



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

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

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

02 TAXES AND FEES

101010 31100	Property Taxes	-5,059,119	0	-5,059,119	-2,540,455.96	.00	-2,518,663.04	50.2%*
101010 31101	Delinquent Propert	-353,000	0	-353,000	-78,342.93	.00	-274,657.07	22.2%*
101010 31310	Sales Taxes - Gene	-12,500,000	0	-12,500,000	-10,195,043.87	.00	-2,304,956.13	81.6%*
101010 31320	county Share - Sal	-7,450,000	0	-7,450,000	-5,666,596.16	.00	-1,783,403.84	76.1%*
101010 31340	State Turnback	-565,000	0	-565,000	-367,309.29	.00	-197,690.71	65.0%*
101010 31390	Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-2,039,008.77	.00	-460,991.23	81.6%*
101010 31410	Suppl Beverage Alc	-32,000	0	-32,000	-20,658.56	.00	-11,341.44	64.6%*
101010 31810	Gas Franchise	-468,285	0	-468,285	-416,491.88	.00	-51,793.12	88.9%*
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	-28,393.02	.00	-7,606.98	78.9%*
101010 31840	Util-Elec/Water Fr	-4,365,856	0	-4,365,856	-3,274,391.97	.00	-1,091,464.03	75.0%*
TOTAL TAXES AND FEES		-33,679,260	0	-33,679,260	-24,818,056.54	.00	-8,861,203.46	73.7%

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	-196,396.95	.00	196,396.95	100.0%
101010 36111	Checking Unrestr I	0	0	0	-2,047.27	.00	2,047.27	100.0%
101010 36120	CD's - Unrestr Int	0	0	0	-112,268.22	.00	112,268.22	100.0%
101010 36199	Restricted Interes	0	0	0	-18,321.36	.00	18,321.36	100.0%
101010 36310	Rental Income	-10,400	0	-10,400	-7,866.72	.00	-2,533.28	75.6%*
TOTAL INTEREST		-10,400	0	-10,400	-336,900.52	.00	326,500.52	3239.4%

08 OTHER INCOME

101010 37520	Miscellaneous Inco	0	0	0	-221.09	.00	221.09	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-81,436.00	.00	81,436.00	100.0%
TOTAL OTHER INCOME	0	0	0	-81,657.09	.00	81,657.09	100.0%

51 SALARIES AND WAGES

101010 41010 Full Time Salaries	1,273,024	0	1,273,024	948,697.95	.00	324,326.05	74.5%
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	65,860.65	.00	21,279.35	75.6%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,000	0	1,000	4,990.74	.00	-3,990.74	499.1%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	1,019,549.34	.00	462,231.66	68.8%

52 BENEFITS

101010 41510 FICA and Medicare	104,235	0	104,235	78,614.03	.00	25,620.97	75.4%
101010 41577 Benefit Manual Bud	55,000	0	55,000	.00	.00	55,000.00	.0%
101010 41620 workers' Compensat	745	0	745	700.60	.00	44.40	94.0%
101010 41710 Health Insurance	155,752	0	155,752	117,038.83	.00	38,713.17	75.1%
101010 41720 Long Term Disabili	1,992	0	1,992	1,332.39	.00	659.61	66.9%
101010 41810 Retirement - APERS	190,177	0	190,177	144,825.61	.00	45,351.39	76.2%
101010 41910 Cell Phone Allowan	6,225	0	6,225	5,046.25	.00	1,178.75	81.1%
101010 41940 Vehicle Allowance	64,084	0	64,084	47,394.78	.00	16,689.22	74.0%
TOTAL BENEFITS	578,210	0	578,210	394,952.49	.00	183,257.51	68.3%

53 SUPPLIES & MATERIALS

101010 42030 Fuel Supplies	100	0	100	346.03	.00	-246.03	346.0%*
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	9,432.48	49.12	7,868.40	54.6%
101010 42210 Postage	1,250	0	1,250	5,203.80	.00	-3,953.80	416.3%*
101010 42510 Minor Equipment	5,200	0	5,200	1,783.49	.00	3,416.51	34.3%
101010 42520 Minor Equipment -	11,350	0	11,350	9,325.30	5,204.99	-3,180.29	128.0%*
101010 42830 Miscellaneous Expe	19,400	0	19,400	11,961.46	.00	7,438.54	61.7%
TOTAL SUPPLIES & MATERIALS	60,300	0	60,300	42,251.56	5,254.11	12,794.33	78.8%

54 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101010 Administration								
101010 43210 Legal & Profession	142,800	662	143,462	109,261.75	17,737.19	16,463.50	88.5%	
101010 43310 Technical/Data Pro	191,495	0	191,495	109,164.49	.00	82,330.51	57.0%	
101010 43410 Professional Servi	1,500	0	1,500	348.08	.00	1,151.92	23.2%	
101010 43510 Promotional Activi	23,400	0	23,400	16,190.42	3,529.57	3,680.01	84.3%	
TOTAL PROFESSIONAL SERVICE	359,195	662	359,857	234,964.74	21,266.76	103,625.94	71.2%	
<b>55 PROPERTY SERVICES</b>								
101010 44110 Utilities/El/Wat/G	7,000	0	7,000	3,986.46	.00	3,013.54	56.9%	
101010 44210 Communication	58,600	0	58,600	61,979.87	321.25	-3,701.12	106.3%*	
101010 44410 Computer Repair	3,900	0	3,900	.00	.00	3,900.00	.0%	
101010 44430 Building/Ground Ma	75,800	0	75,800	34,664.09	5,797.70	35,338.21	53.4%	
TOTAL PROPERTY SERVICES	145,300	0	145,300	100,630.42	6,118.95	38,550.63	73.5%	
<b>56 OTHER SERVICES</b>								
101010 45210 Insurance	7,800	0	7,800	9,397.54	.00	-1,597.54	120.5%*	
101010 45410 Public Notificatio	22,000	0	22,000	15,718.18	.00	6,281.82	71.4%	
101010 45810 Travel & Training	65,260	0	65,260	31,552.25	526.72	33,181.03	49.2%	
101010 45820 Dues & Subscriptio	108,725	0	108,725	84,348.32	7,022.92	17,353.76	84.0%	
TOTAL OTHER SERVICES	203,785	0	203,785	141,016.29	7,549.64	55,219.07	72.9%	
<b>58 CAPITAL EXPENSES</b>								
101010 47210 Plants and Buildin	0	544,000	544,000	.00	.00	544,000.00	.0%	
101010 47510 Computer Software	45,000	1,738,603	1,783,603	324,994.56	2,146.20	1,456,462.43	18.3%	
101010 47520 Computer Equipment	240,000	0	240,000	35,630.47	109,377.61	94,991.92	60.4%	
TOTAL CAPITAL EXPENSES	285,000	2,282,603	2,567,603	360,625.03	111,523.81	2,095,454.35	18.4%	
<b>99 OTHER SOURCES-USES</b>								
101010 39210 Sales of Fixed Ass	0	0	0	-3,740,830.00	.00	3,740,830.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010	49120 Transfer Out - Str	0	451,400	451,400	.00	.00	451,400.00	.0%
	TOTAL OTHER SOURCES-USES	0	451,400	451,400	-3,740,830.00	.00	4,192,230.00	-828.7%
	TOTAL Administration	-30,621,089	2,734,666	-27,886,423	-26,742,173.79	151,713.27	-1,295,962.85	95.4%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>101040 Accounting</b>								
<b>08 OTHER INCOME</b>								
101040 37520 Miscellaneous Inco	0	0	0	-2,084.97	.00		2,084.97	100.0%
TOTAL OTHER INCOME	0	0	0	-2,084.97	.00		2,084.97	100.0%
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	526,992	0	526,992	370,110.50	.00		156,881.50	70.2%
101040 41310 Overtime wages	8,000	0	8,000	1,994.31	.00		6,005.69	24.9%
TOTAL SALARIES AND WAGES	534,992	0	534,992	372,104.81	.00		162,887.19	69.6%
<b>52 BENEFITS</b>								
101040 41510 FICA and Medicare	37,234	0	37,234	27,521.29	.00		9,712.71	73.9%
101040 41620 Workers' Compensat	275	0	275	245.21	.00		29.79	89.2%
101040 41710 Health Insurance	96,893	0	96,893	64,836.95	.00		32,056.05	66.9%
101040 41720 Long Term Disabili	900	0	900	586.82	.00		313.18	65.2%
101040 41810 Retirement - APERS	77,212	0	77,212	57,006.35	.00		20,205.65	73.8%
101040 41910 Cell Phone Allowan	2,998	0	2,998	2,185.00	.00		813.00	72.9%
101040 41940 Vehicle Allowance	5,416	0	5,416	3,946.68	.00		1,469.32	72.9%
TOTAL BENEFITS	220,928	0	220,928	156,328.30	.00		64,599.70	70.8%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101040 42110 Office Supplies	8,360	0	8,360	4,825.32	.00		3,534.68	57.7%
101040 42210 Postage	6,250	0	6,250	3,971.33	.00		2,278.67	63.5%
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	13,463.22	2,984.12		11,312.66	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

54 PROFESSIONAL SERVICE

101040 43210 Legal & Profession	67,200	0	67,200	52,950.84	.00	14,249.16	78.8%
101040 43310 Technical/Data Pro	140,105	0	140,105	100,227.51	.00	39,877.49	71.5%
101040 43410 Professional Servi	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL PROFESSIONAL SERVICE	209,705	0	209,705	153,178.35	.00	56,526.65	73.0%

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	4,714.56	.00	6,085.44	43.7%
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	6,017.56	.00	8,537.44	41.3%

58 CAPITAL EXPENSES

101040 47520 Computer Equipment	0	0	0	.00	3,276.00	-3,276.00	100.0%*
TOTAL CAPITAL EXPENSES	0	0	0	.00	3,276.00	-3,276.00	100.0%
TOTAL Accounting	1,008,540	0	1,008,540	699,007.27	6,260.12	303,272.61	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101210 District Court</b>								
<b>04 INTERGOVERNMENTAL</b>								
101210 33411 State Operating Gr	-15,000	-1,419	-16,419	-10,145.56		.00	-6,273.76	61.8%*
101210 33720 Benton County Reim	-31,330	0	-31,330	-24,570.00		.00	-6,760.00	78.4%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-34,715.56		.00	-13,033.76	72.7%
<b>05 SERVICES AND SALES</b>								
101210 34130 Filing Fees	-13,520	0	-13,520	-9,579.75		.00	-3,940.25	70.9%*
101210 34131 Probation Fees	-38,290	0	-38,290	-35,829.00		.00	-2,461.00	93.6%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-45,408.75		.00	-6,401.25	87.6%
<b>06 FINES/ASSESSMENTS</b>								
101210 35110 Court Fines	-350,000	0	-350,000	-228,478.35		.00	-121,521.65	65.3%*
101210 35130 Act 1256 Fine Reve	-68,870	0	-68,870	-45,914.72		.00	-22,955.28	66.7%*
TOTAL FINES/ASSESSMENTS	-418,870	0	-418,870	-274,393.07		.00	-144,476.93	65.5%
<b>07 INTEREST</b>								
101210 36110 Checking Unrestr I	0	0	0	-394.96		.00	394.96	100.0%
TOTAL INTEREST	0	0	0	-394.96		.00	394.96	100.0%
<b>08 OTHER INCOME</b>								
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-18,408.05		.00	-14,091.95	56.6%*
101210 37530 Recovery of Bad De	0	0	0	-315.00		.00	315.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 37540 Returned Check Fee	0	0	0	-30.00		.00	30.00	100.0%
101210 37550 Cash Long/Short	0	0	0	14.81		.00	-14.81	100.0%*
TOTAL OTHER INCOME	-25,000	-7,500	-32,500	-18,738.24		.00	-13,761.76	57.7%
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	472,654	0	472,654	324,380.23		.00	148,273.77	68.6%
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	324,647.48		.00	149,806.52	68.4%
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	34,619	0	34,619	23,878.35		.00	10,740.65	69.0%
101210 41620 Workers' Compensat	375	0	375	350.30		.00	24.70	93.4%
101210 41710 Health Insurance	99,660	0	99,660	73,526.61		.00	26,133.39	73.8%
101210 41720 Long Term Disabili	681	0	681	453.77		.00	227.23	66.6%
101210 41810 Retirement - APERS	63,860	0	63,860	48,215.82		.00	15,644.18	75.5%
101210 41910 Cell Phone Allowan	750	0	750	546.25		.00	203.75	72.8%
101210 41940 Vehicle Allowance	4,513	0	4,513	3,288.90		.00	1,224.10	72.9%
TOTAL BENEFITS	204,458	0	204,458	150,260.00		.00	54,198.00	73.5%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101210 42020 Uniform Supplies	5,500	0	5,500	.00		.00	5,500.00	.0%
101210 42060 Safety Expense	225	0	225	.00		.00	225.00	.0%
101210 42090 Other Operating Su	250	0	250	128.41		121.59	.00	100.0%
101210 42110 Office Supplies	12,000	0	12,000	6,573.42		289.01	5,137.57	57.2%
101210 42210 Postage	3,500	0	3,500	1,491.48		.00	2,008.52	42.6%
101210 42510 Minor Equipment	9,000	7,500	16,500	5,076.43		6,775.22	4,648.35	71.8%
101210 42520 Minor Equipment -	28,400	0	28,400	15,082.84		125.87	13,191.29	53.6%
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	28,401.37		7,311.69	30,661.94	53.8%
<b>54 PROFESSIONAL SERVICE</b>								
101210 43110 Clerical Services	3,500	0	3,500	1,927.20		.00	1,572.80	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09							
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	32,381.73	2,100.00	13,178.27	72.3%
101210 43410 Professional Servi	52,500	1,419	53,919	22,089.68	.00	31,829.64	41.0%
TOTAL PROFESSIONAL SERVICE	105,160	1,419	106,579	56,638.61	2,100.00	47,840.71	55.1%
<b>55 PROPERTY SERVICES</b>							
101210 44110 Utilities/El/Wat/G	3,600	0	3,600	1,487.44	.00	2,112.56	41.3%
101210 44210 Communication	10,800	0	10,800	5,905.30	.00	4,894.70	54.7%
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	8,904.63	2,323.68	12,821.69	46.7%
TOTAL PROPERTY SERVICES	40,650	0	40,650	16,297.37	2,323.68	22,028.95	45.8%
<b>56 OTHER SERVICES</b>							
101210 45210 Insurance	2,900	0	2,900	2,740.19	.00	159.81	94.5%
101210 45810 Travel & Training	25,000	0	25,000	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%
<b>58 CAPITAL EXPENSES</b>							
101210 47410 Machinery and Equi	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL District Court	421,517	0	421,517	219,935.17	21,042.87	180,538.96	57.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>101610 Planning</b>								
<b>05 SERVICES AND SALES</b>								
101610 34130 Filing Fees	-23,000	0	-23,000	-15,750.00	.00		-7,250.00	68.5%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-14,525.00	.00		-4,200.00	77.6%*
101610 34133 Review Fees	-25,000	0	-25,000	-28,750.00	.00		3,750.00	115.0%
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-59,025.00	.00		-7,700.00	88.5%
<b>08 OTHER INCOME</b>								
101610 37520 Miscellaneous Inco	0	0	0	-51.99	.00		51.99	100.0%
TOTAL OTHER INCOME	0	0	0	-51.99	.00		51.99	100.0%
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	563,803	0	563,803	296,660.37	.00		267,142.63	52.6%
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	298,484.42	.00		275,345.58	52.0%
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	41,851	0	41,851	22,209.05	.00		19,641.95	53.1%
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	67,681.91	.00		4,639.09	93.6%
101610 41720 Long Term Disabili	830	0	830	408.69	.00		421.31	49.2%
101610 41810 Retirement - APERS	80,501	0	80,501	39,706.19	.00		40,794.81	49.3%
101610 41910 Cell Phone Allowan	2,998	0	2,998	1,207.50	.00		1,790.50	40.3%
101610 41940 Vehicle Allowance	14,441	0	14,441	11,078.40	.00		3,362.60	76.7%
TOTAL BENEFITS	217,262	0	217,262	143,268.73	.00		73,993.27	65.9%
<b>53 SUPPLIES &amp; MATERIALS</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

