00		39,707.77	59.0%
101040 41720 Long Term Disabili	900	0	900	523.46	.00		376.54	58.2%
101040 41810 Retirement - APERS	77,212	0	77,212	50,858.10	.00		26,353.90	65.9%
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,955.00	.00		1,043.00	65.2%
101040 41940 Vehicle Allowance	5,416	0	5,416	3,531.24	.00		1,884.76	65.2%
TOTAL BENEFITS	220,928	0	220,928	138,856.11	.00		82,071.89	62.9%
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,360	0	8,360	3,349.80	1,120.50		3,889.70	53.5%
101040 42210 Postage	6,250	0	6,250	3,525.87	.00		2,724.13	56.4%
101040 42510 Minor Equipment	2,750	0	2,750	350.38	.00		2,399.62	12.7%
101040 42520 Minor Equipment -	8,800	0	8,800	3,156.19	2,984.12		2,659.69	69.8%
101040 42830 Miscellaneous Expe	1,600	0	1,600	1,160.00	.00		440.00	72.5%
TOTAL SUPPLIES & MATERIALS	27,760	0	27,760	11,542.24	4,104.62		12,113.14	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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

101040 43210 Legal & Profession	67,200	0	67,200	52,562.93	.00	14,637.07	78.2%
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	148,501.78	.00	61,203.22	70.8%

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	3,199.39	.00	7,600.61	29.6%
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,303.00	.00	952.00	57.8%
TOTAL OTHER SERVICES	14,555	0	14,555	4,502.39	.00	10,052.61	30.9%
TOTAL Accounting	1,008,540	0	1,008,540	633,719.86	4,104.62	370,715.52	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-1,419	-16,419	-10,145.56	.00	-6,273.76	61.8%*
101210 33720 Benton County Reim	-31,330	0	-31,330	-21,840.00	.00	-9,490.00	69.7%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-31,985.56	.00	-15,763.76	67.0%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-13,520	0	-13,520	-7,713.25	.00	-5,806.75	57.1%*
101210 34131 Probation Fees	-38,290	0	-38,290	-32,579.00	.00	-5,711.00	85.1%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-40,292.25	.00	-11,517.75	77.8%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-350,000	0	-350,000	-198,757.38	.00	-151,242.62	56.8%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-40,175.38	.00	-28,694.62	58.3%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-238,932.76	.00	-179,937.24	57.0%
07 INTEREST							
101210 36110 Checking Unrestr I	0	0	0	-342.27	.00	342.27	100.0%
TOTAL INTEREST	0	0	0	-342.27	.00	342.27	100.0%
08 MISC INCOME/DONATION							
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-15,476.80	.00	-17,023.20	47.6%*
101210 37530 Recovery of Bad De	0	0	0	-265.00	.00	265.00	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	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	14.81		.00	-14.81	100.0%*
TOTAL MISC INCOME/DONATION	-25,000	-7,500	-32,500	-15,756.99		.00	-16,743.01	48.5%
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	472,654	0	472,654	292,951.13		.00	179,702.87	62.0%
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	293,218.38		.00	181,235.62	61.8%
52 BENEFITS								
101210 41510 FICA and Medicare	34,619	0	34,619	21,572.79		.00	13,046.21	62.3%
101210 41620 Workers' Compensat	375	0	375	350.30		.00	24.70	93.4%
101210 41710 Health Insurance	99,660	0	99,660	66,048.43		.00	33,611.57	66.3%
101210 41720 Long Term Disabili	681	0	681	410.19		.00	270.81	60.2%
101210 41810 Retirement - APERS	63,860	0	63,860	43,552.52		.00	20,307.48	68.2%
101210 41910 Cell Phone Allowan	750	0	750	488.75		.00	261.25	65.2%
101210 41940 Vehicle Allowance	4,513	0	4,513	2,942.70		.00	1,570.30	65.2%
TOTAL BENEFITS	204,458	0	204,458	135,365.68		.00	69,092.32	66.2%
53 SUPPLIES & MATERIALS								
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	115.37		134.63	.00	100.0%
101210 42110 Office Supplies	12,000	0	12,000	5,585.61		407.12	6,007.27	49.9%
101210 42210 Postage	3,500	0	3,500	5,309.78		.00	-1,809.78	151.7%*
101210 42510 Minor Equipment	9,000	7,500	16,500	4,953.79		6,897.86	4,648.35	71.8%
101210 42520 Minor Equipment -	28,400	0	28,400	12,534.19		.00	15,865.81	44.1%
101210 42810 Bad Debt Expense	0	0	0	255.00		.00	-255.00	100.0%*
101210 42830 Miscellaneous Expe	0	0	0	-206.21		.00	206.21	100.0%
TOTAL SUPPLIES & MATERIALS	58,875	7,500	66,375	28,547.53		7,439.61	30,387.86	54.2%
54 PROFESSIONAL SERVICE								
101210 43110 Clerical Services	3,500	0	3,500	1,051.20		.00	2,448.80	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 43210 Legal & Profession	1,500	0	1,500	240.00	.00	1,260.00	16.0%
101210 43310 Technical/Data Pro	47,660	0	47,660	32,218.71	2,100.00	13,341.29	72.0%
101210 43410 Professional Servi	52,500	1,419	53,919	20,015.09	.00	33,904.23	37.1%
TOTAL PROFESSIONAL SERVICE	105,160	1,419	106,579	53,525.00	2,100.00	50,954.32	52.2%
55 PROPERTY SERVICES							
101210 44110 Utilities/El/Wat/G	3,600	0	3,600	1,406.24	.00	2,193.76	39.1%
101210 44210 Communication	10,800	0	10,800	5,093.70	.00	5,706.30	47.2%
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	8,256.04	2,505.00	13,288.96	44.7%
TOTAL PROPERTY SERVICES	40,650	0	40,650	14,755.98	2,505.00	23,389.02	42.5%
56 OTHER SERVICES							
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	13,080.73	.00	11,919.27	52.3%
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	17,340.92	.00	12,589.08	57.9%
58 CAPITAL EXPENSES							
101210 47410 Machinery and Equi	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL District Court	421,517	0	421,517	215,443.66	21,352.11	184,721.23	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-23,000	0	-23,000	-13,850.00	.00	-9,150.00	60.2%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-13,075.00	.00	-5,650.00	69.8%*
101610 34133 Review Fees	-25,000	0	-25,000	-25,250.00	.00	250.00	101.0%
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-52,175.00	.00	-14,550.00	78.2%

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	257,229.33	.00	306,573.67	45.6%
101610 41110 Part Time Salaries	9,527	0	9,527	.00	.00	9,527.00	.0%
101610 41310 Overtime Wages	500	0	500	1,824.05	.00	-1,324.05	364.8%*
TOTAL SALARIES AND WAGES	573,830	0	573,830	259,053.38	.00	314,776.62	45.1%

52 BENEFITS

101610 41510 FICA and Medicare	41,851	0	41,851	19,243.96	.00	22,607.04	46.0%
101610 41620 Workers' Compensat	4,320	0	4,320	976.99	.00	3,343.01	22.6%
101610 41710 Health Insurance	72,321	0	72,321	59,747.85	.00	12,573.15	82.6%
101610 41720 Long Term Disabili	830	0	830	353.23	.00	476.77	42.6%
101610 41810 Retirement - APERS	80,501	0	80,501	34,331.83	.00	46,169.17	42.6%
101610 41910 Cell Phone Allowan	2,998	0	2,998	977.50	.00	2,020.50	32.6%
101610 41940 Vehicle Allowance	14,441	0	14,441	9,416.64	.00	5,024.36	65.2%
TOTAL BENEFITS	217,262	0	217,262	125,048.00	.00	92,214.00	57.6%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	6,547.95	918.96	7,433.09 50.1%
101610 42210	Postage	1,500	0	1,500	1,730.81	.00	-230.81 115.4%*
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	3,630.63	.00	6,244.37 36.8%
101610 42830	Miscellaneous Expe	1,200	0	1,200	1,509.02	.00	-309.02 125.8%*
TOTAL SUPPLIES & MATERIALS		38,375	0	38,375	13,740.48	1,304.49	23,330.03 39.2%

54 PROFESSIONAL SERVICE

101610 43110	Clerical Services	2,000	0	2,000	.00	.00	2,000.00 .0%
101610 43210	Legal & Profession	94,255	0	94,255	14,500.51	12,129.00	67,625.49 28.3%
101610 43310	Technical/Data Pro	43,085	0	43,085	30,108.51	1,481.29	11,495.20 73.3%
101610 43510	Promotional Activi	40,000	10,000	50,000	519.10	237.75	49,243.15 1.5%
101610 43610	Transportation	155,757	0	155,757	139,985.00	.00	15,772.00 89.9%
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	200,113.12	28,848.04	146,135.84 61.0%

55 PROPERTY SERVICES

101610 44110	Utilities/El/wat/G	0	0	0	87.29	.00	-87.29 100.0%*
101610 44210	Communication	7,000	0	7,000	4,461.52	.00	2,538.48 63.7%
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	51,184.03	3,637.85	31,645.12 63.4%
TOTAL PROPERTY SERVICES		69,350	37,017	106,367	56,092.03	3,868.93	46,406.04 56.4%

