



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
February 29, 2020**

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 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROX	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-159,878.95		.00	-5,343,412.05	2.9%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	.00		.00	-396,716.06	.0%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-1,804,117.75		.00	-12,643,911.25	12.5%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-900,658.27		.00	-7,453,129.73	10.8%*
101010 31340 State Turnback	-559,043	0	-559,043	-38,371.44		.00	-520,671.54	6.9%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-360,823.55		.00	-2,487,304.45	12.7%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-2,200.86		.00	-30,874.47	6.7%*
101010 31810 Gas Franchise	-581,275	0	-581,275	-92,130.62		.00	-489,144.26	15.8%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	.00		.00	-350,000.00	.0%*
101010 31830 SW Bell Franchise	-42,725	0	-42,725	.00		.00	-42,725.00	.0%*
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-722,820.00		.00	-3,628,133.00	16.6%*
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-4,081,001.44		.00	-33,386,021.81	10.9%
03 PERMITS								
101010 32001 Liquior Permit	-46,535	0	-46,535	-3,250.00		.00	-43,284.73	7.0%*
TOTAL PERMITS	-46,535	0	-46,535	-3,250.00		.00	-43,284.73	7.0%
07 INTEREST								
101010 36110 Checking Unrestr I	-186,122	0	-186,122	-31,972.43		.00	-154,149.57	17.2%*
101010 36111 Checking Unrestr I	0	0	0	-1,149.92		.00	1,149.92	100.0%
101010 36115 Investment Income	0	0	0	-8,129.75		.00	8,129.75	100.0%
101010 36120 CD's - Unrestr Int	0	0	0	-19,185.10		.00	19,185.10	100.0%
101010 36199 Restricted Interes	0	0	0	-3,332.98		.00	3,332.98	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-1,748.16		.00	-8,651.84	16.8%*
TOTAL INTEREST	-196,522	0	-196,522	-65,518.34		.00	-131,003.66	33.3%
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-10.05		.00	10.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 37560 Sales Tax Rebate	0	0	0	-2,993.00	.00	2,993.00	100.0%
TOTAL OTHER INCOME	0	0	0	-3,003.05	.00	3,003.05	100.0%

51 SALARIES AND WAGES

101010 41010 Full Time Salaries	1,480,847	0	1,480,847	216,106.07	.00	1,264,740.93	14.6%
101010 41077 Manual Budget Pays	20,000	0	20,000	.00	.00	20,000.00	.0%
101010 41110 Part Time Salaries	87,140	0	87,140	14,540.62	.00	72,599.38	16.7%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,500	0	1,500	287.57	.00	1,212.43	19.2%
TOTAL SALARIES AND WAGES	1,603,988	0	1,603,988	230,934.26	.00	1,373,053.74	14.4%

52 BENEFITS

101010 41510 FICA and Medicare	116,311	0	116,311	17,757.58	.00	98,553.42	15.3%
101010 41577 Benefit Manual Bud	5,000	0	5,000	.00	.00	5,000.00	.0%
101010 41620 workers' Compensat	745	0	745	514.30	.00	230.70	69.0%
101010 41710 Health Insurance	171,528	0	171,528	28,815.38	.00	142,712.62	16.8%
101010 41720 Long Term Disabili	2,001	0	2,001	307.29	.00	1,693.71	15.4%
101010 41810 Retirement - APERS	215,857	0	215,857	33,268.98	.00	182,588.02	15.4%
101010 41910 Cell Phone Allowan	7,422	0	7,422	1,135.00	.00	6,287.00	15.3%
101010 41940 Vehicle Allowance	72,470	0	72,470	10,939.92	.00	61,530.08	15.1%
TOTAL BENEFITS	591,334	0	591,334	92,738.45	.00	498,595.55	15.7%

53 SUPPLIES & MATERIALS

101010 42030 Fuel Supplies	600	0	600	39.24	.00	560.76	6.5%
101010 42060 Safety Expense	5,500	0	5,500	.00	.00	5,500.00	.0%
101010 42090 other operating Su	0	0	0	21.81	.00	-21.81	100.0%*
101010 42110 Office Supplies	21,550	0	21,550	1,199.31	4,345.72	16,004.97	25.7%
101010 42210 Postage	9,200	0	9,200	170.42	.00	9,029.58	1.9%
101010 42510 Minor Equipment	12,150	0	12,150	1,017.26	1,193.56	9,939.18	18.2%
101010 42830 Miscellaneous Expe	19,400	0	19,400	.00	.00	19,400.00	.0%
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	2,448.04	5,539.28	60,412.68	11.7%

54 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration							
101010 43210 Legal & Profession	250,800	0	250,800	8,172.31	43,813.19	198,814.50	20.7%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	50,500	0	50,500	6,340.85	8,075.85	36,083.30	28.5%
TOTAL PROFESSIONAL SERVICE	302,800	0	302,800	14,513.16	51,889.04	236,397.80	21.9%
55 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	7,000	0	7,000	1,162.67	.00	5,837.33	16.6%
101010 44210 Communication	83,200	0	83,200	2,353.06	12,986.59	67,860.35	18.4%
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	75,800	0	75,800	3,373.32	4,912.77	67,513.91	10.9%
TOTAL PROPERTY SERVICES	167,000	0	167,000	6,889.05	17,899.36	142,211.59	14.8%
56 OTHER SERVICES							
101010 45210 Insurance	9,400	0	9,400	193.50	.00	9,206.50	2.1%
101010 45410 Public Notificatio	22,000	0	22,000	885.35	.00	21,114.65	4.0%
101010 45810 Travel & Training	77,700	0	77,700	11,061.17	1,265.90	65,372.93	15.9%
101010 45820 Dues & Subscriptio	106,875	0	106,875	77,790.74	21,178.05	7,906.21	92.6%
TOTAL OTHER SERVICES	215,975	0	215,975	89,930.76	22,443.95	103,600.29	52.0%
58 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	242,971	242,971	3,362,523.70	242,971.00	-3,362,523.70	1483.9%*
101010 47510 Computer Software	62,500	0	62,500	18,300.00	.00	44,200.00	29.3%
101010 47520 Computer Equipment	103,000	26,839	129,839	11,905.19	14,933.48	103,000.00	20.7%
TOTAL CAPITAL EXPENSES	165,500	269,810	435,310	3,392,728.89	257,904.48	-3,215,323.70	838.6%
60 TECHNOLOGY							
101010 42520 Minor Equipment -	46,910	0	46,910	2,161.05	19,407.80	25,341.15	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010	43310 Technical/Data Pro	259,376	0	259,376	86,960.82	9,742.96	162,672.22	37.3%
	TOTAL TECHNOLOGY	306,286	0	306,286	89,121.87	29,150.76	188,013.37	38.6%
	TOTAL Administration	-34,288,797	269,810	-34,018,987	-233,468.35	384,826.87	-34,170,345.83	-.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101040 Accounting

08 OTHER INCOME

101040 37520 Miscellaneous Inco	0	0	0	-570.61	.00	570.61	100.0%
TOTAL OTHER INCOME	0	0	0	-570.61	.00	570.61	100.0%

51 SALARIES AND WAGES

101040 41010 Full Time Salaries	571,081	0	571,081	82,192.67	.00	488,888.33	14.4%
101040 41310 Overtime wages	3,000	0	3,000	746.58	.00	2,253.42	24.9%
TOTAL SALARIES AND WAGES	574,081	0	574,081	82,939.25	.00	491,141.75	14.4%

52 BENEFITS

101040 41510 FICA and Medicare	41,981	0	41,981	6,134.96	.00	35,846.04	14.6%
101040 41620 Workers' Compensat	275	0	275	231.44	.00	43.56	84.2%
101040 41710 Health Insurance	98,167	0	98,167	15,479.13	.00	82,687.87	15.8%
101040 41720 Long Term Disabili	846	0	846	123.71	.00	722.29	14.6%
101040 41810 Retirement - APERS	85,569	0	85,569	12,611.36	.00	72,957.64	14.7%
101040 41910 Cell Phone Allowan	3,006	0	3,006	460.00	.00	2,546.00	15.3%
101040 41940 Vehicle Allowance	11,456	0	11,456	1,246.32	.00	10,209.68	10.9%
TOTAL BENEFITS	241,300	0	241,300	36,286.92	.00	205,013.08	15.0%