101610 Planning							
101610 42030 Fuel Supplies	1,500	0	1,500	124.96	.00	1,375.04	8.3%
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	8,481.74	871.33	5,546.93	62.8%
101610 42210 Postage	1,500	0	1,500	1,772.64	.00	-272.64	118.2%*
101610 42510 Minor Equipment	5,800	0	5,800	5,768.14	3,555.46	-3,523.60	160.8%*
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	2,044.31	.00	-844.31	170.4%*
TOTAL SUPPLIES & MATERIALS	38,375	0	38,375	21,829.86	4,426.79	12,118.35	68.4%

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	15,085.51	12,129.00	67,040.49	28.9%
101610 43310 Technical/Data Pro	43,085	0	43,085	31,589.80	.00	11,495.20	73.3%
101610 43510 Promotional Activi	40,000	10,000	50,000	726.51	70.63	49,202.86	1.6%
101610 43610 Transportation	155,757	0	155,757	142,749.00	.00	13,008.00	91.6%
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	205,150.82	27,199.63	142,746.55	61.9%

55 PROPERTY SERVICES

101610 44110 Utilities/El/wat/G	0	0	0	111.47	.00	-111.47	100.0%*
101610 44210 Communication	7,000	0	7,000	5,113.62	.00	1,886.38	73.1%
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	52,096.64	3,555.72	30,814.64	64.4%
TOTAL PROPERTY SERVICES	69,350	37,017	106,367	57,680.92	3,786.80	44,899.28	57.8%

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 09

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	3,476.24	3,523.76	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	12,113.61	.00	11,186.39	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	47,702.55	3,523.76	24,538.69	67.6%
<b>58 CAPITAL EXPENSES</b>							
101610 47210 Plants and Buildin	60,000	0	60,000	.00	.00	60,000.00	.0%
101610 47390 Improv Other than	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
101610 47520 Computer Equipment	15,255	0	15,255	15,622.96	.00	-367.96	102.4%*
TOTAL CAPITAL EXPENSES	110,255	0	110,255	14,762.96	.00	95,492.04	13.4%
TOTAL Planning	1,383,209	47,017	1,430,226	729,803.27	38,936.98	661,485.75	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101630 Engineering</b>								
<b>03 PERMITS</b>								
101630 32050 Engineering Permit	0	0	0	-3,800.00		.00	3,800.00	100.0%
TOTAL PERMITS	0	0	0	-3,800.00		.00	3,800.00	100.0%
<b>04 INTERGOVERNMENTAL</b>								
101630 33110 Federal Direct Gra	0	0	0	-21,033.31		.00	21,033.31	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-21,033.31		.00	21,033.31	100.0%
<b>05 SERVICES AND SALES</b>								
101630 34133 Review Fees	0	0	0	-4,000.00		.00	4,000.00	100.0%
101630 34140 Inspection/Reinspe	0	0	0	-1,195.00		.00	1,195.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-5,195.00		.00	5,195.00	100.0%
<b>08 OTHER INCOME</b>								
101630 37010 Miscellaneous Dona	0	-150,000	-150,000	-29,375.00		.00	-120,625.00	19.6%*
101630 37520 Miscellaneous Inco	0	0	0	-32.03		.00	32.03	100.0%
TOTAL OTHER INCOME	0	-150,000	-150,000	-29,407.03		.00	-120,592.97	19.6%
<b>51 SALARIES AND WAGES</b>								
101630 41010 Full Time Salaries	529,021	0	529,021	399,719.14		.00	129,301.86	75.6%
101630 41077 Manual Budget Pays	60,000	0	60,000	.00		.00	60,000.00	.0%
101630 41310 Overtime Wages	7,000	0	7,000	696.54		.00	6,303.46	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0010 General Fund							
TOTAL SALARIES AND WAGES	596,021	0	596,021	400,415.68	.00	195,605.32	67.2%

52 BENEFITS

101630 41510 FICA and Medicare	39,209	0	39,209	29,609.12	.00	9,599.88	75.5%
101630 41577 Benefit Manual Bud	40,800	0	40,800	.00	.00	40,800.00	.0%
101630 41620 Workers' Compensat	5,810	0	5,810	1,918.95	.00	3,891.05	33.0%
101630 41710 Health Insurance	75,039	0	75,039	58,686.86	.00	16,352.14	78.2%
101630 41720 Long Term Disabili	836	0	836	627.28	.00	208.72	75.0%
101630 41810 Retirement - APERS	81,046	0	81,046	60,860.28	.00	20,185.72	75.1%
101630 41910 Cell Phone Allowan	4,074	0	4,074	2,508.75	.00	1,565.25	61.6%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	7,221	0	7,221	4,708.32	.00	2,512.68	65.2%
TOTAL BENEFITS	254,485	0	254,485	159,369.56	.00	95,115.44	62.6%

53 SUPPLIES & MATERIALS

101630 42020 Uniform Supplies	2,500	0	2,500	1,407.77	.00	1,092.23	56.3%
101630 42030 Fuel Supplies	7,500	0	7,500	3,832.64	.00	3,667.36	51.1%
101630 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630 42060 Safety Expense	2,000	0	2,000	503.69	.00	1,496.31	25.2%
101630 42090 Other Operating Su	500	0	500	.00	89.40	410.60	17.9%
101630 42110 Office Supplies	4,000	0	4,000	2,502.80	1,413.35	83.85	97.9%
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	2,131.33	-1,128.94	114.2%*
TOTAL SUPPLIES & MATERIALS	30,450	0	30,450	19,779.17	3,634.08	7,036.75	76.9%

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	53,311.31	42,393.75	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	194.24	.00	305.76	38.8%
TOTAL PROFESSIONAL SERVICE	111,805	66,349	178,154	57,715.92	42,393.75	78,044.08	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

101630 44210 Communication	9,500	0	9,500	5,785.57	.00	3,714.43	60.9%
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	1,718.31	981.76	1,299.93	67.5%
<b>TOTAL PROPERTY SERVICES</b>	<b>13,850</b>	<b>0</b>	<b>13,850</b>	<b>7,503.88</b>	<b>981.76</b>	<b>5,364.36</b>	<b>61.3%</b>

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	5,279.02	1,038.96	8,682.02	42.1%
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,821.58	.00	678.42	72.9%
<b>TOTAL OTHER SERVICES</b>	<b>21,600</b>	<b>0</b>	<b>21,600</b>	<b>8,578.62</b>	<b>1,038.96</b>	<b>11,982.42</b>	<b>44.5%</b>

58 CAPITAL EXPENSES

101630 47384 Sidewalks - Street	0	125,326	125,326	8,380.00	31,520.00	85,426.00	31.8%
101630 47390 Improv Other than	70,000	932,003	1,002,003	61,152.44	817,281.03	123,570.01	87.7%
101630 47410 Machinery and Equi	30,000	0	30,000	30,000.00	.00	.00	100.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>100,000</b>	<b>1,057,329</b>	<b>1,157,329</b>	<b>99,532.44</b>	<b>848,801.03</b>	<b>208,996.01</b>	<b>81.9%</b>
<b>TOTAL Engineering</b>	<b>1,128,211</b>	<b>973,678</b>	<b>2,101,889</b>	<b>693,459.93</b>	<b>896,849.58</b>	<b>511,579.72</b>	<b>75.7%</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>101650 Airport</b>								
<b>02 TAXES AND FEES</b>								
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-11,909.29	.00	-56,080.71	17.5%*	
101650 31320 County Share - Sal	-29,575	0	-29,575	-3,029.52	.00	-26,545.48	10.2%*	
TOTAL TAXES AND FEES	-97,565	0	-97,565	-14,938.81	.00	-82,626.19	15.3%	
<b>04 INTERGOVERNMENTAL</b>								
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%	
<b>05 SERVICES AND SALES</b>								
101650 34306 Sales of Materials	-13,795	0	-13,795	-10,406.24	.00	-3,388.76	75.4%*	
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-10,406.24	.00	-3,388.76	75.4%	
<b>07 INTEREST</b>								
101650 36310 Rental Income	-39,915	0	-39,915	-40,241.05	.00	326.05	100.8%	
TOTAL INTEREST	-39,915	0	-39,915	-40,241.05	.00	326.05	100.8%	
<b>08 OTHER INCOME</b>								
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-72,529.49	.00	23,529.49	148.0%	
101650 37540 Returned Check Fee	0	0	0	-20.00	.00	20.00	100.0%	
TOTAL OTHER INCOME	-49,000	0	-49,000	-72,549.49	.00	23,549.49	148.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	68,516.99	.00	-16,516.99	131.8%*
TOTAL SUPPLIES & MATERIALS	54,750	0	54,750	68,516.99	.00	-13,766.99	125.1%

54 PROFESSIONAL SERVICE

101650 43210 Legal & Profession	70,000	0	70,000	43,948.00	.00	26,052.00	62.8%
TOTAL PROFESSIONAL SERVICE	70,000	0	70,000	43,948.00	.00	26,052.00	62.8%

55 PROPERTY SERVICES

101650 44210 Communication	3,700	0	3,700	1,964.44	.00	1,735.56	53.1%
101650 44420 Vehicle Repairs &	1,000	0	1,000	.00	.00	1,000.00	.0%
101650 44430 Building/Ground Ma	30,000	0	30,000	19,871.61	2,241.50	7,886.89	73.7%
TOTAL PROPERTY SERVICES	34,700	0	34,700	21,836.05	2,241.50	10,622.45	69.4%

56 OTHER SERVICES

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

58 CAPITAL EXPENSES

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

FOR 2019 09								
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	282,307.54	224,510.61	150,497.96	77.1%
	TOTAL CAPITAL EXPENSES	0	835,999	835,999	286,991.77	239,142.61	309,865.08	62.9%
	TOTAL Airport	-31,025	515,187	484,162	-57,580.74	241,384.11	300,359.09	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

102010 Police

02 TAXES AND FEES

102010 31340 State Turnback	-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	-3,773.00	.00	-687.00	84.6%*
TOTAL PERMITS	-4,460	0	-4,460	-3,773.00	.00	-687.00	84.6%

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	-15,687.12	.00	-5,242.88	75.0%*
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	-451,653.73	.00	181,653.73	167.3%
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-655,389.47	.00	-94,428.53	87.4%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-18,455.00	.00	-6,045.00	75.3%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-18,455.00	.00	-6,045.00	75.3%