56 OTHER SERVICES

101610 45210	Insurance	5,800	0	5,800	4,196.00	.00	1,604.00 72.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	3,211.04	3,788.96	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	11,305.88	820.79	11,173.33	52.0%
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	46,629.62	4,609.75	24,525.63	67.6%
58 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	60,000	0	60,000	.00	.00	60,000.00	.0%
101610 47390 Improv Other than	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
101610 47520 Computer Equipment	15,255	0	15,255	15,622.96	.00	-367.96	102.4%*
TOTAL CAPITAL EXPENSES	110,255	0	110,255	14,762.96	.00	95,492.04	13.4%
TOTAL Planning	1,383,209	47,017	1,430,226	663,212.60	38,631.21	728,382.19	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	0	0	0	-3,050.00	.00	3,050.00	100.0%
TOTAL PERMITS	0	0	0	-3,050.00	.00	3,050.00	100.0%
04 INTERGOVERNMENTAL							
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%
05 SERVICES AND SALES							
101630 34133 Review Fees	0	0	0	-3,750.00	.00	3,750.00	100.0%
101630 34140 Inspection/Reinspe	0	0	0	-595.00	.00	595.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-4,345.00	.00	4,345.00	100.0%
08 MISC INCOME/DONATION							
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%
51 SALARIES AND WAGES							
101630 41010 Full Time Salaries	529,021	0	529,021	361,339.94	.00	167,681.06	68.3%
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	696.54	.00	6,303.46	10.0%
TOTAL SALARIES AND WAGES	596,021	0	596,021	362,036.48	.00	233,984.52	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52 BENEFITS								
101630 41510 FICA and Medicare	39,209	0	39,209	26,811.57		.00	12,397.43	68.4%
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	52,731.75		.00	22,307.25	70.3%
101630 41720 Long Term Disabili	836	0	836	566.63		.00	269.37	67.8%
101630 41810 Retirement - APERS	81,046	0	81,046	54,980.62		.00	26,065.38	67.8%
101630 41910 Cell Phone Allowan	4,074	0	4,074	2,253.75		.00	1,820.25	55.3%
101630 41920 Employee Boot Allo	450	0	450	450.00		.00	.00	100.0%
101630 41940 Vehicle Allowance	7,221	0	7,221	4,708.32		.00	2,512.68	65.2%
TOTAL BENEFITS	254,485	0	254,485	144,421.59		.00	110,063.41	56.8%
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	40.11		86.61	2,373.28	5.1%
101630 42030 Fuel Supplies	7,500	0	7,500	3,339.79		.00	4,160.21	44.5%
101630 42050 Janitorial Supplie	500	0	500	.00		.00	500.00	.0%
101630 42060 Safety Expense	2,000	0	2,000	.00		339.46	1,660.54	17.0%
101630 42090 Other Operating Su	500	0	500	.00		.00	500.00	.0%
101630 42110 Office Supplies	4,000	0	4,000	2,216.57		1,511.10	272.33	93.2%
101630 42210 Postage	500	0	500	.00		.00	500.00	.0%
101630 42510 Minor Equipment	5,000	0	5,000	4,584.66		.00	415.34	91.7%
101630 42520 Minor Equipment -	7,950	0	7,950	6,947.61		.00	1,002.39	87.4%
TOTAL SUPPLIES & MATERIALS	30,450	0	30,450	17,128.74		1,937.17	11,384.09	62.6%
54 PROFESSIONAL SERVICE								
101630 43110 Clerical Services	1,000	0	1,000	.00		.00	1,000.00	.0%
101630 43210 Legal & Profession	101,105	66,349	167,454	34,668.31		61,036.75	71,748.69	57.2%
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%
TOTAL PROFESSIONAL SERVICE	111,805	66,349	178,154	38,878.68		61,036.75	78,238.32	56.1%
55 PROPERTY SERVICES								
101630 44210 Communication	9,500	0	9,500	5,047.26		.00	4,452.74	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 44410 Computer Repair	350	0	350		.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000		106.28	981.76	2,911.96	27.2%
TOTAL PROPERTY SERVICES	13,850	0	13,850		5,153.54	981.76	7,714.70	44.3%
56 OTHER SERVICES								
101630 45210 Insurance	2,000	0	2,000		1,478.02	.00	521.98	73.9%
101630 45410 Public Notificatio	500	0	500		.00	.00	500.00	.0%
101630 45420 Employment Ads	1,600	0	1,600		.00	.00	1,600.00	.0%
101630 45810 Travel & Training	15,000	0	15,000		4,604.02	.00	10,395.98	30.7%
101630 45820 Dues & Subscriptio	2,500	0	2,500		1,707.00	.00	793.00	68.3%
TOTAL OTHER SERVICES	21,600	0	21,600		7,789.04	.00	13,810.96	36.1%
58 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	125,326	125,326		.00	39,900.00	85,426.00	31.8%
101630 47390 Improv Other than	70,000	632,003	702,003		46,775.25	831,658.22	-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	757,329	857,329		46,775.25	871,558.22	-61,003.99	107.1%
TOTAL Engineering	1,128,211	823,678	1,951,889		593,722.98	935,513.90	422,652.35	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport									
02 TAXES AND FEES									
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-10,446.71		.00	-57,543.29	15.4%*	
101650 31320 County Share - Sal	-29,575	0	-29,575	-2,604.84		.00	-26,970.16	8.8%*	
TOTAL TAXES AND FEES	-97,565	0	-97,565	-13,051.55		.00	-84,513.45	13.4%	
04 INTERGOVERNMENTAL									
101650 33110 Federal Direct Gra	0	-144,450	-144,450	-5,878.00		.00	-138,572.00	4.1%*	
101650 33411 State Operating Gr	0	-176,362	-176,362	-340,000.00		.00	163,638.00	192.8%	
TOTAL INTERGOVERNMENTAL	0	-320,812	-320,812	-345,878.00		.00	25,066.00	107.8%	
05 SERVICES AND SALES									
101650 34306 Sales of Materials	-13,795	0	-13,795	-8,987.65		.00	-4,807.35	65.2%*	
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-8,987.65		.00	-4,807.35	65.2%	
07 INTEREST									
101650 36310 Rental Income	-39,915	0	-39,915	-38,676.05		.00	-1,238.95	96.9%*	
TOTAL INTEREST	-39,915	0	-39,915	-38,676.05		.00	-1,238.95	96.9%	
08 MISC INCOME/DONATION									
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-6,445.00		.00	-42,555.00	13.2%*	
101650 37540 Returned Check Fee	0	0	0	-20.00		.00	20.00	100.0%	
TOTAL MISC INCOME/DONATION	-49,000	0	-49,000	-6,465.00		.00	-42,535.00	13.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
53 SUPPLIES & MATERIALS								
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 SUPPLIES & MATERIALS	54,750	0	54,750	.00	.00	54,750.00	.0%	
54 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	70,000	0	70,000	33,300.00	.00	36,700.00	47.6%	
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	33,300.00	.00	36,700.00	47.6%	
55 PROPERTY SERVICES								
101650 44210 Communication	3,700	0	3,700	1,728.82	.00	1,971.18	46.7%	
101650 44420 Vehicle Repairs &	1,000	0	1,000	.00	.00	1,000.00	.0%	
101650 44430 Building/Ground Ma	30,000	0	30,000	19,724.73	2,337.26	7,938.01	73.5%	
TOTAL PROPERTY SERVICES	34,700	0	34,700	21,453.55	2,337.26	10,909.19	68.6%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	657,316	657,316	153,827.63	202,990.52	300,497.96	54.3%
	TOTAL CAPITAL EXPENSES	0	835,999	835,999	158,511.86	217,622.52	459,865.08	45.0%
	TOTAL Airport	-31,025	515,187	484,162	-194,652.80	219,959.78	458,855.48	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	-399,706.94	.00	84,706.94	126.9%
TOTAL TAXES AND FEES	-315,000	0	-315,000	-399,706.94	.00	84,706.94	126.9%

03 PERMITS

102010 32101 Dog Licenses Fees	-4,460	0	-4,460	-3,419.00	.00	-1,041.00	76.7%*
TOTAL PERMITS	-4,460	0	-4,460	-3,419.00	.00	-1,041.00	76.7%

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	-10,876.00	.00	-10,054.00	52.0%*
102010 34223 BHS Officer Reimbu	-458,888	0	-458,888	-188,048.62	.00	-270,839.38	41.0%*
102010 34410 Billed Services	-270,000	0	-270,000	-236,959.98	.00	-33,040.02	87.8%*
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-435,884.60	.00	-313,933.40	58.1%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-15,956.00	.00	-8,544.00	65.1%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-15,956.00	.00	-8,544.00	65.1%

08 MISC INCOME/DONATION

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08		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	-2,500	-2,500	-2,500.00	.00	.00	100.0%
102010 37520	Miscellaneous Inco	0	-43,883	-43,883	-63,057.05	.00	19,174.14	143.7%
	TOTAL MISC INCOME/DONATION	0	-46,383	-46,383	-65,557.05	.00	19,174.14	141.3%
10 OTHER REVENUES								
102010 39091	Depreciation - Pri	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*
	TOTAL OTHER REVENUES	-302,275	0	-302,275	.00	.00	-302,275.00	.0%
51 SALARIES AND WAGES								
102010 41010	Full Time Salaries	5,793,060	0	5,793,060	4,105,746.79	.00	1,687,313.21	70.9%
102010 41077	Manual Budget Pays	189,278	0	189,278	.00	.00	189,278.00	.0%
102010 41310	Overtime Wages	750,000	0	750,000	527,855.40	.00	222,144.60	70.4%
	TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	4,633,602.19	.00	2,098,735.81	68.8%
52 BENEFITS								
102010 41510	FICA and Medicare	415,485	0	415,485	337,779.47	.00	77,705.53	81.3%
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	750,633.05	.00	287,177.95	72.3%
102010 41720	Long Term Disabili	9,111	0	9,111	6,976.44	.00	2,134.56	76.6%
102010 41810	Retirement - APERS	317,721	0	317,721	228,738.39	.00	88,982.61	72.0%
102010 41820	LOPFI	830,910	0	830,910	706,386.42	.00	124,523.58	85.0%
102010 41910	Cell Phone Allowan	39,335	0	39,335	26,925.00	.00	12,410.00	68.5%
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	2,110,471.61	.00	750,240.39	73.8%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	700	0	700	.00	507.21	192.79	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	38,318.86	19,865.84	51,515.30	53.0%
102010 42030	Fuel Supplies	266,430	0	266,430	112,155.23	91,601.94	62,672.83	76.5%
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	21,777.63	869.94	29,952.43	43.1%
102010 42090	Other Operating Su	84,500	0	84,500	34,598.68	20,387.51	29,513.81	65.1%
102010 42110	Office Supplies	35,000	0	35,000	21,634.96	8,012.39	5,352.65	84.7%
102010 42210	Postage	5,000	0	5,000	1,903.83	2,293.13	1,803.04	63.9%
102010 42510	Minor Equipment	66,750	2,500	69,250	47,481.45	10,912.80	10,855.75	84.3%
102010 42520	Minor Equipment -	155,201	0	155,201	87,124.66	48,808.41	19,267.93	87.6%
102010 42830	Miscellaneous Expe	10,000	0	10,000	39.00	.00	9,961.00	.4%
TOTAL SUPPLIES & MATERIALS		795,381	2,500	797,881	366,130.25	203,259.17	228,491.58	71.4%
54 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	28,285	0	28,285	5,979.00	.00	22,306.00	21.1%
102010 43310	Technical/Data Pro	219,415	0	219,415	61,773.31	2,050.00	155,591.69	29.1%
102010 43410	Professional Servi	111,667	0	111,667	51,938.57	47,740.97	11,987.46	89.3%
102010 43510	Promotional Activi	14,500	0	14,500	5,387.88	1,406.70	7,705.42	46.9%
TOTAL PROFESSIONAL SERVICE		373,867	0	373,867	125,078.76	51,197.67	197,590.57	47.1%
55 PROPERTY SERVICES								
102010 44110	Utilities/El/Wat/G	12,100	0	12,100	7,696.88	.00	4,403.12	63.6%
102010 44210	Communication	134,240	0	134,240	72,110.09	10,753.98	51,375.93	61.7%
102010 44310	Cleaning/Janitoria	4,600	0	4,600	1,466.30	305.53	2,828.17	38.5%
102010 44410	Computer Repair	13,500	0	13,500	1,332.50	.00	12,167.50	9.9%
102010 44420	Vehicle Repairs &	206,500	37,335	243,835	140,990.73	46,453.20	56,390.66	76.9%
102010 44430	Building/Ground Ma	60,700	0	60,700	46,081.64	8,998.88	5,619.48	90.7%
TOTAL PROPERTY SERVICES		431,640	37,335	468,975	269,678.14	66,511.59	132,784.86	71.7%
56 OTHER SERVICES								
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	7,089	237,372	144,337.14	12,241.14	80,793.45	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	2,639.60	.00	10,120.40	20.7%
TOTAL OTHER SERVICES	282,077	7,089	289,166	193,790.42	12,241.14	83,134.17	71.3%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	6,099,824	6,099,824	4,213,226.51	1,743,706.57	142,890.89	97.7%
102010 47410 Machinery and Equi	20,000	0	20,000	19,866.00	.00	134.00	99.3%
102010 47420 Vehicles	438,000	97,000	535,000	478,036.49	3,784.32	53,179.19	90.1%
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	27,490.36	86,484.61	46,415.03	71.1%
TOTAL CAPITAL EXPENSES	796,890	6,196,824	6,993,714	4,738,619.36	2,004,965.52	250,129.09	96.4%
TOTAL Police	10,670,692	6,197,364	16,868,056	11,461,066.18	2,338,175.09	3,068,815.11	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	-243,305.98	.00	-272,842.02	47.1%*
102020 31101 Delinquent Propert	-35,911	0	-35,911	-6,985.86	.00	-28,925.14	19.5%*
102020 31340 State Turnback	-419,788	0	-419,788	-485,627.68	.00	65,839.68	115.7%
TOTAL TAXES AND FEES	-971,847	0	-971,847	-735,919.52	.00	-235,927.48	75.7%