53 SUPPLIES & MATERIALS

101040 42110 Office Supplies	8,660	0	8,660	502.23	.00	8,157.77	5.8%
101040 42210 Postage	6,250	0	6,250	649.92	.00	5,600.08	10.4%
101040 42510 Minor Equipment	3,650	0	3,650	.00	.00	3,650.00	.0%
101040 42830 Miscellaneous Expe	1,610	0	1,610	.00	.00	1,610.00	.0%
TOTAL SUPPLIES & MATERIALS	20,170	0	20,170	1,152.15	.00	19,017.85	5.7%

54 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 Accounting							
101040 43210 Legal & Profession	75,200	0	75,200	944.50	2,222.50	72,033.00	4.2%
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	944.50	2,222.50	72,033.00	4.2%
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	12,000	0	12,000	1,550.41	.00	10,449.59	12.9%
101040 45820 Dues & Subscriptio	2,255	0	2,255	440.00	.00	1,815.00	19.5%
TOTAL OTHER SERVICES	15,755	0	15,755	1,990.41	.00	13,764.59	12.6%
60 TECHNOLOGY							
101040 42520 Minor Equipment -	1,375	0	1,375	.00	.00	1,375.00	.0%
101040 43310 Technical/Data Pro	123,632	0	123,632	120,391.47	.00	3,240.53	97.4%
TOTAL TECHNOLOGY	125,007	0	125,007	120,391.47	.00	4,615.53	96.3%
TOTAL Accounting	1,052,113	0	1,052,113	243,134.09	2,222.50	806,756.41	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,000.00	.00	-15,000.00	11.8%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-5,460.00	.00	-27,300.00	16.7%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-7,460.00	.00	-42,300.00	15.0%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-14,500	0	-14,500	-837.25	.00	-13,662.75	5.8%*
101210 34131 Probation Fees	-36,772	0	-36,772	-8,450.00	.00	-28,322.00	23.0%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-9,287.25	.00	-41,984.75	18.1%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-350,000	0	-350,000	-23,638.00	.00	-326,362.00	6.8%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-5,739.34	.00	-63,132.66	8.3%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-29,377.34	.00	-389,494.66	7.0%
07 INTEREST							
101210 36110 Checking Unrestr I	0	0	0	-193.43	.00	193.43	100.0%
TOTAL INTEREST	0	0	0	-193.43	.00	193.43	100.0%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-1,290.44	.00	-13,709.56	8.6%*
101210 37530 Recovery of Bad De	0	0	0	-210.00	.00	210.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 37550 Cash Long/Short	0	0	0	10.00	.00	-10.00	100.0%*	
TOTAL OTHER INCOME	-15,000	0	-15,000	-1,490.44	.00	-13,509.56	9.9%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	412,830	0	412,830	58,501.42	.00	354,328.58	14.2%	
101210 41110 Part Time Salaries	6,561	0	6,561	.00	.00	6,561.00	.0%	
101210 41310 Overtime wages	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL SALARIES AND WAGES	421,191	0	421,191	58,501.42	.00	362,689.58	13.9%	
52 BENEFITS								
101210 41510 FICA and Medicare	35,532	0	35,532	4,123.16	.00	31,408.84	11.6%	
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%	
101210 41710 Health Insurance	108,055	0	108,055	17,252.36	.00	90,802.64	16.0%	
101210 41720 Long Term Disabili	627	0	627	80.16	.00	546.84	12.8%	
101210 41810 Retirement - APERS	67,098	0	67,098	8,656.42	.00	58,441.58	12.9%	
101210 41910 Cell Phone Allowan	752	0	752	115.00	.00	637.00	15.3%	
101210 41940 Vehicle Allowance	4,525	0	4,525	692.40	.00	3,832.60	15.3%	
TOTAL BENEFITS	216,964	0	216,964	31,125.22	.00	185,838.78	14.3%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%	
101210 42060 Safety Expense	250	0	250	.00	.00	250.00	.0%	
101210 42090 Other Operating Su	250	0	250	.00	250.00	.00	100.0%	
101210 42110 Office Supplies	12,500	129	12,629	1,194.12	571.92	10,863.17	14.0%	
101210 42210 Postage	3,500	0	3,500	112.03	.00	3,387.97	3.2%	
101210 42510 Minor Equipment	10,000	0	10,000	481.85	.00	9,518.15	4.8%	
101210 42810 Bad Debt Expense	0	0	0	100.00	.00	-100.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	1,888.00	821.92	26,919.29	9.1%	
54 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	5,000	0	5,000	.00	.00	5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101210 43410 Professional Servi	52,000	2,000	54,000	4,897.01	.00	49,102.99	9.1%	
TOTAL PROFESSIONAL SERVICE	57,000	2,000	59,000	4,897.01	.00	54,102.99	8.3%	
55 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	343.96	.00	3,256.04	9.6%	
101210 44210 Communication	10,900	0	10,900	1,397.11	.00	9,502.89	12.8%	
101210 44410 Computer Repair	2,200	0	2,200	.00	.00	2,200.00	.0%	
101210 44430 Building/Ground Ma	29,250	13,822	43,072	1,086.89	19,518.96	22,466.15	47.8%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	2,827.96	19,518.96	37,425.08	37.4%	
56 OTHER SERVICES								
101210 45210 Insurance	2,900	0	2,900	.00	.00	2,900.00	.0%	
101210 45810 Travel & Training	25,000	0	25,000	3,350.00	.00	21,650.00	13.4%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,250.00	.00	780.00	61.6%	
TOTAL OTHER SERVICES	29,930	0	29,930	4,600.00	.00	25,330.00	15.4%	
58 CAPITAL EXPENSES								
101210 47390 Improv Other than	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL CAPITAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	.0%	
60 TECHNOLOGY								
101210 42520 Minor Equipment -	12,850	0	12,850	204.35	5,384.33	7,261.32	43.5%	
101210 43310 Technical/Data Pro	49,300	0	49,300	1,550.94	.00	47,749.06	3.1%	
TOTAL TECHNOLOGY	62,150	0	62,150	1,755.29	5,384.33	55,010.38	11.5%	
TOTAL District Court	479,781	13,951	493,732	57,786.44	25,725.21	410,220.56	16.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101610 Planning								
05 SERVICES AND SALES								
101610 34130 Filing Fees	-22,050	0	-22,050	-5,250.00		.00	-16,800.00	23.8%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-4,600.00		.00	-14,125.00	24.6%*
101610 34133 Review Fees	-34,125	0	-34,125	-7,350.00		.00	-26,775.00	21.5%*
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-17,200.00		.00	-57,700.00	23.0%
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	571,681	0	571,681	92,672.92		.00	479,008.08	16.2%
101610 41110 Part Time Salaries	62,203	0	62,203	.00		.00	62,202.76	.0%
101610 41310 Overtime wages	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL SALARIES AND WAGES	634,884	0	634,884	92,672.92		.00	542,210.84	14.6%
52 BENEFITS								
101610 41510 FICA and Medicare	46,121	0	46,121	6,989.30		.00	39,131.70	15.2%
101610 41620 Workers' Compensat	4,320	0	4,320	4,305.07		.00	14.93	99.7%
101610 41710 Health Insurance	96,310	0	96,310	15,475.30		.00	80,834.70	16.1%
101610 41720 Long Term Disabili	886	0	886	132.63		.00	753.37	15.0%
101610 41810 Retirement - APERS	85,939	0	85,939	12,864.57		.00	73,074.43	15.0%
101610 41910 Cell Phone Allowan	1,503	0	1,503	690.00		.00	813.00	45.9%
101610 41940 Vehicle Allowance	14,481	0	14,481	4,708.32		.00	9,772.68	32.5%
TOTAL BENEFITS	249,560	0	249,560	45,165.19		.00	204,394.81	18.1%
53 SUPPLIES & MATERIALS								
101610 42020 Uniform Supplies	700	0	700	.00		.00	700.00	.0%
101610 42030 Fuel Supplies	1,000	0	1,000	39.65		.00	960.35	4.0%
101610 42040 Chemical Supplies	200	0	200	.00		.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 42050 Janitorial Supplie	200	0	200	.00	.00	200.00	.0%
101610 42060 Safety Expense	1,200	0	1,200	.00	.00	1,200.00	.0%
101610 42090 Other Operating Su	1,500	0	1,500	.00	981.72	518.28	65.4%
101610 42110 Office Supplies	15,400	0	15,400	1,860.75	860.01	12,679.24	17.7%
101610 42210 Postage	2,000	0	2,000	1,911.29	.00	88.71	95.6%
101610 42510 Minor Equipment	4,700	0	4,700	1,247.16	.00	3,452.84	26.5%
101610 42830 Miscellaneous Expe	2,000	0	2,000	.00	1,971.00	29.00	98.6%
TOTAL SUPPLIES & MATERIALS	28,900	0	28,900	5,058.85	3,812.73	20,028.42	30.7%
54 PROFESSIONAL SERVICE							
101610 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%
101610 43210 Legal & Profession	72,350	0	72,350	180.00	.00	72,170.00	.2%
101610 43510 Promotional Activi	41,000	9,740	50,740	.00	14,678.58	36,061.42	28.9%
101610 43610 Transportation	155,757	0	155,757	128,939.00	.00	26,818.00	82.8%
101610 43710 Contracts	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE	304,107	9,740	313,847	129,119.00	14,678.58	170,049.42	45.8%
55 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	13.12	.00	186.88	6.6%
101610 44210 Communication	8,000	0	8,000	1,531.47	.00	6,468.53	19.1%
101610 44410 Computer Repair	8,000	0	8,000	.00	.00	8,000.00	.0%
101610 44420 Vehicle Repairs &	4,400	0	4,400	137.14	200.00	4,062.86	7.7%
