



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
October 31, 2019

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

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-5,059,119	0	-5,059,119	-3,067,623.59		.00	-1,991,495.41	60.6%*
101010 31101 Delinquent Propert	-353,000	0	-353,000	-80,667.15		.00	-272,332.85	22.9%*
101010 31310 Sales Taxes - Gene	-12,500,000	0	-12,500,000	-11,926,931.69		.00	-573,068.31	95.4%*
101010 31320 County Share - Sal	-7,450,000	0	-7,450,000	-6,470,777.05		.00	-979,222.95	86.9%*
101010 31340 State Turnback	-565,000	0	-565,000	-405,679.25		.00	-159,320.75	71.8%*
101010 31390 Sales Tax Cap Impr	-2,500,000	0	-2,500,000	-2,385,386.33		.00	-114,613.67	95.4%*
101010 31410 Suppl Beverage Alc	-32,000	0	-32,000	-21,646.66		.00	-10,353.34	67.6%*
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	-3,638,213.30		.00	-727,642.70	83.3%*
TOTAL TAXES AND FEES	-33,679,260	0	-33,679,260	-28,633,174.05		.00	-5,046,085.95	85.0%
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	-221,079.41		.00	221,079.41	100.0%
101010 36111 Checking Unrestr I	0	0	0	-2,311.85		.00	2,311.85	100.0%
101010 36120 CD's - Unrestr Int	0	0	0	-135,292.35		.00	135,292.35	100.0%
101010 36199 Restricted Interes	0	0	0	-21,134.67		.00	21,134.67	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	-387,685.00		.00	377,285.00	3727.7%
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-2,401.33		.00	2,401.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 37560 Sales Tax Rebate	0	0	0	-97,174.00	.00	97,174.00	100.0%
TOTAL OTHER INCOME	0	0	0	-99,575.33	.00	99,575.33	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,273,024	0	1,273,024	1,060,834.88	.00	212,189.12	83.3%
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	72,793.35	.00	14,346.65	83.5%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,000	0	1,000	6,316.57	.00	-5,316.57	631.7%*
TOTAL SALARIES AND WAGES	1,481,781	0	1,481,781	1,139,944.80	.00	341,836.20	76.9%
52 BENEFITS							
101010 41510 FICA and Medicare	104,235	0	104,235	87,932.92	.00	16,302.08	84.4%
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	129,271.24	.00	26,480.76	83.0%
101010 41720 Long Term Disabili	1,992	0	1,992	1,483.98	.00	508.02	74.5%
101010 41810 Retirement - APERS	190,177	0	190,177	162,231.71	.00	27,945.29	85.3%
101010 41910 Cell Phone Allowan	6,225	0	6,225	5,613.75	.00	611.25	90.2%
101010 41940 Vehicle Allowance	64,084	0	64,084	52,864.74	.00	11,219.26	82.5%
TOTAL BENEFITS	578,210	0	578,210	440,098.94	.00	138,111.06	76.1%
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	10,528.01	4.49	6,817.50	60.7%
101010 42210 Postage	1,250	0	1,250	5,308.10	.00	-4,058.10	424.6%*
101010 42510 Minor Equipment	5,200	0	5,200	1,783.49	.00	3,416.51	34.3%
101010 42830 Miscellaneous Expe	19,400	0	19,400	11,961.46	.00	7,438.54	61.7%
TOTAL SUPPLIES & MATERIALS	48,950	0	48,950	34,126.09	4.49	14,819.42	69.7%
54 PROFESSIONAL SERVICE							
101010 42520 Minor Equipment -	11,350	0	11,350	14,530.31	.00	-3,180.31	128.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101010 43210 Legal & Profession	142,800	662	143,462	128,218.01	9,714.19		5,530.24	96.1%
101010 43310 Technical/Data Pro	191,495	0	191,495	109,164.49	20,909.10		61,421.41	67.9%
101010 43410 Professional Servi	1,500	0	1,500	371.62	.00		1,128.38	24.8%
101010 43510 Promotional Activi	23,400	0	23,400	16,488.38	3,779.57		3,132.05	86.6%
TOTAL PROFESSIONAL SERVICE	370,545	662	371,207	268,772.81	34,402.86		68,031.77	81.7%
55 PROPERTY SERVICES								
101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,070.46	.00		2,929.54	58.1%
101010 44210 Communication	58,600	0	58,600	75,564.18	5,028.63		-21,992.81	137.5%*
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	37,752.38	5,582.59		32,465.03	57.2%
TOTAL PROPERTY SERVICES	145,300	0	145,300	117,387.02	10,611.22		17,301.76	88.1%
56 OTHER SERVICES								
101010 45210 Insurance	7,800	0	7,800	9,397.54	.00		-1,597.54	120.5%*
101010 45410 Public Notificatio	22,000	0	22,000	18,027.72	.00		3,972.28	81.9%
101010 45810 Travel & Training	65,260	0	65,260	31,642.25	526.72		33,091.03	49.3%
101010 45820 Dues & Subscriptio	108,725	0	108,725	86,290.25	5,294.72		17,140.03	84.2%
TOTAL OTHER SERVICES	203,785	0	203,785	145,357.76	5,821.44		52,605.80	74.2%
58 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	0	544,000	544,000	9,029.00	242,971.00		292,000.00	46.3%
101010 47510 Computer Software	45,000	1,738,603	1,783,603	357,630.29	15,827.94		1,410,144.96	20.9%
101010 47520 Computer Equipment	240,000	0	240,000	133,141.78	18,953.28		87,904.94	63.4%
TOTAL CAPITAL EXPENSES	285,000	2,282,603	2,567,603	499,801.07	277,752.22		1,790,049.90	30.3%
99 OTHER SOURCES-USES								
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 10								
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	-30,274,495.40	328,592.23	2,059,479.80	107.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-2,347.70	.00	2,347.70	100.0%	
TOTAL OTHER INCOME	0	0	0	-2,347.70	.00	2,347.70	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	526,992	0	526,992	410,186.78	.00	116,805.22	77.8%	
101040 41310 Overtime wages	8,000	0	8,000	2,135.53	.00	5,864.47	26.7%	
TOTAL SALARIES AND WAGES	534,992	0	534,992	412,322.31	.00	122,669.69	77.1%	
52 BENEFITS								
101040 41510 FICA and Medicare	37,234	0	37,234	30,493.50	.00	6,740.50	81.9%	
101040 41620 Workers' Compensat	275	0	275	245.21	.00	29.79	89.2%	
101040 41710 Health Insurance	96,893	0	96,893	72,488.67	.00	24,404.33	74.8%	
101040 41720 Long Term Disabili	900	0	900	650.32	.00	249.68	72.3%	
101040 41810 Retirement - APERS	77,212	0	77,212	63,167.66	.00	14,044.34	81.8%	
101040 41910 Cell Phone Allowan	2,998	0	2,998	2,415.00	.00	583.00	80.6%	
101040 41940 Vehicle Allowance	5,416	0	5,416	4,362.12	.00	1,053.88	80.5%	
TOTAL BENEFITS	220,928	0	220,928	173,822.48	.00	47,105.52	78.7%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,360	0	8,360	5,268.45	.00	3,091.55	63.0%	
101040 42210 Postage	6,250	0	6,250	4,422.65	.00	1,827.35	70.8%	
101040 42510 Minor Equipment	2,750	0	2,750	350.38	.00	2,399.62	12.7%	
101040 42830 Miscellaneous Expe	1,600	0	1,600	1,160.00	.00	440.00	72.5%	
TOTAL SUPPLIES & MATERIALS	18,960	0	18,960	11,201.48	.00	7,758.52	59.1%	
54 PROFESSIONAL SERVICE								

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
101040 42520 Minor Equipment -	8,800	0	8,800	5,854.53	285.80	2,659.67	69.8%	
101040 43210 Legal & Profession	67,200	0	67,200	53,160.49	.00	14,039.51	79.1%	
101040 43310 Technical/Data Pro	140,105	0	140,105	104,028.51	.00	36,076.49	74.3%	
101040 43410 Professional Servi	2,400	0	2,400	12.87	.00	2,387.13	.5%	
TOTAL PROFESSIONAL SERVICE	218,505	0	218,505	163,056.40	285.80	55,162.80	74.8%	
55 PROPERTY SERVICES								
101040 44210 Communication	600	0	600	.00	.00	600.00	.0%	
TOTAL PROPERTY SERVICES	600	0	600	.00	.00	600.00	.0%	
56 OTHER SERVICES								
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%	
101040 45810 Travel & Training	10,800	0	10,800	5,874.75	.00	4,925.25	54.4%	
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	7,177.75	.00	7,377.25	49.3%	
TOTAL Accounting	1,008,540	0	1,008,540	765,232.72	285.80	243,021.48	75.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,419	-16,419	-10,145.56		.00	-6,273.76	61.8%*
101210 33720 Benton County Reim	-31,330	0	-31,330	-27,300.00		.00	-4,030.00	87.1%*
TOTAL INTERGOVERNMENTAL	-46,330	-1,419	-47,749	-37,445.56		.00	-10,303.76	78.4%
05 SERVICES AND SALES								
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	-39,409.00		.00	1,119.00	102.9%*
TOTAL SERVICES AND SALES	-51,810	0	-51,810	-48,988.75		.00	-2,821.25	94.6%
06 FINES/ASSESSMENTS								
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%
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-447.57		.00	447.57	100.0%
TOTAL INTEREST	0	0	0	-447.57		.00	447.57	100.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-25,000	-7,500	-32,500	-18,609.99		.00	-13,890.01	57.3%*
101210 37530 Recovery of Bad De	0	0	0	-315.00		.00	315.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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	14.31	.00	-14.31	100.0%*	
TOTAL OTHER INCOME	-25,000	-7,500	-32,500	-18,940.68	.00	-13,559.32	58.3%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	472,654	0	472,654	355,900.85	.00	116,753.15	75.3%	
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	356,168.10	.00	118,285.90	75.1%	
52 BENEFITS								
101210 41510 FICA and Medicare	34,619	0	34,619	26,164.62	.00	8,454.38	75.6%	
101210 41620 Workers' Compensat	375	0	375	350.30	.00	24.70	93.4%	
101210 41710 Health Insurance	99,660	0	99,660	82,069.34	.00	17,590.66	82.3%	
101210 41720 Long Term Disabili	681	0	681	497.50	.00	183.50	73.1%	
101210 41810 Retirement - APERS	63,860	0	63,860	52,893.95	.00	10,966.05	82.8%	
101210 41910 Cell Phone Allowan	750	0	750	603.75	.00	146.25	80.5%	
101210 41940 Vehicle Allowance	4,513	0	4,513	3,635.10	.00	877.90	80.5%	
TOTAL BENEFITS	204,458	0	204,458	166,214.56	.00	38,243.44	81.3%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%	
101210 42060 Safety Expense	225	0	225	.00	.00	225.00	.0%	
101210 42090 Other Operating Su	250	0	250	149.70	100.30	.00	100.0%	
101210 42110 Office Supplies	12,000	0	12,000	7,478.90	289.01	4,232.09	64.7%	
101210 42210 Postage	3,500	0	3,500	1,608.46	.00	1,891.54	46.0%	
101210 42510 Minor Equipment	9,000	7,500	16,500	5,788.18	6,063.47	4,648.35	71.8%	
101210 42810 Bad Debt Expense	0	0	0	335.00	.00	-335.00	100.0%*	
101210 42830 Miscellaneous Expe	0	0	0	-206.21	.00	206.21	100.0%	
TOTAL SUPPLIES & MATERIALS	30,475	7,500	37,975	15,154.03	6,452.78	16,368.19	56.9%	
54 PROFESSIONAL SERVICE								
101210 42520 Minor Equipment -	28,400	0	28,400	15,207.55	.00	13,192.45	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 43110 Clerical Services	3,500	0	3,500	2,452.80	.00	1,047.20	70.1%
101210 43210 Legal & Profession	1,500	0	1,500	240.00	63.00	1,197.00	20.2%
101210 43310 Technical/Data Pro	47,660	0	47,660	32,548.94	4,830.00	10,281.06	78.4%
101210 43410 Professional Servi	52,500	1,419	53,919	24,281.14	135.45	29,502.73	45.3%
TOTAL PROFESSIONAL SERVICE	133,560	1,419	134,979	74,730.43	5,028.45	55,220.44	59.1%
55 PROPERTY SERVICES							
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,542.54	.00	2,057.46	42.8%
101210 44210 Communication	10,800	0	10,800	6,727.95	.00	4,072.05	62.3%
101210 44410 Computer Repair	2,200	0	2,200	.00	.00	2,200.00	.0%
101210 44430 Building/Ground Ma	24,050	0	24,050	9,389.97	2,455.90	12,204.13	49.3%
TOTAL PROPERTY SERVICES	40,650	0	40,650	17,660.46	2,455.90	20,533.64	49.5%
56 OTHER SERVICES							
101210 45210 Insurance	2,900	0	2,900	2,740.19	.00	159.81	94.5%
101210 45810 Travel & Training	25,000	0	25,000	13,080.73	.00	11,919.27	52.3%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,520.00	.00	510.00	74.9%
TOTAL OTHER SERVICES	29,930	0	29,930	17,340.92	.00	12,589.08	57.9%
58 CAPITAL EXPENSES							
101210 47410 Machinery and Equi	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL CAPITAL EXPENSES	50,000	0	50,000	.00	9,307.50	40,692.50	18.6%
TOTAL District Court	421,517	0	421,517	267,052.87	23,244.63	131,219.50	68.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-23,000	0	-23,000	-17,400.00	.00	-5,600.00	75.7%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-16,300.00	.00	-2,425.00	87.0%*
101610 34133 Review Fees	-25,000	0	-25,000	-33,550.00	.00	8,550.00	134.2%
TOTAL SERVICES AND SALES	-66,725	0	-66,725	-67,250.00	.00	525.00	100.8%