03 PERMITS

102020 32150 Fire Construction	0	0	0	-49,611.19	.00	49,611.19	100.0%
TOTAL PERMITS	0	0	0	-49,611.19	.00	49,611.19	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	-1,334.00	.00	1,334.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-4,556.00	.00	4,556.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-827,923.19	.00	-572,076.81	59.1%*
102020 34231 EMS Calls - Agreem	-288,000	0	-288,000	-148,293.20	.00	-139,706.80	51.5%*
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-982,106.39	.00	-705,893.61	58.2%

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 08									
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102020	37520	Miscellaneous Inco	0	0	-4,372.44	.00	4,372.44	100.0%	
102020	37530	Recovery of Bad De	0	0	-2,821.05	.00	2,821.05	100.0%	
102020	37550	Cash Long/Short	0	0	.45	.00	-.45	100.0%*	
TOTAL MISC INCOME/DONATION		-13,000	0	-13,000	-20,193.04	.00	7,193.04	155.3%	
10 OTHER REVENUES									
102020	39091	Depreciation - Pri	-1,850,450	0	-1,850,450	.00	-1,850,450.00	.0%*	
102020	39192	Transfer In - Impa	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%*	
TOTAL OTHER REVENUES		-3,350,450	0	-3,350,450	.00	.00	-3,350,450.00	.0%	
51 SALARIES AND WAGES									
102020	41010	Full Time Salaries	5,103,668	126,980	5,230,648	3,193,605.87	2,037,042.13	61.1%	
102020	41077	Manual Budget Pays	336,338	0	336,338	.00	336,338.00	.0%	
102020	41110	Part Time Salaries	1,000	0	1,000	2,116.53	-1,116.53	211.7%*	
102020	41310	Overtime wages	575,000	0	575,000	320,158.24	254,841.76	55.7%	
TOTAL SALARIES AND WAGES		6,016,006	126,980	6,142,986	3,515,880.64	.00	2,627,105.36	57.2%	
52 BENEFITS									
102020	41510	FICA and Medicare	65,168	0	65,168	49,763.67	15,404.33	76.4%	
102020	41577	Benefit Manual Bud	235,437	0	235,437	.00	235,437.00	.0%	
102020	41620	Workers' Compensat	117,878	0	117,878	81,599.09	36,278.91	69.2%	
102020	41710	Health Insurance	1,022,700	0	1,022,700	702,212.91	320,487.09	68.7%	
102020	41720	Long Term Disabili	6,913	0	6,913	5,274.55	1,638.45	76.3%	
102020	41810	Retirement - APERS	13,854	0	13,854	9,067.77	4,786.23	65.5%	
102020	41820	LOPFI	1,199,362	0	1,199,362	810,377.92	388,984.08	67.6%	
102020	41910	Cell Phone Allowan	1,401	0	1,401	1,678.75	-277.75	119.8%*	
TOTAL BENEFITS		2,662,713	0	2,662,713	1,659,974.66	.00	1,002,738.34	62.3%	
53 SUPPLIES & MATERIALS									
102020	42020	Uniform Supplies	77,800	9,000	86,800	51,269.20	29,042.08	6,488.72	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020	42030	Fuel Supplies	60,000	0	60,000	37,066.22	29,220.28	-6,286.50 110.5%*
102020	42040	Chemical Supplies	4,800	0	4,800	.00	4,800.00	.0%
102020	42050	Janitorial Supplie	25,000	0	25,000	6,834.23	3,774.41	14,391.36 42.4%
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	55,694.72	11,733.89	47,788.39 58.5%
102020	42110	Office Supplies	10,500	0	10,500	1,636.29	4,632.76	4,230.95 59.7%
102020	42210	Postage	3,000	0	3,000	545.06	279.48	2,175.46 27.5%
102020	42510	Minor Equipment	313,612	33,150	346,762	105,525.91	38,679.82	202,556.27 41.6%
102020	42520	Minor Equipment -	90,170	0	90,170	38,858.66	4,809.24	46,502.10 48.4%
102020	42810	Bad Debt Expense	0	0	0	200.00	.00	-200.00 100.0%*
102020	42830	Miscellaneous Expe	15,450	0	15,450	3,649.72	2,087.18	9,713.10 37.1%
TOTAL SUPPLIES & MATERIALS			722,949	42,150	765,099	302,694.87	124,259.14	338,144.99 55.8%

54 PROFESSIONAL SERVICE

102020	43210	Legal & Profession	186,050	3,870	189,920	66,752.05	49,200.00	73,967.95 61.1%
102020	43310	Technical/Data Pro	125,870	0	125,870	42,595.72	2,155.19	81,119.09 35.6%
102020	43410	Professional Servi	48,600	0	48,600	27,855.20	16,392.87	4,351.93 91.0%
102020	43510	Promotional Activi	61,000	0	61,000	39,473.04	8,694.30	12,832.66 79.0%
TOTAL PROFESSIONAL SERVICE			421,520	3,870	425,390	176,676.01	76,442.36	172,271.63 59.5%

55 PROPERTY SERVICES

102020	44110	Utilities/El/wat/G	25,000	0	25,000	14,310.50	.00	10,689.50 57.2%
102020	44210	Communication	114,700	0	114,700	74,027.70	2,243.93	38,428.37 66.5%
102020	44410	Computer Repair	6,500	0	6,500	.00	.00	6,500.00 .0%
102020	44420	Vehicle Repairs &	85,350	0	85,350	38,076.84	6,079.57	41,193.59 51.7%
102020	44430	Building/Ground Ma	95,900	0	95,900	40,919.72	10,871.63	44,108.65 54.0%
102020	44440	Machine/Equipment	43,500	0	43,500	5,910.85	1,886.48	35,702.67 17.9%
TOTAL PROPERTY SERVICES			370,950	0	370,950	173,245.61	21,081.61	176,622.78 52.4%

56 OTHER SERVICES

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	130,723.86	7,975.12	40,058.02 77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	203,854.48	7,975.12	44,267.40	82.7%
58 CAPITAL EXPENSES							
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	1,224,819.25	1,135,218.78	216,344.62	91.6%
102020 47410 Machinery and Equi	676,000	0	676,000	444,225.25	20,512.64	211,262.11	68.7%
102020 47420 Vehicles	660,000	633,000	1,293,000	.00	1,262,408.00	30,592.00	97.6%
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	1,669,044.50	2,418,139.42	492,198.73	89.3%
TOTAL Fire	7,989,700	1,182,383	9,172,083	5,900,552.11	2,647,897.65	623,632.89	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-936,689.25	.00	-63,310.75	93.7%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-78,028.10	.00	3,028.10	104.0%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-65,712.09	.00	-9,287.91	87.6%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-35,991.00	.00	-2,509.00	93.5%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,116,420.44	.00	-72,079.56	93.9%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-42,109.50	.00	42,109.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-31,101.66	.00	-2,898.34	91.5%*
102050 34141 ACT 474 Surcharge	0	0	0	-2,333.62	.00	2,333.62	100.0%
102050 34142 Property Maintenanc	0	0	0	-3,878.74	.00	3,878.74	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-79,423.52	.00	45,423.52	233.6%

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	.51	.00	-.51	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-902.98	.00	902.98	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	483,771	0	483,771	344,536.86	.00	139,234.14	71.2%
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	344,694.71	.00	211,076.29	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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

102050 41510 FICA and Medicare	34,602	0	34,602	24,437.91	.00	10,164.09	70.6%
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	70,774.25	.00	17,149.75	80.5%
102050 41720 Long Term Disabili	741	0	741	508.07	.00	232.93	68.6%
102050 41810 Retirement - APERS	71,892	0	71,892	52,751.61	.00	19,140.39	73.4%
102050 41910 Cell Phone Allowan	326	0	326	212.50	.00	113.50	65.2%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	150,716.88	.00	96,688.12	60.9%

53 SUPPLIES & MATERIALS

102050 42020 Uniform Supplies	900	0	900	614.24	.00	285.76	68.2%
102050 42030 Fuel Supplies	10,000	0	10,000	4,407.25	.00	5,592.75	44.1%
102050 42050 Janitorial Supplie	0	0	0	80.90	.00	-80.90	100.0%*
102050 42060 Safety Expense	900	0	900	.00	.00	900.00	.0%
102050 42090 Other Operating Su	2,000	0	2,000	293.35	.00	1,706.65	14.7%
102050 42110 Office Supplies	12,000	0	12,000	5,377.57	143.09	6,479.34	46.0%
102050 42210 Postage	800	0	800	335.92	.00	464.08	42.0%
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	416.36	.00	583.64	41.6%
TOTAL SUPPLIES & MATERIALS	41,750	0	41,750	17,950.91	143.09	23,656.00	43.3%

54 PROFESSIONAL SERVICE

102050 43110 Clerical Services	5,000	0	5,000	1,349.52	.00	3,650.48	27.0%
102050 43210 Legal & Profession	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	29,232.99	5,888.37	16,878.64	67.5%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	92,465	9,680	102,145	59,060.00	5,888.37	37,196.63	63.6%