08 OTHER INCOME

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 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	-80,172.05	.00	36,289.14	182.7%	
TOTAL OTHER INCOME	0	-46,383	-46,383	-82,672.05	.00	36,289.14	178.2%	
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	5,793,060	0	5,793,060	4,587,420.40	.00	1,205,639.60	79.2%	
102010 41077 Manual Budget Pays	189,278	0	189,278	.00	.00	189,278.00	.0%	
102010 41310 Overtime wages	750,000	0	750,000	604,089.69	.00	145,910.31	80.5%	
TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	5,191,510.09	.00	1,540,827.91	77.1%	
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	415,485	0	415,485	378,309.72	.00	37,175.28	91.1%	
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	844,827.34	.00	192,983.66	81.4%	
102010 41720 Long Term Disabili	9,111	0	9,111	7,820.69	.00	1,290.31	85.8%	
102010 41810 Retirement - APERS	317,721	0	317,721	256,119.27	.00	61,601.73	80.6%	
102010 41820 LOPFI	830,910	0	830,910	793,143.13	.00	37,766.87	95.5%	
102010 41910 Cell Phone Allowan	39,335	0	39,335	30,128.75	.00	9,206.25	76.6%	
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	2,363,381.74	.00	497,330.26	82.6%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
102010 42010 Lab and Photo Supp	700	0	700	.00	507.21	192.79	72.5%	
102010 42020 Uniform Supplies	109,700	0	109,700	45,420.74	15,746.51	48,532.75	55.8%	
102010 42030 Fuel Supplies	266,430	0	266,430	131,314.23	72,944.70	62,171.07	76.7%	
102010 42050 Janitorial Supplie	9,500	0	9,500	2,462.25	.00	7,037.75	25.9%	
102010 42060 Safety Expense	52,600	0	52,600	27,621.57	1,790.00	23,188.43	55.9%	
102010 42090 Other Operating Su	84,500	0	84,500	49,141.65	19,263.21	16,095.14	81.0%	
102010 42110 Office Supplies	35,000	0	35,000	23,832.82	5,700.26	5,466.92	84.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
102010 42210 Postage	5,000	0	5,000	1,049.88	2,185.43		1,764.69	64.7%
102010 42510 Minor Equipment	66,750	2,500	69,250	51,617.13	10,044.06		7,588.81	89.0%
102010 42520 Minor Equipment -	155,201	0	155,201	96,276.75	47,218.51		11,705.74	92.5%
102010 42830 Miscellaneous Expe	10,000	0	10,000	39.00	.00		9,961.00	.4%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>795,381</b>	<b>2,500</b>	<b>797,881</b>	<b>428,776.02</b>	<b>175,399.89</b>		<b>193,705.09</b>	<b>75.7%</b>
<b>54 PROFESSIONAL SERVICE</b>								
102010 43210 Legal & Profession	28,285	0	28,285	22,896.00	.00		5,389.00	80.9%
102010 43310 Technical/Data Pro	219,415	0	219,415	63,823.31	530.00		155,061.69	29.3%
102010 43410 Professional Servi	111,667	0	111,667	62,472.86	37,296.09		11,898.05	89.3%
102010 43510 Promotional Activi	14,500	0	14,500	6,814.89	1,853.99		5,831.12	59.8%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>373,867</b>	<b>0</b>	<b>373,867</b>	<b>156,007.06</b>	<b>39,680.08</b>		<b>178,179.86</b>	<b>52.3%</b>
<b>55 PROPERTY SERVICES</b>								
102010 44110 Utilities/El/Wat/G	12,100	0	12,100	7,880.07	.00		4,219.93	65.1%
102010 44210 Communication	134,240	0	134,240	83,468.88	9,643.40		41,127.72	69.4%
102010 44310 Cleaning/Janitoria	4,600	0	4,600	1,771.83	.00		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	157,596.09	32,930.93		53,307.57	78.1%
102010 44430 Building/Ground Ma	60,700	0	60,700	48,191.94	8,141.98		4,366.08	92.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>431,640</b>	<b>37,335</b>	<b>468,975</b>	<b>300,241.31</b>	<b>50,716.31</b>		<b>118,016.97</b>	<b>74.8%</b>
<b>56 OTHER SERVICES</b>								
102010 45210 Insurance	38,034	9,486	47,520	47,129.09	.00		390.91	99.2%
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	159,054.20	11,963.33		66,354.20	72.0%
102010 45820 Dues & Subscriptio	12,760	0	12,760	2,639.60	.00		10,120.40	20.7%
<b>TOTAL OTHER SERVICES</b>	<b>282,077</b>	<b>16,575</b>	<b>298,652</b>	<b>208,822.89</b>	<b>11,963.33</b>		<b>77,865.51</b>	<b>73.9%</b>
<b>58 CAPITAL EXPENSES</b>								
102010 47210 Plants and Buildin	0	6,117,582	6,117,582	5,508,655.13	434,999.57		173,927.27	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	482,534.81	8,302.50	44,162.69	91.7%	
102010 47430 Furniture and Fixt	178,500	0	178,500	171,134.03	6,989.36	376.61	99.8%	
102010 47520 Computer Equipment	160,390	0	160,390	72,456.20	40,573.02	47,360.78	70.5%	
TOTAL CAPITAL EXPENSES	796,890	6,214,582	7,011,472	6,254,646.17	490,864.45	265,961.35	96.2%	
<b>99 OTHER SOURCES-USES</b>								
102010 39091 Use of Reserves	-302,275	0	-302,275	.00	.00	-302,275.00	.0%*	
TOTAL OTHER SOURCES-USES	-302,275	0	-302,275	.00	.00	-302,275.00	.0%	
TOTAL Police	10,670,692	6,224,608	16,895,300	13,687,607.86	768,624.06	2,439,068.46	85.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	-254,045.65	.00	-262,102.35	49.2%*
102020 31101 Delinquent Propert	-35,911	0	-35,911	-7,856.23	.00	-28,054.77	21.9%*
102020 31340 State Turnback	-419,788	0	-419,788	-485,627.68	.00	65,839.68	115.7%
<b>TOTAL TAXES AND FEES</b>	<b>-971,847</b>	<b>0</b>	<b>-971,847</b>	<b>-747,529.56</b>	<b>.00</b>	<b>-224,317.44</b>	<b>76.9%</b>

03 PERMITS

102020 32150 Fire Construction	0	0	0	-65,143.99	.00	65,143.99	100.0%
<b>TOTAL PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-65,143.99</b>	<b>.00</b>	<b>65,143.99</b>	<b>100.0%</b>

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%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-7,238</b>	<b>0</b>	<b>-7,238</b>	<b>-12,988.52</b>	<b>.00</b>	<b>5,750.52</b>	<b>179.4%</b>

05 SERVICES AND SALES

102020 34133 Review Fees	0	0	0	-1,392.00	.00	1,392.00	100.0%
102020 34140 Inspection/Reinspe	0	0	0	-4,838.00	.00	4,838.00	100.0%
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-928,583.91	.00	-471,416.09	66.3%*
102020 34231 EMS Calls - Agreem	-288,000	0	-288,000	-221,093.20	.00	-66,906.80	76.8%*
<b>TOTAL SERVICES AND SALES</b>	<b>-1,688,000</b>	<b>0</b>	<b>-1,688,000</b>	<b>-1,155,907.11</b>	<b>.00</b>	<b>-532,092.89</b>	<b>68.5%</b>

08 OTHER INCOME

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 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 37520 Miscellaneous Inco	0	0	0	-4,372.44	.00	4,372.44	100.0%
102020 37530 Recovery of Bad De	0	0	0	-2,821.05	.00	2,821.05	100.0%
102020 37550 Cash Long/Short	0	0	0	.45	.00	-.45	100.0%*
<b>TOTAL OTHER INCOME</b>	<b>-13,000</b>	<b>0</b>	<b>-13,000</b>	<b>-20,193.04</b>	<b>.00</b>	<b>7,193.04</b>	<b>155.3%</b>
<b>51 SALARIES AND WAGES</b>							
102020 41010 Full Time Salaries	5,103,668	126,980	5,230,648	3,603,007.58	.00	1,627,640.42	68.9%
102020 41077 Manual Budget Pays	336,338	0	336,338	.00	.00	336,338.00	.0%
102020 41110 Part Time Salaries	1,000	0	1,000	3,406.73	.00	-2,406.73	340.7%*
102020 41310 Overtime wages	575,000	0	575,000	358,733.99	.00	216,266.01	62.4%
<b>TOTAL SALARIES AND WAGES</b>	<b>6,016,006</b>	<b>126,980</b>	<b>6,142,986</b>	<b>3,965,148.30</b>	<b>.00</b>	<b>2,177,837.70</b>	<b>64.5%</b>
<b>52 BENEFITS</b>							
102020 41510 FICA and Medicare	65,168	0	65,168	56,104.88	.00	9,063.12	86.1%
102020 41577 Benefit Manual Bud	235,437	0	235,437	.00	.00	235,437.00	.0%
102020 41620 Workers' Compensat	117,878	0	117,878	81,599.09	.00	36,278.91	69.2%
102020 41710 Health Insurance	1,022,700	0	1,022,700	791,391.72	.00	231,308.28	77.4%
102020 41720 Long Term Disabili	6,913	0	6,913	5,945.61	.00	967.39	86.0%
102020 41810 Retirement - APERS	13,854	0	13,854	10,130.55	.00	3,723.45	73.1%
102020 41820 LOPFI	1,199,362	0	1,199,362	912,888.88	.00	286,473.12	76.1%
102020 41910 Cell Phone Allowan	1,401	0	1,401	1,876.25	.00	-475.25	133.9%*
<b>TOTAL BENEFITS</b>	<b>2,662,713</b>	<b>0</b>	<b>2,662,713</b>	<b>1,859,936.98</b>	<b>.00</b>	<b>802,776.02</b>	<b>69.9%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
102020 42020 Uniform Supplies	77,800	9,000	86,800	71,973.66	8,369.86	6,456.48	92.6%
102020 42030 Fuel Supplies	60,000	0	60,000	42,349.60	23,936.90	-6,286.50	110.5%*
102020 42040 Chemical Supplies	4,800	0	4,800	.00	.00	4,800.00	.0%
102020 42050 Janitorial Supplie	25,000	0	25,000	7,879.05	3,369.19	13,751.76	45.0%
102020 42060 Safety Expense	7,400	0	7,400	1,430.86	.00	5,969.14	19.3%
102020 42090 Other Operating Su	115,217	0	115,217	60,700.56	7,128.05	47,388.39	58.9%
102020 42110 Office Supplies	10,500	0	10,500	2,104.12	4,164.93	4,230.95	59.7%
102020 42210 Postage	3,000	0	3,000	766.21	110.95	2,122.84	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020	42510	Minor Equipment	313,612	33,150	346,762	106,818.41	49,666.14	190,277.45 45.1%
102020	42520	Minor Equipment -	90,170	0	90,170	38,858.66	12,822.92	38,488.42 57.3%
102020	42810	Bad Debt Expense	0	0	0	463.42	.00	-463.42 100.0%*
102020	42830	Miscellaneous Expe	15,450	0	15,450	3,945.30	2,132.67	9,372.03 39.3%
TOTAL SUPPLIES & MATERIALS			722,949	42,150	765,099	337,289.85	111,701.61	316,107.54 58.7%
<b>54 PROFESSIONAL SERVICE</b>								
102020	43210	Legal & Profession	186,050	3,870	189,920	75,510.50	49,474.00	64,935.50 65.8%
102020	43310	Technical/Data Pro	125,870	0	125,870	42,862.11	1,888.80	81,119.09 35.6%
102020	43410	Professional Servi	48,600	0	48,600	28,815.24	21,367.05	-1,582.29 103.3%*
102020	43510	Promotional Activi	61,000	0	61,000	47,991.04	3,165.14	9,843.82 83.9%
TOTAL PROFESSIONAL SERVICE			421,520	3,870	425,390	195,178.89	75,894.99	154,316.12 63.7%
<b>55 PROPERTY SERVICES</b>								
102020	44110	Utilities/El/Wat/G	25,000	0	25,000	15,074.85	.00	9,925.15 60.3%
102020	44210	Communication	114,700	0	114,700	78,304.45	2,091.17	34,304.38 70.1%
102020	44410	Computer Repair	6,500	0	6,500	.00	.00	6,500.00 .0%
102020	44420	Vehicle Repairs &	85,350	0	85,350	40,093.48	8,737.73	36,518.79 57.2%
102020	44430	Building/Ground Ma	95,900	0	95,900	44,785.66	15,155.11	35,959.23 62.5%
102020	44440	Machine/Equipment	43,500	0	43,500	8,485.65	1,417.47	33,596.88 22.8%
TOTAL PROPERTY SERVICES			370,950	0	370,950	186,744.09	27,401.48	156,804.43 57.7%
<b>56 OTHER SERVICES</b>								
102020	45210	Insurance	63,000	0	63,000	67,093.12	.00	-4,093.12 106.5%*
102020	45810	Travel & Training	178,757	0	178,757	140,860.73	3,067.23	34,829.04 80.5%
102020	45820	Dues & Subscriptio	14,340	0	14,340	6,242.50	.00	8,097.50 43.5%
TOTAL OTHER SERVICES			256,097	0	256,097	214,196.35	3,067.23	38,833.42 84.8%
<b>58 CAPITAL EXPENSES</b>								
102020	47210	Plants and Buildin	2,200,000	376,383	2,576,383	1,412,950.64	947,087.39	216,344.62 91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020	47410 Machinery and Equi	676,000	0	676,000	456,673.21	8,064.68	211,262.11	68.7%
102020	47420 Vehicles	660,000	633,000	1,293,000	633,000.00	629,408.00	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	2,502,623.85	1,584,560.07	492,198.73	89.3%
<b>99 OTHER SOURCES-USES</b>								
102020	39091 Use of Reserves	-1,850,450	0	-1,850,450	.00	.00	-1,850,450.00	.0%*
102020	39192 Transfer In - Impa	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL OTHER SOURCES-USES		-3,350,450	0	-3,350,450	.00	.00	-3,350,450.00	.0%
TOTAL Fire		7,989,700	1,182,383	9,172,083	7,259,356.09	1,802,625.38	110,101.18	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	-1,050,807.00	.00	50,807.00	105.1%
102050 32071 Electrical Permits	-75,000	0	-75,000	-86,703.00	.00	11,703.00	115.6%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-72,768.34	.00	-2,231.66	97.0%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-41,681.00	.00	3,181.00	108.3%
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,251,959.34	.00	63,459.34	105.3%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-42,469.50	.00	42,469.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-33,851.66	.00	-148.34	99.6%*
102050 34141 ACT 474 Surcharge	0	0	0	-2,457.55	.00	2,457.55	100.0%
102050 34142 Property Maintenanc	0	0	0	-6,521.70	.00	6,521.70	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-85,300.41	.00	51,300.41	250.9%

08 OTHER INCOME

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 OTHER INCOME	0	0	0	-902.98	.00	902.98	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	483,771	0	483,771	387,841.28	.00	95,929.72	80.2%
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	264.50	.00	1,735.50	13.2%
TOTAL SALARIES AND WAGES	555,771	0	555,771	388,105.78	.00	167,665.22	69.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	27,529.25	.00	7,072.75	79.6%
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	80,288.75	.00	7,635.25	91.3%
102050 41720 Long Term Disabili	741	0	741	572.43	.00	168.57	77.3%
102050 41810 Retirement - APERS	71,892	0	71,892	59,402.21	.00	12,489.79	82.6%
102050 41910 Cell Phone Allowan	326	0	326	237.50	.00	88.50	72.9%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
<b>TOTAL BENEFITS</b>	<b>247,405</b>	<b>0</b>	<b>247,405</b>	<b>170,062.68</b>	<b>.00</b>	<b>77,342.32</b>	<b>68.7%</b>

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	5,134.34	.00	4,865.66	51.3%
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	5,512.21	3,755.41	2,732.38	77.2%
102050 42210 Postage	800	0	800	404.50	.00	395.50	50.6%
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%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>41,750</b>	<b>0</b>	<b>41,750</b>	<b>18,881.22</b>	<b>3,755.41</b>	<b>19,113.37</b>	<b>54.2%</b>

54 PROFESSIONAL SERVICE

102050 43110 Clerical Services	5,000	0	5,000	2,070.53	754.00	2,175.47	56.5%
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	15,000	67,000	35,489.20	464.89	31,045.91	53.7%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>92,465</b>	<b>24,680</b>	<b>117,145</b>	<b>66,037.22</b>	<b>1,218.89</b>	<b>49,888.89</b>	<b>57.4%</b>