08 OTHER INCOME

101610 37520 Miscellaneous Inco	0	0	0	-132.75	.00	132.75	100.0%
TOTAL OTHER INCOME	0	0	0	-132.75	.00	132.75	100.0%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	563,803	0	563,803	371,143.85	.00	192,659.15	65.8%
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	372,967.90	.00	200,862.10	65.0%

52 BENEFITS

101610 41510 FICA and Medicare	41,851	0	41,851	27,862.47	.00	13,988.53	66.6%
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	74,546.48	.00	-2,225.48	103.1%*
101610 41720 Long Term Disabili	830	0	830	464.18	.00	365.82	55.9%
101610 41810 Retirement - APERS	80,501	0	80,501	45,080.56	.00	35,420.44	56.0%
101610 41910 Cell Phone Allowan	2,998	0	2,998	1,466.25	.00	1,531.75	48.9%
101610 41940 Vehicle Allowance	14,441	0	14,441	12,809.40	.00	1,631.60	88.7%
TOTAL BENEFITS	217,262	0	217,262	163,206.33	.00	54,055.67	75.1%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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	189.24		.00	1,310.76	12.6%
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	8,866.16		977.92	5,055.92	66.1%
101610 42210 Postage	1,500	0	1,500	1,806.92		.00	-306.92	120.5%*
101610 42510 Minor Equipment	5,800	0	5,800	6,315.67		6,267.52	-6,783.19	217.0%*
101610 42830 Miscellaneous Expe	1,200	0	1,200	2,082.20		1,314.00	-2,196.20	283.0%*
TOTAL SUPPLIES & MATERIALS	28,500	0	28,500	19,267.63		8,559.44	672.93	97.6%
54 PROFESSIONAL SERVICE								
101610 42520 Minor Equipment -	9,875	0	9,875	3,630.63		.00	6,244.37	36.8%
101610 43110 Clerical Services	2,000	0	2,000	754.00		.00	1,246.00	37.7%
101610 43210 Legal & Profession	94,255	0	94,255	15,200.51		12,157.00	66,897.49	29.0%
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	1,489.16		27.09	48,483.75	3.0%
101610 43610 Transportation	155,757	0	155,757	144,717.00		.00	11,040.00	92.9%
101610 43710 Contracts	30,000	0	30,000	30,000.00		.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	374,972	10,000	384,972	227,381.10		12,184.09	145,406.81	62.2%
55 PROPERTY SERVICES								
101610 44110 Utilities/El/wat/G	0	0	0	124.59		.00	-124.59	100.0%*
101610 44210 Communication	7,000	0	7,000	5,902.58		.00	1,097.42	84.3%
101610 44410 Computer Repair	8,000	0	8,000	.00		.00	8,000.00	.0%
101610 44420 Vehicle Repairs &	4,900	0	4,900	359.19		277.08	4,263.73	13.0%
101610 44430 Building/Ground Ma	49,450	37,017	86,467	54,803.65		1,666.19	29,997.16	65.3%
TOTAL PROPERTY SERVICES	69,350	37,017	106,367	61,190.01		1,943.27	43,233.72	59.4%
56 OTHER SERVICES								
101610 45210 Insurance	5,800	0	5,800	4,196.00		.00	1,604.00	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	3,684.58	3,315.42	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	12,440.72	395.06	10,464.22	55.1%
101610 45820 Dues & Subscriptio	37,665	0	37,665	28,291.65	.00	9,373.35	75.1%
TOTAL OTHER SERVICES	75,765	0	75,765	48,612.95	3,710.48	23,441.57	69.1%
58 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	60,000	0	60,000	.00	.00	60,000.00	.0%
101610 47390 Improv Other than	35,000	0	35,000	-860.00	.00	35,860.00	-2.5%
101610 47520 Computer Equipment	15,255	0	15,255	15,622.96	.00	-367.96	102.4%*
TOTAL CAPITAL EXPENSES	110,255	0	110,255	14,762.96	.00	95,492.04	13.4%
TOTAL Planning	1,383,209	47,017	1,430,226	840,006.13	26,397.28	563,822.59	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-4,700.00		.00	4,700.00	100.0%
TOTAL PERMITS	0	0	0	-4,700.00		.00	4,700.00	100.0%
04 INTERGOVERNMENTAL								
101630 33110 Federal Direct Gra	0	0	0	-21,033.31		.00	21,033.31	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-21,033.31		.00	21,033.31	100.0%
05 SERVICES AND SALES								
101630 34133 Review Fees	0	0	0	-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%
08 OTHER INCOME								
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%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	529,021	0	529,021	438,098.34		.00	90,922.66	82.8%
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 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
TOTAL SALARIES AND WAGES	596,021	0	596,021	438,794.88	.00	157,226.12	73.6%
52 BENEFITS							
101630 41510 FICA and Medicare	39,209	0	39,209	32,405.52	.00	6,803.48	82.6%
101630 41577 Benefit Manual Bud	40,800	0	40,800	.00	.00	40,800.00	.0%
101630 41620 Workers' Compensat	5,810	0	5,810	1,918.95	.00	3,891.05	33.0%
101630 41710 Health Insurance	75,039	0	75,039	64,641.97	.00	10,397.03	86.1%
101630 41720 Long Term Disabili	836	0	836	687.90	.00	148.10	82.3%
101630 41810 Retirement - APERS	81,046	0	81,046	66,739.94	.00	14,306.06	82.3%
101630 41910 Cell Phone Allowan	4,074	0	4,074	2,763.75	.00	1,310.25	67.8%
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	174,316.35	.00	80,168.65	68.5%
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	44.70	455.30	8.9%
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	89.40	89.40	321.20	35.8%
101630 42110 Office Supplies	4,000	0	4,000	2,547.50	1,544.62	-92.12	102.3%*
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%
TOTAL SUPPLIES & MATERIALS	22,500	0	22,500	12,965.66	1,678.72	7,855.62	65.1%
54 PROFESSIONAL SERVICE							
101630 42520 Minor Equipment -	7,950	0	7,950	9,068.67	.00	-1,118.67	114.1%*
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	42,456.75	71,685.69	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	119,755	66,349	186,104	66,784.59	42,456.75	76,862.41	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	6,525.28	.00	2,974.72	68.7%
101630 44310 Cleaning/Janitoria	0	0	0	.00	44.70	-44.70	100.0%*
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	1,828.25	981.76	1,189.99	70.3%
TOTAL PROPERTY SERVICES	13,850	0	13,850	8,353.53	1,026.46	4,470.01	67.7%

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	8,839.02	1,038.96	5,122.02	65.9%
101630 45820 Dues & Subscriptio	2,500	0	2,500	2,192.58	.00	307.42	87.7%
TOTAL OTHER SERVICES	21,600	0	21,600	12,509.62	1,038.96	8,051.42	62.7%

58 CAPITAL EXPENSES

101630 47384 Sidewalks - Street	0	125,326	125,326	17,084.00	22,855.00	85,387.00	31.9%
101630 47390 Improv Other than	70,000	932,003	1,002,003	137,973.30	740,460.17	123,570.01	87.7%
101630 47410 Machinery and Equi	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	100,000	1,057,329	1,157,329	185,057.30	763,315.17	208,957.01	81.9%
TOTAL Engineering	1,128,211	973,678	2,101,889	838,446.59	809,516.06	453,926.58	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-67,990	0	-67,990	-14,572.81	.00	-53,417.19	21.4%*	
101650 31320 County Share - Sal	-29,575	0	-29,575	-3,458.05	.00	-26,116.95	11.7%*	
TOTAL TAXES AND FEES	-97,565	0	-97,565	-18,030.86	.00	-79,534.14	18.5%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-144,450	-144,450	-16,255.00	.00	-128,195.00	11.3%*	
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	-356,255.00	.00	35,443.00	111.0%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-13,795	0	-13,795	-11,811.38	.00	-1,983.62	85.6%*	
TOTAL SERVICES AND SALES	-13,795	0	-13,795	-11,811.38	.00	-1,983.62	85.6%	
07 INTEREST								
101650 36310 Rental Income	-39,915	0	-39,915	-42,066.05	.00	2,151.05	105.4%	
TOTAL INTEREST	-39,915	0	-39,915	-42,066.05	.00	2,151.05	105.4%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-71,226.19	.00	22,226.19	145.4%	
101650 37540 Returned Check Fee	0	0	0	-20.00	.00	20.00	100.0%	
TOTAL OTHER INCOME	-49,000	0	-49,000	-71,246.19	.00	22,246.19	145.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

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	2,200.09	.00	1,499.91	59.5%
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	20,648.08	4,695.74	4,656.18	84.5%
TOTAL PROPERTY SERVICES	34,700	0	34,700	22,848.17	4,695.74	7,156.09	79.4%

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 10								
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	285,957.42	220,860.73	150,497.96	77.1%
	TOTAL CAPITAL EXPENSES	0	835,999	835,999	290,641.65	235,492.73	309,865.08	62.9%
	TOTAL Airport	-31,025	515,187	484,162	-68,314.63	240,188.47	312,288.62	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

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	-4,080.00	.00	-380.00	91.5%*
TOTAL PERMITS	-4,460	0	-4,460	-4,080.00	.00	-380.00	91.5%