101610 44430 Building/Ground Ma	58,000	0	58,000	2,198.47	2,977.82	52,823.71	8.9%
TOTAL PROPERTY SERVICES	78,600	0	78,600	3,880.20	3,177.82	71,541.98	9.0%
56 OTHER SERVICES							
101610 45210 Insurance	6,500	0	6,500	260.05	.00	6,239.95	4.0%
101610 45410 Public Notificatio	8,500	0	8,500	721.84	5,278.16	2,500.00	70.6%
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	33,300	0	33,300	4,814.90	2,714.84	25,770.26	22.6%
101610 45820 Dues & Subscriptio	33,875	0	33,875	25,907.70	125.00	7,842.30	76.8%
TOTAL OTHER SERVICES	82,675	0	82,675	31,704.49	8,118.00	42,852.51	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
58 CAPITAL EXPENSES							
101610 47390 Improv other than	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	.0%
60 TECHNOLOGY							
101610 42520 Minor Equipment -	5,800	0	5,800	.00	3,597.62	2,202.38	62.0%
101610 43310 Technical/Data Pro	40,556	0	40,556	26,278.11	.00	14,277.89	64.8%
TOTAL TECHNOLOGY	46,356	0	46,356	26,278.11	3,597.62	16,480.27	64.4%
TOTAL Planning	1,385,182	9,740	1,394,922	316,678.76	33,384.75	1,044,858.25	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
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	-350.00	.00	350.00	100.0%	
TOTAL PERMITS	0	0	0	-350.00	.00	350.00	100.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-250.00	.00	-3,750.00	6.3%*	
101630 34140 Inspection/Reinspe	-595	0	-595	-300.00	.00	-295.00	50.4%*	
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-550.00	.00	-4,045.00	12.0%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	628,858	0	628,858	87,102.40	.00	541,755.60	13.9%	
101630 41310 Overtime wages	3,500	0	3,500	.00	.00	3,500.00	.0%	
TOTAL SALARIES AND WAGES	632,358	0	632,358	87,102.40	.00	545,255.60	13.8%	
52 BENEFITS								
101630 41510 FICA and Medicare	46,828	0	46,828	6,564.38	.00	40,263.62	14.0%	
101630 41620 Workers' Compensat	4,400	0	4,400	7,133.24	.00	-2,733.24	162.1%*	
101630 41710 Health Insurance	83,455	0	83,455	13,064.62	.00	70,390.38	15.7%	
101630 41720 Long Term Disabili	991	0	991	137.64	.00	853.36	13.9%	
101630 41810 Retirement - APERS	96,060	0	96,060	13,344.08	.00	82,715.92	13.9%	
101630 41910 Cell Phone Allowan	6,728	0	6,728	625.00	.00	6,102.50	9.3%	
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%	
101630 41940 Vehicle Allowance	21,600	0	21,600	2,492.64	.00	19,107.36	11.5%	
TOTAL BENEFITS	260,512	0	260,512	43,811.60	.00	216,699.90	16.8%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	134.10	1,365.90	1,000.00	60.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02									
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101630	42030	Fuel Supplies	7,500	0	7,500	852.58	.00	6,647.42	11.4%
101630	42050	Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630	42060	Safety Expense	2,002	0	2,002	.00	.00	2,002.00	.0%
101630	42090	Other Operating Su	500	0	500	.00	.00	500.00	.0%
101630	42110	Office Supplies	4,000	0	4,000	690.76	.00	3,309.24	17.3%
101630	42210	Postage	500	0	500	9.08	.00	490.92	1.8%
101630	42510	Minor Equipment	8,000	0	8,000	2,895.29	.00	5,104.71	36.2%
TOTAL SUPPLIES & MATERIALS			25,502	0	25,502	4,581.81	1,365.90	19,554.29	23.3%
54 PROFESSIONAL SERVICE									
101630	43210	Legal & Profession	73,040	80,439	153,479	26,480.60	76,919.00	50,079.40	67.4%
101630	43510	Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROFESSIONAL SERVICE			76,040	80,439	156,479	26,480.60	76,919.00	53,079.40	66.1%
55 PROPERTY SERVICES									
101630	44210	Communication	12,600	0	12,600	715.29	.00	11,884.71	5.7%
101630	44310	Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%
101630	44410	Computer Repair	350	0	350	.00	.00	350.00	.0%
101630	44420	Vehicle Repairs &	4,000	0	4,000	39.37	.00	3,960.63	1.0%
TOTAL PROPERTY SERVICES			17,450	0	17,450	754.66	.00	16,695.34	4.3%
56 OTHER SERVICES									
101630	45210	Insurance	2,000	0	2,000	2,594.06	.00	-594.06	129.7%*
101630	45410	Public Notificatio	500	0	500	.00	.00	500.00	.0%
101630	45810	Travel & Training	15,000	0	15,000	1,648.20	.00	13,351.80	11.0%
101630	45820	Dues & Subscriptio	2,500	0	2,500	575.00	.00	1,925.00	23.0%
TOTAL OTHER SERVICES			20,000	0	20,000	4,817.26	.00	15,182.74	24.1%
58 CAPITAL EXPENSES									
101630	47390	Improv Other than	80,000	68,150	148,150	7,307.50	82,274.85	58,567.65	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENSES	80,000	68,150	148,150	7,307.50	82,274.85	58,567.65	60.5%
60 TECHNOLOGY							
101630 42520 Minor Equipment -	21,650	0	21,650	526.95	3,775.68	17,347.37	19.9%
101630 43310 Technical/Data Pro	3,250	0	3,250	4,780.71	.00	-1,530.71	147.1%*
TOTAL TECHNOLOGY	24,900	0	24,900	5,307.66	3,775.68	15,816.66	36.5%
TOTAL Engineering	1,132,167	148,589	1,280,756	179,263.49	164,335.43	937,156.58	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-1,627.55	.00	-14,042.45	10.4%*	
101650 31320 County Share - Sal	-3,907	0	-3,907	-392.32	.00	-3,514.68	10.0%*	
TOTAL TAXES AND FEES	-19,577	0	-19,577	-2,019.87	.00	-17,557.13	10.3%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	0	0	-11,389.00	.00	11,389.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	0	-11,389.00	.00	11,389.00	100.0%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-13,580	0	-13,580	.00	.00	-13,580.00	.0%*	
TOTAL SERVICES AND SALES	-13,580	0	-13,580	.00	.00	-13,580.00	.0%	
07 INTEREST								
101650 36310 Rental Income	-67,225	0	-67,225	-25,091.51	.00	-42,133.49	37.3%*	
TOTAL INTEREST	-67,225	0	-67,225	-25,091.51	.00	-42,133.49	37.3%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	.00	.00	-49,000.00	.0%*	
TOTAL OTHER INCOME	-49,000	0	-49,000	.00	.00	-49,000.00	.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101650 42110 Office Supplies	500	0	500	238.02	.00	261.98	47.6%	
101650 42830 Miscellaneous Expe	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	238.02	.00	52,761.98	.4%	
54 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	60,000	0	60,000	10,000.00	50,000.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	10,000.00	50,000.00	.00	100.0%	
55 PROPERTY SERVICES								
101650 44210 Communication	3,700	0	3,700	479.99	.00	3,220.01	13.0%	
101650 44420 Vehicle Repairs &	3,000	0	3,000	.00	.00	3,000.00	.0%	
101650 44430 Building/Ground Ma	37,500	0	37,500	8,959.18	1,104.24	27,436.58	26.8%	
TOTAL PROPERTY SERVICES	44,200	0	44,200	9,439.17	1,104.24	33,656.59	23.9%	
56 OTHER SERVICES								
101650 45210 Insurance	6,000	0	6,000	243.00	.00	5,757.00	4.1%	
101650 45410 Public Notificatio	600	0	600	.00	.00	600.00	.0%	
101650 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%	
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%	
TOTAL OTHER SERVICES	11,800	0	11,800	243.00	.00	11,557.00	2.1%	
58 CAPITAL EXPENSES								
101650 47390 Improv Other than	0	0	0	.00	94,402.00	-94,402.00	100.0%*	
TOTAL CAPITAL EXPENSES	0	0	0	.00	94,402.00	-94,402.00	100.0%	
60 TECHNOLOGY								
101650 42520 Minor Equipment -	2,350	0	2,350	14.88	1,076.87	1,258.25	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL TECHNOLOGY	2,350	0	2,350	14.88	1,076.87	1,258.25	46.5%	
TOTAL Airport	21,968	0	21,968	-18,565.31	146,583.11	-106,049.80	582.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-399,706	0	-399,706	.00	.00	-399,706.00	.0%*	
TOTAL TAXES AND FEES	-399,706	0	-399,706	.00	.00	-399,706.00	.0%	
03 PERMITS								
102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-555.00	.00	-4,066.00	12.0%*	
TOTAL PERMITS	-4,621	0	-4,621	-555.00	.00	-4,066.00	12.0%	
04 INTERGOVERNMENTAL								
102010 33411 State Operating Gr	-215,309	0	-215,309	.00	.00	-215,309.00	.0%*	
TOTAL INTERGOVERNMENTAL	-215,309	0	-215,309	.00	.00	-215,309.00	.0%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	0	0	0	-4,056.00	.00	4,056.00	100.0%	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	.00	.00	-587,000.00	.0%*	
102010 34410 Billed Services	-300,000	0	-300,000	-48,150.08	.00	-251,849.92	16.1%*	
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-52,206.08	.00	-834,793.92	5.9%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	-2,277.49	.00	-22,222.51	9.3%*	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-2,277.49	.00	-22,222.51	9.3%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102010 Police							
102010 37520 Miscellaneous Inco	0	-12,795	-12,795	-27,848.68	.00	15,053.68	217.7%
TOTAL OTHER INCOME	0	-12,795	-12,795	-27,848.68	.00	15,053.68	217.7%