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102050 Building Inspection							
102050 44110 Utilities/El/Wat/G	200	0	200	109.84	.00	90.16	54.9%
102050 44210 Communication	5,600	0	5,600	6,683.58	.00	-1,083.58	119.3%*
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	11,417.34	3,105.96	15,676.70	48.1%
TOTAL PROPERTY SERVICES	44,200	0	44,200	19,738.75	3,341.50	21,119.75	52.2%
<b>56 OTHER SERVICES</b>							
102050 45210 Insurance	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
102050 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
102050 45420 Employment Ads	400	0	400	.00	.00	400.00	.0%
102050 45810 Travel & Training	24,700	0	24,700	20,047.44	.00	4,652.56	81.2%
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	22,087.49	.00	11,372.51	66.0%
<b>58 CAPITAL EXPENSES</b>							
102050 47420 Vehicles	0	0	0	131.14	.00	-131.14	100.0%*
102050 47430 Furniture and Fixt	25,000	0	25,000	.00	.00	25,000.00	.0%
102050 47510 Computer Software	40,000	0	40,000	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	24,680	-107,664	-619,222.10	23,565.80	487,992.30	553.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	-24,575.00	.00	6,575.00	136.5%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-28,250.00	.00	13,250.00	188.3%
105020 34612 Cemetery Fees	0	0	0	-850.00	.00	850.00	100.0%
TOTAL SERVICES AND SALES	-33,000	0	-33,000	-53,675.00	.00	20,675.00	162.7%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-575.85	.00	575.85	100.0%
TOTAL INTEREST	0	0	0	-575.85	.00	575.85	100.0%

08 OTHER INCOME

105020 37520 Miscellaneous Inco	0	0	0	-16.01	.00	16.01	100.0%
TOTAL OTHER INCOME	0	0	0	-16.01	.00	16.01	100.0%

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,108,854	0	1,108,854	872,176.05	.00	236,677.95	78.7%
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	15,597.80	.00	660.20	95.9%
105020 41310 Overtime wages	24,000	0	24,000	31,971.70	.00	-7,971.70	133.2%*
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	919,745.55	.00	282,344.45	76.5%

52 BENEFITS

105020 41510 FICA and Medicare	82,275	0	82,275	67,477.32	.00	14,797.68	82.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	182,226.23		.00	29,518.77	86.1%
105020 41720 Long Term Disabili	1,648	0	1,648	1,332.45		.00	315.55	80.9%
105020 41810 Retirement - APERS	169,877	0	169,877	138,266.45		.00	31,610.55	81.4%
105020 41910 Cell Phone Allowan	4,725	0	4,725	3,756.25		.00	968.75	79.5%
105020 41920 Employee Boot Allo	1,800	0	1,800	1,800.00		.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>523,095</b>	<b>0</b>	<b>523,095</b>	<b>402,865.36</b>		<b>.00</b>	<b>120,229.64</b>	<b>77.0%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>								
105020 42020 Uniform Supplies	150	51,850	52,000	20,638.38		6,048.84	25,312.78	51.3%
105020 42030 Fuel Supplies	50,000	0	50,000	25,038.35		.00	24,961.65	50.1%
105020 42040 Chemical Supplies	5,000	0	5,000	3,077.57		961.22	961.21	80.8%
105020 42050 Janitorial Supplie	100,000	-5,000	95,000	55,642.78		8,600.94	30,756.28	67.6%
105020 42060 Safety Expense	3,000	0	3,000	.00		.00	3,000.00	.0%
105020 42090 Other Operating Su	1,000	0	1,000	.00		.00	1,000.00	.0%
105020 42110 Office Supplies	0	0	0	40.57		.00	-40.57	100.0%*
105020 42210 Postage	100	0	100	.00		.00	100.00	.0%
105020 42510 Minor Equipment	20,000	-5,000	15,000	14,034.46		497.28	468.26	96.9%
105020 42520 Minor Equipment -	13,500	-5,000	8,500	6,521.18		410.60	1,568.22	81.6%
105020 42830 Miscellaneous Expe	3,500	0	3,500	1,204.99		.00	2,295.01	34.4%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>196,250</b>	<b>36,850</b>	<b>233,100</b>	<b>126,198.28</b>		<b>16,518.88</b>	<b>90,382.84</b>	<b>61.2%</b>
<b>54 PROFESSIONAL SERVICE</b>								
105020 43110 Clerical Services	110,000	0	110,000	75,250.85		26,528.99	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	165,018.24		57,081.76	16,050.00	93.3%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>366,500</b>	<b>-16,850</b>	<b>349,650</b>	<b>240,666.14</b>		<b>83,610.75</b>	<b>25,373.11</b>	<b>92.7%</b>
<b>55 PROPERTY SERVICES</b>								
105020 44110 Utilities/El/wat/G	2,500	0	2,500	2,986.75		.00	-486.75	119.5%*
105020 44210 Communication	2,600	0	2,600	3,843.17		.00	-1,243.17	147.8%*



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%	
105020 44420 Vehicle Repairs &	19,000	0	19,000	4,937.77	4,203.99	9,858.24	48.1%	
105020 44430 Building/Ground Ma	63,000	0	63,000	33,764.16	12,736.10	16,499.74	73.8%	
105020 44440 Machine/Equipment	40,000	0	40,000	29,147.92	4,016.64	6,835.44	82.9%	
105020 44450 Pub works by Proj	25,500	-20,000	5,500	4,510.70	.00	989.30	82.0%	
105020 44520 Lease / Equipment	12,000	0	12,000	10,895.25	.00	1,104.75	90.8%	
<b>TOTAL PROPERTY SERVICES</b>	<b>165,100</b>	<b>-20,000</b>	<b>145,100</b>	<b>90,085.72</b>	<b>20,956.73</b>	<b>34,057.55</b>	<b>76.5%</b>	
<b>56 OTHER SERVICES</b>								
105020 45210 Insurance	17,810	0	17,810	6,284.36	.00	11,525.64	35.3%	
105020 45810 Travel & Training	3,000	0	3,000	3,828.24	.00	-828.24	127.6%*	
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*	
<b>TOTAL OTHER SERVICES</b>	<b>20,810</b>	<b>0</b>	<b>20,810</b>	<b>10,214.60</b>	<b>.00</b>	<b>10,595.40</b>	<b>49.1%</b>	
<b>58 CAPITAL EXPENSES</b>								
105020 47110 Land	0	0	0	501,551.10	.00	-501,551.10	100.0%*	
105020 47210 Plants and Buildin	0	2,000,000	2,000,000	44,159.50	76,937.50	1,878,903.00	6.1%	
105020 47410 Machinery and Equi	64,000	0	64,000	63,994.53	.00	5.47	100.0%	
105020 47420 Vehicles	68,000	0	68,000	67,809.70	.00	190.30	99.7%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>132,000</b>	<b>2,000,000</b>	<b>2,132,000</b>	<b>677,514.83</b>	<b>76,937.50</b>	<b>1,377,547.67</b>	<b>35.4%</b>	
<b>99 OTHER SOURCES-USES</b>								
105020 39192 Transfer In - Impa	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*	
<b>TOTAL OTHER SOURCES-USES</b>	<b>0</b>	<b>-2,000,000</b>	<b>-2,000,000</b>	<b>.00</b>	<b>.00</b>	<b>-2,000,000.00</b>	<b>.0%</b>	
<b>TOTAL Public works Maintenance</b>	<b>2,572,845</b>	<b>0</b>	<b>2,572,845</b>	<b>2,413,023.62</b>	<b>198,023.86</b>	<b>-38,202.48</b>	<b>101.5%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>105030 Parks &amp; Recreation</b>									
<b>05 SERVICES AND SALES</b>									
105030 34680 Recreational Progr	-3,976,101	-258,705	-4,234,806	-3,186,471.29		.00	-1,048,334.81	75.2%*	
TOTAL SERVICES AND SALES	-3,976,101	-258,705	-4,234,806	-3,186,471.29		.00	-1,048,334.81	75.2%	
<b>08 OTHER INCOME</b>									
105030 37010 Miscellaneous Dona	0	0	0	-39,768.08		.00	39,768.08	100.0%	
105030 37030 Adv & Promo Contri	0	-43,729	-43,729	.00		.00	-43,729.00	.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	-18,099.84		.00	18,099.84	100.0%	
105030 37530 Recovery of Bad De	0	0	0	-90.00		.00	90.00	100.0%	
105030 37540 Returned Check Fee	0	0	0	-40.00		.00	40.00	100.0%	
105030 37550 Cash Long/Short	0	0	0	234.29		.00	-234.29	100.0%*	
TOTAL OTHER INCOME	0	-43,729	-43,729	-146,873.63		.00	103,144.63	335.9%	
<b>10 OTHER REVENUES</b>									
105030 33810 Local Grants	0	-1,748,658	-1,748,658	-290,367.46		.00	-1,458,290.54	16.6%*	
TOTAL OTHER REVENUES	0	-1,748,658	-1,748,658	-290,367.46		.00	-1,458,290.54	16.6%	
<b>51 SALARIES AND WAGES</b>									
105030 41010 Full Time Salaries	2,200,761	0	2,200,761	1,589,818.86		.00	610,942.14	72.2%	
105030 41077 Manual Budget Pays	77,792	0	77,792	.00		.00	77,792.00	.0%	
105030 41110 Part Time Salaries	49,617	0	49,617	.00		.00	49,617.00	.0%	
105030 41210 Seasonal wages	203,539	0	203,539	225,654.81		.00	-22,115.81	110.9%*	
105030 41310 Overtime wages	90,000	0	90,000	126,038.51		.00	-36,038.51	140.0%*	
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	1,941,512.18		.00	680,196.82	74.1%	
<b>52 BENEFITS</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	145,917.32	.00	34,177.68	81.0%
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	249,312.45	.00	22,707.55	91.7%
105030 41720 Long Term Disabili	2,116	0	2,116	1,604.24	.00	511.76	75.8%
105030 41810 Retirement - APERS	277,838	0	277,838	230,750.35	.00	47,087.65	83.1%
105030 41910 Cell Phone Allowan	5,279	0	5,279	3,996.25	.00	1,282.75	75.7%
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	21,499.02	.00	8,286.98	72.2%
<b>TOTAL BENEFITS</b>	<b>863,253</b>	<b>0</b>	<b>863,253</b>	<b>686,981.71</b>	<b>.00</b>	<b>176,271.29</b>	<b>79.6%</b>

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	41,750	0	41,750	24,934.77	5,685.33	11,129.90	73.3%
105030 42030 Fuel Supplies	53,250	0	53,250	37,789.70	4,726.44	10,733.86	79.8%
105030 42040 Chemical Supplies	134,500	0	134,500	80,286.73	12,230.47	41,982.80	68.8%
105030 42050 Janitorial Supplie	47,200	0	47,200	56,355.58	8,231.20	-17,386.78	136.8%*
105030 42060 Safety Expense	18,700	0	18,700	7,788.35	722.32	10,189.33	45.5%
105030 42080 Recreational Suppl	391,414	0	391,414	310,021.20	25,023.24	56,369.56	85.6%
105030 42090 Other Operating Su	11,600	0	11,600	7,434.49	1,465.10	2,700.41	76.7%
105030 42110 Office Supplies	26,300	0	26,300	11,288.18	3,002.30	12,009.52	54.3%
105030 42210 Postage	7,000	0	7,000	2,851.24	.00	4,148.76	40.7%
105030 42510 Minor Equipment	210,965	-10,520	200,445	123,194.06	13,098.70	64,152.24	68.0%
105030 42520 Minor Equipment -	37,140	0	37,140	33,254.79	6,581.23	-2,696.02	107.3%*
105030 42810 Bad Debt Expense	0	0	0	90.00	.00	-90.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	48,705	52,205	16,242.73	.00	35,962.37	31.1%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>983,319</b>	<b>38,185</b>	<b>1,021,504</b>	<b>711,531.82</b>	<b>80,766.33</b>	<b>229,205.95</b>	<b>77.6%</b>