04 INTERGOVERNMENTAL

102010 33411 State Operating Gr	-206,160	0	-206,160	-109,136.15	.00	-97,023.85	52.9%*
TOTAL INTERGOVERNMENTAL	-206,160	0	-206,160	-109,136.15	.00	-97,023.85	52.9%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	-20,930	0	-20,930	-16,687.12	.00	-4,242.88	79.7%*
102010 34223 BHS Officer Reimbu	-458,888	0	-458,888	-235,060.78	.00	-223,827.22	51.2%*
102010 34410 Billed Services	-270,000	0	-270,000	-457,856.18	.00	187,856.18	169.6%
TOTAL SERVICES AND SALES	-749,818	0	-749,818	-709,604.08	.00	-40,213.92	94.6%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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	-83,838.90	.00	39,955.99	191.1%	
TOTAL OTHER INCOME	0	-46,383	-46,383	-86,338.90	.00	39,955.99	186.1%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	5,793,060	0	5,793,060	5,075,028.68	.00	718,031.32	87.6%	
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	680,896.33	.00	69,103.67	90.8%	
TOTAL SALARIES AND WAGES	6,732,338	0	6,732,338	5,755,925.01	.00	976,412.99	85.5%	
52 BENEFITS								
102010 41510 FICA and Medicare	415,485	0	415,485	419,292.38	.00	-3,807.38	100.9%*	
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	939,029.29	.00	98,781.71	90.5%	
102010 41720 Long Term Disabili	9,111	0	9,111	8,675.18	.00	435.82	95.2%	
102010 41810 Retirement - APERS	317,721	0	317,721	283,282.89	.00	34,438.11	89.2%	
102010 41820 LOPFI	830,910	0	830,910	881,713.11	.00	-50,803.11	106.1%*	
102010 41910 Cell Phone Allowan	39,335	0	39,335	33,456.25	.00	5,878.75	85.1%	
102010 41920 Employee Boot Allo	9,000	0	9,000	9,150.00	.00	-150.00	101.7%*	
TOTAL BENEFITS	2,860,712	0	2,860,712	2,618,481.94	.00	242,230.06	91.5%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	507.21	235.25	-42.46	106.1%*	
102010 42020 Uniform Supplies	109,700	0	109,700	48,753.38	19,308.69	41,637.93	62.0%	
102010 42030 Fuel Supplies	266,430	0	266,430	151,329.49	53,689.37	61,411.14	77.0%	
102010 42050 Janitorial Supplie	9,500	0	9,500	3,378.00	.00	6,122.00	35.6%	
102010 42060 Safety Expense	52,600	0	52,600	29,468.57	4,977.56	18,153.87	65.5%	
102010 42090 Other Operating Su	84,500	0	84,500	51,762.29	17,801.85	14,935.86	82.3%	
102010 42110 Office Supplies	35,000	0	35,000	25,658.93	4,859.65	4,481.42	87.2%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
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	1,076.79	2,185.43	1,737.78	65.2%
102010 42510 Minor Equipment	66,750	2,500	69,250	55,022.20	6,861.99	7,365.81	89.4%
102010 42830 Miscellaneous Expe	10,000	0	10,000	39.00	6,621.07	3,339.93	66.6%
TOTAL SUPPLIES & MATERIALS	640,180	2,500	642,680	366,995.86	116,540.86	159,143.28	75.2%
54 PROFESSIONAL SERVICE							
102010 42520 Minor Equipment -	155,201	0	155,201	143,841.39	3,788.99	7,570.62	95.1%
102010 43210 Legal & Profession	28,285	0	28,285	22,896.00	210.00	5,179.00	81.7%
102010 43310 Technical/Data Pro	219,415	0	219,415	138,549.88	.00	80,865.12	63.1%
102010 43410 Professional Servi	111,667	0	111,667	72,149.70	28,233.85	11,283.45	89.9%
102010 43510 Promotional Activi	14,500	0	14,500	8,750.55	1,022.63	4,726.82	67.4%
TOTAL PROFESSIONAL SERVICE	529,068	0	529,068	386,187.52	33,255.47	109,625.01	79.3%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	12,100	0	12,100	8,164.74	.00	3,935.26	67.5%
102010 44210 Communication	134,240	0	134,240	91,639.19	8,587.91	34,012.90	74.7%
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	169,669.20	52,085.43	22,079.96	90.9%
102010 44430 Building/Ground Ma	60,700	0	60,700	54,369.27	4,766.08	1,564.65	97.4%
TOTAL PROPERTY SERVICES	431,640	37,335	468,975	326,946.73	65,439.42	76,588.44	83.7%
56 OTHER SERVICES							
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	174,636.51	5,917.64	56,817.58	76.1%
102010 45820 Dues & Subscriptio	12,760	0	12,760	2,692.89	.00	10,067.11	21.1%
TOTAL OTHER SERVICES	282,077	16,575	298,652	224,458.49	5,917.64	68,275.60	77.1%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	6,117,582	6,117,582	5,744,419.44	213,987.34	159,175.19	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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	529,504.43	.00	5,495.57	99.0%	
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	75,978.97	11,954.83	92.5%	
TOTAL CAPITAL EXPENSES	796,890	6,214,582	7,011,472	6,537,380.10	296,955.67	177,136.20	97.5%	
99 OTHER SOURCES-USES								
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	14,889,054.58	518,109.06	1,488,136.74	91.2%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-516,148	0	-516,148	-306,762.41	.00	-209,385.59	59.4%*	
102020 31101 Delinquent Propert	-35,911	0	-35,911	-8,088.84	.00	-27,822.16	22.5%*	
102020 31340 State Turnback	-419,788	0	-419,788	-485,627.68	.00	65,839.68	115.7%	
TOTAL TAXES AND FEES	-971,847	0	-971,847	-800,478.93	.00	-171,368.07	82.4%	
03 PERMITS								
102020 32150 Fire Construction	0	0	0	-78,321.31	.00	78,321.31	100.0%	
TOTAL PERMITS	0	0	0	-78,321.31	.00	78,321.31	100.0%	
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-7,238	0	-7,238	-6,717.00	.00	-521.00	92.8%*	
102020 33730 Benton County Haz	0	0	0	-6,271.52	.00	6,271.52	100.0%	
TOTAL INTERGOVERNMENTAL	-7,238	0	-7,238	-12,988.52	.00	5,750.52	179.4%	
05 SERVICES AND SALES								
102020 34133 Review Fees	0	0	0	-1,566.00	.00	1,566.00	100.0%	
102020 34140 Inspection/Reinspe	0	0	0	-5,394.00	.00	5,394.00	100.0%	
102020 34230 Ambulance Charges	-1,400,000	0	-1,400,000	-997,393.32	.00	-402,606.68	71.2%*	
102020 34231 EMS Calls - Agreem	-288,000	0	-288,000	-223,093.20	.00	-64,906.80	77.5%*	
TOTAL SERVICES AND SALES	-1,688,000	0	-1,688,000	-1,227,446.52	.00	-460,553.48	72.7%	
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-.89	.00	.89	100.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-	.89	.00	.89	100.0%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00		.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-4,690.30		.00	4,690.30	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%*	
TOTAL OTHER INCOME	-13,000	0	-13,000	-20,510.90		.00	7,510.90	157.8%	
51 SALARIES AND WAGES									
102020 41010 Full Time Salaries	5,103,668	126,980	5,230,648	4,005,111.86		.00	1,225,536.14	76.6%	
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	4,688.84		.00	-3,688.84	468.9%*	
102020 41310 Overtime Wages	575,000	0	575,000	402,452.04		.00	172,547.96	70.0%	
TOTAL SALARIES AND WAGES	6,016,006	126,980	6,142,986	4,412,252.74		.00	1,730,733.26	71.8%	
52 BENEFITS									
102020 41510 FICA and Medicare	65,168	0	65,168	62,548.20		.00	2,619.80	96.0%	
102020 41577 Benefit Manual Bud	235,437	0	235,437	.00		.00	235,437.00	.0%	
102020 41620 Workers' Compensat	117,878	0	117,878	81,599.09		.00	36,278.91	69.2%	
102020 41710 Health Insurance	1,022,700	0	1,022,700	881,455.81		.00	141,244.19	86.2%	
102020 41720 Long Term Disabili	6,913	0	6,913	6,611.89		.00	301.11	95.6%	
102020 41810 Retirement - APERS	13,854	0	13,854	11,517.21		.00	2,336.79	83.1%	
102020 41820 LOPFI	1,199,362	0	1,199,362	1,015,451.69		.00	183,910.31	84.7%	
102020 41910 Cell Phone Allowan	1,401	0	1,401	2,073.75		.00	-672.75	148.0%*	
TOTAL BENEFITS	2,662,713	0	2,662,713	2,061,257.64		.00	601,455.36	77.4%	
53 SUPPLIES & MATERIALS									
102020 42020 Uniform supplies	77,800	9,000	86,800	74,004.78		6,836.73	5,958.49	93.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 42030	Fuel Supplies	60,000	0	60,000	48,310.82	17,975.68	-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	8,529.16	2,779.25	13,691.59	45.2%
102020 42060	Safety Expense	7,400	0	7,400	1,430.86	2,032.28	3,936.86	46.8%
102020 42090	Other Operating Su	115,217	0	115,217	68,084.32	6,244.29	40,888.39	64.5%
102020 42110	Office Supplies	10,500	0	10,500	2,691.47	3,908.73	3,899.80	62.9%
102020 42210	Postage	3,000	0	3,000	815.53	72.71	2,111.76	29.6%
102020 42510	Minor Equipment	313,612	33,150	346,762	120,539.53	79,353.41	146,869.06	57.6%
102020 42810	Bad Debt Expense	0	0	0	583.98	.00	-583.98	100.0%*
102020 42830	Miscellaneous Expe	15,450	0	15,450	4,891.12	1,791.60	8,767.28	43.3%
TOTAL SUPPLIES & MATERIALS		632,779	42,150	674,929	329,881.57	120,994.68	224,052.75	66.8%
54 PROFESSIONAL SERVICE								
102020 42520	Minor Equipment -	90,170	0	90,170	45,485.96	9,357.25	35,326.79	60.8%
102020 43210	Legal & Profession	186,050	3,870	189,920	133,400.49	904.00	55,615.51	70.7%
102020 43310	Technical/Data Pro	125,870	0	125,870	112,726.01	2,661.74	10,482.25	91.7%
102020 43410	Professional Servi	48,600	0	48,600	34,944.39	15,433.49	-1,777.88	103.7%*
102020 43510	Promotional Activi	61,000	0	61,000	49,365.78	2,005.92	9,628.30	84.2%
TOTAL PROFESSIONAL SERVICE		511,690	3,870	515,560	375,922.63	30,362.40	109,274.97	78.8%
55 PROPERTY SERVICES								
102020 44110	Utilities/El/wat/G	25,000	0	25,000	15,605.03	.00	9,394.97	62.4%
102020 44210	Communication	114,700	0	114,700	82,143.58	2,672.78	29,883.64	73.9%
102020 44410	Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420	Vehicle Repairs &	85,350	0	85,350	44,237.65	4,826.63	36,285.72	57.5%
102020 44430	Building/Ground Ma	95,900	0	95,900	53,272.84	10,396.10	32,231.06	66.4%
102020 44440	Machine/Equipment	43,500	0	43,500	8,719.63	4,527.89	30,252.48	30.5%
TOTAL PROPERTY SERVICES		370,950	0	370,950	203,978.73	22,423.40	144,547.87	61.0%
56 OTHER SERVICES								
102020 45210	Insurance	63,000	0	63,000	67,093.12	.00	-4,093.12	106.5%*
102020 45810	Travel & Training	178,757	0	178,757	143,083.64	2,830.09	32,843.27	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 45820 Dues & Subscriptio	14,340	0	14,340	7,262.50	1,800.00	5,277.50	63.2%	
TOTAL OTHER SERVICES	256,097	0	256,097	217,439.26	4,630.09	34,027.65	86.7%	
58 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	2,200,000	376,383	2,576,383	1,817,182.90	542,855.13	216,344.62	91.6%	
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	2,906,856.11	1,180,327.81	492,198.73	89.3%	
99 OTHER SOURCES-USES								
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	8,367,841.61	1,358,738.38	-554,497.34	106.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	-1,129,494.50	.00	129,494.50	112.9%
102050 32071 Electrical Permits	-75,000	0	-75,000	-94,260.00	.00	19,260.00	125.7%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-91,596.02	.00	16,596.02	122.1%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-47,956.00	.00	9,456.00	124.6%
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,363,306.52	.00	174,806.52	114.7%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-42,719.50	.00	42,719.50	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-38,601.66	.00	4,601.66	113.5%
102050 34141 ACT 474 Surcharge	0	0	0	-2,696.32	.00	2,696.32	100.0%
102050 34142 Property Maintenanc	0	0	0	-6,911.88	.00	6,911.88	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-90,929.36	.00	56,929.36	267.4%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-64.02	.00	64.02	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	1.01	.00	-1.01	100.0%*
TOTAL OTHER INCOME	0	0	0	-914.51	.00	914.51	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	483,771	0	483,771	431,145.68	.00	52,625.32	89.1%
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	431,410.18	.00	124,360.82	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

52 BENEFITS

102050 41510 FICA and Medicare	34,602	0	34,602	30,612.43	.00	3,989.57	88.5%
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	89,803.25	.00	-1,879.25	102.1%*
102050 41720 Long Term Disabili	741	0	741	636.63	.00	104.37	85.9%
102050 41810 Retirement - APERS	71,892	0	71,892	66,036.47	.00	5,855.53	91.9%
102050 41910 Cell Phone Allowan	326	0	326	262.50	.00	63.50	80.5%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	247,405	0	247,405	189,383.82	.00	58,021.18	76.5%

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	5,675.23	.00	4,324.77	56.8%
102050 42050 Janitorial Supplie	0	0	0	80.90	.00	-80.90	100.0%*
102050 42060 Safety Expense	900	0	900	.00	.00	900.00	.0%
102050 42090 Other Operating Su	2,000	0	2,000	293.35	.00	1,706.65	14.7%
102050 42110 Office Supplies	12,000	0	12,000	5,611.89	3,888.58	2,499.53	79.2%
102050 42210 Postage	800	0	800	476.82	.00	323.18	59.6%
102050 42510 Minor Equipment	6,100	0	6,100	1,965.16	2,784.59	1,350.25	77.9%
102050 42810 Bad Debt Expense	0	0	0	2,371.50	.00	-2,371.50	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	416.36	.00	583.64	41.6%
TOTAL SUPPLIES & MATERIALS	33,700	0	33,700	17,505.45	6,673.17	9,521.38	71.7%

54 PROFESSIONAL SERVICE

102050 42520 Minor Equipment -	8,050	0	8,050	2,088.66	.00	5,961.34	25.9%
102050 43110 Clerical Services	5,000	0	5,000	4,332.53	754.00	-86.53	101.7%*
102050 43210 Legal & Profession	1,360	9,680	11,040	9,706.14	63.00	1,270.86	88.5%
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	38,498.68	18,188.90	10,312.42	84.6%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	100,515	24,680	125,195	83,103.50	19,005.90	23,085.60	81.6%

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
102050 Building Inspection							
102050 44110 Utilities/El/Wat/G	200	0	200	122.96	.00	77.04	61.5%
102050 44210 Communication	5,600	0	5,600	7,235.39	20.77	-1,656.16	129.6%*
102050 44310 Cleaning/Janitoria	200	0	200	.00	.00	200.00	.0%
102050 44420 Vehicle Repairs &	8,000	0	8,000	2,238.51	138.20	5,623.29	29.7%
102050 44430 Building/Ground Ma	30,200	0	30,200	12,471.47	2,051.83	15,676.70	48.1%
TOTAL PROPERTY SERVICES	44,200	0	44,200	22,068.33	2,210.80	19,920.87	54.9%
56 OTHER SERVICES							
102050 45210 Insurance	4,000	0	4,000	1,122.05	.00	2,877.95	28.1%
102050 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%
102050 45420 Employment Ads	400	0	400	.00	.00	400.00	.0%
102050 45810 Travel & Training	24,700	0	24,700	21,526.70	737.45	2,435.85	90.1%
102050 45820 Dues & Subscriptio	4,160	0	4,160	943.00	.00	3,217.00	22.7%
TOTAL OTHER SERVICES	33,460	0	33,460	23,591.75	737.45	9,130.80	72.7%
58 CAPITAL EXPENSES							
102050 47420 Vehicles	0	0	0	131.14	.00	-131.14	100.0%*
102050 47430 Furniture and Fixt	25,000	0	25,000	.00	.00	25,000.00	.0%
102050 47510 Computer Software	40,000	0	40,000	23,000.00	15,250.00	1,750.00	95.6%
102050 47520 Computer Equipment	10,105	0	10,105	10,896.35	.00	-791.35	107.8%*
TOTAL CAPITAL EXPENSES	75,105	0	75,105	34,027.49	15,250.00	25,827.51	65.6%
TOTAL Building Inspection	-132,344	24,680	-107,664	-654,059.87	43,877.32	502,518.55	566.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	-25,225.00	.00	7,225.00	140.1%
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	-54,325.00	.00	21,325.00	164.6%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-635.66	.00	635.66	100.0%
TOTAL INTEREST	0	0	0	-635.66	.00	635.66	100.0%

08 OTHER INCOME

105020 37520 Miscellaneous Inco	0	0	0	-11,380.58	.00	11,380.58	100.0%
TOTAL OTHER INCOME	0	0	0	-11,380.58	.00	11,380.58	100.0%

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,108,854	0	1,108,854	963,779.15	.00	145,074.85	86.9%
105020 41077 Manual Budget Pays	52,978	0	52,978	.00	.00	52,978.00	.0%
105020 41210 Seasonal Wages	16,258	0	16,258	17,702.45	.00	-1,444.45	108.9%*
105020 41310 Overtime wages	24,000	0	24,000	37,255.96	.00	-13,255.96	155.2%*
TOTAL SALARIES AND WAGES	1,202,090	0	1,202,090	1,018,737.56	.00	183,352.44	84.7%