51 SALARIES AND WAGES

102010 41010 Full Time Salaries	6,384,831	0	6,384,831	1,000,729.10	.00	5,384,101.90	15.7%
102010 41077 Manual Budget Pays	148,986	0	148,986	.00	.00	148,986.00	.0%
102010 41310 Overtime Wages	750,000	0	750,000	112,832.57	.00	637,167.43	15.0%
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	1,113,561.67	.00	6,170,255.33	15.3%

52 BENEFITS

102010 41510 FICA and Medicare	454,203	0	454,203	80,551.97	.00	373,651.03	17.7%
102010 41577 Benefit Manual Bud	99,280	0	99,280	.00	.00	99,280.00	.0%
102010 41620 workers' Compensat	65,000	0	65,000	54,385.35	.00	10,614.65	83.7%
102010 41710 Health Insurance	1,267,543	0	1,267,543	208,496.49	.00	1,059,046.51	16.4%
102010 41720 Long Term Disabili	9,897	0	9,897	1,697.30	.00	8,199.70	17.1%
102010 41810 Retirement - APERS	345,365	0	345,365	54,691.37	.00	290,673.63	15.8%
102010 41820 LOPFI	923,653	0	923,653	177,744.14	.00	745,908.86	19.2%
102010 41910 Cell Phone Allowan	42,253	0	42,253	6,910.00	.00	35,343.00	16.4%
102010 41920 Employee Boot Allo	11,100	0	11,100	9,900.00	.00	1,200.00	89.2%
TOTAL BENEFITS	3,218,294	0	3,218,294	594,376.62	.00	2,623,917.38	18.5%