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08							
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	85.66	.00	114.34	42.8%
102050 44210 Communication	5,600	0	5,600	6,111.70	.00	-511.70	109.1%*
102050 44310 Cleaning/Janitoria	200	0	200	.00	.00	200.00	.0%
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,527.99	235.54	6,236.47	22.0%
102050 44430 Building/Ground Ma	30,200	0	30,200	11,254.10	3,215.55	15,730.35	47.9%
TOTAL PROPERTY SERVICES	44,200	0	44,200	18,979.45	3,451.09	21,769.46	50.7%
56 OTHER SERVICES							
102050 45210 Insurance	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
102050 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
102050 45420 Employment Ads	400	0	400	.00	.00	400.00	.0%
102050 45810 Travel & Training	24,700	0	24,700	20,097.44	.00	4,602.56	81.4%
102050 45820 Dues & Subscriptio	4,160	0	4,160	918.00	.00	3,242.00	22.1%
TOTAL OTHER SERVICES	33,460	0	33,460	22,137.49	.00	11,322.51	66.2%
58 CAPITAL EXPENSES							
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	23,000.00	15,250.00	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	34,027.49	15,250.00	25,827.51	65.6%
TOTAL Building Inspection	-132,344	9,680	-122,664	-549,180.01	24,732.55	401,783.46	427.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-18,000	0	-18,000	-21,325.00	.00	3,325.00	118.5%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-21,350.00	.00	6,350.00	142.3%
105020 34612 Cemetery Fees	0	0	0	-625.00	.00	625.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-43,300.00	.00	10,300.00	131.2%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-509.64	.00	509.64	100.0%
TOTAL INTEREST	0	0	0	-509.64	.00	509.64	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	779,128.78	.00	329,725.22	70.3%
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	13,306.07	.00	2,951.93	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	28,640.23	.00	-4,640.23	119.3%*	
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	821,075.08	.00	381,014.92	68.3%	
52 BENEFITS								
105020 41510 FICA and Medicare	82,275	0	82,275	60,268.16	.00	22,006.84	73.3%	
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	161,392.00	.00	50,353.00	76.2%	
105020 41720 Long Term Disabili	1,648	0	1,648	1,190.02	.00	457.98	72.2%	
105020 41810 Retirement - APERS	169,877	0	169,877	123,510.20	.00	46,366.80	72.7%	
105020 41910 Cell Phone Allowan	4,725	0	4,725	3,343.75	.00	1,381.25	70.8%	
105020 41920 Employee Boot Allo	1,800	0	1,800	1,800.00	.00	.00	100.0%	
TOTAL BENEFITS	523,095	0	523,095	359,510.79	.00	163,584.21	68.7%	
53 SUPPLIES & MATERIALS								
105020 42020 Uniform Supplies	150	51,850	52,000	17,370.50	8,864.45	25,765.05	50.5%	
105020 42030 Fuel Supplies	50,000	0	50,000	21,182.24	.00	28,817.76	42.4%	
105020 42040 Chemical Supplies	5,000	0	5,000	2,308.18	1,730.61	961.21	80.8%	
105020 42050 Janitorial Supplie	100,000	-5,000	95,000	49,321.51	9,296.86	36,381.63	61.7%	
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	13,344.72	1,187.02	468.26	96.9%	
105020 42520 Minor Equipment -	13,500	-5,000	8,500	6,521.18	.00	1,978.82	76.7%	
105020 42830 Miscellaneous Expe	3,500	0	3,500	1,166.13	.00	2,333.87	33.3%	
TOTAL SUPPLIES & MATERIALS	196,250	36,850	233,100	111,255.03	21,078.94	100,766.03	56.8%	
54 PROFESSIONAL SERVICE								
105020 43110 Clerical Services	110,000	0	110,000	61,962.13	39,817.71	8,220.16	92.5%	
105020 43210 Legal & Profession	1,500	0	1,500	397.05	.00	1,102.95	26.5%	
105020 43410 Professional Servi	255,000	-16,850	238,150	142,770.10	47,229.90	48,150.00	79.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08							
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	205,129.28	87,047.61	57,473.11	83.6%
55 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	2,500	0	2,500	2,947.46	.00	-447.46	117.9%*
105020 44210 Communication	2,600	0	2,600	3,381.21	.00	-781.21	130.0%*
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420 Vehicle Repairs &	19,000	0	19,000	4,858.55	2,557.94	11,583.51	39.0%
105020 44430 Building/Ground Ma	63,000	0	63,000	30,454.96	11,960.80	20,584.24	67.3%
105020 44440 Machine/Equipment	40,000	0	40,000	26,561.97	5,852.59	7,585.44	81.0%
105020 44450 Pub works by Proj	25,500	-20,000	5,500	4,436.90	.00	1,063.10	80.7%
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	83,536.30	20,371.33	41,192.37	71.6%
56 OTHER SERVICES							
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	3,120.65	.00	-120.65	104.0%*
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*
TOTAL OTHER SERVICES	20,810	0	20,810	9,400.79	.00	11,409.21	45.2%
58 CAPITAL EXPENSES							
105020 47110 Land	0	0	0	501,551.10	.00	-501,551.10	100.0%*
105020 47210 Plants and Buildin	0	2,000,000	2,000,000	25,128.25	95,968.75	1,878,903.00	6.1%
105020 47410 Machinery and Equi	64,000	0	64,000	61,054.45	.00	2,945.55	95.4%
105020 47420 Vehicles	68,000	0	68,000	66,447.90	1,361.80	190.30	99.7%
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	654,181.70	97,330.55	1,380,487.75	35.2%
TOTAL Public works Maintenance	2,572,845	0	2,572,845	2,200,263.32	225,828.43	146,753.25	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105030 Parks & Recreation

05 SERVICES AND SALES

105030 34680 Recreational Progr	-3,976,101	0	-3,976,101	-2,916,753.35	.00	-1,059,347.65	73.4%*
TOTAL SERVICES AND SALES	-3,976,101	0	-3,976,101	-2,916,753.35	.00	-1,059,347.65	73.4%

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	-13,932.34	.00	13,932.34	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	234.29	.00	-234.29	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-142,676.13	.00	142,676.13	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	1,439,490.11	.00	761,270.89	65.4%
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	206,270.12	.00	-2,731.12	101.3%*
105030 41310 Overtime wages	90,000	0	90,000	113,706.60	.00	-23,706.60	126.3%*
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	1,759,466.83	.00	862,242.17	67.1%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	132,246.08	.00	47,848.92	73.4%
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	224,628.46	.00	47,391.54	82.6%
105030 41720 Long Term Disabili	2,116	0	2,116	1,441.48	.00	674.52	68.1%
105030 41810 Retirement - APERS	277,838	0	277,838	206,976.45	.00	70,861.55	74.5%
105030 41910 Cell Phone Allowan	5,279	0	5,279	3,533.75	.00	1,745.25	66.9%
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	19,352.58	.00	10,433.42	65.0%
TOTAL BENEFITS	863,253	0	863,253	622,080.88	.00	241,172.12	72.1%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	41,750	0	41,750	22,503.36	8,116.74	11,129.90	73.3%
105030 42030 Fuel Supplies	53,250	0	53,250	33,627.51	1,499.54	18,122.95	66.0%
105030 42040 Chemical Supplies	134,500	0	134,500	75,690.44	16,826.76	41,982.80	68.8%
105030 42050 Janitorial Supplie	47,200	0	47,200	49,000.92	13,276.96	-15,077.88	131.9%*
105030 42060 Safety Expense	18,700	0	18,700	7,173.22	806.31	10,720.47	42.7%
105030 42080 Recreational Suppl	391,414	0	391,414	302,600.43	12,850.07	75,963.50	80.6%
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	10,712.77	663.96	14,923.27	43.3%
105030 42210 Postage	7,000	0	7,000	2,696.20	.00	4,303.80	38.5%
105030 42510 Minor Equipment	210,965	-10,520	200,445	106,693.46	20,291.36	73,460.18	63.4%
105030 42520 Minor Equipment -	37,140	0	37,140	28,566.11	6,961.65	1,612.24	95.7%
105030 42810 Bad Debt Expense	0	0	0	90.00	.00	-90.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	0	3,500	413.78	15,000.00	-11,913.78	440.4%*
TOTAL SUPPLIES & MATERIALS	983,319	-10,520	972,799	647,060.35	97,900.79	227,837.86	76.6%

54 PROFESSIONAL SERVICE

105030 43110 Clerical Services	376,000	0	376,000	216,744.50	11,647.74	147,607.76	60.7%
105030 43210 Legal & Profession	93,500	639,000	732,500	44,720.30	9,965.12	677,814.58	7.5%
105030 43310 Technical/Data Pro	15,700	0	15,700	3,332.66	.00	12,367.34	21.2%
105030 43410 Professional Servi	780,355	0	780,355	653,637.54	351,657.88	-224,940.42	128.8%*
105030 43510 Promotional Activi	180,950	0	180,950	83,588.39	29,128.21	68,233.40	62.3%
TOTAL PROFESSIONAL SERVICE	1,446,505	639,000	2,085,505	1,002,023.39	402,398.95	681,082.66	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
55 PROPERTY SERVICES								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,050.00	.00		13,950.00	7.0%
105030 44210 Communication	61,760	0	61,760	22,419.66	.00		39,340.34	36.3%
105030 44310 Cleaning/Janitoria	0	0	0	339.33	.00		-339.33	100.0%*
105030 44410 Computer Repair	20,500	0	20,500	9,028.46	3,371.54		8,100.00	60.5%
105030 44420 Vehicle Repairs &	29,000	0	29,000	8,649.55	5,883.45		14,467.00	50.1%
105030 44430 Building/Ground Ma	286,100	0	286,100	196,833.33	44,607.18		44,659.49	84.4%
105030 44440 Machine/Equipment	35,000	0	35,000	15,889.38	11,485.27		7,625.35	78.2%
105030 44450 Pub works by Proj	240,440	0	240,440	105,406.93	47,712.76		87,320.31	63.7%
105030 44520 Lease / Equipment	51,000	0	51,000	26,915.00	15,570.79		8,514.21	83.3%
TOTAL PROPERTY SERVICES	738,800	0	738,800	386,531.64	128,630.99		223,637.37	69.7%
56 OTHER SERVICES								
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	28,818.54	518.51		46,187.95	38.8%
105030 45820 Dues & Subscriptio	43,235	0	43,235	31,354.80	18,410.80		-6,530.60	115.1%*
TOTAL OTHER SERVICES	132,010	30,000	162,010	114,233.68	18,929.31		28,847.01	82.2%
58 CAPITAL EXPENSES								
105030 47390 Improv other than	597,000	3,423,955	4,020,955	960,210.26	1,253,260.36		1,807,484.85	55.0%
105030 47410 Machinery and Equi	205,375	50,288	255,663	199,264.24	16,866.10		39,532.66	84.5%
105030 47420 Vehicles	35,000	0	35,000	.00	36,913.00		-1,913.00	105.5%*
TOTAL CAPITAL EXPENSES	837,375	3,474,243	4,311,618	1,159,474.50	1,307,039.46		1,845,104.51	57.2%
TOTAL Parks & Recreation	3,346,870	2,378,724	5,725,594	2,341,074.33	1,954,899.50		1,429,620.64	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-12,150	0	-12,150	-5,400.00		.00	-6,750.00	44.4%*
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	-5,400.00		.00	-6,750.00	44.4%
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-37,670.37		.00	-17,329.63	68.5%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-37,670.37		.00	-17,329.63	68.5%
08 MISC INCOME/DONATION								
105050 37010 Miscellaneous Dona	-6,500	0	-6,500	-5,000.30		.00	-1,499.70	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	-355.66		.00	355.66	100.0%
TOTAL MISC INCOME/DONATION	-6,500	0	-6,500	-6,191.13		.00	-308.87	95.2%
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	644,494	0	644,494	453,426.20		.00	191,067.80	70.4%
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	143,945.03		.00	76,054.97	65.4%
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	597,754.95		.00	298,559.05	66.7%
52 BENEFITS								
105050 41510 FICA and Medicare	69,081	0	69,081	44,697.66		.00	24,383.34	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	69,807.00	.00	21,058.00	76.8%
105050 41720 Long Term Disabili	824	0	824	569.84	.00	254.16	69.2%
105050 41810 Retirement - APERS	93,528	0	93,528	64,161.65	.00	29,366.35	68.6%
105050 41910 Cell Phone Allowan	3,748	0	3,748	2,167.50	.00	1,580.50	57.8%
TOTAL BENEFITS	279,078	0	279,078	182,244.37	.00	96,833.63	65.3%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	14,000	0	14,000	5,020.52	2,888.50	6,090.98	56.5%
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	112,697.56	46,338.62	14,463.82	91.7%
105050 42110 Office Supplies	36,500	0	36,500	13,337.49	21,162.65	1,999.86	94.5%
105050 42210 Postage	2,000	0	2,000	716.96	.00	1,283.04	35.8%
105050 42510 Minor Equipment	6,500	0	6,500	.00	3,345.95	3,154.05	51.5%
105050 42520 Minor Equipment -	36,100	0	36,100	13,071.19	634.00	22,394.81	38.0%
105050 42810 Bad Debt Expense	0	0	0	466.67	.00	-466.67	100.0%*
TOTAL SUPPLIES & MATERIALS	269,100	0	269,100	145,314.68	74,565.43	49,219.89	81.7%

54 PROFESSIONAL SERVICE

105050 43210 Legal & Profession	11,750	0	11,750	6,700.28	2,994.79	2,054.93	82.5%
105050 43310 Technical/Data Pro	160,590	0	160,590	121,151.43	18,003.22	21,435.35	86.7%
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%
105050 43510 Promotional Activi	14,500	0	14,500	2,791.66	.00	11,708.34	19.3%
TOTAL PROFESSIONAL SERVICE	194,840	0	194,840	130,643.37	20,998.01	43,198.62	77.8%