54 PROFESSIONAL SERVICE

105030 43110 Clerical Services	376,000	0	376,000	261,503.18	.00	114,496.82	69.5%
105030 43210 Legal & Profession	93,500	639,000	732,500	55,052.80	20,237.97	657,209.23	10.3%
105030 43310 Technical/Data Pro	15,700	0	15,700	3,386.51	.00	12,313.49	21.6%
105030 43410 Professional Servi	780,355	253,729	1,034,084	743,828.74	385,777.86	-95,522.60	109.2%*
105030 43510 Promotional Activi	180,950	0	180,950	85,884.31	28,384.70	66,680.99	63.1%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,446,505</b>	<b>892,729</b>	<b>2,339,234</b>	<b>1,149,655.54</b>	<b>434,400.53</b>	<b>755,177.93</b>	<b>67.7%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>55 PROPERTY SERVICES</b>								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,196.99	.00	13,803.01	8.0%	
105030 44210 Communication	61,760	0	61,760	25,520.15	.00	36,239.85	41.3%	
105030 44310 Cleaning/Janitoria	0	0	0	339.33	.00	-339.33	100.0%*	
105030 44410 Computer Repair	20,500	0	20,500	10,197.06	3,802.94	6,500.00	68.3%	
105030 44420 Vehicle Repairs &	29,000	0	29,000	13,872.82	8,415.62	6,711.56	76.9%	
105030 44430 Building/Ground Ma	286,100	0	286,100	224,139.51	44,195.33	17,765.16	93.8%	
105030 44440 Machine/Equipment	35,000	0	35,000	18,551.70	10,769.08	5,679.22	83.8%	
105030 44450 Pub works by Proj	240,440	0	240,440	122,054.49	46,682.64	71,702.87	70.2%	
105030 44520 Lease / Equipment	51,000	0	51,000	27,376.81	15,536.41	8,086.78	84.1%	
<b>TOTAL PROPERTY SERVICES</b>	<b>738,800</b>	<b>0</b>	<b>738,800</b>	<b>443,248.86</b>	<b>129,402.02</b>	<b>166,149.12</b>	<b>77.5%</b>	
<b>56 OTHER SERVICES</b>								
105030 45210 Insurance	42,000	0	42,000	54,060.34	.00	-12,060.34	128.7%*	
105030 45410 Public Notificatio	750	0	750	.00	.00	750.00	.0%	
105030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%	
105030 45810 Travel & Training	45,525	30,000	75,525	53,263.89	.00	22,261.11	70.5%	
105030 45820 Dues & Subscriptio	43,235	0	43,235	33,678.60	16,071.20	-6,514.80	115.1%*	
<b>TOTAL OTHER SERVICES</b>	<b>132,010</b>	<b>30,000</b>	<b>162,010</b>	<b>141,002.83</b>	<b>16,071.20</b>	<b>4,935.97</b>	<b>97.0%</b>	
<b>58 CAPITAL EXPENSES</b>								
105030 47390 Improv other than	597,000	3,463,455	4,060,455	1,063,927.92	1,149,459.60	1,847,067.95	54.5%	
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	36,913.00	.00	-1,913.00	105.5%*	
<b>TOTAL CAPITAL EXPENSES</b>	<b>837,375</b>	<b>3,513,743</b>	<b>4,351,118</b>	<b>1,300,105.16</b>	<b>1,166,325.70</b>	<b>1,884,687.61</b>	<b>56.7%</b>	
<b>99 OTHER SOURCES-USES</b>								
105030 39192 Transfer In - Impa	-300,000	-5,341	-305,341	.00	.00	-305,341.00	.0%*	
<b>TOTAL OTHER SOURCES-USES</b>	<b>-300,000</b>	<b>-5,341</b>	<b>-305,341</b>	<b>.00</b>	<b>.00</b>	<b>-305,341.00</b>	<b>.0%</b>	
<b>TOTAL Parks &amp; Recreation</b>	<b>3,346,870</b>	<b>2,418,224</b>	<b>5,765,094</b>	<b>2,750,325.72</b>	<b>1,826,965.78</b>	<b>1,187,802.97</b>	<b>79.4%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>105050 Library</b>								
<b>04 INTERGOVERNMENTAL</b>								
105050 33412 State Grant / Othe	-12,150	0	-12,150	-9,450.00	.00	-2,700.00	77.8%*	
TOTAL INTERGOVERNMENTAL	-12,150	0	-12,150	-9,450.00	.00	-2,700.00	77.8%	
<b>06 FINES/ASSESSMENTS</b>								
105050 35170 Library Book Fines	-55,000	0	-55,000	-42,084.65	.00	-12,915.35	76.5%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-42,084.65	.00	-12,915.35	76.5%	
<b>07 INTEREST</b>								
105050 36310 Rental Income	0	0	0	-348.33	.00	348.33	100.0%	
TOTAL INTEREST	0	0	0	-348.33	.00	348.33	100.0%	
<b>08 OTHER INCOME</b>								
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	-337.05	.00	337.05	100.0%	
TOTAL OTHER INCOME	-6,500	0	-6,500	-6,172.52	.00	-327.48	95.0%	
<b>51 SALARIES AND WAGES</b>								
105050 41010 Full Time Salaries	644,494	0	644,494	504,196.26	.00	140,297.74	78.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
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	161,279.56	.00	58,720.44	73.3%	
105050 41310 Overtime wages	2,700	0	2,700	383.72	.00	2,316.28	14.2%	
<b>TOTAL SALARIES AND WAGES</b>	<b>896,314</b>	<b>0</b>	<b>896,314</b>	<b>665,859.54</b>	<b>.00</b>	<b>230,454.46</b>	<b>74.3%</b>	
<b>52 BENEFITS</b>								
105050 41510 FICA and Medicare	69,081	0	69,081	49,785.66	.00	19,295.34	72.1%	
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	78,731.19	.00	12,133.81	86.6%	
105050 41720 Long Term Disabili	824	0	824	635.60	.00	188.40	77.1%	
105050 41810 Retirement - APERS	93,528	0	93,528	71,586.01	.00	21,941.99	76.5%	
105050 41910 Cell Phone Allowan	3,748	0	3,748	2,422.50	.00	1,325.50	64.6%	
<b>TOTAL BENEFITS</b>	<b>279,078</b>	<b>0</b>	<b>279,078</b>	<b>204,001.68</b>	<b>.00</b>	<b>75,076.32</b>	<b>73.1%</b>	
<b>53 SUPPLIES &amp; MATERIALS</b>								
105050 42050 Janitorial Supplie	14,000	0	14,000	6,127.28	1,981.74	5,890.98	57.9%	
105050 42060 Safety Expense	500	0	500	4.29	195.71	300.00	40.0%	
105050 42090 Other Operating Su	173,500	0	173,500	124,773.03	34,840.09	13,886.88	92.0%	
105050 42110 Office Supplies	36,500	0	36,500	14,920.23	20,099.59	1,480.18	95.9%	
105050 42210 Postage	2,000	0	2,000	797.72	.00	1,202.28	39.9%	
105050 42510 Minor Equipment	6,500	0	6,500	1,379.70	1,966.25	3,154.05	51.5%	
105050 42520 Minor Equipment -	36,100	0	36,100	15,455.57	1,995.31	18,649.12	48.3%	
105050 42810 Bad Debt Expense	0	0	0	536.05	.00	-536.05	100.0%*	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>269,100</b>	<b>0</b>	<b>269,100</b>	<b>163,993.87</b>	<b>61,078.69</b>	<b>44,027.44</b>	<b>83.6%</b>	
<b>54 PROFESSIONAL SERVICE</b>								
105050 43210 Legal & Profession	11,750	0	11,750	7,326.83	3,383.24	1,039.93	91.1%	
105050 43310 Technical/Data Pro	160,590	0	160,590	124,636.29	14,972.21	20,981.50	86.9%	
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	360.00	11,348.34	21.7%	
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>194,840</b>	<b>0</b>	<b>194,840</b>	<b>134,754.78</b>	<b>18,715.45</b>	<b>41,369.77</b>	<b>78.8%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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55 PROPERTY SERVICES

105050 44110 Utilities/El/Wat/G	1,500	0	1,500	886.77	.00	613.23	59.1%
105050 44210 Communication	32,800	0	32,800	14,039.15	.00	18,760.85	42.8%
105050 44310 Cleaning/Janitoria	9,250	0	9,250	4,790.82	3,309.18	1,150.00	87.6%
105050 44410 Computer Repair	10,970	0	10,970	6,532.08	2,550.20	1,887.72	82.2%
105050 44430 Building/Ground Ma	29,000	16,500	45,500	40,917.88	3,743.37	838.75	98.2%
<b>TOTAL PROPERTY SERVICES</b>	<b>83,520</b>	<b>16,500</b>	<b>100,020</b>	<b>67,166.70</b>	<b>9,602.75</b>	<b>23,250.55</b>	<b>76.8%</b>

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	17,125.94	.00	3,924.06	81.4%
105050 45820 Dues & Subscriptio	2,700	0	2,700	1,396.00	.00	1,304.00	51.7%
<b>TOTAL OTHER SERVICES</b>	<b>37,750</b>	<b>0</b>	<b>37,750</b>	<b>32,829.15</b>	<b>.00</b>	<b>4,920.85</b>	<b>87.0%</b>

58 CAPITAL EXPENSES

105050 47430 Furniture and Fixt	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%
<b>TOTAL CAPITAL EXPENSES</b>	<b>38,250</b>	<b>0</b>	<b>38,250</b>	<b>33,398.60</b>	<b>.00</b>	<b>4,851.40</b>	<b>87.3%</b>
<b>TOTAL Library</b>	<b>1,725,202</b>	<b>16,500</b>	<b>1,741,702</b>	<b>1,243,948.82</b>	<b>89,396.89</b>	<b>408,356.29</b>	<b>76.6%</b>
<b>TOTAL General Fund</b>	<b>-537,672</b>	<b>14,136,944</b>	<b>13,599,272</b>	<b>2,277,491.12</b>	<b>6,065,388.70</b>	<b>5,256,392.00</b>	<b>61.3%</b>
<b>TOTAL REVENUES</b>	<b>-47,781,669</b>	<b>-4,582,547</b>	<b>-52,364,216</b>	<b>-38,306,162.24</b>	<b>.00</b>	<b>-14,058,054.09</b>	
<b>TOTAL EXPENSES</b>	<b>47,243,997</b>	<b>18,719,491</b>	<b>65,963,488</b>	<b>40,583,653.36</b>	<b>6,065,388.70</b>	<b>19,314,446.09</b>	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>203810 Street</b>								
<b>02 TAXES AND FEES</b>								
203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-868,835.88	.00	-896,390.12	49.2%*	
203810 31101 Delinquent Propert	-123,082	0	-123,082	-26,858.47	.00	-96,223.53	21.8%*	
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-1,069,511.30	.00	-492,458.70	68.5%*	
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-62,012.83	.00	-43,041.17	59.0%*	
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-562,664.90	.00	-199,892.10	73.8%*	
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-2,589,883.38	.00	-1,728,005.62	60.0%	
<b>03 PERMITS</b>								
203810 32310 Street Permits	0	0	0	-10,050.00	.00	10,050.00	100.0%	
TOTAL PERMITS	0	0	0	-10,050.00	.00	10,050.00	100.0%	
<b>04 INTERGOVERNMENTAL</b>								
203810 33110 Federal Direct Gra	0	-2,808,657	-2,808,657	-2,178.29	.00	-2,806,478.71	.1%*	
TOTAL INTERGOVERNMENTAL	0	-2,808,657	-2,808,657	-2,178.29	.00	-2,806,478.71	.1%	
<b>05 SERVICES AND SALES</b>								
203810 34136 Signs	0	0	0	-4,540.00	.00	4,540.00	100.0%	
203810 34140 Inspection/Reinspe	0	0	0	-300.00	.00	300.00	100.0%	
203810 34306 Sales of Materials	0	0	0	-292.34	.00	292.34	100.0%	
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-23,816.00	.00	-3,184.00	88.2%*	
203810 34410 Billed Services	0	0	0	-350.00	.00	350.00	100.0%	
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-29,298.34	.00	2,298.34	108.5%	
<b>07 INTEREST</b>								
203810 36110 Checking Unrestr I	0	0	0	-20,778.04	.00	20,778.04	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
TOTAL INTEREST	0	0	0	-20,778.04	.00	20,778.04	100.0%
<b>08 OTHER INCOME</b>							
203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
203810 37520 Miscellaneous Inco	0	0	0	-24,213.15	.00	24,213.15	100.0%
TOTAL OTHER INCOME	0	-15,000	-15,000	-39,213.15	.00	24,213.15	261.4%
<b>51 SALARIES AND WAGES</b>							
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	871,264.20	.00	307,336.80	73.9%
203810 41110 Part Time Salaries	11,601	0	11,601	9,012.00	.00	2,589.00	77.7%
203810 41310 Overtime Wages	17,000	23,000	40,000	16,252.91	.00	23,747.09	40.6%
TOTAL SALARIES AND WAGES	1,207,202	23,000	1,230,202	896,529.11	.00	333,672.89	72.9%
<b>52 BENEFITS</b>							
203810 41510 FICA and Medicare	85,880	0	85,880	65,443.57	.00	20,436.43	76.2%
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	183,734.11	.00	55,110.89	76.9%
203810 41720 Long Term Disabili	1,812	0	1,812	1,272.88	.00	539.12	70.2%
203810 41810 Retirement - APERS	180,562	0	180,562	132,194.57	.00	48,367.43	73.2%
203810 41910 Cell Phone Allowan	4,856	0	4,856	3,438.75	.00	1,417.25	70.8%
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	5,262.24	.00	1,958.76	72.9%
TOTAL BENEFITS	546,026	0	546,026	413,153.12	.00	132,872.88	75.7%
<b>53 SUPPLIES &amp; MATERIALS</b>							
203810 42020 Uniform Supplies	17,300	0	17,300	11,926.07	2,693.04	2,680.89	84.5%
203810 42030 Fuel Supplies	56,000	0	56,000	39,025.24	.00	16,974.76	69.7%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 42060 Safety Expense	4,500	0	4,500	1,201.46		289.47	3,009.07	33.1%
203810 42090 Other Operating Su	14,200	0	14,200	9,364.18		1,946.22	2,889.60	79.7%
203810 42110 Office Supplies	4,050	0	4,050	2,491.89		997.07	561.04	86.1%
203810 42210 Postage	200	0	200	148.06		.00	51.94	74.0%
203810 42510 Minor Equipment	57,400	0	57,400	42,822.85		1,543.05	13,034.10	77.3%
203810 42520 Minor Equipment -	24,400	0	24,400	5,176.44		51.33	19,172.23	21.4%
203810 42830 Miscellaneous Expe	0	0	0	38.30		.00	-38.30	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>178,550</b>	<b>0</b>	<b>178,550</b>	<b>112,194.49</b>		<b>7,520.18</b>	<b>58,835.33</b>	<b>67.0%</b>
<b>54 PROFESSIONAL SERVICE</b>								
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		39,000.00	473,772.79	7.9%
203810 43310 Technical/Data Pro	4,035	0	4,035	4,491.76		.00	-456.76	111.3%*
203810 43410 Professional Servi	5,000	0	5,000	.00		.00	5,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>117,880</b>	<b>451,400</b>	<b>569,280</b>	<b>5,883.97</b>		<b>39,000.00</b>	<b>524,396.03</b>	<b>7.9%</b>
<b>55 PROPERTY SERVICES</b>								
203810 44110 Utilities/El/Wat/G	0	0	0	1,070.70		.00	-1,070.70	100.0%*
203810 44210 Communication	29,870	0	29,870	22,658.72		.00	7,211.28	75.9%
203810 44420 Vehicle Repairs &	43,500	0	43,500	11,572.91		4,356.40	27,570.69	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	21,966.05		5,582.62	20,451.33	57.4%
203810 44450 Pub works by Proj	298,000	90,000	388,000	215,223.35		31,423.12	141,353.53	63.6%
203810 44520 Lease / Equipment	62,941	-30,800	32,141	13,428.48		.00	18,712.52	41.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>488,211</b>	<b>59,200</b>	<b>547,411</b>	<b>289,923.10</b>		<b>41,362.14</b>	<b>216,125.76</b>	<b>60.5%</b>
<b>56 OTHER SERVICES</b>								
203810 45210 Insurance	17,575	0	17,575	23,046.64		.00	-5,471.64	131.1%*
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	8,788.33		76.50	10,835.17	45.0%
203810 45820 Dues & Subscriptio	1,235	0	1,235	339.50		.00	895.50	27.5%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL OTHER SERVICES	129,020	0	129,020	33,684.63	76.50	95,258.87	26.2%	
<b>58 CAPITAL EXPENSES</b>								
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	258,661.70	832,739.66	944,987.35	53.6%	
203810 47381 Improvs - 8th Stre	0	1,558,721	1,558,721	392,145.50	1,250,671.53	-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	1,129,641.39	2,304,561.69	2,258,570.61	60.3%	
<b>99 OTHER SOURCES-USES</b>								
203810 39110 Transfer In - Gene	0	-451,400	-451,400	.00	.00	-451,400.00	.0%*	
TOTAL OTHER SOURCES-USES	0	-451,400	-451,400	.00	.00	-451,400.00	.0%	
TOTAL Street	0	1,273,317	1,273,317	189,608.61	2,392,520.51	-1,308,812.43	202.8%	
TOTAL Street Fund	0	1,273,317	1,273,317	189,608.61	2,392,520.51	-1,308,812.43	202.8%	
TOTAL REVENUES	-4,344,889	-3,275,057	-7,619,946	-2,691,401.20	.00	-4,928,544.80		
TOTAL EXPENSES	4,344,889	4,548,374	8,893,263	2,881,009.81	2,392,520.51	3,619,732.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR: 0025	Impact & Capacity Fund	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	-733,688.40	.00	233,688.40	146.7%
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-733,688.40	.00	233,688.40	146.7%