53 SUPPLIES & MATERIALS

102010 42010 Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%
102010 42020 Uniform Supplies	109,700	526	110,226	8,319.30	12,510.74	89,395.96	18.9%
102010 42030 Fuel Supplies	277,234	0	277,234	32,065.01	170,767.58	74,401.41	73.2%
102010 42050 Janitorial Supplie	19,000	0	19,000	.00	.00	19,000.00	.0%
102010 42060 Safety Expense	53,200	0	53,200	.00	388.02	52,811.98	.7%
102010 42090 Other Operating Su	86,500	0	86,500	2,297.39	12,305.35	71,897.26	16.9%
102010 42110 Office Supplies	35,000	0	35,000	5,722.58	19,277.42	10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	137.15	2,416.51	2,446.34	51.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42510 Minor Equipment	88,972	0	88,972	13,702.79	32,068.90	43,200.31	51.4%
102010 42830 Miscellaneous Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS	685,306	526	685,832	62,244.22	249,734.52	373,853.26	45.5%
54 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	35,785	0	35,785	1,770.00	.00	34,015.00	4.9%
102010 43410 Professional Servi	155,377	0	155,377	10,957.52	92,804.28	51,615.20	66.8%
102010 43510 Promotional Activi	10,000	2,440	12,440	2,518.84	5,041.16	4,880.00	60.8%
TOTAL PROFESSIONAL SERVICE	201,162	2,440	203,602	15,246.36	97,845.44	90,510.20	55.5%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	2,261.33	.00	37,738.67	5.7%
102010 44210 Communication	138,360	0	138,360	18,423.21	19,498.84	100,437.95	27.4%
102010 44310 Cleaning/Janitoria	9,200	0	9,200	.00	.00	9,200.00	.0%
102010 44410 Computer Repair	10,500	0	10,500	408.30	.00	10,091.70	3.9%
102010 44420 Vehicle Repairs &	222,500	12,795	235,295	29,395.76	72,452.72	133,446.52	43.3%
102010 44430 Building/Ground Ma	112,000	111	112,111	6,867.70	15,827.38	89,416.24	20.2%
TOTAL PROPERTY SERVICES	532,560	12,906	545,466	57,356.30	107,778.94	380,331.08	30.3%
56 OTHER SERVICES							
102010 45210 Insurance	60,000	0	60,000	35,326.10	.00	24,673.90	58.9%
102010 45810 Travel & Training	249,350	0	249,350	31,399.51	.00	217,950.49	12.6%
102010 45820 Dues & Subscriptio	11,010	0	11,010	1,480.00	5,336.55	4,193.45	61.9%
TOTAL OTHER SERVICES	320,360	0	320,360	68,205.61	5,336.55	246,817.84	23.0%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	213,987	213,987	.00	213,987.34	.00	100.0%
102010 47410 Machinery and Equi	27,000	0	27,000	13,485.00	.00	13,515.00	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 47420 Vehicles	428,500	0	428,500	221,714.64		20,430.59	186,354.77	56.5%
102010 47430 Furniture and Fixt	22,000	0	22,000		.00	5,070.00	16,930.00	23.0%
102010 47510 Computer Software	44,154	0	44,154		.00	.00	44,153.61	.0%
102010 47520 Computer Equipment	57,490	11,825	69,315	16,836.22		19,677.63	32,801.53	52.7%
TOTAL CAPITAL EXPENSES	579,144	225,813	804,956	252,035.86		259,165.56	293,754.91	63.5%
60 TECHNOLOGY								
102010 42520 Minor Equipment -	482,820	0	482,820	340,667.01		851.92	141,301.07	70.7%
102010 43310 Technical/Data Pro	230,964	0	230,964	11,545.00		3,431.02	215,987.76	6.5%
TOTAL TECHNOLOGY	713,784	0	713,784	352,212.01		4,282.94	357,288.83	49.9%
99 OTHER SOURCES-USES								
102010 39210 Sales of Fixed Ass	0	0	0	-7,259.75		.00	7,259.75	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-7,259.75		.00	7,259.75	100.0%
TOTAL Police	12,003,290	228,890	12,232,180	2,425,091.65		724,143.95	9,082,944.83	25.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
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	-550,317	0	-550,317	-15,987.89		.00	-534,329.11	2.9%*
102020 31101 Delinquent Propert	-39,813	0	-39,813	.00		.00	-39,813.00	.0%*
102020 31340 State Turnback	-485,627	0	-485,627	.00		.00	-485,627.00	.0%*
TOTAL TAXES AND FEES	-1,075,757	0	-1,075,757	-15,987.89		.00	-1,059,769.11	1.5%
03 PERMITS								
102020 32150 Fire Construction	-7,945	0	-7,945	-13,482.51		.00	5,537.51	169.7%
TOTAL PERMITS	-7,945	0	-7,945	-13,482.51		.00	5,537.51	169.7%
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,717	0	-6,717	-8,042.00		.00	1,325.00	119.7%
102020 33730 Benton County Haz	-6,272	0	-6,272	.00		.00	-6,271.52	.0%*
TOTAL INTERGOVERNMENTAL	-12,989	0	-12,989	-8,042.00		.00	-4,946.52	61.9%
05 SERVICES AND SALES								
102020 34133 Review Fees	-696	0	-696	-290.00		.00	-406.00	41.7%*
102020 34140 Inspection/Reinspe	-696	0	-696	-962.00		.00	266.00	138.2%
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-209,668.16		.00	-1,063,407.32	16.5%*
102020 34231 EMS Calls - Agreeem	-249,636	0	-249,636	-1,600.00		.00	-248,035.66	.6%*
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-212,520.16		.00	-1,311,582.98	13.9%
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-37.46		.00	37.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-37.46	.00	37.46	100.0%	
08 OTHER INCOME								
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*	
102020 37530 Recovery of Bad De	0	0	0	-8,094.66	.00	8,094.66	100.0%	
TOTAL OTHER INCOME	-13,000	0	-13,000	-8,094.66	.00	-4,905.34	62.3%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	5,502,089	0	5,502,089	858,972.52	.00	4,643,116.48	15.6%	
102020 41077 Manual Budget Pays	596,508	0	596,508	.00	.00	596,508.00	.0%	
102020 41110 Part Time Salaries	44,196	0	44,196	439.74	.00	43,756.26	1.0%	
102020 41310 overtime wages	575,000	0	575,000	84,804.10	.00	490,195.90	14.7%	
TOTAL SALARIES AND WAGES	6,717,793	0	6,717,793	944,216.36	.00	5,773,576.64	14.1%	
52 BENEFITS								
102020 41510 FICA and Medicare	84,292	0	84,292	13,747.59	.00	70,544.41	16.3%	
102020 41577 Benefit Manual Bud	540,206	0	540,206	.00	.00	540,206.00	.0%	
102020 41620 Workers' Compensat	117,878	0	117,878	94,125.74	.00	23,752.26	79.9%	
102020 41710 Health Insurance	1,206,983	0	1,206,983	195,705.04	.00	1,011,277.96	16.2%	
102020 41720 Long Term Disabili	8,085	0	8,085	1,426.11	.00	6,658.89	17.6%	
102020 41810 Retirement - APERS	38,486	0	38,486	3,517.88	.00	34,968.12	9.1%	
102020 41820 LOPFI	1,171,512	0	1,171,512	216,408.76	.00	955,103.24	18.5%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	395.00	.00	2,187.00	15.3%	
TOTAL BENEFITS	3,170,024	0	3,170,024	525,326.12	.00	2,644,697.88	16.6%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	117,469	0	117,469	12,573.53	30,022.91	74,872.35	36.3%	
102020 42030 Fuel Supplies	65,000	0	65,000	9,494.71	54,550.11	955.18	98.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 42040 Chemical Supplies	5,300	0	5,300	.00	2,101.97	3,198.03	39.7%
102020 42050 Janitorial Supplie	30,000	0	30,000	800.74	9,466.91	19,732.35	34.2%
102020 42060 Safety Expense	13,731	0	13,731	473.57	3,583.39	9,674.30	29.5%
102020 42090 Other Operating Su	140,112	0	140,112	10,682.79	8,228.39	121,200.82	13.5%
102020 42110 Office Supplies	10,500	0	10,500	511.44	5,013.48	4,975.08	52.6%
102020 42210 Postage	3,000	0	3,000	20.77	500.00	2,479.23	17.4%
102020 42510 Minor Equipment	300,328	20,475	320,803	32,180.18	67,069.63	221,553.33	30.9%
102020 42830 Miscellaneous Expe	15,325	0	15,325	2,011.55	3,549.53	9,763.78	36.3%
TOTAL SUPPLIES & MATERIALS	700,765	20,475	721,240	68,749.28	184,086.32	468,404.45	35.1%
54 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	206,620	0	206,620	11,195.35	.00	195,424.65	5.4%
102020 43410 Professional Servi	59,496	0	59,496	8,891.95	16,888.00	33,715.65	43.3%
102020 43510 Promotional Activi	61,350	0	61,350	15,975.00	15,000.00	30,375.00	50.5%
TOTAL PROFESSIONAL SERVICE	327,466	0	327,466	36,062.30	31,888.00	259,515.30	20.8%
55 PROPERTY SERVICES							
102020 44110 Utilities/El/Wat/G	29,500	0	29,500	3,407.82	.00	26,092.18	11.6%
102020 44210 Communication	128,400	0	128,400	24,162.21	8,210.95	96,026.84	25.2%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	5,391.92	13,404.35	66,403.73	22.1%
102020 44430 Building/Ground Ma	106,305	0	106,305	4,699.28	24,252.70	77,353.02	27.2%
102020 44440 Machine/Equipment	37,500	0	37,500	1,830.54	1,649.41	34,020.05	9.3%
TOTAL PROPERTY SERVICES	393,405	0	393,405	39,491.77	47,517.41	306,395.82	22.1%
56 OTHER SERVICES							
102020 45210 Insurance	75,000	0	75,000	60,957.93	1,281.00	12,761.07	83.0%
102020 45810 Travel & Training	158,368	0	158,368	34,291.38	7,526.55	116,550.20	26.4%
102020 45820 Dues & Subscriptio	14,665	0	14,665	3,307.50	.00	11,357.50	22.6%
TOTAL OTHER SERVICES	248,033	0	248,033	98,556.81	8,807.55	140,668.77	43.3%
58 CAPITAL EXPENSES							
102020 47210 Plants and Buildin	0	199,837	199,837	120,325.78	75,806.19	3,705.00	98.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 47410 Machinery and Equi	163,360	0	163,360	16,921.04	17,195.16	129,244.13	20.9%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	.00	629,408.00	1,430,000.00	30.6%
102020 47520 Computer Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CAPITAL EXPENSES	1,608,360	829,245	2,437,605	137,246.82	722,409.35	1,577,949.13	35.3%
60 TECHNOLOGY							
102020 42520 Minor Equipment -	45,188	0	45,188	3,527.94	14,414.60	27,245.56	39.7%
102020 43310 Technical/Data Pro	148,237	0	148,237	19,390.85	2,517.10	126,329.05	14.8%
TOTAL TECHNOLOGY	193,425	0	193,425	22,918.79	16,931.70	153,574.61	20.6%
99 OTHER SOURCES-USES							
102020 39091 Use of Reserves	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%*
TOTAL OTHER SOURCES-USES	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%
TOTAL Fire	9,365,477	849,720	10,215,198	1,614,403.57	1,011,640.33	7,589,153.62	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
102050 Building Inspection							
03 PERMITS							
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-166,296.75	.00	-833,703.25	16.6%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-16,617.80	.00	-58,382.20	22.2%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-25,718.57	.00	-49,281.43	34.3%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-4,195.00	.00	-34,305.00	10.9%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-212,828.12	.00	-975,671.88	17.9%
05 SERVICES AND SALES							
102050 34133 Review Fees	-20,000	0	-20,000	-200.00	.00	-19,800.00	1.0%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-6,450.00	.00	-27,550.00	19.0%*
102050 34141 ACT 474 Surcharge	0	0	0	-126.93	.00	126.93	100.0%*
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-6,776.93	.00	-47,223.07	12.5%
08 OTHER INCOME							
102050 37520 Miscellaneous Inco	0	0	0	-1,389.06	.00	1,389.06	100.0%
102050 37530 Recovery of Bad De	0	0	0	-100.00	.00	100.00	100.0%
102050 37550 Cash Long/Short	0	0	0	.25	.00	-.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-1,488.81	.00	1,488.81	100.0%
51 SALARIES AND WAGES							
102050 41010 Full Time Salaries	541,817	0	541,817	88,016.68	.00	453,800.32	16.2%
102050 41310 Overtime wages	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SALARIES AND WAGES	543,817	0	543,817	88,016.68	.00	455,800.32	16.2%
52 BENEFITS							
102050 41510 FICA and Medicare	38,605	0	38,605	6,255.90	.00	32,349.10	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102050 41620 Workers' Compensat	3,420	0	3,420	5,757.23	.00	-2,337.23	168.3%*
102050 41710 Health Insurance	136,863	0	136,863	21,672.56	.00	115,190.44	15.8%
102050 41720 Long Term Disabili	797	0	797	130.50	.00	666.50	16.4%
102050 41810 Retirement - APERS	82,729	0	82,729	13,484.16	.00	69,244.84	16.3%
102050 41910 Cell Phone Allowan	327	0	327	50.00	.00	277.00	15.3%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	263,641	0	263,641	48,100.35	.00	215,540.65	18.2%