55 PROPERTY SERVICES

105050 44110 Utilities/El/wat/G	1,500	0	1,500	834.32	.00	665.68	55.6%
105050 44210 Communication	32,800	0	32,800	12,140.92	.00	20,659.08	37.0%
105050 44310 Cleaning/Janitoria	9,250	0	9,250	4,446.82	3,653.18	1,150.00	87.6%
105050 44410 Computer Repair	10,970	0	10,970	6,018.63	3,063.65	1,887.72	82.8%
105050 44430 Building/Ground Ma	29,000	16,500	45,500	39,048.24	4,152.68	2,299.08	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
TOTAL PROPERTY SERVICES	83,520	16,500	100,020	62,488.93	10,869.51	26,661.56	73.3%
56 OTHER SERVICES							
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	14,497.59	.00	6,552.41	68.9%
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	30,200.80	.00	7,549.20	80.0%
58 CAPITAL EXPENSES							
105050 47430 Furniture and Fixt	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
TOTAL CAPITAL EXPENSES	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
TOTAL Library	1,725,202	16,500	1,741,702	1,132,784.20	106,432.95	502,484.85	71.1%
TOTAL General Fund	-537,672	13,002,400	12,464,728	303,396.18	8,716,041.62	3,445,290.02	72.4%
TOTAL REVENUES	-47,781,669	-4,130,113	-51,911,782	-34,384,232.83	.00	-17,527,549.40	
TOTAL EXPENSES	47,243,997	17,132,513	64,376,510	34,687,629.01	8,716,041.62	20,972,839.42	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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

02 TAXES AND FEES

203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-832,106.28	.00	-933,119.72	47.1%*
203810 31101 Delinquent Propert	-123,082	0	-123,082	-23,881.97	.00	-99,200.03	19.4%*
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-932,304.76	.00	-629,665.24	59.7%*
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-56,555.38	.00	-48,498.62	53.8%*
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-486,560.94	.00	-275,996.06	63.8%*
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-2,331,409.33	.00	-1,986,479.67	54.0%

03 PERMITS

203810 32310 Street Permits	0	0	0	-8,850.00	.00	8,850.00	100.0%
TOTAL PERMITS	0	0	0	-8,850.00	.00	8,850.00	100.0%

04 INTERGOVERNMENTAL

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%

05 SERVICES AND SALES

203810 34136 Signs	0	0	0	-4,450.00	.00	4,450.00	100.0%
203810 34140 Inspection/Reinspe	0	0	0	-300.00	.00	300.00	100.0%
203810 34306 Sales of Materials	0	0	0	-167.34	.00	167.34	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-16,492.00	.00	-10,508.00	61.1%*
203810 34410 Billed Services	0	0	0	-350.00	.00	350.00	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-21,759.34	.00	-5,240.66	80.6%

07 INTEREST

203810 36110 Checking Unrestr I	0	0	0	-18,306.72	.00	18,306.72	100.0%
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-18,306.72		.00	18,306.72	100.0%
08 MISC INCOME/DONATION								
203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00		.00	.00	100.0%
203810 37520 Miscellaneous Inco	0	0	0	-22,503.15		.00	22,503.15	100.0%
TOTAL MISC INCOME/DONATION	0	-15,000	-15,000	-37,503.15		.00	22,503.15	250.0%
10 OTHER REVENUES								
203810 39110 Transfer In - Gene	0	-451,400	-451,400	.00		.00	-451,400.00	.0%*
TOTAL OTHER REVENUES	0	-451,400	-451,400	.00		.00	-451,400.00	.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	780,625.60		.00	397,975.40	66.2%
203810 41110 Part Time Salaries	11,601	0	11,601	5,556.00		.00	6,045.00	47.9%
203810 41310 Overtime wages	17,000	23,000	40,000	15,404.17		.00	24,595.83	38.5%
TOTAL SALARIES AND WAGES	1,207,202	23,000	1,230,202	801,585.77		.00	428,616.23	65.2%
52 BENEFITS								
203810 41510 FICA and Medicare	85,880	0	85,880	58,551.56		.00	27,328.44	68.2%
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	162,569.08		.00	76,275.92	68.1%
203810 41720 Long Term Disabili	1,812	0	1,812	1,136.37		.00	675.63	62.7%
203810 41810 Retirement - APERS	180,562	0	180,562	118,275.91		.00	62,286.09	65.5%
203810 41910 Cell Phone Allowan	4,856	0	4,856	3,091.25		.00	1,764.75	63.7%
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	4,708.32		.00	2,512.68	65.2%
TOTAL BENEFITS	546,026	0	546,026	370,139.49		.00	175,886.51	67.8%
53 SUPPLIES & MATERIALS								

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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203810 Street							
203810 42020 Uniform Supplies	17,300	0	17,300	9,700.97	4,908.45	2,690.58	84.4%
203810 42030 Fuel Supplies	56,000	0	56,000	33,525.74	.00	22,474.26	59.9%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	.00	1,305.72	3,194.28	29.0%
203810 42090 Other Operating Su	14,200	0	14,200	7,772.04	3,391.53	3,036.43	78.6%
203810 42110 Office Supplies	4,050	0	4,050	2,491.89	997.07	561.04	86.1%
203810 42210 Postage	200	0	200	67.66	.00	132.34	33.8%
203810 42510 Minor Equipment	57,400	0	57,400	42,425.61	244.57	14,729.82	74.3%
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%*
TOTAL SUPPLIES & MATERIALS	178,550	0	178,550	101,122.21	10,847.34	66,580.45	62.7%

54 PROFESSIONAL SERVICE

203810 43110 Clerical Services	46,080	0	46,080	.00	.00	46,080.00	.0%
203810 43210 Legal & Profession	62,765	451,400	514,165	1,392.21	.00	512,772.79	.3%
203810 43310 Technical/Data Pro	4,035	0	4,035	4,491.76	.00	-456.76	111.3%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	117,880	451,400	569,280	5,883.97	.00	563,396.03	1.0%

55 PROPERTY SERVICES

203810 44110 Utilities/El/wat/G	0	0	0	957.05	.00	-957.05	100.0%*
203810 44210 Communication	29,870	0	29,870	20,304.40	.00	9,565.60	68.0%
203810 44420 Vehicle Repairs &	43,500	0	43,500	10,977.35	4,923.41	27,599.24	36.6%
203810 44430 Building/Ground Ma	5,900	0	5,900	4,002.89	.00	1,897.11	67.8%
203810 44440 Machine/Equipment	48,000	0	48,000	13,928.96	5,655.62	28,415.42	40.8%
203810 44450 Pub works by Proj	298,000	90,000	388,000	201,123.21	32,518.68	154,358.11	60.2%
203810 44520 Lease / Equipment	62,941	-30,800	32,141	12,541.70	.00	19,599.30	39.0%
TOTAL PROPERTY SERVICES	488,211	59,200	547,411	263,835.56	43,097.71	240,477.73	56.1%

56 OTHER SERVICES

203810 45210 Insurance	17,575	0	17,575	22,885.11	.00	-5,310.11	130.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
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	7,372.89	192.50	12,134.61	38.4%
203810 45820 Dues & Subscriptio	1,235	0	1,235	314.50	.00	920.50	25.5%
TOTAL OTHER SERVICES	129,020	0	129,020	32,082.66	192.50	96,744.84	25.0%
58 CAPITAL EXPENSES							
203810 47315 Traffic System Sig	0	74,130	74,130	23,232.62	3,750.00	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	391,507.25	1,251,309.78	-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	291,285.00	180,563.28	26,445.72	94.7%
203810 47420 Vehicles	225,000	0	225,000	162,000.00	32,357.25	30,642.75	86.4%
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	980,878.87	2,453,324.21	2,258,570.61	60.3%
TOTAL Street	0	1,273,317	1,273,317	135,521.70	2,507,461.76	-1,369,666.77	207.6%
TOTAL Street Fund	0	1,273,317	1,273,317	135,521.70	2,507,461.76	-1,369,666.77	207.6%
TOTAL REVENUES	-4,344,889	-3,275,057	-7,619,946	-2,420,006.83	.00	-5,199,939.17	
TOTAL EXPENSES	4,344,889	4,548,374	8,893,263	2,555,528.53	2,507,461.76	3,830,272.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	-636,912.84	.00	136,912.84	127.4%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-636,912.84	.00	136,912.84	127.4%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-2,044.16	.00	2,044.16	100.0%
TOTAL INTEREST	0	0	0	-2,044.16	.00	2,044.16	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	-638,957.00	.00	638,957.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-371,060.69	.00	71,060.69	123.7%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-371,060.69	.00	71,060.69	123.7%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-1,676.36	.00	1,676.36	100.0%
	TOTAL INTEREST	0	0	0	-1,676.36	.00	1,676.36	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	-372,737.05	.00	372,737.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	-10,928.00	.00	10,928.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-10,928.00	.00	10,928.00	100.0%

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-447.73	.00	447.73	100.0%
TOTAL INTEREST	0	0	0	-447.73	.00	447.73	100.0%
TOTAL Water Capacity	0	0	0	-11,375.73	.00	11,375.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	-7,366.00	.00	7,366.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-7,366.00	.00	7,366.00	100.0%

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-1,369.08	.00	1,369.08	100.0%
TOTAL INTEREST	0	0	0	-1,369.08	.00	1,369.08	100.0%
TOTAL Sewer Capacity	0	0	0	-8,735.08	.00	8,735.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	-2,005,489.00	.00	1,105,489.00	222.8%
	TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-2,005,489.00	.00	1,105,489.00	222.8%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-5,455.16	.00	5,455.16	100.0%
	TOTAL INTEREST	0	0	0	-5,455.16	.00	5,455.16	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	-2,010,944.16	.00	1,410,944.16	335.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-160,732.00	.00	75,732.00	189.1%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-160,732.00	.00	75,732.00	189.1%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-414.64	.00	414.64	100.0%
TOTAL INTEREST	0	0	0	-414.64	.00	414.64	100.0%
TOTAL Library Impact	-85,000	0	-85,000	-161,146.64	.00	76,146.64	189.6%
TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-3,203,895.66	.00	2,518,895.66	467.7%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-3,203,895.66	.00	1,418,895.66	
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 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric									
05 SERVICES AND SALES									
503010 34140 Inspection/Reinspe	0	0	0	-9,700.00		.00	9,700.00	100.0%	
503010 34301 Residential Utilit	-25,330,822	0	-25,330,822	-19,414,574.44		.00	-5,916,247.56	76.6%*	
503010 34302 Commercial Utility	-38,608,647	0	-38,608,647	-24,768,559.41		.00	-13,840,087.59	64.2%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-604,799.01		.00	304,799.01	201.6%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-13,898.23		.00	-8,101.77	63.2%*	
503010 34340 Electric Pole Rent	-90,000	0	-90,000	.00		.00	-90,000.00	.0%*	
503010 34341 Electric / Rent Li	-108,925	0	-108,925	-74,468.45		.00	-34,456.55	68.4%*	
503010 34342 Power Cost Adjustm	0	0	0	-2,571,062.93		.00	2,571,062.93	100.0%	
503010 34410 Billed Services	-150,000	0	-150,000	-133,572.99		.00	-16,427.01	89.0%*	
TOTAL SERVICES AND SALES	-64,610,394	0	-64,610,394	-47,590,635.46		.00	-17,019,758.54	73.7%	
07 INTEREST									
503010 36110 Checking Unrestr I	0	0	0	-72,607.63		.00	72,607.63	100.0%	
503010 36120 CD's - Unrestr Int	0	0	0	-46,391.29		.00	46,391.29	100.0%	
503010 36199 Restricted Interes	0	0	0	-50.78		.00	50.78	100.0%	
TOTAL INTEREST	0	0	0	-119,049.70		.00	119,049.70	100.0%	
08 MISC INCOME/DONATION									
503010 37520 Miscellaneous Inco	0	0	0	-21,260.51		.00	21,260.51	100.0%	
TOTAL MISC INCOME/DONATION	0	0	0	-21,260.51		.00	21,260.51	100.0%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	2,999,122	0	2,999,122	2,007,938.63		.00	991,183.37	67.0%	
503010 41077 Manual Budget Pays	160,086	0	160,086	.00		.00	160,086.00	.0%	
503010 41310 Overtime Wages	223,000	0	223,000	144,090.78		.00	78,909.22	64.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	2,152,029.41	.00	1,230,178.59	63.6%