52 BENEFITS

105020 41510 FICA and Medicare	82,275	0	82,275	74,727.52	.00	7,547.48	90.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	201,786.45	.00	9,958.55	95.3%
105020 41720 Long Term Disabili	1,648	0	1,648	1,474.13	.00	173.87	89.4%
105020 41810 Retirement - APERS	169,877	0	169,877	153,058.95	.00	16,818.05	90.1%
105020 41910 Cell Phone Allowan	4,725	0	4,725	4,168.75	.00	556.25	88.2%
105020 41920 Employee Boot Allo	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL BENEFITS	523,095	0	523,095	445,022.46	.00	78,072.54	85.1%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	150	51,850	52,000	22,279.79	5,320.29	24,399.92	53.1%
105020 42030 Fuel Supplies	50,000	0	50,000	27,502.69	309.73	22,187.58	55.6%
105020 42040 Chemical Supplies	5,000	0	5,000	3,846.96	961.22	191.82	96.2%
105020 42050 Janitorial Supplie	100,000	-5,000	95,000	68,277.04	10,512.22	16,210.74	82.9%
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	14,195.32	336.42	468.26	96.9%
105020 42830 Miscellaneous Expe	3,500	0	3,500	1,622.16	.00	1,877.84	46.3%
TOTAL SUPPLIES & MATERIALS	182,750	41,850	224,600	137,764.53	17,439.88	69,395.59	69.1%

54 PROFESSIONAL SERVICE

105020 42520 Minor Equipment -	13,500	-5,000	8,500	6,931.78	.00	1,568.22	81.6%
105020 43110 Clerical Services	110,000	0	110,000	88,097.89	13,681.95	8,220.16	92.5%
105020 43210 Legal & Profession	1,500	0	1,500	397.05	147.00	955.95	36.3%
105020 43410 Professional Servi	255,000	-16,850	238,150	192,289.69	29,810.31	16,050.00	93.3%
TOTAL PROFESSIONAL SERVICE	380,000	-21,850	358,150	287,716.41	43,639.26	26,794.33	92.5%

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	2,500	0	2,500	3,013.86	.00	-513.86	120.6%*
105020 44210 Communication	2,600	0	2,600	4,235.70	.00	-1,635.70	162.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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	7,099.26	3,938.27	7,962.47	58.1%	
105020 44430 Building/Ground Ma	63,000	0	63,000	37,383.70	14,491.35	11,124.95	82.3%	
105020 44440 Machine/Equipment	40,000	0	40,000	30,519.94	3,216.65	6,263.41	84.3%	
105020 44450 Pub works by Proj	25,500	-20,000	5,500	7,758.44	246.38	-2,504.82	145.5%*	
105020 44520 Lease / Equipment	12,000	0	12,000	10,895.25	.00	1,104.75	90.8%	
TOTAL PROPERTY SERVICES	165,100	-20,000	145,100	100,906.15	21,892.65	22,301.20	84.6%	
56 OTHER SERVICES								
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	4,483.27	.00	-1,483.27	149.4%*	
105020 45820 Dues & Subscriptio	0	0	0	102.00	.00	-102.00	100.0%*	
TOTAL OTHER SERVICES	20,810	0	20,810	10,869.63	.00	9,940.37	52.2%	
58 CAPITAL EXPENSES								
105020 47110 Land	0	0	0	501,551.10	.00	-501,551.10	100.0%*	
105020 47210 Plants and Buildin	0	2,000,000	2,000,000	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%	
TOTAL CAPITAL EXPENSES	132,000	2,000,000	2,132,000	677,514.83	76,937.50	1,377,547.67	35.4%	
99 OTHER SOURCES-USES								
105020 39192 Transfer In - Impa	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*	
105020 39210 Sales of Fixed Ass	0	0	0	-18,991.60	.00	18,991.60	100.0%	
TOTAL OTHER SOURCES-USES	0	-2,000,000	-2,000,000	-18,991.60	.00	-1,981,008.40	.9%	
TOTAL Public works Maintenance	2,572,845	0	2,572,845	2,593,198.73	159,909.29	-180,263.02	107.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 Parks & Recreation									
05 SERVICES AND SALES									
105030 34680 Recreational Progr	-3,976,101	-258,705	-4,234,806	-3,463,973.74		.00	-770,832.36	81.8%*	
TOTAL SERVICES AND SALES	-3,976,101	-258,705	-4,234,806	-3,463,973.74		.00	-770,832.36	81.8%	
08 OTHER INCOME									
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	-43,729.00		.00	.00	100.0%	
105030 37080 Rec Programs Spons	0	0	0	-89,110.00		.00	89,110.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-15,784.62		.00	15,784.62	100.0%	
105030 37530 Recovery of Bad De	0	0	0	-459.00		.00	459.00	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	254.29		.00	-254.29	100.0%*	
TOTAL OTHER INCOME	0	-43,729	-43,729	-188,636.41		.00	144,907.41	431.4%	
10 OTHER REVENUES									
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%	
51 SALARIES AND WAGES									
105030 41010 Full Time Salaries	2,200,761	0	2,200,761	1,742,714.49		.00	458,046.51	79.2%	
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	241,583.20		.00	-38,044.20	118.7%*	
105030 41310 Overtime wages	90,000	0	90,000	136,971.62		.00	-46,971.62	152.2%*	
TOTAL SALARIES AND WAGES	2,621,709	0	2,621,709	2,121,269.31		.00	500,439.69	80.9%	
52 BENEFITS									

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	159,459.86	.00	20,635.14	88.5%
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	276,328.45	.00	-4,308.45	101.6%*
105030 41720 Long Term Disabili	2,116	0	2,116	1,768.18	.00	347.82	83.6%
105030 41810 Retirement - APERS	277,838	0	277,838	254,117.05	.00	23,720.95	91.5%
105030 41910 Cell Phone Allowan	5,279	0	5,279	4,487.50	.00	791.50	85.0%
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	23,818.56	.00	5,967.44	80.0%
TOTAL BENEFITS	863,253	0	863,253	753,881.68	.00	109,371.32	87.3%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	41,750	0	41,750	28,410.58	3,618.88	9,720.54	76.7%
105030 42030 Fuel Supplies	53,250	0	53,250	42,384.83	2,653.02	8,212.15	84.6%
105030 42040 Chemical Supplies	134,500	0	134,500	81,067.71	11,565.83	41,866.46	68.9%
105030 42050 Janitorial Supplie	47,200	0	47,200	64,807.82	9,437.18	-27,045.00	157.3%*
105030 42060 Safety Expense	18,700	0	18,700	7,901.82	608.85	10,189.33	45.5%
105030 42080 Recreational Suppl	391,414	0	391,414	331,183.14	16,896.02	43,334.84	88.9%
105030 42090 Other Operating Su	11,600	0	11,600	7,434.49	1,984.18	2,181.33	81.2%
105030 42110 Office Supplies	26,300	0	26,300	12,713.54	2,332.69	11,253.77	57.2%
105030 42210 Postage	7,000	0	7,000	3,360.19	.00	3,639.81	48.0%
105030 42510 Minor Equipment	210,965	-10,520	200,445	126,913.15	18,112.26	55,419.59	72.4%
105030 42810 Bad Debt Expense	0	0	0	459.00	.00	-459.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	48,705	52,205	50,137.83	.00	2,067.27	96.0%
TOTAL SUPPLIES & MATERIALS	946,179	38,185	984,364	756,774.10	67,208.91	160,381.09	83.7%

54 PROFESSIONAL SERVICE

105030 42520 Minor Equipment -	37,140	0	37,140	37,357.71	3,576.33	-3,794.04	110.2%*
105030 43110 Clerical Services	376,000	0	376,000	295,312.93	24,316.08	56,370.99	85.0%
105030 43210 Legal & Profession	93,500	639,000	732,500	65,347.68	20,536.49	646,615.83	11.7%
105030 43310 Technical/Data Pro	15,700	0	15,700	4,225.31	.00	11,474.69	26.9%
105030 43410 Professional Servi	780,355	253,729	1,034,084	832,026.64	358,702.86	-156,645.50	115.1%*
105030 43510 Promotional Activi	180,950	0	180,950	99,845.27	29,069.26	52,035.47	71.2%
TOTAL PROFESSIONAL SERVICE	1,483,645	892,729	2,376,374	1,334,115.54	436,201.02	606,057.44	74.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55 PROPERTY SERVICES								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,303.51	.00	13,696.49	8.7%	
105030 44210 Communication	61,760	0	61,760	27,664.76	478.88	33,616.36	45.6%	
105030 44310 Cleaning/Janitoria	0	0	0	339.33	.00	-339.33	100.0%*	
105030 44410 Computer Repair	20,500	0	20,500	11,495.90	2,504.10	6,500.00	68.3%	
105030 44420 Vehicle Repairs &	29,000	0	29,000	15,712.74	8,686.57	4,600.69	84.1%	
105030 44430 Building/Ground Ma	286,100	0	286,100	234,449.71	74,850.76	-23,200.47	108.1%*	
105030 44440 Machine/Equipment	35,000	0	35,000	19,338.68	9,982.10	5,679.22	83.8%	
105030 44450 Pub Works by Proj	240,440	0	240,440	135,820.35	57,344.19	47,275.46	80.3%	
105030 44520 Lease / Equipment	51,000	0	51,000	31,481.68	12,324.06	7,194.26	85.9%	
TOTAL PROPERTY SERVICES	738,800	0	738,800	477,606.66	166,170.66	95,022.68	87.1%	
56 OTHER SERVICES								
105030 45210 Insurance	42,000	0	42,000	54,146.81	.00	-12,146.81	128.9%*	
105030 45410 Public Notificatio	750	0	750	.00	.00	750.00	.0%	
105030 45420 Employment Ads	500	0	500	396.00	.00	104.00	79.2%	
105030 45810 Travel & Training	45,525	30,000	75,525	65,819.11	.00	9,705.89	87.1%	
105030 45820 Dues & Subscriptio	43,235	0	43,235	35,022.70	14,727.10	-6,514.80	115.1%*	
TOTAL OTHER SERVICES	132,010	30,000	162,010	155,384.62	14,727.10	-8,101.72	105.0%	
58 CAPITAL EXPENSES								
105030 47390 Improv other than	597,000	3,463,455	4,060,455	1,125,002.77	1,129,850.77	1,805,601.93	55.5%	
105030 47410 Machinery and Equi	205,375	50,288	255,663	217,404.12	.00	38,258.88	85.0%	
105030 47420 Vehicles	35,000	0	35,000	36,913.00	.00	-1,913.00	105.5%*	
TOTAL CAPITAL EXPENSES	837,375	3,513,743	4,351,118	1,379,319.89	1,129,850.77	1,841,947.81	57.7%	
99 OTHER SOURCES-USES								
105030 39192 Transfer In - Impa	-300,000	-5,341	-305,341	.00	.00	-305,341.00	.0%*	
105030 39210 Sales of Fixed Ass	0	0	0	-9,515.79	.00	9,515.79	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL OTHER SOURCES-USES	-300,000	-5,341	-305,341	-9,515.79	.00	-295,825.21	3.1%
	TOTAL Parks & Recreation	3,346,870	2,418,224	5,765,094	3,025,858.40	1,814,158.46	925,077.61	84.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
105050 Library							
04 INTERGOVERNMENTAL							
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%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000	0	-55,000	-47,401.75	.00	-7,598.25	86.2%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-47,401.75	.00	-7,598.25	86.2%
07 INTEREST							
105050 36310 Rental Income	0	0	0	-2,248.33	.00	2,248.33	100.0%
TOTAL INTEREST	0	0	0	-2,248.33	.00	2,248.33	100.0%
08 OTHER INCOME							
105050 37010 Miscellaneous Dona	-6,500	0	-6,500	-23,031.30	.00	16,531.30	354.3%
105050 37520 Miscellaneous Inco	0	0	0	-1,061.95	.00	1,061.95	100.0%
105050 37530 Recovery of Bad De	0	0	0	-12.30	.00	12.30	100.0%
105050 37540 Returned Check Fee	0	0	0	-40.00	.00	40.00	100.0%
105050 37550 Cash Long/Short	0	0	0	-355.72	.00	355.72	100.0%
TOTAL OTHER INCOME	-6,500	0	-6,500	-24,501.27	.00	18,001.27	376.9%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	644,494	0	644,494	555,202.81	.00	89,291.19	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		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	178,065.86	.00		41,934.14	80.9%
105050 41310 Overtime wages	2,700	0	2,700	383.72	.00		2,316.28	14.2%
TOTAL SALARIES AND WAGES	896,314	0	896,314	733,652.39	.00		162,661.61	81.9%
52 BENEFITS								
105050 41510 FICA and Medicare	69,081	0	69,081	54,849.79	.00		14,231.21	79.4%
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	87,655.38	.00		3,209.62	96.5%
105050 41720 Long Term Disabili	824	0	824	701.56	.00		122.44	85.1%
105050 41810 Retirement - APERS	93,528	0	93,528	79,030.61	.00		14,497.39	84.5%
105050 41910 Cell Phone Allowan	3,748	0	3,748	2,677.50	.00		1,070.50	71.4%
TOTAL BENEFITS	279,078	0	279,078	225,755.56	.00		53,322.44	80.9%
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	14,000	0	14,000	6,129.15	1,979.87		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	135,781.42	25,771.50		11,947.08	93.1%
105050 42110 Office Supplies	36,500	0	36,500	24,300.76	11,483.61		715.63	98.0%
105050 42210 Postage	2,000	0	2,000	859.98	.00		1,140.02	43.0%
105050 42510 Minor Equipment	6,500	0	6,500	3,314.70	.00		3,185.30	51.0%
105050 42810 Bad Debt Expense	0	0	0	601.04	.00		-601.04	100.0%*
TOTAL SUPPLIES & MATERIALS	233,000	0	233,000	170,991.34	39,430.69		22,577.97	90.3%
54 PROFESSIONAL SERVICE								
105050 42520 Minor Equipment -	36,100	0	36,100	17,427.14	2,167.05		16,505.81	54.3%
105050 43210 Legal & Profession	11,750	0	11,750	7,941.83	3,115.24		692.93	94.1%
105050 43310 Technical/Data Pro	160,590	0	160,590	130,781.21	15,131.38		14,677.41	90.9%
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	609.95		11,098.39	23.5%
TOTAL PROFESSIONAL SERVICE	230,940	0	230,940	158,941.84	21,023.62		50,974.54	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,500	0	1,500	922.70	.00	577.30	61.5%	
105050 44210 Communication	32,800	0	32,800	15,758.27	20.63	17,021.10	48.1%	
105050 44310 Cleaning/Janitoria	9,250	0	9,250	5,134.82	2,965.18	1,150.00	87.6%	
105050 44410 Computer Repair	10,970	0	10,970	7,191.82	1,890.46	1,887.72	82.8%	
105050 44430 Building/Ground Ma	29,000	16,500	45,500	42,615.97	3,079.04	-195.01	100.4%*	
TOTAL PROPERTY SERVICES	83,520	16,500	100,020	71,623.58	7,955.31	20,441.11	79.6%	
56 OTHER SERVICES								
105050 45210 Insurance	14,000	0	14,000	15,082.21	.00	-1,082.21	107.7%*	
105050 45810 Travel & Training	21,050	0	21,050	17,288.73	8.67	3,752.60	82.2%	
105050 45820 Dues & Subscriptio	2,700	0	2,700	1,396.00	.00	1,304.00	51.7%	
TOTAL OTHER SERVICES	37,750	0	37,750	33,766.94	8.67	3,974.39	89.5%	
58 CAPITAL EXPENSES								
105050 47430 Furniture and Fixt	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%	
TOTAL CAPITAL EXPENSES	38,250	0	38,250	33,398.60	.00	4,851.40	87.3%	
99 OTHER SOURCES-USES								
105050 39210 Sales of Fixed Ass	0	0	0	-299.87	.00	299.87	100.0%	
TOTAL OTHER SOURCES-USES	0	0	0	-299.87	.00	299.87	100.0%	
TOTAL Library	1,725,202	16,500	1,741,702	1,344,229.03	68,418.29	329,054.68	81.1%	
TOTAL General Fund	-537,672	14,136,944	13,599,272	1,934,050.76	5,391,435.27	6,273,785.79	53.9%	
TOTAL REVENUES	-47,781,669	-4,582,547	-52,364,216	-42,973,620.78	.00	-9,390,595.55		
TOTAL EXPENSES	47,243,997	18,719,491	65,963,488	44,907,671.54	5,391,435.27	15,664,381.34		