53 SUPPLIES & MATERIALS

102050 42020 Uniform Supplies	1,300	0	1,300	.00	.00	1,300.00	.0%
102050 42030 Fuel Supplies	10,000	0	10,000	1,016.22	.00	8,983.78	10.2%
102050 42060 Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
102050 42090 Other Operating Su	3,000	0	3,000	197.78	.00	2,802.22	6.6%
102050 42110 Office Supplies	12,000	0	12,000	.00	900.00	11,100.00	7.5%
102050 42210 Postage	500	0	500	8.58	.00	491.42	1.7%
102050 42510 Minor Equipment	2,600	0	2,600	.00	.00	2,600.00	.0%
102050 42830 Miscellaneous Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS	31,400	0	31,400	1,222.58	900.00	29,277.42	6.8%

54 PROFESSIONAL SERVICE

102050 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%
102050 43210 Legal & Profession	21,360	0	21,360	.00	.00	21,360.00	.0%
102050 43410 Professional Servi	52,000	0	52,000	2,149.10	.00	49,850.90	4.1%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	79,360	0	79,360	2,149.10	.00	77,210.90	2.7%

55 PROPERTY SERVICES

102050 44110 Utilities/El/wat/G	0	0	0	13.12	.00	-13.12	100.0%*
102050 44210 Communication	5,800	0	5,800	990.41	182.45	4,627.14	20.2%
102050 44420 Vehicle Repairs &	8,000	0	8,000	48.67	751.33	7,200.00	10.0%
102050 44430 Building/Ground Ma	20,200	0	20,200	.00	4,300.00	15,900.00	21.3%
TOTAL PROPERTY SERVICES	34,000	0	34,000	1,052.20	5,233.78	27,714.02	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

56 OTHER SERVICES

102050 45210 Insurance	4,000	0	4,000	.00	.00	4,000.00	.0%
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	9,171.14	4,060.38	11,468.48	53.6%
102050 45820 Dues & Subscriptio	4,160	0	4,160	501.00	.00	3,659.00	12.0%
TOTAL OTHER SERVICES	33,460	0	33,460	9,672.14	4,060.38	19,727.48	41.0%

58 CAPITAL EXPENSES

102050 47420 Vehicles	35,000	0	35,000	.00	.00	35,000.00	.0%
102050 47510 Computer Software	0	15,250	15,250	.00	15,250.00	.00	100.0%
TOTAL CAPITAL EXPENSES	35,000	15,250	50,250	.00	15,250.00	35,000.00	30.3%

60 TECHNOLOGY

102050 42520 Minor Equipment -	10,030	0	10,030	268.05	4,307.47	5,454.48	45.6%
102050 43310 Technical/Data Pro	32,872	0	32,872	28,940.63	.00	3,931.37	88.0%
TOTAL TECHNOLOGY	42,902	0	42,902	29,208.68	4,307.47	9,385.85	78.1%
TOTAL Building Inspection	-178,920	15,250	-163,670	-41,672.13	29,751.63	-151,749.50	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-22,000	0	-22,000	-6,150.00	.00		-15,850.00	28.0%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-2,100.00	.00		-12,900.00	14.0%*
105020 34612 Cemetery Fees	0	0	0	-25.00	.00		25.00	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-8,275.00	.00		-28,725.00	22.4%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-54.68	.00		54.68	100.0%
TOTAL INTEREST	0	0	0	-54.68	.00		54.68	100.0%
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	0	0	0	-7.80	.00		7.80	100.0%
TOTAL OTHER INCOME	0	0	0	-7.80	.00		7.80	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,332,900	0	1,332,900	189,868.96	.00		1,143,031.04	14.2%
105020 41210 Seasonal wages	18,100	0	18,100	.00	.00		18,100.00	.0%
105020 41310 Overtime wages	24,000	0	24,000	10,137.06	.00		13,862.94	42.2%
TOTAL SALARIES AND WAGES	1,375,000	0	1,375,000	200,006.02	.00		1,174,993.98	14.5%
52 BENEFITS								
105020 41510 FICA and Medicare	98,381	0	98,381	14,793.61	.00		83,587.39	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41620 Workers' Compensat	15,000	0	15,000	14,671.78	.00	328.22	97.8%
105020 41710 Health Insurance	297,719	0	297,719	46,994.05	.00	250,724.95	15.8%
105020 41720 Long Term Disabili	1,990	0	1,990	289.16	.00	1,700.84	14.5%
105020 41810 Retirement - APERS	203,190	0	203,190	30,277.49	.00	172,912.51	14.9%
105020 41910 Cell Phone Allowan	5,392	0	5,392	940.00	.00	4,452.00	17.4%
105020 41920 Employee Boot Allo	2,400	0	2,400	2,100.00	.00	300.00	87.5%
105020 41930 Pant Allowance	2,850	0	2,850	.00	.00	2,850.00	.0%
105020 41940 Vehicle Allowance	0	0	0	1,107.84	.00	-1,107.84	100.0%*
TOTAL BENEFITS	626,922	0	626,922	111,173.93	.00	515,748.07	17.7%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	30,000	0	30,000	3,002.81	9,557.44	17,439.75	41.9%
105020 42030 Fuel Supplies	40,000	0	40,000	3,728.20	.00	36,271.80	9.3%
105020 42040 Chemical Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	6,801.10	13,533.06	44,665.84	31.3%
105020 42060 Safety Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
105020 42110 Office Supplies	750	0	750	290.64	.00	459.36	38.8%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	15,000	0	15,000	1,664.56	3,918.33	9,417.11	37.2%
105020 42830 Miscellaneous Expe	3,500	0	3,500	368.13	.00	3,131.87	10.5%
TOTAL SUPPLIES & MATERIALS	162,350	0	162,350	15,855.44	27,008.83	119,485.73	26.4%