52 BENEFITS

503010 41510 FICA and Medicare	219,159	0	219,159	159,082.46	.00	60,076.54	72.6%
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	347,701.43	.00	163,850.57	68.0%
503010 41720 Long Term Disabili	4,629	0	4,629	3,101.57	.00	1,527.43	67.0%
503010 41810 Retirement - APERS	459,465	0	459,465	329,207.72	.00	130,257.28	71.7%
503010 41910 Cell Phone Allowan	13,818	0	13,818	10,533.75	.00	3,284.25	76.2%
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	14,124.96	.00	7,537.04	65.2%
TOTAL BENEFITS	1,366,563	0	1,366,563	887,622.04	.00	478,940.96	65.0%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	62,005	0	62,005	42,079.34	14,714.49	5,211.17	91.6%
503010 42030 Fuel Supplies	107,200	0	107,200	50,474.81	.00	56,725.19	47.1%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense	71,925	0	71,925	88,289.17	818.61	-17,182.78	123.9%*
503010 42090 Other Operating Su	41,100	0	41,100	9,151.87	4,671.72	27,276.41	33.6%
503010 42110 Office Supplies	20,430	0	20,430	14,471.54	2,086.92	3,871.54	81.0%
503010 42210 Postage	4,800	0	4,800	2,113.71	1,371.72	1,314.57	72.6%
503010 42510 Minor Equipment	114,520	0	114,520	133,290.36	5,084.72	-23,855.08	120.8%*
503010 42520 Minor Equipment -	40,050	0	40,050	25,382.49	698.56	13,968.95	65.1%
503010 42810 Bad Debt Expense	0	0	0	250.00	.00	-250.00	100.0%*
503010 42830 Miscellaneous Expe	0	0	0	13,123.48	.00	-13,123.48	100.0%*
TOTAL SUPPLIES & MATERIALS	466,030	0	466,030	378,626.77	29,446.74	57,956.49	87.6%

54 PROFESSIONAL SERVICE

503010 43110 Temporary Staffing	33,000	0	33,000	.00	.00	33,000.00	.0%
503010 43210 Legal & Profession	185,550	87,823	273,373	113,719.38	62,332.85	97,321.00	64.4%
503010 43310 Technical/Data Pro	72,785	0	72,785	73,468.81	25,500.00	-26,183.81	136.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 43410 Professional Servi	3,000	0	3,000	29,359.95		851.84	-27,211.79	1007.1%*
TOTAL PROFESSIONAL SERVICE	294,335	87,823	382,158	216,548.14		88,684.69	76,925.40	79.9%
55 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,538.89		.00	5,961.11	20.5%
503010 44210 Communication	80,184	0	80,184	26,172.81		.00	54,011.19	32.6%
503010 44410 Computer Repair	1,800	0	1,800	.00		.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,157.61		1,623.11	2,219.28	55.6%
503010 44430 Building/Ground Ma	34,550	0	34,550	11,439.89		1,012.72	22,097.39	36.0%
503010 44440 Machine/Equipment	120,100	0	120,100	105,209.83		10,466.57	4,423.60	96.3%
503010 44450 Pub Works by Proj	471,850	0	471,850	259,028.50		26,387.04	186,434.46	60.5%
503010 44520 Lease / Equipment	155,500	0	155,500	93,774.10		40,899.75	20,826.15	86.6%
TOTAL PROPERTY SERVICES	876,484	0	876,484	498,321.63		80,389.19	297,773.18	66.0%
56 OTHER SERVICES								
503010 45210 Insurance	68,200	0	68,200	92,213.62		.00	-24,013.62	135.2%*
503010 45420 Employment Ads	3,400	0	3,400	97.50		.00	3,302.50	2.9%
503010 45810 Travel & Training	102,800	0	102,800	75,599.31		11,499.50	15,701.19	84.7%
503010 45820 Dues & Subscriptio	20,975	0	20,975	21,700.43		.00	-725.43	103.5%*
TOTAL OTHER SERVICES	195,375	0	195,375	189,610.86		11,499.50	-5,735.36	102.9%
57 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	49,233,391	0	49,233,391	26,842,748.56		.00	22,390,642.44	54.5%
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	2,131,315.36		.00	1,065,657.64	66.7%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	28,974,063.92		.00	23,456,300.08	55.3%
58 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	.00		.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 47210 Plants and Buildin	50,000	0	50,000	5,034.53	23,370.23	21,595.24	56.8%
503010 47310 Improvs Other - El	50,000	0	50,000	.00	4,681.13	45,318.87	9.4%
503010 47311 Ovrhead Prim Const	370,000	0	370,000	649,717.65	.00	-279,717.65	175.6%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	1,905,560.52	855.42	293,584.06	86.7%
503010 47314 Improvs - Secondar	300,000	0	300,000	224,932.92	.00	75,067.08	75.0%
503010 47410 Machinery and Equi	100,000	84,406	184,406	76,864.73	23,120.42	84,420.67	54.2%
503010 47420 Vehicles	472,500	862,464	1,334,964	.00	597,459.34	737,504.28	44.8%
503010 47520 Computer Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	3,607,500	946,869	4,554,369	2,862,110.35	649,486.54	1,042,772.55	77.1%
59 DEBT SERVICE							
503010 48012 Series 2005 Princi	1,033,200	0	1,033,200	414,000.00	.00	619,200.00	40.1%
503010 48112 Series 2005 Intere	41,328	0	41,328	33,775.00	.00	7,553.00	81.7%
503010 48212 Series 2005 Bond F	1,365	0	1,365	.00	.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	447,775.00	.00	628,118.00	41.6%
TOTAL Electric	-915,642	1,034,693	119,051	-11,124,237.55	859,506.66	10,383,781.56	-8622.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-5,690.98		.00	5,690.98	100.0%
503020 34301 Residential Utilit	-4,567,080	0	-4,567,080	-3,220,015.75		.00	-1,347,064.25	70.5%*
503020 34302 Commercial Utility	-2,075,000	0	-2,075,000	-1,471,666.84		.00	-603,333.16	70.9%*
503020 34306 Sales of Materials	-11,000	0	-11,000	-12,989.90		.00	1,989.90	118.1%
503020 34360 Irrigation Sales	-1,720,000	0	-1,720,000	-902,284.66		.00	-817,715.34	52.5%*
503020 34361 Water Sales	-20,000	0	-20,000	-11,251.33		.00	-8,748.67	56.3%*
503020 34362 Bella Vista Water	-1,475,000	0	-1,475,000	-991,781.24		.00	-483,218.76	67.2%*
503020 34364 Oakhills Water Sal	-21,600	0	-21,600	-11,793.95		.00	-9,806.05	54.6%*
503020 34366 Cave Springs Water	-190,000	0	-190,000	-174,021.46		.00	-15,978.54	91.6%*
503020 34367 Old Bella Vista PO	-4,475	0	-4,475	-3,919.47		.00	-555.53	87.6%*
503020 34368 Outside City Chrg	-2,900	0	-2,900	-2,144.00		.00	-756.00	73.9%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,082.00		.00	-541.00	66.7%*
503020 34370 Street Bore Charge	0	0	0	-800.00		.00	800.00	100.0%
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	-235,466.00		.00	65,466.00	138.5%
503020 34373 Hydrant Meter Rent	-32,000	0	-32,000	-34,481.80		.00	2,481.80	107.8%
503020 34410 Billed Services	0	-400,439	-400,439	-20,270.58		.00	-380,168.42	5.1%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-98,505.52		.00	-49,252.48	66.7%*
TOTAL SERVICES AND SALES	-10,438,436	-400,439	-10,838,875	-7,207,852.70		.00	-3,631,022.30	66.5%
07 INTEREST								
503020 36110 Checking Unrestr I	0	0	0	-5,194.42		.00	5,194.42	100.0%
503020 36120 CD's - Unrestr Int	0	0	0	-12,280.05		.00	12,280.05	100.0%
503020 36199 Restricted Interes	0	0	0	-4,586.42		.00	4,586.42	100.0%
TOTAL INTEREST	0	0	0	-22,060.89		.00	22,060.89	100.0%
08 MISC INCOME/DONATION								
503020 37520 Miscellaneous Inco	0	0	0	-10,670.88		.00	10,670.88	100.0%
503020 37530 Recovery of Bad De	0	0	0	-145.00		.00	145.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 37550 Cash Long/Short	0	0	0	5.00	.00	-5.00	100.0%*	
TOTAL MISC INCOME/DONATION	0	0	0	-10,810.88	.00	10,810.88	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,216,258	0	1,216,258	857,274.97	.00	358,983.03	70.5%	
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	11,809.48	.00	8,190.52	59.0%	
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	869,084.45	.00	475,061.55	64.7%	
52 BENEFITS								
503020 41510 FICA and Medicare	88,572	0	88,572	63,995.60	.00	24,576.40	72.3%	
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	177,696.14	.00	72,088.86	71.1%	
503020 41720 Long Term Disabili	1,820	0	1,820	1,332.10	.00	487.90	73.2%	
503020 41810 Retirement - APERS	181,783	0	181,783	131,867.11	.00	49,915.89	72.5%	
503020 41910 Cell Phone Allowan	5,573	0	5,573	3,958.92	.00	1,614.08	71.0%	
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	14,124.96	.00	7,537.04	65.2%	
TOTAL BENEFITS	638,543	0	638,543	408,744.89	.00	229,798.11	64.0%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	24,000	0	24,000	9,933.92	5,666.08	8,400.00	65.0%	
503020 42030 Fuel Supplies	60,000	0	60,000	28,027.53	.00	31,972.47	46.7%	
503020 42040 Chemical Supplies	6,000	0	6,000	2,684.95	.00	3,315.05	44.7%	
503020 42050 Janitorial Supplie	2,500	0	2,500	.00	18.68	2,481.32	.7%	
503020 42060 Safety Expense	8,700	0	8,700	3,413.46	651.65	4,634.89	46.7%	
503020 42090 Other Operating Su	15,000	0	15,000	7,260.14	1,674.07	6,065.79	59.6%	
503020 42110 Office Supplies	17,000	0	17,000	8,779.09	1,214.47	7,006.44	58.8%	
503020 42210 Postage	7,500	0	7,500	3,323.94	.00	4,176.06	44.3%	
503020 42510 Minor Equipment	53,650	0	53,650	26,978.77	.00	26,671.23	50.3%	
503020 42520 Minor Equipment -	41,846	0	41,846	32,138.65	2,668.89	7,038.46	83.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503020 42810 Bad Debt Expense	0	0	0	120.00		.00	-120.00	100.0%*
503020 42830 Miscellaneous Expe	0	0	0	380.26		.00	-380.26	100.0%*
TOTAL SUPPLIES & MATERIALS	236,196	0	236,196	123,040.71		11,893.84	101,261.45	57.1%
54 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	43,800	14,808	58,608	547.01		13,274.72	44,786.50	23.6%
503020 43310 Technical/Data Pro	23,560	0	23,560	13,573.66		874.91	9,111.43	61.3%
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	15,015.47		14,149.63	58,503.13	33.3%
55 PROPERTY SERVICES								
503020 44110 Utilities/El/Wat/G	500	0	500	124.99		.00	375.01	25.0%
503020 44210 Communication	44,100	0	44,100	22,755.86		.00	21,344.14	51.6%
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	5,812.03		4,474.74	4,713.23	68.6%
503020 44430 Building/Ground Ma	10,500	0	10,500	5,882.87		192.97	4,424.16	57.9%
503020 44440 Machine/Equipment	15,000	0	15,000	10,188.65		4,856.41	-45.06	100.3%*
503020 44450 Pub works by Proj	395,000	0	395,000	273,661.57		1,509.42	119,829.01	69.7%
503020 44520 Lease / Equipment	41,000	0	41,000	17,749.15		.00	23,250.85	43.3%
TOTAL PROPERTY SERVICES	522,600	0	522,600	336,308.32		11,033.54	175,258.14	66.5%
56 OTHER SERVICES								
503020 45210 Insurance	8,500	0	8,500	22,294.78		.00	-13,794.78	262.3%*
503020 45410 Public Notificatio	750	0	750	240.90		.00	509.10	32.1%
503020 45420 Employment Ads	1,200	0	1,200	.00		.00	1,200.00	.0%
503020 45810 Travel & Training	51,800	0	51,800	31,517.45		.00	20,282.55	60.8%
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	60,119.13		.00	8,730.87	87.3%
57 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	4,713,932	0	4,713,932	3,037,951.68		.00	1,675,980.32	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	341,588.64		170,796.36	66.7%	
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	3,379,540.32		1,846,776.68	64.7%	
58 CAPITAL EXPENSES								
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	154,823.72		145,176.28	51.6%	
503020 47321 Improvs Other - Li	120,000	602,529	722,529	11,420.33	196.13	710,912.54	1.6%	
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	1,505.08	29,736.92	62.8%	
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	584,290.30	1,701.21	911,537.49	39.1%	
59 DEBT SERVICE								
503020 48013 Series 2006A Princ	374,000	0	374,000	248,106.48		125,893.52	66.3%	
503020 48014 Series 2006B Princ	145,000	0	145,000	79,698.00		65,302.00	55.0%	
503020 48113 Series 2006A Inter	95,590	0	95,590	63,433.40		32,156.60	66.4%	
503020 48114 Series 2006B Inter	71,883	0	71,883	67,414.56		4,468.44	93.8%	
503020 48213 Series 2006A Bond	42,485	0	42,485	28,192.64		14,292.36	66.4%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		1,185.00	.0%	
TOTAL DEBT SERVICE	730,143	0	730,143	486,845.08		243,297.92	66.7%	
TOTAL Water	-703,781	216,898	-486,883	-977,735.80	38,778.22	452,074.81	192.9%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-6,159,986.17		.00	-2,540,013.83	70.8%*
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-3,072,901.64		.00	-1,357,098.36	69.4%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-34,744.00		.00	-15,256.00	69.5%*
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	-173,943.96		.00	-1,056.04	99.4%*
503030 34410 Billed Services	0	0	0	-920.00		.00	920.00	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-9,443,863.77		.00	-3,911,136.23	70.7%
07 INTEREST								
503030 36110 Checking Unrestr I	0	0	0	-2,597.42		.00	2,597.42	100.0%
503030 36120 CD's - Unrestr Int	0	0	0	-6,140.02		.00	6,140.02	100.0%
503030 36199 Restricted Interes	0	0	0	-5,427.65		.00	5,427.65	100.0%
TOTAL INTEREST	0	0	0	-14,165.09		.00	14,165.09	100.0%
08 MISC INCOME/DONATION								
503030 37520 Miscellaneous Inco	0	0	0	-4,986.76		.00	4,986.76	100.0%
503030 37550 Cash Long/Short	0	0	0	40.00		.00	-40.00	100.0%*
TOTAL MISC INCOME/DONATION	0	0	0	-4,946.76		.00	4,946.76	100.0%
10 OTHER REVENUES								
503030 39091 Depreciation - Pri	-1,300,000	0	-1,300,000		.00	.00	-1,300,000.00	.0%*
TOTAL OTHER REVENUES	-1,300,000	0	-1,300,000		.00	.00	-1,300,000.00	.0%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,127,944	0	1,127,944	690,589.56		.00	437,354.44	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	13,706.55		.00	9,293.45	59.6%
TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	704,296.11		.00	446,647.89	61.2%
52 BENEFITS								
503030 41510 FICA and Medicare	76,225	0	76,225	50,712.66		.00	25,512.34	66.5%
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	178,936.93		.00	76,721.07	70.0%
503030 41720 Long Term Disabili	1,616	0	1,616	1,068.50		.00	547.50	66.1%
503030 41810 Retirement - APERS	156,695	0	156,695	107,650.74		.00	49,044.26	68.7%
503030 41910 Cell Phone Allowan	2,998	0	2,998	1,955.00		.00	1,043.00	65.2%
503030 41920 Employee Boot Allo	3,150	0	3,150	3,150.00		.00	.00	100.0%
TOTAL BENEFITS	509,422	0	509,422	360,125.94		.00	149,296.06	70.7%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	58,037	0	58,037	29,323.49		3,415.43	25,298.08	56.4%
503030 42020 Uniform Supplies	26,500	0	26,500	13,156.14		11,237.56	2,106.30	92.1%
503030 42030 Fuel Supplies	57,825	0	57,825	19,019.06		1,187.13	37,618.81	34.9%
503030 42040 Chemical Supplies	279,300	0	279,300	112,607.08		24,711.41	141,981.51	49.2%
503030 42050 Janitorial Supplie	4,500	0	4,500	505.04		46.12	3,948.84	12.2%
503030 42060 Safety Expense	24,050	0	24,050	9,092.17		13,112.22	1,845.61	92.3%
503030 42090 Other Operating Su	16,480	0	16,480	8,181.80		6,825.53	1,472.67	91.1%
503030 42110 Office Supplies	18,800	0	18,800	7,401.64		580.68	10,817.68	42.5%
503030 42210 Postage	1,200	0	1,200	455.12		.00	744.88	37.9%
503030 42510 Minor Equipment	20,752	0	20,752	8,806.78		2,670.23	9,274.99	55.3%
503030 42520 Minor Equipment -	16,600	0	16,600	7,590.71		3,303.90	5,705.39	65.6%
503030 42830 Miscellaneous Expe	0	0	0	183.62		.00	-183.62	100.0%*
TOTAL SUPPLIES & MATERIALS	524,044	0	524,044	216,322.65		67,090.21	240,631.14	54.1%
54 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	383,976	0	383,976	147,998.16		75,377.60	160,600.24	58.2%
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 08								
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	155,462.05		75,377.60	161,636.35	58.8%
55 PROPERTY SERVICES								
503030 44210 Communication	25,000	0	25,000	15,344.73		.00	9,655.27	61.4%
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	611.08		488.92	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	6,074.14		4,235.46	9,690.40	51.5%
503030 44430 Building/Ground Ma	62,801	0	62,801	30,833.51		8,420.16	23,547.33	62.5%
503030 44440 Machine/Equipment	184,705	0	184,705	140,323.97		73,920.17	-29,539.14	116.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	1,256.96		498.12	1,244.92	58.5%
TOTAL PROPERTY SERVICES	298,106	0	298,106	194,479.69		87,562.83	16,063.48	94.6%
56 OTHER SERVICES								
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	14,349.75		854.00	13,726.25	52.6%
503030 45820 Dues & Subscriptio	3,886	0	3,886	3,257.59		.00	628.41	83.8%
TOTAL OTHER SERVICES	79,316	0	79,316	65,699.13		854.00	12,762.87	83.9%
57 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	3,072,701.22		2,403,241.91	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	437,666.64		.00	222,363.36	66.3%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	3,510,367.86		2,403,241.91	-153,579.77	102.7%
58 CAPITAL EXPENSES								
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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 47390 Improv Other than	275,000	0	275,000		.00	263,900.00	11,100.00	96.0%
503030 47410 Machinery and Equi	1,863,490	294,449	2,157,939	454,659.37		1,250,543.18	452,736.67	79.0%
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	724,260.50		1,514,443.18	604,903.32	78.7%
59 DEBT SERVICE								
503030 48012 Series 2005 Princi	402,000	0	402,000	161,000.00		.00	241,000.00	40.0%
503030 48112 Series 2005 Intere	16,072	0	16,072	13,141.65		.00	2,930.35	81.8%
503030 48212 Series 2005 Bond F	530	0	530	.00		.00	530.00	.0%
TOTAL DEBT SERVICE	418,602	0	418,602	174,141.65		.00	244,460.35	41.6%
TOTAL Wastewater	-3,216,552	538,099	-2,678,453	-3,357,820.04		4,148,569.73	-3,469,202.69	-29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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