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

02 TAXES AND FEES

203810 31100 Property Taxes	-1,765,226	0	-1,765,226	-1,049,127.21	.00	-716,098.79	59.4%*
203810 31101 Delinquent Propert	-123,082	0	-123,082	-27,648.12	.00	-95,433.88	22.5%*
203810 31340 State Turnback	-1,561,970	0	-1,561,970	-1,201,665.73	.00	-360,304.27	76.9%*
203810 31345 Natural Gas Severa	-105,054	0	-105,054	-66,403.71	.00	-38,650.29	63.2%*
203810 31350 4 Lane Highway Con	-762,557	0	-762,557	-634,456.03	.00	-128,100.97	83.2%*
TOTAL TAXES AND FEES	-4,317,889	0	-4,317,889	-2,979,300.80	.00	-1,338,588.20	69.0%

03 PERMITS

203810 32310 Street Permits	0	0	0	-11,700.00	.00	11,700.00	100.0%
TOTAL PERMITS	0	0	0	-11,700.00	.00	11,700.00	100.0%

04 INTERGOVERNMENTAL

203810 33110 Federal Direct Gra	0	-2,808,657	-2,808,657	-2,178.29	.00	-2,806,478.71	.1%*
TOTAL INTERGOVERNMENTAL	0	-2,808,657	-2,808,657	-2,178.29	.00	-2,806,478.71	.1%

05 SERVICES AND SALES

203810 34136 Signs	0	0	0	-4,540.00	.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	-4,209.34	.00	4,209.34	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-24,327.00	.00	-2,673.00	90.1%*
203810 34410 Billed Services	0	0	0	-586.71	.00	586.71	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-33,963.05	.00	6,963.05	125.8%

07 INTEREST

203810 36110 Checking Unrestr I	0	0	0	-23,106.00	.00	23,106.00	100.0%
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-23,106.00		.00	23,106.00	100.0%	
08 OTHER INCOME									
203810 37010 Miscellaneous Dona	0	-15,000	-15,000	-15,000.00		.00	.00	100.0%	
203810 37520 Miscellaneous Inco	0	0	0	-1,346,217.75		.00	1,346,217.75	100.0%	
TOTAL OTHER INCOME	0	-15,000	-15,000	-1,361,217.75		.00	1,346,217.75	9074.8%	
10 OTHER REVENUES									
203810 33810 Local Grants	0	-1,915,000	-1,915,000	.00		.00	-1,915,000.00	.0%*	
TOTAL OTHER REVENUES	0	-1,915,000	-1,915,000	.00		.00	-1,915,000.00	.0%	
51 SALARIES AND WAGES									
203810 41010 Full Time Salaries	1,178,601	0	1,178,601	962,683.80		.00	215,917.20	81.7%	
203810 41110 Part Time Salaries	11,601	0	11,601	10,548.00		.00	1,053.00	90.9%	
203810 41310 Overtime Wages	17,000	23,000	40,000	18,784.66		.00	21,215.34	47.0%	
TOTAL SALARIES AND WAGES	1,207,202	23,000	1,230,202	992,016.46		.00	238,185.54	80.6%	
52 BENEFITS									
203810 41510 FICA and Medicare	85,880	0	85,880	72,382.40		.00	13,497.60	84.3%	
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	204,503.05		.00	34,341.95	85.6%	
203810 41720 Long Term Disabili	1,812	0	1,812	1,410.28		.00	401.72	77.8%	
203810 41810 Retirement - APERS	180,562	0	180,562	146,318.20		.00	34,243.80	81.0%	
203810 41910 Cell Phone Allowan	4,856	0	4,856	3,786.25		.00	1,069.75	78.0%	
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	5,816.16		.00	1,404.84	80.5%	
TOTAL BENEFITS	546,026	0	546,026	456,023.34		.00	90,002.66	83.5%	
53 SUPPLIES & MATERIALS									

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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203810 Street							
203810 42020 Uniform Supplies	17,300	0	17,300	13,480.56	2,832.17	987.27	94.3%
203810 42030 Fuel Supplies	56,000	0	56,000	43,534.28	.00	12,465.72	77.7%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	1,536.81	.00	2,963.19	34.2%
203810 42090 Other Operating Su	14,200	0	14,200	9,596.36	1,708.47	2,895.17	79.6%
203810 42110 Office Supplies	4,050	0	4,050	2,907.01	1,022.42	120.57	97.0%
203810 42210 Postage	200	0	200	151.08	.00	48.92	75.5%
203810 42510 Minor Equipment	57,400	0	57,400	44,814.72	1,304.77	11,280.51	80.3%
203810 42830 Miscellaneous Expe	0	0	0	38.30	.00	-38.30	100.0%*
TOTAL SUPPLIES & MATERIALS	154,150	0	154,150	116,059.12	6,867.83	31,223.05	79.7%

54 PROFESSIONAL SERVICE

203810 42520 Minor Equipment -	24,400	0	24,400	5,227.77	.00	19,172.23	21.4%
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	39,164.95	473,607.84	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%
TOTAL PROFESSIONAL SERVICE	142,280	451,400	593,680	11,111.74	39,164.95	543,403.31	8.5%

55 PROPERTY SERVICES

203810 44110 Utilities/El/wat/G	0	0	0	1,179.06	.00	-1,179.06	100.0%*
203810 44210 Communication	29,870	0	29,870	23,489.56	.00	6,380.44	78.6%
203810 44420 Vehicle Repairs &	43,500	0	43,500	11,840.12	4,525.79	27,134.09	37.6%
203810 44430 Building/Ground Ma	5,900	0	5,900	4,002.89	353.14	1,543.97	73.8%
203810 44440 Machine/Equipment	48,000	0	48,000	24,876.71	4,369.45	18,753.84	60.9%
203810 44450 Pub works by Proj	298,000	90,000	388,000	240,442.24	35,323.74	112,234.02	71.1%
203810 44520 Lease / Equipment	62,941	-30,800	32,141	14,315.26	872.23	16,953.51	47.3%
TOTAL PROPERTY SERVICES	488,211	59,200	547,411	320,145.84	45,444.35	181,820.81	66.8%

56 OTHER SERVICES

203810 45210 Insurance	17,575	0	17,575	23,046.64	.00	-5,471.64	131.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 45410 Public Notificatio	0	0	0	1,510.16		.00	-1,510.16	100.0%*	
203810 45588 Interdepartment Se	90,510	0	90,510	.00		.00	90,510.00	.0%	
203810 45810 Travel & Training	19,700	0	19,700	9,199.55		.00	10,500.45	46.7%	
203810 45820 Dues & Subscriptio	1,235	0	1,235	409.50		.00	825.50	33.2%	
TOTAL OTHER SERVICES	129,020	0	129,020	34,165.85		.00	94,854.15	26.5%	
58 CAPITAL EXPENSES									
203810 47315 Traffic System Sig	0	74,130	74,130	23,232.62		16,068.75	34,828.63	53.0%	
203810 47380 Street Constructio	0	2,036,389	2,036,389	382,894.91		708,506.45	944,987.35	53.6%	
203810 47381 Improvs - 8th Stre	0	3,473,721	3,473,721	396,641.13		1,246,175.90	1,830,904.00	47.3%	
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	194,357.25		.00	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	5,929,774	7,607,774	1,290,727.48		2,155,794.35	4,161,251.86	45.3%	
99 OTHER SOURCES-USES									
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	-1,191,216.06		2,247,271.48	217,261.27	82.9%	
TOTAL Street Fund	0	1,273,317	1,273,317	-1,191,216.06		2,247,271.48	217,261.27	82.9%	
TOTAL REVENUES	-4,344,889	-5,190,057	-9,534,946	-4,411,465.89		.00	-5,123,480.11		
TOTAL EXPENSES	4,344,889	6,463,374	10,808,263	3,220,249.83		2,247,271.48	5,340,741.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	-810,924.12	.00	310,924.12	162.2%
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-810,924.12	.00	310,924.12	162.2%

07 INTEREST

252010 36121	Impact Fee Interes	0	0	0	-2,832.01	.00	2,832.01	100.0%
	TOTAL INTEREST	0	0	0	-2,832.01	.00	2,832.01	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	-813,756.13	.00	813,756.13	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

06 FINES/ASSESSMENTS

252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-472,209.11	.00	172,209.11	157.4%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-472,209.11	.00	172,209.11	157.4%

07 INTEREST

252020 36122 Impact Fee Interes	0	0	0	-2,281.01	.00	2,281.01	100.0%
TOTAL INTEREST	0	0	0	-2,281.01	.00	2,281.01	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	-474,490.12	.00	474,490.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	-584.76	.00	584.76	100.0%
TOTAL INTEREST	0	0	0	-584.76	.00	584.76	100.0%
TOTAL Water Capacity	0	0	0	-16,976.76	.00	16,976.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

06 FINES/ASSESSMENTS

253030 35531 Wastewater Capacit	0	0	0	-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	-1,781.99	.00	1,781.99	100.0%
TOTAL INTEREST	0	0	0	-1,781.99	.00	1,781.99	100.0%
TOTAL Sewer Capacity	0	0	0	-13,615.99	.00	13,615.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	-2,603,443.00	.00	1,703,443.00	289.3%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-2,603,443.00	.00	1,703,443.00	289.3%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-7,622.21	.00	7,622.21	100.0%
TOTAL INTEREST	0	0	0	-7,622.21	.00	7,622.21	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	-2,611,065.21	.00	2,011,065.21	435.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-207,930.00	.00	122,930.00	244.6%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-207,930.00	.00	122,930.00	244.6%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-581.42	.00	581.42	100.0%
TOTAL INTEREST	0	0	0	-581.42	.00	581.42	100.0%
TOTAL Library Impact	-85,000	0	-85,000	-208,511.42	.00	123,511.42	245.3%
TOTAL Impact & Capacity Fund	-685,000	0	-685,000	-4,138,415.63	.00	3,453,415.63	604.1%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-4,138,415.63	.00	2,353,415.63	
TOTAL EXPENSES	1,100,000	0	1,100,000	.00	.00	1,100,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	0	0	0	-14,900.00	.00	14,900.00	100.0%
503010 34301	Residential Utilit	-25,330,822	0	-25,330,822	-25,188,085.89	.00	-142,736.11	99.4%*
503010 34302	Commercial Utility	-38,608,647	0	-38,608,647	-32,196,005.97	.00	-6,412,641.03	83.4%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-765,227.25	.00	465,227.25	255.1%
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	-92,934.63	.00	-15,990.37	85.3%*
503010 34342	Power Cost Adjustm	0	0	0	-2,111,680.85	.00	2,111,680.85	100.0%
503010 34410	Billed Services	-150,000	0	-150,000	-159,471.81	.00	9,471.81	106.3%
TOTAL SERVICES AND SALES		-64,610,394	0	-64,610,394	-60,542,204.63	.00	-4,068,189.37	93.7%