54 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	.00	135,000.00	10,000.00	93.1%
105020 43210 Legal & Profession	2,000	0	2,000	385.00	.00	1,615.00	19.3%
105020 43410 Professional Servi	280,000	0	280,000	.00	170,000.00	110,000.00	60.7%
TOTAL PROFESSIONAL SERVICE	427,000	0	427,000	385.00	305,000.00	121,615.00	71.5%

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	3,500	0	3,500	664.27	.00	2,835.73	19.0%
105020 44210 Communication	3,500	0	3,500	415.98	.00	3,084.02	11.9%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 44420 Vehicle Repairs &	19,000	0	19,000	.00	8,042.03	10,957.97	42.3%	
105020 44430 Building/Ground Ma	63,000	116	63,116	4,584.29	24,718.01	33,813.63	46.4%	
105020 44440 Machine/Equipment	40,000	0	40,000	2,966.46	20,383.55	16,649.99	58.4%	
105020 44450 Pub Works by Proj	40,000	0	40,000	1,088.67	.00	38,911.33	2.7%	
TOTAL PROPERTY SERVICES	169,500	116	169,616	9,719.67	53,143.59	106,752.67	37.1%	
56 OTHER SERVICES								
105020 45210 Insurance	17,810	0	17,810	5,530.55	.00	12,279.45	31.1%	
105020 45810 Travel & Training	9,000	0	9,000	475.75	.00	8,524.25	5.3%	
TOTAL OTHER SERVICES	26,810	0	26,810	6,006.30	.00	20,803.70	22.4%	
58 CAPITAL EXPENSES								
105020 47410 Machinery and Equi	40,000	0	40,000	39,943.32	.00	56.68	99.9%	
105020 47420 Vehicles	74,500	0	74,500	.00	60,500.00	14,000.00	81.2%	
TOTAL CAPITAL EXPENSES	114,500	0	114,500	39,943.32	60,500.00	14,056.68	87.7%	
60 TECHNOLOGY								
105020 42520 Minor Equipment -	6,500	0	6,500	.00	.00	6,500.00	.0%	
105020 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY	6,750	0	6,750	.00	.00	6,750.00	.0%	
TOTAL Public Works Maintenance	2,871,832	116	2,871,948	374,752.20	445,652.42	2,051,543.31	28.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
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	-4,163,328	0	-4,163,328	-599,992.04	.00	-3,563,335.96	14.4%*	
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-599,992.04	.00	-3,563,335.96	14.4%	
08 OTHER INCOME								
105030 37080 Rec Programs Spons	0	0	0	-59,550.00	.00	59,550.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-408.00	.00	408.00	100.0%	
105030 37550 Cash Long/Short	0	0	0	300.25	.00	-300.25	100.0%*	
TOTAL OTHER INCOME	0	0	0	-59,657.75	.00	59,657.75	100.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	1,835,118	0	1,835,118	344,146.61	.00	1,490,971.39	18.8%	
105030 41077 Manual Budget Pays	7,241	0	7,241	.00	.00	7,241.00	.0%	
105030 41110 Part Time Salaries	784,000	0	784,000	.00	.00	784,000.00	.0%	
105030 41210 Seasonal wages	0	0	0	36,611.60	.00	-36,611.60	100.0%*	
105030 41310 Overtime wages	90,000	0	90,000	20,528.81	.00	69,471.19	22.8%	
TOTAL SALARIES AND WAGES	2,716,359	0	2,716,359	401,287.02	.00	2,315,071.98	14.8%	
52 BENEFITS								
105030 41510 FICA and Medicare	225,832	0	225,832	30,267.79	.00	195,564.21	13.4%	
105030 41577 Benefit Manual Bud	1,889	0	1,889	.00	.00	1,889.00	.0%	
105030 41620 Workers' Compensat	40,520	0	40,520	26,644.03	.00	13,875.97	65.8%	
105030 41710 Health Insurance	364,521	0	364,521	60,953.74	.00	303,567.26	16.7%	
105030 41720 Long Term Disabili	2,421	0	2,421	357.80	.00	2,063.20	14.8%	
105030 41810 Retirement - APERS	324,059	0	324,059	49,883.98	.00	274,175.02	15.4%	
105030 41910 Cell Phone Allowan	5,621	0	5,621	1,270.00	.00	4,351.00	22.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41920 Employee Boot Allo	4,050	0	4,050	3,150.00	.00	900.00	77.8%
105030 41940 Vehicle Allowance	22,627	0	22,627	6,093.12	.00	16,533.88	26.9%
TOTAL BENEFITS	991,540	0	991,540	178,620.46	.00	812,919.54	18.0%
53 SUPPLIES & MATERIALS							
105030 42020 Uniform Supplies	43,850	0	43,850	4,201.39	18,978.36	20,670.25	52.9%
105030 42030 Fuel Supplies	53,250	0	53,250	5,287.16	16,269.05	31,693.79	40.5%
105030 42040 Chemical Supplies	125,500	0	125,500	12,458.43	16,887.61	96,153.96	23.4%
105030 42050 Janitorial Supplie	57,400	0	57,400	8,114.99	2,033.61	47,251.40	17.7%
105030 42060 Safety Expense	14,250	0	14,250	1,048.18	2,153.32	11,048.50	22.5%
105030 42080 Recreational Suppl	331,766	0	331,766	48,629.83	117,947.83	165,188.34	50.2%
105030 42090 Other Operating Su	15,700	0	15,700	910.00	5,316.68	9,473.32	39.7%
105030 42110 Office Supplies	28,500	0	28,500	3,539.82	4,475.98	20,484.20	28.1%
105030 42210 Postage	6,000	0	6,000	197.80	.00	5,802.20	3.3%
105030 42510 Minor Equipment	235,825	0	235,825	22,870.90	27,449.04	185,505.06	21.3%
105030 42830 Miscellaneous Expe	3,500	0	3,500	253.86	.00	3,246.14	7.3%
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	107,512.36	211,511.48	596,517.16	34.8%
54 PROFESSIONAL SERVICE							
105030 43110 Clerical Services	453,500	0	453,500	.00	.00	453,500.00	.0%
105030 43210 Legal & Profession	204,500	0	204,500	127,614.71	321,802.05	-244,916.76	219.8%*
105030 43410 Professional Servi	901,483	19,500	920,983	55,328.82	725,160.57	140,493.61	84.7%
105030 43510 Promotional Activi	135,350	0	135,350	14,504.33	32,926.07	87,919.60	35.0%
TOTAL PROFESSIONAL SERVICE	1,694,833	19,500	1,714,333	197,447.86	1,079,888.69	436,996.45	74.5%
55 PROPERTY SERVICES							
105030 44110 Utilities/El/wat/G	15,000	0	15,000	186.25	.00	14,813.75	1.2%
105030 44210 Communication	59,080	0	59,080	5,830.50	4,309.92	48,939.58	17.2%
105030 44410 Computer Repair	20,500	0	20,500	1,358.31	11,145.15	7,996.54	61.0%
105030 44420 Vehicle Repairs &	29,000	0	29,000	374.71	9,734.32	18,890.97	34.9%
105030 44430 Building/Ground Ma	305,650	0	305,650	18,972.30	100,476.94	186,200.76	39.1%
105030 44440 Machine/Equipment	35,000	0	35,000	849.25	19,034.79	15,115.96	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 44450	Pub works by Proj	237,400	1,508	238,908	6,837.95	85,514.50	146,555.10	38.7%
105030 44520	Lease / Equipment	56,400	0	56,400	5,813.70	11,198.74	39,387.56	30.2%
TOTAL PROPERTY SERVICES		758,030	1,508	759,538	40,222.97	241,414.36	477,900.22	37.1%
56 OTHER SERVICES								
105030 45210	Insurance	42,000	0	42,000	10,034.61	.00	31,965.39	23.9%
105030 45410	Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
105030 45420	Employment Ads	500	0	500	.00	.00	500.00	.0%
105030 45810	Travel & Training	49,225	0	49,225	4,728.13	290.00	44,206.87	10.2%
105030 45820	Dues & Subscriptio	47,833	0	47,833	14,555.95	4,014.03	29,263.02	38.8%
TOTAL OTHER SERVICES		140,558	0	140,558	29,318.69	4,304.03	106,935.28	23.9%
58 CAPITAL EXPENSES								
105030 47390	Improv Other than	816,937	0	816,937	5,934.48	34,367.46	776,635.06	4.9%