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	-605.34	.00	605.34	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-4,650.00	.00	4,650.00	100.0%
503040 34410	Billed Services	0	0	0	-4,239.07	.00	4,239.07	100.0%
TOTAL SERVICES AND SALES		0	0	0	-9,603.46	.00	9,603.46	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	448,125.87	.00	317,686.13	58.5%
503040 41310	Overtime wages	16,000	0	16,000	7,509.90	.00	8,490.10	46.9%
TOTAL SALARIES AND WAGES		781,812	0	781,812	455,635.77	.00	326,176.23	58.3%

52 BENEFITS

503040 41510	FICA and Medicare	55,623	0	55,623	33,330.38	.00	22,292.62	59.9%
503040 41620	Workers' Compensat	7,510	0	7,510	.00	.00	7,510.00	.0%
503040 41710	Health Insurance	183,166	0	183,166	132,819.69	.00	50,346.31	72.5%
503040 41720	Long Term Disabili	1,210	0	1,210	690.77	.00	519.23	57.1%
503040 41810	Retirement - APERS	117,322	0	117,322	68,466.60	.00	48,855.40	58.4%
503040 41910	Cell Phone Allowan	2,542	0	2,542	1,557.33	.00	984.67	61.3%
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	4,708.32	.00	2,512.68	65.2%
TOTAL BENEFITS		376,769	0	376,769	243,673.09	.00	133,095.91	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	5,848.93	4,551.07	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	25,572.59	.00	24,427.41	51.1%
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	1,834.96	946.65	1,718.39	61.8%
503040 42090 Other Operating Su	15,000	0	15,000	6,101.31	1,235.24	7,663.45	48.9%
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	2,165.98	3,692.98	65.8%
503040 42520 Minor Equipment -	17,800	0	17,800	11,988.95	.00	5,811.05	67.4%
TOTAL SUPPLIES & MATERIALS	126,100	0	126,100	56,700.56	8,998.94	60,400.50	52.1%

54 PROFESSIONAL SERVICE

503040 43210 Legal & Profession	3,400	0	3,400	985.13	.00	2,414.87	29.0%
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%
TOTAL PROFESSIONAL SERVICE	8,700	0	8,700	2,785.13	.00	5,914.87	32.0%

55 PROPERTY SERVICES

503040 44210 Communication	17,100	0	17,100	8,350.04	.00	8,749.96	48.8%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	8,970.66	606.87	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	18,308.01	3,119.16	8,572.83	71.4%
503040 44450 Pub Works by Proj	200,000	0	200,000	41,066.21	3,175.99	155,757.80	22.1%
503040 44520 Lease / Equipment	46,000	0	46,000	26,574.30	.00	19,425.70	57.8%
TOTAL PROPERTY SERVICES	314,100	0	314,100	103,998.20	6,902.30	203,199.50	35.3%