07 INTEREST

252010 36121	Impact Fee Interes	0	0	0	-2,419.08	.00	2,419.08	100.0%
	TOTAL INTEREST	0	0	0	-2,419.08	.00	2,419.08	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	-736,107.48	.00	736,107.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	-427,296.29	.00	127,296.29	142.4%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-427,296.29	.00	127,296.29	142.4%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-1,965.79	.00	1,965.79	100.0%
	TOTAL INTEREST	0	0	0	-1,965.79	.00	1,965.79	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	-429,262.08	.00	429,262.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	-16,392.00	.00	16,392.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-16,392.00	.00	16,392.00	100.0%

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-513.95	.00	513.95	100.0%
TOTAL INTEREST	0	0	0	-513.95	.00	513.95	100.0%
TOTAL Water Capacity	0	0	0	-16,905.95	.00	16,905.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

253030 Sewer Capacity

06 FINES/ASSESSMENTS

253030 35531 Wastewater Capacit	0	0	0	-11,834.00	.00	11,834.00	100.0%
TOTAL FINES/ASSESSMENTS	0	0	0	-11,834.00	.00	11,834.00	100.0%

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-1,569.89	.00	1,569.89	100.0%
TOTAL INTEREST	0	0	0	-1,569.89	.00	1,569.89	100.0%
TOTAL Sewer Capacity	0	0	0	-13,403.89	.00	13,403.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-2,314,443.00	.00	1,414,443.00	257.2%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-2,314,443.00	.00	1,414,443.00	257.2%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-6,477.25	.00	6,477.25	100.0%
TOTAL INTEREST	0	0	0	-6,477.25	.00	6,477.25	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	-2,320,920.25	.00	1,720,920.25	386.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>255050 Library Impact</b>								
<b>06 FINES/ASSESSMENTS</b>								
255050 35551	Library Impact Fee	-85,000	0	-85,000	-184,486.00	.00	99,486.00	217.0%
	TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-184,486.00	.00	99,486.00	217.0%
<b>07 INTEREST</b>								
255050 36155	Library Impact Fee	0	0	0	-493.37	.00	493.37	100.0%
	TOTAL INTEREST	0	0	0	-493.37	.00	493.37	100.0%
	TOTAL Library Impact	-85,000	0	-85,000	-184,979.37	.00	99,979.37	217.6%
	TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-3,701,579.02	.00	3,016,579.02	540.4%
	TOTAL REVENUES	-1,785,000	0	-1,785,000	-3,701,579.02	.00	1,916,579.02	
	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 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>503010 Electric</b>									
<b>05 SERVICES AND SALES</b>									
503010 34140 Inspection/Reinspe	0	0	0	-11,300.00		.00	11,300.00	100.0%	
503010 34301 Residential Utilit	-25,330,822	0	-25,330,822	-22,647,559.74		.00	-2,683,262.26	89.4%*	
503010 34302 Commercial Utility	-38,608,647	0	-38,608,647	-28,608,994.10		.00	-9,999,652.90	74.1%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-723,243.91		.00	423,243.91	241.1%	
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	-83,719.57		.00	-25,205.43	76.9%*	
503010 34342 Power Cost Adjustm	0	0	0	-2,338,767.63		.00	2,338,767.63	100.0%	
503010 34410 Billed Services	-150,000	0	-150,000	-146,524.28		.00	-3,475.72	97.7%*	
<b>TOTAL SERVICES AND SALES</b>	<b>-64,610,394</b>	<b>0</b>	<b>-64,610,394</b>	<b>-54,574,007.46</b>		<b>.00</b>	<b>-10,036,386.54</b>	<b>84.5%</b>	
<b>07 INTEREST</b>									
503010 36110 Checking Unrestr I	0	0	0	-79,415.93		.00	79,415.93	100.0%	
503010 36120 CD's - Unrestr Int	0	0	0	-56,489.13		.00	56,489.13	100.0%	
503010 36199 Restricted Interes	0	0	0	-57.38		.00	57.38	100.0%	
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-135,962.44</b>		<b>.00</b>	<b>135,962.44</b>	<b>100.0%</b>	
<b>08 OTHER INCOME</b>									
503010 37520 Miscellaneous Inco	0	0	0	-62,104.55		.00	62,104.55	100.0%	
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,104.55</b>		<b>.00</b>	<b>62,104.55</b>	<b>100.0%</b>	
<b>51 SALARIES AND WAGES</b>									
503010 41010 Full Time Salaries	2,999,122	0	2,999,122	2,254,796.65		.00	744,325.35	75.2%	
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	172,545.33		.00	50,454.67	77.4%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	2,427,341.98	.00	954,866.02	71.8%

### 52 BENEFITS

503010 41510 FICA and Medicare	219,159	0	219,159	179,363.66	.00	39,795.34	81.8%
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	394,938.84	.00	116,613.16	77.2%
503010 41720 Long Term Disabili	4,629	0	4,629	3,487.64	.00	1,141.36	75.3%
503010 41810 Retirement - APERS	459,465	0	459,465	371,385.67	.00	88,079.33	80.8%
503010 41910 Cell Phone Allowan	13,818	0	13,818	11,823.75	.00	1,994.25	85.6%
503010 41920 Employee Boot Allo	6,000	0	6,000	5,700.00	.00	300.00	95.0%
503010 41940 Vehicle Allowance	21,662	0	21,662	15,786.72	.00	5,875.28	72.9%
TOTAL BENEFITS	1,366,563	0	1,366,563	1,000,656.43	.00	365,906.57	73.2%

### 53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	62,005	0	62,005	52,487.64	5,489.22	4,028.14	93.5%
503010 42030 Fuel Supplies	107,200	0	107,200	58,323.69	.00	48,876.31	54.4%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense	71,925	0	71,925	88,355.82	955.73	-17,386.55	124.2%*
503010 42090 Other Operating Su	41,100	0	41,100	9,866.19	3,957.40	27,276.41	33.6%
503010 42110 Office Supplies	20,430	0	20,430	18,528.39	680.95	1,220.66	94.0%
503010 42210 Postage	4,800	0	4,800	2,145.83	1,260.88	1,393.29	71.0%
503010 42510 Minor Equipment	114,520	0	114,520	135,796.23	4,759.62	-26,035.85	122.7%*
503010 42520 Minor Equipment -	40,050	0	40,050	26,037.25	1,311.40	12,701.35	68.3%
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	404,914.52	18,415.20	42,700.28	90.8%