07 INTEREST

503010 36110	Checking Unrestr I	0	0	0	-87,886.69	.00	87,886.69	100.0%
503010 36120	CD's - Unrestr Int	0	0	0	-68,074.88	.00	68,074.88	100.0%
503010 36199	Restricted Interes	0	0	0	-63.34	.00	63.34	100.0%
TOTAL INTEREST		0	0	0	-156,024.91	.00	156,024.91	100.0%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	0	-68,880.53	.00	68,880.53	100.0%
503010 37530	Recovery of Bad De	0	0	0	-250.00	.00	250.00	100.0%
TOTAL OTHER INCOME		0	0	0	-69,130.53	.00	69,130.53	100.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	2,999,122	0	2,999,122	2,500,310.54	.00	498,811.46	83.4%
503010 41077	Manual Budget Pays	160,086	0	160,086	.00	.00	160,086.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 41310 Overtime Wages	223,000	0	223,000	192,623.98		.00	30,376.02	86.4%
TOTAL SALARIES AND WAGES	3,382,208	0	3,382,208	2,692,934.52		.00	689,273.48	79.6%
52 BENEFITS								
503010 41510 FICA and Medicare	219,159	0	219,159	198,901.27		.00	20,257.73	90.8%
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	442,176.25		.00	69,375.75	86.4%
503010 41720 Long Term Disabili	4,629	0	4,629	3,867.60		.00	761.40	83.6%
503010 41810 Retirement - APERS	459,465	0	459,465	412,074.51		.00	47,390.49	89.7%
503010 41910 Cell Phone Allowan	13,818	0	13,818	13,113.75		.00	704.25	94.9%
503010 41920 Employee Boot Allo	6,000	0	6,000	5,700.00		.00	300.00	95.0%
503010 41940 Vehicle Allowance	21,662	0	21,662	17,448.48		.00	4,213.52	80.5%
TOTAL BENEFITS	1,366,563	0	1,366,563	1,111,452.01		.00	255,110.99	81.3%
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	62,005	0	62,005	57,480.55		22,922.64	-18,398.19	129.7%*
503010 42030 Fuel Supplies	107,200	0	107,200	62,874.56		16.01	44,309.43	58.7%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00		.00	4,000.00	.0%
503010 42060 Safety Expense	71,925	0	71,925	88,537.59		773.96	-17,386.55	124.2%*
503010 42090 Other Operating Su	41,100	0	41,100	10,774.13		3,049.46	27,276.41	33.6%
503010 42110 Office Supplies	20,430	0	20,430	19,554.57		661.93	213.50	99.0%
503010 42210 Postage	4,800	0	4,800	2,227.48		1,179.23	1,393.29	71.0%
503010 42510 Minor Equipment	114,520	0	114,520	136,806.50		6,412.25	-28,698.75	125.1%*
503010 42810 Bad Debt Expense	0	0	0	250.00		.00	-250.00	100.0%*
503010 42830 Miscellaneous Expe	0	0	0	13,123.48		.00	-13,123.48	100.0%*
TOTAL SUPPLIES & MATERIALS	425,980	0	425,980	391,628.86		35,015.48	-664.34	100.2%
54 PROFESSIONAL SERVICE								
503010 42520 Minor Equipment -	40,050	0	40,050	26,777.06		571.59	12,701.35	68.3%
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	138,806.73		78,994.73	55,571.77	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 43310 Technical/Data Pro	72,785	0	72,785	81,997.24		17,577.11	-26,789.35	136.8%*
503010 43410 Professional Servi	3,000	0	3,000	34,901.27		1,536.48	-33,437.75	1214.6%*
TOTAL PROFESSIONAL SERVICE	334,385	87,823	422,208	282,482.30		98,679.91	41,046.02	90.3%
55 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,942.25		.00	5,557.75	25.9%
503010 44210 Communication	80,184	0	80,184	31,100.66		.00	49,083.34	38.8%
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	12,827.93		1,596.49	20,125.58	41.7%
503010 44440 Machine/Equipment	120,100	0	120,100	118,164.28		7,480.97	-5,545.25	104.6%*
503010 44450 Pub Works by Proj	471,850	0	471,850	381,300.32		15,145.92	75,403.76	84.0%
503010 44520 Lease / Equipment	155,500	0	155,500	123,551.52		33,417.91	-1,469.43	100.9%*
TOTAL PROPERTY SERVICES	876,484	0	876,484	670,429.34		58,879.63	147,175.03	83.2%
56 OTHER SERVICES								
503010 45210 Insurance	68,200	0	68,200	92,950.34		.00	-24,750.34	136.3%*
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	108,630.43		.00	-5,830.43	105.7%*
503010 45820 Dues & Subscriptio	20,975	0	20,975	21,864.68		.00	-889.68	104.2%*
TOTAL OTHER SERVICES	195,375	0	195,375	223,542.95		.00	-28,167.95	114.4%
57 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	49,233,391	0	49,233,391	35,918,430.78		.00	13,314,960.22	73.0%
503010 46210 Franchise Fees - U	3,196,973	0	3,196,973	2,664,144.20		.00	532,828.80	83.3%
TOTAL COGS/FRANCHISE UT	52,430,364	0	52,430,364	38,582,574.98		.00	13,847,789.02	73.6%
58 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	3,330.00		.00	46,670.00	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 47210 Plants and Buildin	50,000	0	50,000	21,265.71		4,985.96	23,748.33	52.5%
503010 47310 Improvs Other - El	50,000	0	50,000	12,075.00		.00	37,925.00	24.2%
503010 47311 Ovrhead Prim Const	370,000	0	370,000	751,476.53		.00	-381,476.53	203.1%*
503010 47313 Improvs - Undgrnd	2,200,000	0	2,200,000	2,358,943.47		8,309.64	-167,253.11	107.6%*
503010 47314 Improvs - Secondar	300,000	0	300,000	283,261.93		.00	16,738.07	94.4%
503010 47410 Machinery and Equi	100,000	84,406	184,406	119,320.34		.00	65,085.48	64.7%
503010 47420 Vehicles	472,500	862,464	1,334,964	.00		597,459.34	737,504.28	44.8%
503010 47520 Computer Equipment	15,000	0	15,000	.00		16,884.90	-1,884.90	112.6%*
TOTAL CAPITAL EXPENSES	3,607,500	946,869	4,554,369	3,549,672.98		627,639.84	377,056.62	91.7%
59 DEBT SERVICE								
503010 48012 Series 2005 Princi	1,033,200	0	1,033,200	414,000.00		.00	619,200.00	40.1%
503010 48112 Series 2005 Intere	41,328	0	41,328	33,775.00		.00	7,553.00	81.7%
503010 48212 Series 2005 Bond F	1,365	0	1,365	.00		.00	1,365.00	.0%
TOTAL DEBT SERVICE	1,075,893	0	1,075,893	447,775.00		.00	628,118.00	41.6%
99 OTHER SOURCES-USES								
503010 39210 Sales of Fixed Ass	0	0	0	-44,780.19		.00	44,780.19	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-44,780.19		.00	44,780.19	100.0%
TOTAL Electric	-915,642	1,034,693	119,051	-12,859,647.32		820,214.86	12,158,483.13*****%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503020 Water									
05 SERVICES AND SALES									
503020 34140 Inspection/Reinspe	0	0	0	-8,186.18		.00	8,186.18	100.0%	
503020 34301 Residential Utilit	-4,567,080	0	-4,567,080	-4,101,443.13		.00	-465,636.87	89.8%*	
503020 34302 Commercial Utility	-2,075,000	0	-2,075,000	-1,885,352.54		.00	-189,647.46	90.9%*	
503020 34306 Sales of Materials	-11,000	0	-11,000	-16,508.38		.00	5,508.38	150.1%	
503020 34360 Irrigation Sales	-1,720,000	0	-1,720,000	-1,399,044.88		.00	-320,955.12	81.3%*	
503020 34361 Water Sales	-20,000	0	-20,000	-21,104.49		.00	1,104.49	105.5%	
503020 34362 Bella Vista Water	-1,475,000	0	-1,475,000	-1,271,007.52		.00	-203,992.48	86.2%*	
503020 34364 Oakhills Water Sal	-21,600	0	-21,600	-15,634.91		.00	-5,965.09	72.4%*	
503020 34366 Cave Springs Water	-190,000	0	-190,000	-237,068.46		.00	47,068.46	124.8%	
503020 34367 Old Bella Vista PO	-4,475	0	-4,475	-5,058.74		.00	583.74	113.0%	
503020 34368 Outside City Chrg	-2,900	0	-2,900	-2,684.01		.00	-215.99	92.6%*	
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,327.50		.00	-295.50	81.8%*	
503020 34370 Street Bore Charge	0	0	0	-3,278.93		.00	3,278.93	100.0%	
503020 34371 Street Cuts	0	0	0	-11,088.22		.00	11,088.22	100.0%	
503020 34372 Water Tap Revenue	-170,000	0	-170,000	-302,666.00		.00	132,666.00	178.0%	
503020 34373 Hydrant Meter Rent	-32,000	0	-32,000	-44,356.80		.00	12,356.80	138.6%	
503020 34410 Billed Services	0	-400,439	-400,439	-27,177.11		.00	-373,261.89	6.8%*	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-123,131.90		.00	-24,626.10	83.3%*	
TOTAL SERVICES AND SALES	-10,438,436	-400,439	-10,838,875	-9,476,119.70		.00	-1,362,755.30	87.4%	
07 INTEREST									
503020 36110 Checking Unrestr I	0	0	0	-6,858.04		.00	6,858.04	100.0%	
503020 36120 CD's - Unrestr Int	0	0	0	-18,019.83		.00	18,019.83	100.0%	
503020 36199 Restricted Interes	0	0	0	-5,729.54		.00	5,729.54	100.0%	
TOTAL INTEREST	0	0	0	-30,607.41		.00	30,607.41	100.0%	
08 OTHER INCOME									
503020 37520 Miscellaneous Inco	0	0	0	-14,019.68		.00	14,019.68	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 10								
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	-14,159.68	.00	14,159.68	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,216,258	0	1,216,258	1,060,421.75	.00	155,836.25	87.2%	
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	15,267.29	.00	4,732.71	76.3%	
TOTAL SALARIES AND WAGES	1,344,146	0	1,344,146	1,075,689.04	.00	268,456.96	80.0%	
52 BENEFITS								
503020 41510 FICA and Medicare	88,572	0	88,572	79,075.98	.00	9,496.02	89.3%	
503020 41577 Benefit Manual Bud	73,363	0	73,363	.00	.00	73,363.00	.0%	
503020 41620 Workers' Compensat	12,760	0	12,760	12,620.06	.00	139.94	98.9%	
503020 41710 Health Insurance	249,785	0	249,785	223,416.22	.00	26,368.78	89.4%	
503020 41720 Long Term Disabili	1,820	0	1,820	1,651.45	.00	168.55	90.7%	
503020 41810 Retirement - APERS	181,783	0	181,783	163,519.01	.00	18,263.99	90.0%	
503020 41910 Cell Phone Allowan	5,573	0	5,573	4,938.96	.00	634.04	88.6%	
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	17,448.48	.00	4,213.52	80.5%	
TOTAL BENEFITS	638,543	0	638,543	505,820.16	.00	132,722.84	79.2%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	24,000	0	24,000	14,645.52	6,624.29	2,730.19	88.6%	
503020 42030 Fuel Supplies	60,000	0	60,000	34,984.80	.00	25,015.20	58.3%	
503020 42040 Chemical Supplies	6,000	0	6,000	2,684.95	774.50	2,540.55	57.7%	
503020 42050 Janitorial Supplie	2,500	0	2,500	18.68	243.05	2,238.27	10.5%	
503020 42060 Safety Expense	8,700	0	8,700	4,810.27	864.55	3,025.18	65.2%	
503020 42090 Other Operating Su	15,000	0	15,000	9,136.53	3,251.53	2,611.94	82.6%	
503020 42110 Office Supplies	17,000	0	17,000	11,794.14	1,116.17	4,089.69	75.9%	
503020 42210 Postage	7,500	0	7,500	3,709.10	39.30	3,751.60	50.0%	
503020 42510 Minor Equipment	53,650	0	53,650	37,020.71	705.18	15,924.11	70.3%	
503020 42810 Bad Debt Expense	0	0	0	120.00	.00	-120.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 42830 Miscellaneous Expe	0	0	0	380.26		.00	-380.26	100.0%*
TOTAL SUPPLIES & MATERIALS	194,350	0	194,350	119,304.96	13,618.57	61,426.47	68.4%	
54 PROFESSIONAL SERVICE								
503020 42520 Minor Equipment -	41,846	0	41,846	35,930.31	571.60	5,344.09	87.2%	
503020 43210 Legal & Profession	43,800	14,808	58,608	747.01	64,561.72	-6,700.50	111.4%*	
503020 43310 Technical/Data Pro	23,560	0	23,560	17,885.09	874.91	4,800.00	79.6%	