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 08								
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	8,109.02	.00	18,890.98	30.0%	
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00	.00	350.00	78.1%	
TOTAL OTHER SERVICES	39,800	0	39,800	19,522.14	.00	20,277.86	49.1%	
58 CAPITAL EXPENSES								
503040 47340 Sewer Improvements	0	0	0	26,048.62	.00	-26,048.62	100.0%*	
503040 47341 Sewer Line Improve	175,000	125,584	300,584	35,398.76	43,907.52	221,277.50	26.4%	
503040 47342 Sewer Line/Manhole	55,000	0	55,000	20,268.74	.00	34,731.26	36.9%	
503040 47410 Machinery and Equi	120,000	0	120,000	.00	106,215.00	13,785.00	88.5%	
TOTAL CAPITAL EXPENSES	350,000	125,584	475,584	81,716.12	150,122.52	243,745.14	48.7%	
59 DEBT SERVICE								
503040 48016 Series 1998 Princi	141,500	0	141,500	93,856.76	.00	47,643.24	66.3%	
503040 48017 Series 2000 Princi	336,000	0	336,000	222,904.92	.00	113,095.08	66.3%	
503040 48116 Series 1998 Intere	9,039	0	9,039	5,998.24	.00	3,040.76	66.4%	
503040 48117 Series 2000 Intere	42,122	0	42,122	27,953.16	.00	14,168.84	66.4%	
503040 48216 Series 1998 Bond F	3,287	0	3,287	2,181.16	.00	1,105.84	66.4%	
503040 48217 Series 2000 Bond F	15,318	0	15,318	10,164.80	.00	5,153.20	66.4%	
TOTAL DEBT SERVICE	547,266	0	547,266	363,059.04	.00	184,206.96	66.3%	
TOTAL Sewer Rehab	2,544,547	125,584	2,670,131	1,317,454.56	166,023.76	1,186,652.46	55.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-1,924,749.32		.00	-655,250.68	74.6%*
503050 34302 Commercial Utility	-79,645	0	-79,645	-57,594.75		.00	-22,050.25	72.3%*
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-1,418,925.97		.00	-331,074.03	81.1%*
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-81,717.97		.00	-8,282.03	90.8%*
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-21,062.32		.00	-3,937.68	84.2%*
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-19,861.12		.00	861.12	104.5%
503050 34334 Sanitation / Deliv	0	0	0	-1,260.00		.00	1,260.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-3,525,171.45		.00	-1,018,473.55	77.6%
07 INTEREST								
503050 36110 Checking Unrestr I	0	0	0	-1,443.05		.00	1,443.05	100.0%
503050 36120 CD's - Unrestr Int	0	0	0	-3,411.12		.00	3,411.12	100.0%
TOTAL INTEREST	0	0	0	-4,854.17		.00	4,854.17	100.0%
56 OTHER SERVICES								
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%
57 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,134,545	0	4,134,545	2,806,508.52		.00	1,328,036.48	67.9%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	2,806,508.52		.00	1,328,036.48	67.9%
TOTAL Sanitation	-373,799	0	-373,799	-710,279.21		.00	336,480.21	190.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503510 Public Works Director

08 MISC INCOME/DONATION

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%

10 OTHER REVENUES

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%

51 SALARIES AND WAGES

503510 41010 Full Time Salaries	140,567	0	140,567	91,657.20	.00	48,909.80	65.2%
TOTAL SALARIES AND WAGES	140,567	0	140,567	91,657.20	.00	48,909.80	65.2%

52 BENEFITS

503510 41510 FICA and Medicare	10,960	0	10,960	7,161.32	.00	3,798.68	65.3%
503510 41620 Workers' Compensat	345	0	345	235.49	.00	109.51	68.3%
503510 41710 Health Insurance	12,955	0	12,955	8,547.04	.00	4,407.96	66.0%
503510 41720 Long Term Disabili	222	0	222	144.84	.00	77.16	65.2%
503510 41810 Retirement - APERS	21,535	0	21,535	14,041.83	.00	7,493.17	65.2%
503510 41910 Cell Phone Allowan	750	0	750	488.75	.00	261.25	65.2%
503510 41940 Vehicle Allowance	7,221	0	7,221	4,708.32	.00	2,512.68	65.2%
TOTAL BENEFITS	53,988	0	53,988	35,327.59	.00	18,660.41	65.4%

53 SUPPLIES & MATERIALS

503510 42060 Safety Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		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 SUPPLIES & MATERIALS	5,400	0	5,400	100.37	.00	5,299.63	1.9%	
54 PROFESSIONAL SERVICE								
503510 43210 Legal & Profession	20	0	20	.00	.00	20.00	.0%	
TOTAL PROFESSIONAL SERVICE	20	0	20	.00	.00	20.00	.0%	
55 PROPERTY SERVICES								
503510 44110 Utilities/El/wat/G	40,000	0	40,000	20,294.33	.00	19,705.67	50.7%	
503510 44210 Communication	15,005	0	15,005	5,956.27	.00	9,048.73	39.7%	
503510 44410 Computer Repair	1,500	0	1,500	674.63	325.37	500.00	66.7%	
503510 44430 Building/Ground Ma	72,700	0	72,700	52,801.83	2,380.27	17,517.90	75.9%	
TOTAL PROPERTY SERVICES	129,205	0	129,205	79,727.06	2,705.64	46,772.30	63.8%	
56 OTHER SERVICES								
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%	
58 CAPITAL EXPENSES								
503510 47390 Improv Other than	45,000	0	45,000	28,353.93	.00	16,646.07	63.0%	
TOTAL CAPITAL EXPENSES	45,000	0	45,000	28,353.93	.00	16,646.07	63.0%	
TOTAL Public Works Director	363,198	0	363,198	262,947.84	2,705.64	97,544.52	73.1%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	108,082.08	.00	57,418.92	65.3%
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	108,140.93	.00	67,360.07	61.6%

52 BENEFITS

503520 41510	FICA and Medicare	12,050	0	12,050	7,914.46	.00	4,135.54	65.7%
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	21,969.15	.00	733.85	96.8%
503520 41720	Long Term Disabili	261	0	261	170.47	.00	90.53	65.3%
503520 41810	Retirement - APERS	25,355	0	25,355	16,546.27	.00	8,808.73	65.3%
503520 41910	Cell Phone Allowan	750	0	750	488.75	.00	261.25	65.2%
503520 41920	Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS		63,719	0	63,719	48,631.06	.00	15,087.94	76.3%

53 SUPPLIES & MATERIALS

503520 42020	Uniform Supplies	2,000	0	2,000	331.56	142.30	1,526.14	23.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

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	1,184.54	.00	4,115.46	22.3%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	771.73	153.50	2,574.77	26.4%
503520 42060 Safety Expense	2,300	0	2,300	494.63	.00	1,805.37	21.5%
503520 42110 Office Supplies	7,000	0	7,000	2,639.71	.00	4,360.29	37.7%
503520 42210 Postage	500	0	500	195.01	.00	304.99	39.0%
503520 42510 Minor Equipment	10,500	0	10,500	11,439.51	1,475.32	-2,414.83	123.0%*
503520 42520 Minor Equipment -	14,055	0	14,055	6,192.61	.00	7,862.39	44.1%
TOTAL SUPPLIES & MATERIALS	45,655	0	45,655	23,249.30	1,771.12	20,634.58	54.8%
54 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	6,822	0	6,822	575.00	.00	6,247.00	8.4%
503520 43310 Technical/Data Pro	13,515	0	13,515	13,390.42	.00	124.58	99.1%
503520 43410 Professional Servi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL SERVICE	22,837	0	22,837	13,965.42	.00	8,871.58	61.2%
55 PROPERTY SERVICES							
503520 44210 Communication	0	0	0	473.75	.00	-473.75	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	1,408.78	.00	5,591.22	20.1%
TOTAL PROPERTY SERVICES	22,800	0	22,800	1,882.53	.00	20,917.47	8.3%
56 OTHER SERVICES							
503520 45810 Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OTHER SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
58 CAPITAL EXPENSES							
503520 47520 Computer Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	195,837.21	1,771.12	120,140.67	62.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-730,300	0	-730,300	-488,407.34		.00	-241,892.66	66.9%*
503530 34350 Service Charges	-156,500	0	-156,500	-108,375.00		.00	-48,125.00	69.2%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-596,782.34		.00	-290,017.66	67.3%
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	-25,187.74		.00	-9,812.26	72.0%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-1,900.13		.00	-3,099.87	38.0%*
503530 37550 Cash Long/Short	0	0	0	188.37		.00	-188.37	100.0%*
TOTAL MISC INCOME/DONATION	-40,000	0	-40,000	-26,976.88		.00	-13,023.12	67.4%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	766,385	0	766,385	507,318.92		.00	259,066.08	66.2%
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	17,523.65		.00	4,276.35	80.4%
TOTAL SALARIES AND WAGES	854,869	0	854,869	524,842.57		.00	330,026.43	61.4%
52 BENEFITS								
503530 41510 FICA and Medicare	55,543	0	55,543	38,418.10		.00	17,124.90	69.2%
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	84,478.28		.00	51,677.72	62.0%
503530 41720 Long Term Disabili	1,149	0	1,149	755.02		.00	393.98	65.7%
503530 41810 Retirement - APERS	117,409	0	117,409	79,471.28		.00	37,937.72	67.7%
503530 41910 Cell Phone Allowan	4,204	0	4,204	2,753.75		.00	1,450.25	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503530 41920 Employee Boot Allo	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL BENEFITS	364,264	0	364,264	210,448.68	.00	153,815.32	57.8%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	7,490	0	7,490	3,559.07	341.05	3,589.88	52.1%
503530 42030 Fuel Supplies	20,800	0	20,800	9,981.38	.00	10,818.62	48.0%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	550	0	550	.00	.00	550.00	.0%
503530 42060 Safety Expense	1,595	0	1,595	.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	5,914.02	9,996.67	67.5%
503530 42210 Postage	195,550	0	195,550	70,133.44	.00	125,416.56	35.9%
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	429.31	.00	1,495.69	22.3%
TOTAL SUPPLIES & MATERIALS	289,220	0	289,220	106,864.38	6,255.07	176,100.55	39.1%

54 PROFESSIONAL SERVICE

503530 43210 Legal & Profession	71,910	0	71,910	53,493.40	.00	18,416.60	74.4%
503530 43310 Technical/Data Pro	321,755	13,525	335,280	212,501.18	11,524.80	111,254.02	66.8%
503530 43410 Professional Servi	409,800	0	409,800	250,071.01	.00	159,728.99	61.0%
TOTAL PROFESSIONAL SERVICE	803,465	13,525	816,990	516,065.59	11,524.80	289,399.61	64.6%

55 PROPERTY SERVICES

503530 44210 Communication	37,430	0	37,430	16,889.53	.00	20,540.47	45.1%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	3,654.75	1,183.04	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	1,215.40	.00	1,244.60	49.4%
TOTAL PROPERTY SERVICES	53,880	0	53,880	22,006.06	1,183.04	30,690.90	43.0%

56 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 08								
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	7,859.70		100.19	9,040.11	46.8%
TOTAL OTHER SERVICES	21,000	0	21,000	9,351.91		100.19	11,547.90	45.0%
58 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	.00		.00	6,500.00	.0%
503530 47420 Vehicles	23,000	0	23,000	20,521.00		.00	2,479.00	89.2%
503530 47520 Computer Equipment	30,000	0	30,000	.00		.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	59,500	0	59,500	20,521.00		.00	38,979.00	34.5%
TOTAL Utility Billing & Meter	1,519,398	13,525	1,532,923	786,340.97		19,063.10	727,518.93	52.5%
TOTAL Utility Fund	-464,882	1,928,799	1,463,917	-13,607,492.02		5,236,418.23	9,834,990.47	-571.8%
TOTAL REVENUES	-95,264,785	-400,439	-95,665,224	-68,598,149.37		.00	-27,067,074.63	
TOTAL EXPENSES	94,799,903	2,329,238	97,129,141	54,990,657.35		5,236,418.23	36,902,065.10	