### 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	124,036.12	91,077.65	58,259.46	78.7%
503010 43310 Technical/Data Pro	72,785	0	72,785	74,985.99	23,982.82	-26,183.81	136.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
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	31,220.11	1,165.96	-29,386.07	1079.5%*	
TOTAL PROFESSIONAL SERVICE	294,335	87,823	382,158	230,242.22	116,226.43	35,689.58	90.7%	
<b>55 PROPERTY SERVICES</b>								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,737.34	.00	5,762.66	23.2%	
503010 44210 Communication	80,184	0	80,184	28,796.66	.00	51,387.34	35.9%	
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,542.38	1,238.34	2,219.28	55.6%	
503010 44430 Building/Ground Ma	34,550	0	34,550	12,086.83	1,012.72	21,450.45	37.9%	
503010 44440 Machine/Equipment	120,100	0	120,100	114,139.58	9,046.29	-3,085.87	102.6%*	
503010 44450 Pub Works by Proj	471,850	0	471,850	316,166.81	32,976.27	122,706.92	74.0%	
503010 44520 Lease / Equipment	155,500	0	155,500	109,869.86	37,899.57	7,730.57	95.0%	
TOTAL PROPERTY SERVICES	876,484	0	876,484	584,339.46	82,173.19	209,971.35	76.0%	
<b>56 OTHER SERVICES</b>								
503010 45210 Insurance	68,200	0	68,200	92,459.27	.00	-24,259.27	135.6%*	
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	103,687.87	829.87	-1,717.74	101.7%*	
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	217,945.07	829.87	-23,399.94	112.0%	
<b>57 COGS/FRANCHISE UT</b>								
503010 46110 Purchase of Power/	49,233,391	0	49,233,391	31,566,670.80	.00	17,666,720.20	64.1%	
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	2,397,729.78	.00	799,243.22	75.0%	
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	33,964,400.58	.00	18,465,963.42	64.8%	
<b>58 CAPITAL EXPENSES</b>								
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
503010 47210 Plants and Buildin	50,000	0	50,000	13,516.60		23,168.24	53.7%
503010 47310 Improvs Other - El	50,000	0	50,000	4,275.00		45,725.00	8.6%
503010 47311 Ovrhead Prim Const	370,000	0	370,000	684,113.54		-314,113.54	184.9%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	2,178,063.31		18,274.19	99.2%
503010 47314 Improvs - Secondar	300,000	0	300,000	240,938.25		59,061.75	80.3%
503010 47410 Machinery and Equi	100,000	84,406	184,406	98,602.49		64,920.14	64.8%
503010 47420 Vehicles	472,500	862,464	1,334,964	.00		737,504.28	44.8%
503010 47520 Computer Equipment	15,000	0	15,000	.00		15,000.00	.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,607,500</b>	<b>946,869</b>	<b>4,554,369</b>	<b>3,219,509.19</b>	<b>635,320.19</b>	<b>699,540.06</b>	<b>84.6%</b>
<b>59 DEBT SERVICE</b>							
503010 48012 Series 2005 Princi	1,033,200	0	1,033,200	414,000.00		619,200.00	40.1%
503010 48112 Series 2005 Intere	41,328	0	41,328	33,775.00		7,553.00	81.7%
503010 48212 Series 2005 Bond F	1,365	0	1,365	.00		1,365.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>1,075,893</b>	<b>0</b>	<b>1,075,893</b>	<b>447,775.00</b>	<b>.00</b>	<b>628,118.00</b>	<b>41.6%</b>
<b>TOTAL Electric</b>	<b>-915,642</b>	<b>1,034,693</b>	<b>119,051</b>	<b>-12,274,950.00</b>	<b>852,964.88</b>	<b>11,541,035.79-9594.2%</b>	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>503020 Water</b>									
<b>05 SERVICES AND SALES</b>									
503020 34140 Inspection/Reinspe	0	0	0	-6,115.65		.00	6,115.65	100.0%	
503020 34301 Residential Utilit	-4,567,080	0	-4,567,080	-3,659,010.30		.00	-908,069.70	80.1%*	
503020 34302 Commercial Utility	-2,075,000	0	-2,075,000	-1,670,747.82		.00	-404,252.18	80.5%*	
503020 34306 Sales of Materials	-11,000	0	-11,000	-14,490.19		.00	3,490.19	131.7%	
503020 34360 Irrigation Sales	-1,720,000	0	-1,720,000	-1,162,259.49		.00	-557,740.51	67.6%*	
503020 34361 Water Sales	-20,000	0	-20,000	-15,671.12		.00	-4,328.88	78.4%*	
503020 34362 Bella Vista Water	-1,475,000	0	-1,475,000	-1,146,961.16		.00	-328,038.84	77.8%*	
503020 34364 Oakhills Water Sal	-21,600	0	-21,600	-13,750.72		.00	-7,849.28	63.7%*	
503020 34366 Cave Springs Water	-190,000	0	-190,000	-208,986.70		.00	18,986.70	110.0%	
503020 34367 Old Bella Vista PO	-4,475	0	-4,475	-4,578.10		.00	103.10	102.3%	
503020 34368 Outside City Chrg	-2,900	0	-2,900	-2,408.00		.00	-492.00	83.0%*	
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,217.25		.00	-405.75	75.0%*	
503020 34370 Street Bore Charge	0	0	0	-800.00		.00	800.00	100.0%	
503020 34371 Street Cuts	0	0	0	-10,021.22		.00	10,021.22	100.0%	
503020 34372 Water Tap Revenue	-170,000	0	-170,000	-245,616.00		.00	75,616.00	144.5%	
503020 34373 Hydrant Meter Rent	-32,000	0	-32,000	-40,796.80		.00	8,796.80	127.5%	
503020 34410 Billed Services	0	-400,439	-400,439	-25,200.59		.00	-375,238.41	6.3%*	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-110,818.71		.00	-36,939.29	75.0%*	
<b>TOTAL SERVICES AND SALES</b>	<b>-10,438,436</b>	<b>-400,439</b>	<b>-10,838,875</b>	<b>-8,339,449.82</b>		<b>.00</b>	<b>-2,499,425.18</b>	<b>76.9%</b>	
<b>07 INTEREST</b>									
503020 36110 Checking Unrestr I	0	0	0	-5,942.41		.00	5,942.41	100.0%	
503020 36120 CD's - Unrestr Int	0	0	0	-14,953.01		.00	14,953.01	100.0%	
503020 36199 Restricted Interes	0	0	0	-5,185.92		.00	5,185.92	100.0%	
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,081.34</b>		<b>.00</b>	<b>26,081.34</b>	<b>100.0%</b>	
<b>08 OTHER INCOME</b>									
503020 37520 Miscellaneous Inco	0	0	0	-12,283.14		.00	12,283.14	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 09								
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 OTHER INCOME	0	0	0	-12,423.14	.00	12,423.14	100.0%	
<b>51 SALARIES AND WAGES</b>								
503020 41010 Full Time Salaries	1,216,258	0	1,216,258	958,963.62	.00	257,294.38	78.8%	
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	13,114.97	.00	6,885.03	65.6%	
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	972,078.59	.00	372,067.41	72.3%	
<b>52 BENEFITS</b>								
503020 41510 FICA and Medicare	88,572	0	88,572	71,512.79	.00	17,059.21	80.7%	
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	200,556.18	.00	49,228.82	80.3%	
503020 41720 Long Term Disabili	1,820	0	1,820	1,491.49	.00	328.51	82.0%	
503020 41810 Retirement - APERS	181,783	0	181,783	147,645.86	.00	34,137.14	81.2%	
503020 41910 Cell Phone Allowan	5,573	0	5,573	4,448.94	.00	1,124.06	79.8%	
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	15,786.72	.00	5,875.28	72.9%	
TOTAL BENEFITS	638,543	0	638,543	457,212.04	.00	181,330.96	71.6%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
503020 42020 Uniform Supplies	24,000	0	24,000	12,372.23	3,227.77	8,400.00	65.0%	
503020 42030 Fuel Supplies	60,000	0	60,000	31,937.94	.00	28,062.06	53.2%	
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	18.68	.00	2,481.32	.7%	
503020 42060 Safety Expense	8,700	0	8,700	3,460.16	1,746.72	3,493.12	59.8%	
503020 42090 Other Operating Su	15,000	0	15,000	8,981.01	484.87	5,534.12	63.1%	
503020 42110 Office Supplies	17,000	0	17,000	10,688.46	15.73	6,295.81	63.0%	
503020 42210 Postage	7,500	0	7,500	3,413.55	.00	4,086.45	45.5%	
503020 42510 Minor Equipment	53,650	0	53,650	27,804.65	2,049.82	23,795.53	55.6%	
503020 42520 Minor Equipment -	41,846	0	41,846	33,825.97	2,668.89	5,351.14	87.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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	135,687.86		10,193.80	90,314.34	61.8%
<b>54 PROFESSIONAL SERVICE</b>								
503020 43210 Legal & Profession	43,800	14,808	58,608	747.01		13,274.72	44,586.50	23.9%
503020 43310 Technical/Data Pro	23,560	0	23,560	17,276.35		874.91	5,408.74	77.0%
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	18,918.16		14,149.63	54,600.44	37.7%
<b>55 PROPERTY SERVICES</b>								
503020 44110 Utilities/El/Wat/G	500	0	500	140.52		.00	359.48	28.1%
503020 44210 Communication	44,100	0	44,100	25,310.00		.00	18,790.00	57.4%
503020 44410 Computer Repair	1,500	0	1,500	153.98		.00	1,346.02	10.3%
503020 44420 Vehicle Repairs &	15,000	0	15,000	7,537.42		4,064.16	3,398.42	77.3%
503020 44430 Building/Ground Ma	10,500	0	10,500	5,981.68		94.16	4,424.16	57.9%
503020 44440 Machine/Equipment	15,000	0	15,000	14,904.80		123.55	-28.35	100.2%*
503020 44450 Pub works by Proj	395,000	0	395,000	309,935.77		1,565.61	83,498.62	78.9%
503020 44520 Lease / Equipment	41,000	0	41,000	19,689.77		.00	21,310.23	48.0%
TOTAL PROPERTY SERVICES	522,600	0	522,600	383,653.94		5,847.48	133,098.58	74.5%
<b>56 OTHER SERVICES</b>								
503020 45210 Insurance	8,500	0	8,500	22,411.73		.00	-13,911.73	263.7%*
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	38,385.01		.00	13,414.99	74.1%
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	67,103.64		.00	1,746.36	97.5%
<b>57 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	4,713,932	0	4,713,932	3,591,149.36		.00	1,122,782.64	76.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
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	384,287.22		.00	128,097.78	75.0%
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	3,975,436.58		.00	1,250,880.42	76.1%
<b>58 CAPITAL EXPENSES</b>								
503020 47210 Plants and Buildin	370,000	0	370,000	346,692.92		.00	23,307.08	93.7%
503020 47320 Improvs Other - Wa	300,000	0	300,000	174,169.44	2,914.65		122,915.91	59.0%
503020 47321 Improvs Other - Li	120,000	602,529	722,529	11,820.14		.00	710,708.86	1.6%
503020 47410 Machinery and Equi	25,000	0	25,000	22,595.33		.00	2,404.67	90.4%
503020 47420 Vehicles	80,000	0	80,000	50,812.02	18.54		29,169.44	63.5%
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	606,089.85	2,933.19		888,505.96	40.7%
<b>59 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	374,000	0	374,000	279,351.95		.00	94,648.05	74.7%
503020 48014 Series 2006B Princ	145,000	0	145,000	89,660.25		.00	55,339.75	61.8%
503020 48113 Series 2006A Inter	95,590	0	95,590	71,184.98		.00	24,405.02	74.5%
503020 48114 Series 2006B Inter	71,883	0	71,883	75,841.38		.00	-3,958.38	105.5%*
503020 48213 Series 2006A Bond	42,485	0	42,485	31,637.79		.00	10,847.21	74.5%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
TOTAL DEBT SERVICE	730,143	0	730,143	547,676.35		.00	182,466.65	75.0%
TOTAL Water	-703,781	216,898	-486,883	-1,214,097.29	33,124.10		694,090.42	242.6%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503030 Wastewater</b>								
<b>05 SERVICES AND SALES</b>								
503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-6,990,558.70		.00	-1,709,441.30	80.4%*
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-3,488,329.17		.00	-941,670.83	78.7%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-41,906.00		.00	-8,094.00	83.8%*
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	-1,153.50		.00	1,153.50	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-13,355,000</b>	<b>0</b>	<b>-13,355,000</b>	<b>-10,697,259.33</b>		<b>.00</b>	<b>-2,657,740.67</b>	<b>80.1%</b>
<b>07 INTEREST</b>								
503030 36110 Checking Unrestr I	0	0	0	-2,971.44		.00	2,971.44	100.0%
503030 36120 CD's - Unrestr Int	0	0	0	-7,476.50		.00	7,476.50	100.0%
503030 36199 Restricted Interes	0	0	0	-6,137.11		.00	6,137.11	100.0%
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,585.05</b>		<b>.00</b>	<b>16,585.05</b>	<b>100.0%</b>
<b>08 OTHER INCOME</b>								
503030 37520 Miscellaneous Inco	0	0	0	-5,716.72		.00	5,716.72	100.0%
503030 37550 Cash Long/Short	0	0	0	40.00		.00	-40.00	100.0%*
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,676.72</b>		<b>.00</b>	<b>5,676.72</b>	<b>100.0%</b>
<b>51 SALARIES AND WAGES</b>								
503030 41010 Full Time Salaries	1,127,944	0	1,127,944	769,747.22		.00	358,196.78	68.2%
503030 41310 Overtime wages	23,000	0	23,000	15,011.07		.00	7,988.93	65.3%
<b>TOTAL SALARIES AND WAGES</b>	<b>1,150,944</b>	<b>0</b>	<b>1,150,944</b>	<b>784,758.29</b>		<b>.00</b>	<b>366,185.71</b>	<b>68.2%</b>
<b>52 BENEFITS</b>								
503030 41510 FICA and Medicare	76,225	0	76,225	56,459.60		.00	19,765.40	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	200,156.62	.00	55,501.38	78.3%
503030 41720 Long Term Disabili	1,616	0	1,616	1,190.87	.00	425.13	73.7%
503030 41810 Retirement - APERS	156,695	0	156,695	119,977.56	.00	36,717.44	76.6%
503030 41910 Cell Phone Allowan	2,998	0	2,998	2,185.00	.00	813.00	72.9%
503030 41920 Employee Boot Allo	3,150	0	3,150	3,150.00	.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>509,422</b>	<b>0</b>	<b>509,422</b>	<b>399,771.76</b>	<b>.00</b>	<b>109,650.24</b>	<b>78.5%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
503030 42010 Lab and Photo Supp	58,037	0	58,037	33,611.35	2,976.05	21,449.60	63.0%
503030 42020 Uniform Supplies	26,500	0	26,500	16,260.40	8,275.21	1,964.39	92.6%
503030 42030 Fuel Supplies	57,825	0	57,825	19,019.06	2,871.49	35,934.45	37.9%
503030 42040 Chemical Supplies	279,300	0	279,300	115,607.08	22,365.92	141,327.00	49.4%
503030 42050 Janitorial Supplie	4,500	0	4,500	551.16	160.59	3,788.25	15.8%
503030 42060 Safety Expense	24,050	0	24,050	9,155.01	12,985.55	1,909.44	92.1%
503030 42090 Other Operating Su	16,480	0	16,480	8,820.79	6,825.53	833.68	94.9%
503030 42110 Office Supplies	18,800	0	18,800	7,903.49	434.01	10,462.50	44.3%
503030 42210 Postage	1,200	0	1,200	455.12	317.51	427.37	64.4%
503030 42510 Minor Equipment	20,752	0	20,752	9,066.78	2,670.23	9,014.99	56.6%
503030 42520 Minor Equipment -	16,600	0	16,600	8,290.42	2,604.19	5,705.39	65.6%
503030 42830 Miscellaneous Expe	0	0	0	183.62	.00	-183.62	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>524,044</b>	<b>0</b>	<b>524,044</b>	<b>228,924.28</b>	<b>62,486.28</b>	<b>232,633.44</b>	<b>55.6%</b>
<b>54 PROFESSIONAL SERVICE</b>							
503030 43210 Legal & Profession	383,976	0	383,976	153,162.01	78,973.77	151,840.22	60.5%
503030 43310 Technical/Data Pro	0	0	0	364.00	.00	-364.00	100.0%*
503030 43410 Professional Servi	8,500	0	8,500	7,194.05	.00	1,305.95	84.6%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>392,476</b>	<b>0</b>	<b>392,476</b>	<b>160,720.06</b>	<b>78,973.77</b>	<b>152,782.17</b>	<b>61.1%</b>
<b>55 PROPERTY SERVICES</b>							
503030 44210 Communication	25,000	0	25,000	21,890.13	.00	3,109.87	87.6%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	35.30	.00	1,464.70	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 44410 Computer Repair	1,100	0	1,100	698.00	402.00	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	6,337.96	3,971.64	9,690.40	51.5%
503030 44430 Building/Ground Ma	62,801	0	62,801	32,656.12	8,271.09	21,873.79	65.2%
503030 44440 Machine/Equipment	184,705	0	184,705	155,794.40	69,721.96	-40,811.36	122.1%*
503030 44520 Lease / Equipment	3,000	0	3,000	1,293.66	461.42	1,244.92	58.5%
<b>TOTAL PROPERTY SERVICES</b>	<b>298,106</b>	<b>0</b>	<b>298,106</b>	<b>218,705.57</b>	<b>82,828.11</b>	<b>-3,427.68</b>	<b>101.1%</b>
<b>56 OTHER SERVICES</b>							
503030 45210 Insurance	43,500	0	43,500	48,176.93	.00	-4,676.93	110.8%*
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	16,049.35	.00	12,880.65	55.5%
503030 45820 Dues & Subscriptio	3,886	0	3,886	3,257.59	.00	628.41	83.8%
<b>TOTAL OTHER SERVICES</b>	<b>79,316</b>	<b>0</b>	<b>79,316</b>	<b>67,483.87</b>	<b>.00</b>	<b>11,832.13</b>	<b>85.1%</b>
<b>57 COGS/FRANCHISE UT</b>							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	3,479,831.67	1,996,111.46	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	492,374.97	.00	167,655.03	74.6%
<b>TOTAL COGS/FRANCHISE UT</b>	<b>5,760,030</b>	<b>0</b>	<b>5,760,030</b>	<b>3,972,206.64</b>	<b>1,996,111.46</b>	<b>-208,288.10</b>	<b>103.6%</b>
<b>58 CAPITAL EXPENSES</b>							
503030 47210 Plants and Buildin	25,000	0	25,000	22,201.35	.00	2,798.65	88.8%
503030 47330 Improvs wastewater	142,018	194,775	336,793	198,524.78	.00	138,268.00	58.9%
503030 47390 Improv Other than	275,000	0	275,000	46,180.27	217,719.73	11,100.00	96.0%
503030 47410 Machinery and Equi	1,863,490	294,449	2,157,939	465,466.37	1,240,448.18	452,024.67	79.1%
503030 47420 Vehicles	0	48,875	48,875	48,875.00	.00	.00	100.0%
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,305,508</b>	<b>538,099</b>	<b>2,843,607</b>	<b>781,247.77</b>	<b>1,458,167.91</b>	<b>604,191.32</b>	<b>78.8%</b>
<b>59 DEBT SERVICE</b>							
503030 48012 Series 2005 Princi	402,000	0	402,000	161,000.00	.00	241,000.00	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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%	
<b>99 OTHER SOURCES-USES</b>								
503030 39091 Use of Reserves	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*	
TOTAL OTHER SOURCES-USES	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%	
TOTAL Wastewater	-3,216,552	538,099	-2,678,453	-3,931,561.21	3,678,567.53	-2,425,459.32	9.4%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
503040 34140 Inspection/Reinspe	0	0	0	-109.05		.00	109.05	100.0%
503040 34306 Sales of Materials	0	0	0	-1,320.97		.00	1,320.97	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-5,100.00		.00	5,100.00	100.0%
503040 34410 Billed Services	0	0	0	-6,308.94		.00	6,308.94	100.0%
TOTAL SERVICES AND SALES	0	0	0	-12,838.96		.00	12,838.96	100.0%
<b>08 OTHER INCOME</b>								
503040 37520 Miscellaneous Inco	0	0	0	-32.03		.00	32.03	100.0%
TOTAL OTHER INCOME	0	0	0	-32.03		.00	32.03	100.0%
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	765,812	0	765,812	500,488.02		.00	265,323.98	65.4%
503040 41310 Overtime wages	16,000	0	16,000	9,433.18		.00	6,566.82	59.0%
TOTAL SALARIES AND WAGES	781,812	0	781,812	509,921.20		.00	271,890.80	65.2%
<b>52 BENEFITS</b>								
503040 41510 FICA and Medicare	55,623	0	55,623	37,262.25		.00	18,360.75	67.0%
503040 41620 Workers' Compensat	7,510	0	7,510	.00		.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	150,414.93		.00	32,751.07	82.1%
503040 41720 Long Term Disabili	1,210	0	1,210	774.29		.00	435.71	64.0%
503040 41810 Retirement - APERS	117,322	0	117,322	76,783.08		.00	40,538.92	65.4%
503040 41910 Cell Phone Allowan	2,542	0	2,542	1,739.81		.00	802.19	68.4%
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	5,262.24		.00	1,958.76	72.9%
TOTAL BENEFITS	376,769	0	376,769	274,336.60		.00	102,432.40	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	7,717.55	2,682.45	5,600.00	65.0%
503040 42030 Fuel Supplies	50,000	0	50,000	29,262.57	.00	20,737.43	58.5%
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	1,834.83	1,309.55	1,355.62	69.9%
503040 42090 Other Operating Su	15,000	0	15,000	6,843.24	1,181.15	6,975.61	53.5%
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	4,215.80	1,643.16	84.8%
503040 42520 Minor Equipment -	17,800	0	17,800	11,988.95	1,687.32	4,123.73	76.8%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>126,100</b>	<b>0</b>	<b>126,100</b>	<b>63,000.96</b>	<b>11,176.27</b>	<b>51,922.77</b>	<b>58.8%</b>

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%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>	<b>2,785.13</b>	<b>.00</b>	<b>5,914.87</b>	<b>32.0%</b>