503020 43510 Promotional Activi	5,500	0	5,500	1,106.10	1,933.32	2,460.58	55.3%	
TOTAL PROFESSIONAL SERVICE	114,706	14,808	129,514	55,668.51	67,941.55	5,904.17	95.4%	
55 PROPERTY SERVICES								
503020 44110 Utilities/El/Wat/G	500	0	500	155.89	.00	344.11	31.2%	
503020 44210 Communication	44,100	0	44,100	27,267.27	.00	16,832.73	61.8%	
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	9,479.85	3,080.68	2,439.47	83.7%	
503020 44430 Building/Ground Ma	10,500	0	10,500	6,268.41	116.96	4,114.63	60.8%	
503020 44440 Machine/Equipment	15,000	0	15,000	14,935.44	92.91	-28.35	100.2%*	
503020 44450 Pub works by Proj	395,000	0	395,000	336,668.22	4,869.41	53,462.37	86.5%	
503020 44520 Lease / Equipment	41,000	0	41,000	22,709.41	9,907.96	8,382.63	79.6%	
TOTAL PROPERTY SERVICES	522,600	0	522,600	417,638.47	18,067.92	86,893.61	83.4%	
56 OTHER SERVICES								
503020 45210 Insurance	8,500	0	8,500	22,895.42	.00	-14,395.42	269.4%*	
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	39,372.97	.00	12,427.03	76.0%	
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	68,575.29	.00	274.71	99.6%	
57 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	4,713,932	0	4,713,932	4,145,838.96	.00	568,093.04	87.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 46210 Franchise Fees - U	512,385	0	512,385	426,985.80		.00	85,399.20	83.3%
TOTAL COGS/FRANCHISE UT	5,226,317	0	5,226,317	4,572,824.76		.00	653,492.24	87.5%
58 CAPITAL EXPENSES								
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	201,236.41	3,763.28		95,000.31	68.3%
503020 47321 Improvs Other - Li	120,000	602,529	722,529	11,820.14	290.79		710,418.07	1.7%
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	50,830.56		.00	29,169.44	63.5%
TOTAL CAPITAL EXPENSES	895,000	602,529	1,497,529	633,175.36	4,054.07		860,299.57	42.6%
59 DEBT SERVICE								
503020 48013 Series 2006A Princ	374,000	0	374,000	310,597.42		.00	63,402.58	83.0%
503020 48014 Series 2006B Princ	145,000	0	145,000	99,622.50		.00	45,377.50	68.7%
503020 48113 Series 2006A Inter	95,590	0	95,590	78,936.56		.00	16,653.44	82.6%
503020 48114 Series 2006B Inter	71,883	0	71,883	84,268.20		.00	-12,385.20	117.2%*
503020 48213 Series 2006A Bond	42,485	0	42,485	35,082.94		.00	7,402.06	82.6%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
TOTAL DEBT SERVICE	730,143	0	730,143	608,507.62		.00	121,635.38	83.3%
99 OTHER SOURCES-USES								
503020 39210 Sales of Fixed Ass	0	0	0	-4,997.79		.00	4,997.79	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-4,997.79		.00	4,997.79	100.0%
TOTAL Water	-703,781	216,898	-486,883	-1,468,680.41	103,682.11		878,115.53	280.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-8,700,000	0	-8,700,000	-7,802,945.32		.00	-897,054.68	89.7%*
503030 34302 Commercial Utility	-4,430,000	0	-4,430,000	-3,933,098.43		.00	-496,901.57	88.8%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-44,996.00		.00	-5,004.00	90.0%*
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	-217,033.32		.00	42,033.32	124.0%
503030 34410 Billed Services	0	0	0	-1,153.50		.00	1,153.50	100.0%
TOTAL SERVICES AND SALES	-13,355,000	0	-13,355,000	-12,000,594.57		.00	-1,354,405.43	89.9%
07 INTEREST								
503030 36110 Checking Unrestr I	0	0	0	-3,429.29		.00	3,429.29	100.0%
503030 36120 CD's - Unrestr Int	0	0	0	-9,009.91		.00	9,009.91	100.0%
503030 36199 Restricted Interes	0	0	0	-6,780.43		.00	6,780.43	100.0%
TOTAL INTEREST	0	0	0	-19,219.63		.00	19,219.63	100.0%
08 OTHER INCOME								
503030 37520 Miscellaneous Inco	0	0	0	-6,525.46		.00	6,525.46	100.0%
503030 37550 Cash Long/Short	0	0	0	40.00		.00	-40.00	100.0%*
TOTAL OTHER INCOME	0	0	0	-6,485.46		.00	6,485.46	100.0%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,127,944	0	1,127,944	851,722.67		.00	276,221.33	75.5%
503030 41310 Overtime wages	23,000	0	23,000	16,605.60		.00	6,394.40	72.2%
TOTAL SALARIES AND WAGES	1,150,944	0	1,150,944	868,328.27		.00	282,615.73	75.4%
52 BENEFITS								
503030 41510 FICA and Medicare	76,225	0	76,225	62,456.25		.00	13,768.75	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
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	222,353.86	.00	33,304.14	87.0%
503030 41720 Long Term Disabili	1,616	0	1,616	1,318.38	.00	297.62	81.6%
503030 41810 Retirement - APERS	156,695	0	156,695	132,757.50	.00	23,937.50	84.7%
503030 41910 Cell Phone Allowan	2,998	0	2,998	2,415.00	.00	583.00	80.6%
503030 41920 Employee Boot Allo	3,150	0	3,150	3,150.00	.00	.00	100.0%
TOTAL BENEFITS	509,422	0	509,422	441,103.10	.00	68,318.90	86.6%
53 SUPPLIES & MATERIALS							
503030 42010 Lab and Photo Supp	58,037	0	58,037	33,655.12	5,977.22	18,404.66	68.3%
503030 42020 Uniform Supplies	26,500	0	26,500	18,100.37	6,435.24	1,964.39	92.6%
503030 42030 Fuel Supplies	57,825	0	57,825	21,720.71	2,818.68	33,285.61	42.4%
503030 42040 Chemical Supplies	279,300	0	279,300	139,355.77	32,358.98	107,585.25	61.5%
503030 42050 Janitorial Supplie	4,500	0	4,500	855.44	394.09	3,250.47	27.8%
503030 42060 Safety Expense	24,050	0	24,050	8,821.28	15,540.08	-311.36	101.3%*
503030 42090 Other Operating Su	16,480	0	16,480	8,863.84	7,056.20	559.96	96.6%
503030 42110 Office Supplies	18,800	0	18,800	8,105.61	2,156.77	8,537.62	54.6%
503030 42210 Postage	1,200	0	1,200	455.12	.00	744.88	37.9%
503030 42510 Minor Equipment	20,752	0	20,752	9,083.78	2,857.48	8,810.74	57.5%
503030 42830 Miscellaneous Expe	0	0	0	183.62	.00	-183.62	100.0%*
TOTAL SUPPLIES & MATERIALS	507,444	0	507,444	249,200.66	75,594.74	182,648.60	64.0%
54 PROFESSIONAL SERVICE							
503030 42520 Minor Equipment -	16,600	0	16,600	8,357.28	2,604.19	5,638.53	66.0%
503030 43210 Legal & Profession	383,976	0	383,976	167,278.86	73,386.32	143,310.82	62.7%
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%
TOTAL PROFESSIONAL SERVICE	409,076	0	409,076	183,194.19	75,990.51	149,891.30	63.4%
55 PROPERTY SERVICES							
503030 44210 Communication	25,000	0	25,000	24,401.06	.00	598.94	97.6%
503030 44310 Cleaning/Janitoria	1,500	0	1,500	35.30	.00	1,464.70	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 44410 Computer Repair	1,100	0	1,100	784.92	315.08	.00	100.0%
503030 44420 Vehicle Repairs &	20,000	0	20,000	6,420.04	4,813.33	8,766.63	56.2%
503030 44430 Building/Ground Ma	62,801	0	62,801	35,762.16	7,661.42	19,377.42	69.1%
503030 44440 Machine/Equipment	184,705	0	184,705	199,584.31	49,869.59	-64,748.90	135.1%*
503030 44520 Lease / Equipment	3,000	0	3,000	1,329.36	425.72	1,244.92	58.5%
TOTAL PROPERTY SERVICES	298,106	0	298,106	268,317.15	63,085.14	-33,296.29	111.2%
56 OTHER SERVICES							
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	16,520.71	23.49	12,385.80	57.2%
503030 45820 Dues & Subscriptio	3,886	0	3,886	3,667.59	.00	218.41	94.4%
TOTAL OTHER SERVICES	79,316	0	79,316	68,365.23	23.49	10,927.28	86.2%
57 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	5,100,000	0	5,100,000	3,942,725.29	1,533,217.84	-375,943.13	107.4%*
503030 46210 Franchise Fees - U	660,030	0	660,030	547,083.30	.00	112,946.70	82.9%
TOTAL COGS/FRANCHISE UT	5,760,030	0	5,760,030	4,489,808.59	1,533,217.84	-262,996.43	104.6%
58 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	25,000	0	25,000	22,201.35	.00	2,798.65	88.8%
503030 47330 Improvs wastewater	142,018	194,775	336,793	198,524.78	.00	138,268.00	58.9%
503030 47390 Improv Other than	275,000	0	275,000	54,732.77	209,167.23	11,100.00	96.0%
503030 47410 Machinery and Equi	1,863,490	294,449	2,157,939	1,428,141.66	357,983.67	371,813.89	82.8%
503030 47420 Vehicles	0	48,875	48,875	48,875.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	2,305,508	538,099	2,843,607	1,752,475.56	567,150.90	523,980.54	81.6%
59 DEBT SERVICE							
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 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		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%	
99 OTHER SOURCES-USES								
503030 39091 Use of Reserves	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*	
503030 39210 Sales of Fixed Ass	0	0	0	-3,438.48	.00	3,438.48	100.0%	
TOTAL OTHER SOURCES-USES	-1,300,000	0	-1,300,000	-3,438.48	.00	-1,296,561.52	.3%	
TOTAL Wastewater	-3,216,552	538,099	-2,678,453	-3,534,803.74	2,315,062.62	-1,458,711.88	45.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34140 Inspection/Reinspe	0	0	0	-109.05		.00	109.05	100.0%
503040 34306 Sales of Materials	0	0	0	-1,975.05		.00	1,975.05	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-5,250.00		.00	5,250.00	100.0%
503040 34410 Billed Services	0	0	0	-8,420.06		.00	8,420.06	100.0%
TOTAL SERVICES AND SALES	0	0	0	-15,754.16		.00	15,754.16	100.0%
08 OTHER INCOME								
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%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	765,812	0	765,812	552,640.56		.00	213,171.44	72.2%
503040 41310 Overtime wages	16,000	0	16,000	12,448.18		.00	3,551.82	77.8%
TOTAL SALARIES AND WAGES	781,812	0	781,812	565,088.74		.00	216,723.26	72.3%
52 BENEFITS								
503040 41510 FICA and Medicare	55,623	0	55,623	41,255.86		.00	14,367.14	74.2%
503040 41620 Workers' Compensat	7,510	0	7,510	.00		.00	7,510.00	.0%
503040 41710 Health Insurance	183,166	0	183,166	168,010.17		.00	15,155.83	91.7%
503040 41720 Long Term Disabili	1,210	0	1,210	859.06		.00	350.94	71.0%
503040 41810 Retirement - APERS	117,322	0	117,322	85,234.70		.00	32,087.30	72.7%
503040 41910 Cell Phone Allowan	2,542	0	2,542	1,922.29		.00	619.71	75.6%
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	5,816.16		.00	1,404.84	80.5%
TOTAL BENEFITS	376,769	0	376,769	305,198.24		.00	71,570.76	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	9,045.00	3,998.58	2,956.42	81.5%
503040 42030 Fuel Supplies	50,000	0	50,000	32,348.93	.00	17,651.07	64.7%
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	2,767.48	198.45	1,534.07	65.9%
503040 42090 Other Operating Su	15,000	0	15,000	7,243.57	2,604.06	5,152.37	65.7%
503040 42110 Office Supplies	10,500	0	10,500	362.78	4,603.25	5,533.97	47.3%
503040 42210 Postage	500	0	500	.00	.00	500.00	.0%
503040 42510 Minor Equipment	10,800	0	10,800	6,990.88	2,871.16	937.96	91.3%
TOTAL SUPPLIES & MATERIALS	108,300	0	108,300	58,808.64	14,275.50	35,215.86	67.5%