55 PROPERTY SERVICES

503040 44210 Communication	17,100	0	17,100	9,500.00	.00	7,600.00	55.6%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	9,121.18	1,106.87	4,771.95	68.2%
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	21,164.77	2,563.17	6,272.06	79.1%
503040 44450 Pub Works by Proj	200,000	0	200,000	46,477.48	2,744.65	150,777.87	24.6%
503040 44520 Lease / Equipment	46,000	0	46,000	29,485.23	.00	16,514.77	64.1%
<b>TOTAL PROPERTY SERVICES</b>	<b>314,100</b>	<b>0</b>	<b>314,100</b>	<b>116,477.64</b>	<b>6,414.97</b>	<b>191,207.39</b>	<b>39.1%</b>

56 OTHER SERVICES

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

FOR 2019 09								
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	15,159.86		.00	11,840.14	56.1%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00		.00	350.00	78.1%
<b>TOTAL OTHER SERVICES</b>	<b>39,800</b>	<b>0</b>	<b>39,800</b>	<b>26,572.98</b>		<b>.00</b>	<b>13,227.02</b>	<b>66.8%</b>
<b>58 CAPITAL EXPENSES</b>								
503040 47340 Sewer Improvements	0	0	0	26,048.62		.00	-26,048.62	100.0%*
503040 47341 Sewer Line Improve	175,000	125,584	300,584	39,050.73		40,255.55	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	106,215.00		.00	13,785.00	88.5%
<b>TOTAL CAPITAL EXPENSES</b>	<b>350,000</b>	<b>125,584</b>	<b>475,584</b>	<b>191,583.09</b>		<b>40,255.55</b>	<b>243,745.14</b>	<b>48.7%</b>
<b>59 DEBT SERVICE</b>								
503040 48016 Series 1998 Princi	141,500	0	141,500	105,691.10		.00	35,808.90	74.7%
503040 48017 Series 2000 Princi	336,000	0	336,000	251,010.84		.00	84,989.16	74.7%
503040 48116 Series 1998 Intere	9,039	0	9,039	6,667.68		.00	2,371.32	73.8%
503040 48117 Series 2000 Intere	42,122	0	42,122	31,255.52		.00	10,866.48	74.2%
503040 48216 Series 1998 Bond F	3,287	0	3,287	2,424.59		.00	862.41	73.8%
503040 48217 Series 2000 Bond F	15,318	0	15,318	11,365.66		.00	3,952.34	74.2%
<b>TOTAL DEBT SERVICE</b>	<b>547,266</b>	<b>0</b>	<b>547,266</b>	<b>408,415.39</b>		<b>.00</b>	<b>138,850.61</b>	<b>74.6%</b>
<b>TOTAL Sewer Rehab</b>	<b>2,544,547</b>	<b>125,584</b>	<b>2,670,131</b>	<b>1,580,222.00</b>		<b>57,846.79</b>	<b>1,032,061.99</b>	<b>61.3%</b>



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503050 Sanitation</b>							
<b>05 SERVICES AND SALES</b>							
503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-2,171,077.54	.00	-408,922.46	84.2%*
503050 34302 Commercial Utility	-79,645	0	-79,645	-64,924.75	.00	-14,720.25	81.5%*
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-1,594,711.49	.00	-155,288.51	91.1%*
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-92,914.60	.00	2,914.60	103.2%
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-23,753.52	.00	-1,246.48	95.0%*
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-22,483.54	.00	3,483.54	118.3%
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	-3,971,125.44	.00	-572,519.56	87.4%
<b>07 INTEREST</b>							
503050 36110 Checking Unrestr I	0	0	0	-1,650.85	.00	1,650.85	100.0%
503050 36120 CD's - Unrestr Int	0	0	0	-4,153.61	.00	4,153.61	100.0%
TOTAL INTEREST	0	0	0	-5,804.46	.00	5,804.46	100.0%
<b>56 OTHER SERVICES</b>							
503050 45820 Dues & Subscriptio	35,301	0	35,301	13,237.89	.00	22,063.11	37.5%
TOTAL OTHER SERVICES	35,301	0	35,301	13,237.89	.00	22,063.11	37.5%
<b>57 COGS/FRANCHISE UT</b>							
503050 46120 Purchase of Servic	4,134,545	0	4,134,545	3,214,025.62	.00	920,519.38	77.7%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	3,214,025.62	.00	920,519.38	77.7%
TOTAL Sanitation	-373,799	0	-373,799	-749,666.39	.00	375,867.39	200.6%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503510 Public Works Director</b>								
<b>08 OTHER INCOME</b>								
503510 37520 Miscellaneous Inco	0	0	0	-51.25		.00	51.25	100.0%
TOTAL OTHER INCOME	0	0	0	-51.25		.00	51.25	100.0%
<b>51 SALARIES AND WAGES</b>								
503510 41010 Full Time Salaries	140,567	0	140,567	102,440.40		.00	38,126.60	72.9%
TOTAL SALARIES AND WAGES	140,567	0	140,567	102,440.40		.00	38,126.60	72.9%
<b>52 BENEFITS</b>								
503510 41510 FICA and Medicare	10,960	0	10,960	8,002.28		.00	2,957.72	73.0%
503510 41620 Workers' Compensat	345	0	345	235.49		.00	109.51	68.3%
503510 41710 Health Insurance	12,955	0	12,955	9,615.42		.00	3,339.58	74.2%
503510 41720 Long Term Disabili	222	0	222	161.88		.00	60.12	72.9%
503510 41810 Retirement - APERS	21,535	0	21,535	15,693.81		.00	5,841.19	72.9%
503510 41910 Cell Phone Allowan	750	0	750	546.25		.00	203.75	72.8%
503510 41940 Vehicle Allowance	7,221	0	7,221	5,262.24		.00	1,958.76	72.9%
TOTAL BENEFITS	53,988	0	53,988	39,517.37		.00	14,470.63	73.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503510 42060 Safety Expense	1,500	0	1,500	.00		.00	1,500.00	.0%
503510 42110 Office Supplies	200	0	200	150.81		.00	49.19	75.4%
503510 42210 Postage	100	0	100	4.24		.00	95.76	4.2%
503510 42510 Minor Equipment	3,600	0	3,600	.00		.00	3,600.00	.0%
TOTAL SUPPLIES & MATERIALS	5,400	0	5,400	155.05		.00	5,244.95	2.9%
<b>54 PROFESSIONAL SERVICE</b>								
503510 43210 Legal & Profession	20	0	20	.00		.00	20.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL PROFESSIONAL SERVICE	20	0	20	.00		.00	20.00	.0%
<b>55 PROPERTY SERVICES</b>								
503510 44110 Utilities/El/wat/G	40,000	0	40,000	20,584.34		.00	19,415.66	51.5%
503510 44210 Communication	15,005	0	15,005	8,942.39		.00	6,062.61	59.6%
503510 44410 Computer Repair	1,500	0	1,500	793.33		206.67	500.00	66.7%
503510 44430 Building/Ground Ma	72,700	0	72,700	57,978.46		1,917.87	12,803.67	82.4%
TOTAL PROPERTY SERVICES	129,205	0	129,205	88,298.52		2,124.54	38,781.94	70.0%
<b>56 OTHER SERVICES</b>								
503510 45210 Insurance	22,000	0	22,000	26,092.71		.00	-4,092.71	118.6%*
503510 45810 Travel & Training	20,900	0	20,900	1,535.23		.00	19,364.77	7.3%
503510 45820 Dues & Subscriptio	10,865	0	10,865	205.00		.00	10,660.00	1.9%
TOTAL OTHER SERVICES	53,765	0	53,765	27,832.94		.00	25,932.06	51.8%
<b>58 CAPITAL EXPENSES</b>								
503510 47390 Improv Other than	45,000	0	45,000	28,353.93		.00	16,646.07	63.0%
TOTAL CAPITAL EXPENSES	45,000	0	45,000	28,353.93		.00	16,646.07	63.0%
<b>99 OTHER SOURCES-USES</b>								
503510 39120 Transfer In - Stre	-64,747	0	-64,747	.00		.00	-64,747.00	.0%*
TOTAL OTHER SOURCES-USES	-64,747	0	-64,747	.00		.00	-64,747.00	.0%
TOTAL Public Works Director	363,198	0	363,198	286,546.96		2,124.54	74,526.50	79.5%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503520 Inventory</b>								
<b>08 OTHER INCOME</b>								
503520 37520 Miscellaneous Inco	0	0	0	-32.03		.00	32.03	100.0%
TOTAL OTHER INCOME	0	0	0	-32.03		.00	32.03	100.0%
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	165,501	0	165,501	120,778.08		.00	44,722.92	73.0%
503520 41310 Overtime wages	10,000	0	10,000	58.85		.00	9,941.15	.6%
TOTAL SALARIES AND WAGES	175,501	0	175,501	120,836.93		.00	54,664.07	68.9%
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	12,050	0	12,050	8,835.72		.00	3,214.28	73.3%
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	24,715.29		.00	-2,012.29	108.9%*
503520 41720 Long Term Disabili	261	0	261	190.51		.00	70.49	73.0%
503520 41810 Retirement - APERS	25,355	0	25,355	18,491.31		.00	6,863.69	72.9%
503520 41910 Cell Phone Allowan	750	0	750	546.25		.00	203.75	72.8%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	54,321.04		.00	9,397.96	85.3%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000	0	2,000	412.56		61.30	1,526.14	23.7%
503520 42030 Fuel Supplies	5,300	0	5,300	1,381.39		.00	3,918.61	26.1%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	911.91		153.50	2,434.59	30.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 42210 Postage	500	0	500	214.40	.00	285.60	42.9%
503520 42510 Minor Equipment	10,500	0	10,500	13,028.12	.00	-2,528.12	124.1%*
503520 42520 Minor Equipment -	14,055	0	14,055	6,230.61	.00	7,824.39	44.3%
TOTAL SUPPLIES & MATERIALS	45,655	0	45,655	25,313.33	214.80	20,126.87	55.9%
<b>54 PROFESSIONAL SERVICE</b>							
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%
<b>55 PROPERTY SERVICES</b>							
503520 44210 Communication	0	0	0	545.00	.00	-545.00	100.0%*
503520 44430 Building/Ground Ma	15,800	0	15,800	.00	1,187.24	14,612.76	7.5%
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	1,953.78	1,187.24	19,658.98	13.8%
<b>56 OTHER SERVICES</b>							
503520 45810 Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL OTHER SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
<b>58 CAPITAL EXPENSES</b>							
503520 47520 Computer Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CAPITAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
<b>99 OTHER SOURCES-USES</b>							
503520 39034 Interdept Transfer	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-25,763	0	-25,763	.00	.00		-25,763.00	.0%
TOTAL Inventory	317,749	0	317,749	216,358.47	1,402.04		99,988.49	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503530 Utility Billing &amp; Meter</b>								
<b>05 SERVICES AND SALES</b>								
503530 34303 Penalties Utility	-730,300	0	-730,300	-562,630.31		.00	-167,669.69	77.0%*
503530 34350 Service Charges	-156,500	0	-156,500	-124,170.00		.00	-32,330.00	79.3%*
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-686,800.31		.00	-199,999.69	77.4%
<b>08 OTHER INCOME</b>								
503530 37520 Miscellaneous Inco	0	0	0	-82.38		.00	82.38	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-28,324.16		.00	-6,675.84	80.9%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-2,380.13		.00	-2,619.87	47.6%*
503530 37550 Cash Long/Short	0	0	0	168.24		.00	-168.24	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-30,618.43		.00	-9,381.57	76.5%
<b>51 SALARIES AND WAGES</b>								
503530 41010 Full Time Salaries	766,385	0	766,385	568,452.28		.00	197,932.72	74.2%
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	19,878.06		.00	1,921.94	91.2%
TOTAL SALARIES AND WAGES	854,869	0	854,869	588,330.34		.00	266,538.66	68.8%
<b>52 BENEFITS</b>								
503530 41510 FICA and Medicare	55,543	0	55,543	43,030.73		.00	12,512.27	77.5%
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	95,565.37		.00	40,590.63	70.2%
503530 41720 Long Term Disabili	1,149	0	1,149	845.68		.00	303.32	73.6%
503530 41810 Retirement - APERS	117,409	0	117,409	88,992.45		.00	28,416.55	75.8%
503530 41910 Cell Phone Allowan	4,204	0	4,204	3,076.25		.00	1,127.75	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

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	236,082.73	.00	128,181.27	64.8%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	7,490	0	7,490	4,333.59	288.98	2,867.43	61.7%
503530 42030 Fuel Supplies	20,800	0	20,800	11,412.03	.00	9,387.97	54.9%
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	21,082.09	.00	9,652.91	68.6%
503530 42210 Postage	195,550	0	195,550	99,640.78	.00	95,909.22	51.0%
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	144,834.67	288.98	144,096.35	50.2%

54 PROFESSIONAL SERVICE

503530 43210 Legal & Profession	71,910	0	71,910	55,478.80	.00	16,431.20	77.2%
503530 43310 Technical/Data Pro	321,755	13,525	335,280	228,290.98	11,524.80	95,464.22	71.5%
503530 43410 Professional Servi	409,800	0	409,800	282,716.23	.00	127,083.77	69.0%
TOTAL PROFESSIONAL SERVICE	803,465	13,525	816,990	566,486.01	11,524.80	238,979.19	70.7%

55 PROPERTY SERVICES

503530 44210 Communication	37,430	0	37,430	19,261.53	.00	18,168.47	51.5%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	3,850.69	1,527.75	6,961.56	43.6%
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	1,417.40	.00	1,042.60	57.6%
TOTAL PROPERTY SERVICES	53,880	0	53,880	24,776.00	1,527.75	27,576.25	48.8%

56 OTHER SERVICES



YEAR-TO-DATE BUDGET REPORT

FOR 2019 09								
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	8,129.95		.00	8,870.05	47.8%
TOTAL OTHER SERVICES	21,000	0	21,000	9,622.16		.00	11,377.84	45.8%
<b>58 CAPITAL EXPENSES</b>								
503530 47410 Machinery and Equi	6,500	0	6,500	.00		.00	6,500.00	.0%
503530 47420 Vehicles	23,000	0	23,000	20,521.00		.00	2,479.00	89.2%
503530 47520 Computer Equipment	30,000	0	30,000	.00		.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	59,500	0	59,500	20,521.00		.00	38,979.00	34.5%
TOTAL Utility Billing & Meter	1,519,398	13,525	1,532,923	873,234.17		13,341.53	646,347.30	57.8%
TOTAL Utility Fund	-464,882	1,928,799	1,463,917	-15,213,913.29		4,639,371.41	12,038,458.56	-722.3%
TOTAL REVENUES	-95,264,785	-400,439	-95,665,224	-78,576,852.76		.00	-17,088,371.24	
TOTAL EXPENSES	94,799,903	2,329,238	97,129,141	63,362,939.47		4,639,371.41	29,126,829.80	