54 PROFESSIONAL SERVICE

503040 42520 Minor Equipment -	17,800	0	17,800	13,676.27	.00	4,123.73	76.8%
503040 43210 Legal & Profession	3,400	0	3,400	1,027.13	91.00	2,281.87	32.9%
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	211.30	808.79	2,479.91	29.1%
TOTAL PROFESSIONAL SERVICE	26,500	0	26,500	16,714.70	899.79	8,885.51	66.5%

55 PROPERTY SERVICES

503040 44210 Communication	17,100	0	17,100	10,581.44	.00	6,518.56	61.9%
503040 44410 Computer Repair	1,500	0	1,500	64.05	.00	1,435.95	4.3%
503040 44420 Vehicle Repairs &	15,000	0	15,000	9,127.22	2,295.60	3,577.18	76.2%
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	21,922.26	2,322.81	5,754.93	80.8%
503040 44450 Pub Works by Proj	200,000	0	200,000	64,403.86	1,355.53	134,240.61	32.9%
503040 44520 Lease / Equipment	46,000	0	46,000	32,504.87	9,907.97	3,587.16	92.2%
TOTAL PROPERTY SERVICES	314,100	0	314,100	139,332.68	15,882.19	158,885.13	49.4%

56 OTHER SERVICES

503040 45210 Insurance	9,500	0	9,500	10,646.81	.00	-1,146.81	112.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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	15,813.70	.00	11,186.30	58.6%	
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,250.00	.00	350.00	78.1%	
TOTAL OTHER SERVICES	39,800	0	39,800	27,710.51	.00	12,089.49	69.6%	
58 CAPITAL EXPENSES								
503040 47340 Sewer Improvements	0	0	0	25,998.43	.00	-25,998.43	100.0%*	
503040 47341 Sewer Line Improve	175,000	125,584	300,584	39,873.23	39,433.05	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%	
TOTAL CAPITAL EXPENSES	350,000	125,584	475,584	192,355.40	39,433.05	243,795.33	48.7%	
59 DEBT SERVICE								
503040 48016 Series 1998 Princi	141,500	0	141,500	117,525.44	.00	23,974.56	83.1%	
503040 48017 Series 2000 Princi	336,000	0	336,000	279,116.76	.00	56,883.24	83.1%	
503040 48116 Series 1998 Intere	9,039	0	9,039	7,337.12	.00	1,701.88	81.2%	
503040 48117 Series 2000 Intere	42,122	0	42,122	34,557.88	.00	7,564.12	82.0%	
503040 48216 Series 1998 Bond F	3,287	0	3,287	2,668.02	.00	618.98	81.2%	
503040 48217 Series 2000 Bond F	15,318	0	15,318	12,566.52	.00	2,751.48	82.0%	
TOTAL DEBT SERVICE	547,266	0	547,266	453,771.74	.00	93,494.26	82.9%	
TOTAL Sewer Rehab	2,544,547	125,584	2,670,131	1,743,194.46	70,490.53	856,445.79	67.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,580,000	0	-2,580,000	-2,428,019.42		.00	-151,980.58	94.1%*
503050 34302 Commercial Utility	-79,645	0	-79,645	-72,514.97		.00	-7,130.03	91.0%*
503050 34330 Sanitation / Dumps	-1,750,000	0	-1,750,000	-1,782,038.86		.00	32,038.86	101.8%
503050 34331 Sanitation/Cardboa	-90,000	0	-90,000	-104,743.81		.00	14,743.81	116.4%
503050 34332 Sanitation / Addit	-25,000	0	-25,000	-26,561.81		.00	1,561.81	106.2%
503050 34333 Sanitation / Recyc	-19,000	0	-19,000	-25,313.01		.00	6,313.01	133.2%
503050 34334 Sanitation / Deliv	0	0	0	-1,395.00		.00	1,395.00	100.0%
TOTAL SERVICES AND SALES	-4,543,645	0	-4,543,645	-4,440,586.88		.00	-103,058.12	97.7%
07 INTEREST								
503050 36110 Checking Unrestr I	0	0	0	-1,905.22		.00	1,905.22	100.0%
503050 36120 CD's - Unrestr Int	0	0	0	-5,005.50		.00	5,005.50	100.0%
TOTAL INTEREST	0	0	0	-6,910.72		.00	6,910.72	100.0%
56 OTHER SERVICES								
503050 45820 Dues & Subscriptio	35,301	0	35,301	17,650.52		.00	17,650.48	50.0%
TOTAL OTHER SERVICES	35,301	0	35,301	17,650.52		.00	17,650.48	50.0%
57 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,134,545	0	4,134,545	3,629,243.62		.00	505,301.38	87.8%
TOTAL COGS/FRANCHISE UT	4,134,545	0	4,134,545	3,629,243.62		.00	505,301.38	87.8%
TOTAL Sanitation	-373,799	0	-373,799	-800,603.46		.00	426,804.46	214.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503510 Public Works Director								
08 OTHER INCOME								
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%
51 SALARIES AND WAGES								
503510 41010 Full Time Salaries	140,567	0	140,567	113,223.60		.00	27,343.40	80.5%
TOTAL SALARIES AND WAGES	140,567	0	140,567	113,223.60		.00	27,343.40	80.5%
52 BENEFITS								
503510 41510 FICA and Medicare	10,960	0	10,960	8,843.24		.00	2,116.76	80.7%
503510 41620 Workers' Compensat	345	0	345	235.49		.00	109.51	68.3%
503510 41710 Health Insurance	12,955	0	12,955	10,683.80		.00	2,271.20	82.5%
503510 41720 Long Term Disabili	222	0	222	178.92		.00	43.08	80.6%
503510 41810 Retirement - APERS	21,535	0	21,535	17,345.79		.00	4,189.21	80.5%
503510 41910 Cell Phone Allowan	750	0	750	603.75		.00	146.25	80.5%
503510 41940 Vehicle Allowance	7,221	0	7,221	5,816.16		.00	1,404.84	80.5%
TOTAL BENEFITS	53,988	0	53,988	43,707.15		.00	10,280.85	81.0%
53 SUPPLIES & MATERIALS								
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%
54 PROFESSIONAL SERVICE								
503510 43210 Legal & Profession	20	0	20	.00		.00	20.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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%
55 PROPERTY SERVICES								
503510 44110 Utilities/El/wat/G	40,000	0	40,000	20,827.56		.00	19,172.44	52.1%
503510 44210 Communication	15,005	0	15,005	9,842.88		.00	5,162.12	65.6%
503510 44410 Computer Repair	1,500	0	1,500	903.45		96.55	500.00	66.7%
503510 44430 Building/Ground Ma	72,700	0	72,700	59,073.41		1,917.87	11,708.72	83.9%
TOTAL PROPERTY SERVICES	129,205	0	129,205	90,647.30		2,014.42	36,543.28	71.7%
56 OTHER SERVICES								
503510 45210 Insurance	22,000	0	22,000	26,092.71		.00	-4,092.71	118.6%*
503510 45810 Travel & Training	20,900	0	20,900	16,645.23		.00	4,254.77	79.6%
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	42,942.94		.00	10,822.06	79.9%
58 CAPITAL EXPENSES								
503510 47390 Improv Other than	45,000	0	45,000	28,353.93		.00	16,646.07	63.0%
TOTAL CAPITAL EXPENSES	45,000	0	45,000	28,353.93		.00	16,646.07	63.0%
99 OTHER SOURCES-USES								
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	318,978.72		2,014.42	42,204.86	88.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
08 OTHER INCOME								
503520 37520 Miscellaneous Inco	0	0	0	-575.39		.00	575.39	100.0%
TOTAL OTHER INCOME	0	0	0	-575.39		.00	575.39	100.0%
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	165,501	0	165,501	133,474.08		.00	32,026.92	80.6%
503520 41310 Overtime wages	10,000	0	10,000	58.85		.00	9,941.15	.6%
TOTAL SALARIES AND WAGES	175,501	0	175,501	133,532.93		.00	41,968.07	76.1%
52 BENEFITS								
503520 41510 FICA and Medicare	12,050	0	12,050	9,756.98		.00	2,293.02	81.0%
503520 41620 Workers' Compensat	2,000	0	2,000	941.96		.00	1,058.04	47.1%
503520 41710 Health Insurance	22,703	0	22,703	27,461.43		.00	-4,758.43	121.0%*
503520 41720 Long Term Disabili	261	0	261	210.55		.00	50.45	80.7%
503520 41810 Retirement - APERS	25,355	0	25,355	20,436.35		.00	4,918.65	80.6%
503520 41910 Cell Phone Allowan	750	0	750	603.75		.00	146.25	80.5%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	63,719	0	63,719	60,011.02		.00	3,707.98	94.2%
53 SUPPLIES & MATERIALS								
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	1,387.05		127.02	3,785.93	28.6%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	1,052.09		230.25	2,217.66	36.6%
503520 42060 Safety Expense	2,300	0	2,300	497.63		.00	1,802.37	21.6%
503520 42110 Office Supplies	7,000	0	7,000	2,834.97		.00	4,165.03	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520	42210 Postage	500	0	500	219.25	.00	280.75	43.9%
503520	42510 Minor Equipment	10,500	0	10,500	13,246.83	260.61	-3,007.44	128.6%*
TOTAL SUPPLIES & MATERIALS		31,600	0	31,600	19,650.38	679.18	11,270.44	64.3%
54 PROFESSIONAL SERVICE								
503520	42520 Minor Equipment -	14,055	0	14,055	6,230.61	.00	7,824.39	44.3%
503520	43210 Legal & Profession	6,822	0	6,822	575.00	28.00	6,219.00	8.8%
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	1,920.00	.00	580.00	76.8%
TOTAL PROFESSIONAL SERVICE		36,892	0	36,892	22,116.03	28.00	14,747.97	60.0%
55 PROPERTY SERVICES								
503520	44210 Communication	0	0	0	616.25	.00	-616.25	100.0%*
503520	44430 Building/Ground Ma	15,800	0	15,800	1,187.24	.00	14,612.76	7.5%
503520	44440 Machine/Equipment	7,000	0	7,000	1,685.39	.00	5,314.61	24.1%
TOTAL PROPERTY SERVICES		22,800	0	22,800	3,488.88	.00	19,311.12	15.3%
56 OTHER SERVICES								
503520	45810 Travel & Training	6,000	0	6,000	1,614.23	.00	4,385.77	26.9%
TOTAL OTHER SERVICES		6,000	0	6,000	1,614.23	.00	4,385.77	26.9%
58 CAPITAL EXPENSES								
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%
99 OTHER SOURCES-USES								
503520	39034 Interdept Transfer	-25,763	0	-25,763	.00	.00	-25,763.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10							
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	239,838.08	707.18	77,203.74	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-730,300	0	-730,300	-652,540.59	.00	-77,759.41	89.4%*	
503530 34350 Service Charges	-156,500	0	-156,500	-140,775.00	.00	-15,725.00	90.0%*	
TOTAL SERVICES AND SALES	-886,800	0	-886,800	-793,315.59	.00	-93,484.41	89.5%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-117.96	.00	117.96	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-31,483.97	.00	-3,516.03	90.0%*	
503530 37540 Returned Check Fee	-5,000	0	-5,000	-2,880.13	.00	-2,119.87	57.6%*	
503530 37550 Cash Long/Short	0	0	0	188.92	.00	-188.92	100.0%*	
TOTAL OTHER INCOME	-40,000	0	-40,000	-34,293.14	.00	-5,706.86	85.7%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	766,385	0	766,385	627,649.24	.00	138,735.76	81.9%	
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	23,388.35	.00	-1,588.35	107.3%*	
TOTAL SALARIES AND WAGES	854,869	0	854,869	651,037.59	.00	203,831.41	76.2%	
52 BENEFITS								
503530 41510 FICA and Medicare	55,543	0	55,543	47,587.04	.00	7,955.96	85.7%	
503530 41577 Benefit Manual Bud	43,678	0	43,678	.00	.00	43,678.00	.0%	
503530 41620 Workers' Compensat	5,075	0	5,075	3,522.25	.00	1,552.75	69.4%	
503530 41710 Health Insurance	136,156	0	136,156	106,157.94	.00	29,998.06	78.0%	
503530 41720 Long Term Disabili	1,149	0	1,149	933.73	.00	215.27	81.3%	
503530 41810 Retirement - APERS	117,409	0	117,409	98,419.57	.00	18,989.43	83.8%	
503530 41910 Cell Phone Allowan	4,204	0	4,204	3,398.75	.00	805.25	80.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10

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	261,069.28	.00	103,194.72	71.7%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	7,490	0	7,490	4,767.06	577.96	2,144.98	71.4%
503530 42030 Fuel Supplies	20,800	0	20,800	12,689.14	.00	8,110.86	61.0%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	550	0	550	.00	.00	550.00	.0%
503530 42060 Safety Expense	1,595	0	1,595	.00	.00	1,595.00	.0%
503530 42090 Other Operating Su	125	0	125	.00	.00	125.00	.0%
503530 42110 Office Supplies	30,735	0	30,735	21,415.61	8,204.38	1,115.01	96.4%
503530 42210 Postage	195,550	0	195,550	112,891.81	.00	82,658.19	57.7%
503530 42510 Minor Equipment	3,250	0	3,250	781.33	.00	2,468.67	24.0%
503530 42830 Miscellaneous Expe	1,925	0	1,925	472.61	.00	1,452.39	24.6%
TOTAL SUPPLIES & MATERIALS	262,170	0	262,170	153,017.56	8,782.34	100,370.10	61.7%

54 PROFESSIONAL SERVICE

503530 42520 Minor Equipment -	27,050	0	27,050	7,155.54	2,266.65	17,627.81	34.8%
503530 43210 Legal & Profession	71,910	0	71,910	57,006.75	49.00	14,854.25	79.3%
503530 43310 Technical/Data Pro	321,755	13,525	335,280	242,613.45	16,195.90	76,470.65	77.2%
503530 43410 Professional Servi	409,800	0	409,800	319,477.27	.00	90,322.73	78.0%
TOTAL PROFESSIONAL SERVICE	830,515	13,525	844,040	626,253.01	18,511.55	199,275.44	76.4%

55 PROPERTY SERVICES

503530 44210 Communication	37,430	0	37,430	21,736.25	.00	15,693.75	58.1%
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	12,340	0	12,340	5,267.49	1,035.37	6,037.14	51.1%
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	1,619.40	.00	840.60	65.8%
TOTAL PROPERTY SERVICES	53,880	0	53,880	28,869.52	1,035.37	23,975.11	55.5%

56 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2019 10								
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%
58 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	.00		.00	6,500.00	.0%
503530 47420 Vehicles	23,000	0	23,000	20,521.00		.00	2,479.00	89.2%
503530 47520 Computer Equipment	30,000	0	30,000	.00		.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	59,500	0	59,500	20,521.00		.00	38,979.00	34.5%
TOTAL Utility Billing & Meter	1,519,398	13,525	1,532,923	922,781.39		28,329.26	581,812.35	62.0%
TOTAL Utility Fund	-464,882	1,928,799	1,463,917	-15,438,942.28		3,340,500.98	13,562,357.98	-826.4%
TOTAL REVENUES	-95,264,785	-400,439	-95,665,224	-87,659,282.14		.00	-8,005,941.86	
TOTAL EXPENSES	94,799,903	2,329,238	97,129,141	72,220,339.86		3,340,500.98	21,568,299.84	