105030 47410	Machinery and Equi	190,000	0	190,000	4,780.00	121,464.04	63,755.96	66.4%
105030 47420	Vehicles	249,000	0	249,000	.00	.00	249,000.00	.0%
TOTAL CAPITAL EXPENSES		1,255,937	0	1,255,937	10,714.48	155,831.50	1,089,391.02	13.3%
60 TECHNOLOGY								
105030 42520	Minor Equipment -	28,650	0	28,650	13,450.38	6,234.35	8,965.27	68.7%
105030 43310	Technical/Data Pro	21,800	0	21,800	3,037.21	8,850.00	9,912.79	54.5%
TOTAL TECHNOLOGY		50,450	0	50,450	16,487.59	15,084.35	18,878.06	62.6%
99 OTHER SOURCES-USES								
105030 39091	Use of Reserves	-338,000	0	-338,000	.00	.00	-338,000.00	.0%*
105030 39192	Transfer In - Impa	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL OTHER SOURCES-USES		-588,000	0	-588,000	.00	.00	-588,000.00	.0%
TOTAL Parks & Recreation		3,771,920	21,008	3,792,928	321,961.64	1,708,034.41	1,762,931.50	53.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-11,250	0	-11,250	.00	.00	-11,250.00	.0%*	
TOTAL INTERGOVERNMENTAL	-11,250	0	-11,250	.00	.00	-11,250.00	.0%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-10,079.87	.00	-44,920.13	18.3%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-10,079.87	.00	-44,920.13	18.3%	
07 INTEREST								
105050 36310 Rental Income	-11,400	0	-11,400	-1,900.00	.00	-9,500.00	16.7%*	
TOTAL INTEREST	-11,400	0	-11,400	-1,900.00	.00	-9,500.00	16.7%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-1,500	0	-1,500	-9,993.25	.00	8,493.25	666.2%	
105050 37550 Cash Long/Short	0	0	0	-5.15	.00	5.15	100.0%	
TOTAL OTHER INCOME	-1,500	0	-1,500	-9,998.40	.00	8,498.40	666.6%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	670,044	0	670,044	104,299.35	.00	565,744.65	15.6%	
105050 41077 Manual Budget Pays	14,040	0	14,040	.00	.00	14,040.00	.0%	
105050 41110 Part Time Salaries	220,000	0	220,000	33,532.21	.00	186,467.79	15.2%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	905,284	0	905,284	137,831.56	.00	767,452.44	15.2%	
52 BENEFITS								
105050 41510 FICA and Medicare	78,394	0	78,394	10,284.60	.00	68,109.40	13.1%	
105050 41577 Benefit Manual Bud	1,500	0	1,500	.00	.00	1,500.00	.0%	
105050 41620 Workers' Compensat	500	0	500	540.02	.00	-40.02	108.0%*	
105050 41710 Health Insurance	115,861	0	115,861	19,063.98	.00	96,797.02	16.5%	
105050 41720 Long Term Disabili	883	0	883	142.73	.00	740.27	16.2%	
105050 41810 Retirement - APERS	99,635	0	99,635	15,426.58	.00	84,208.42	15.5%	
105050 41910 Cell Phone Allowan	3,333	0	3,333	510.00	.00	2,823.00	15.3%	
TOTAL BENEFITS	300,106	0	300,106	45,967.91	.00	254,138.09	15.3%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,500	0	12,500	603.76	3,896.24	8,000.00	36.0%	
105050 42060 Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%	
105050 42090 Other Operating Su	176,500	0	176,500	39,714.98	89,622.75	47,162.27	73.3%	
105050 42110 Office Supplies	34,500	0	34,500	6,012.10	20,462.90	8,025.00	76.7%	
105050 42210 Postage	2,000	0	2,000	102.85	.00	1,897.15	5.1%	
105050 42510 Minor Equipment	5,075	0	5,075	.00	.00	5,075.00	.0%	
105050 42810 Bad Debt Expense	0	0	0	49.10	.00	-49.10	100.0%*	
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	46,482.79	113,981.89	71,110.32	69.3%	
54 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	12,750	0	12,750	943.05	8,698.95	3,108.00	75.6%	
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
105050 43510 Promotional Activi	14,500	0	14,500	700.00	1,020.00	12,780.00	11.9%	
TOTAL PROFESSIONAL SERVICE	35,250	0	35,250	1,643.05	9,718.95	23,888.00	32.2%	
55 PROPERTY SERVICES								
105050 44110 Utilities/El/wat/G	1,200	0	1,200	212.31	.00	987.69	17.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 44210 Communication	28,600	0	28,600	9,204.24		685.67	18,710.09	34.6%
105050 44310 Cleaning/Janitoria	9,750	0	9,750	344.00		7,856.00	1,550.00	84.1%
105050 44410 Computer Repair	11,085	0	11,085	1,623.68		8,458.60	1,002.72	91.0%
105050 44430 Building/Ground Ma	47,950	0	47,950	1,863.65		6,523.10	39,563.25	17.5%
TOTAL PROPERTY SERVICES	98,585	0	98,585	13,247.88		23,523.37	61,813.75	37.3%
56 OTHER SERVICES								
105050 45210 Insurance	15,000	0	15,000	.00		.00	15,000.00	.0%
105050 45810 Travel & Training	20,700	0	20,700	2,161.10		.00	18,538.90	10.4%
105050 45820 Dues & Subscriptio	3,100	0	3,100	1,389.08		.00	1,710.92	44.8%
TOTAL OTHER SERVICES	38,800	0	38,800	3,550.18		.00	35,249.82	9.1%
58 CAPITAL EXPENSES								
105050 47520 Computer Equipment	98,312	0	98,312	.00		.00	98,312.00	.0%
TOTAL CAPITAL EXPENSES	98,312	0	98,312	.00		.00	98,312.00	.0%
60 TECHNOLOGY								
105050 42520 Minor Equipment -	40,476	0	40,476	659.26		18,306.74	21,510.00	46.9%
105050 43310 Technical/Data Pro	174,562	0	174,562	69,016.62		23,186.78	82,358.60	52.8%
TOTAL TECHNOLOGY	215,038	0	215,038	69,675.88		41,493.52	103,868.60	51.7%
TOTAL Library	1,843,800	0	1,843,800	296,420.98		188,717.73	1,358,661.29	26.3%
TOTAL General Fund	-540,187	1,557,074	1,016,887	5,535,787.03		4,865,018.34	-9,383,918.78	1022.8%
TOTAL REVENUES	-50,106,769	-14,795	-50,121,564	-5,517,123.36		.00	-44,604,440.28	
TOTAL EXPENSES	49,566,582	1,571,869	51,138,450	11,052,910.39		4,865,018.34	35,220,521.50	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-1,882,086	0	-1,882,086	-54,678.60		.00	-1,827,407.40	2.9%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	.00		.00	-136,411.00	.0%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-133,407.61		.00	-1,447,252.39	8.4%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-4,166.66		.00	-85,062.34	4.7%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-74,996.69		.00	-738,322.31	9.2%*
203810 31355 Wholesale Fuel Tax	0	0	0	-18,715.16		.00	18,715.16	100.0%
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-285,964.72		.00	-4,215,740.28	6.4%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-2,400.00		.00	2,400.00	100.0%
TOTAL PERMITS	0	0	0	-2,400.00		.00	2,400.00	100.0%
05 SERVICES AND SALES								
203810 34136 Signs	0	0	0	-675.00		.00	675.00	100.0%
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-2,112.00		.00	-24,888.00	7.8%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-2,787.00		.00	-24,213.00	10.3%
06 FINES/ASSESSMENTS								
203810 35540 Development Agreeem	0	-250,000	-250,000	-250,000.00		.00	.00	100.0%
TOTAL FINES/ASSESSMENTS	0	-250,000	-250,000	-250,000.00		.00	.00	100.0%
07 INTEREST								
203810 36110 Checking Unrestr I	-6,460	0	-6,460	-6,307.91		.00	-152.09	97.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL INTEREST	-6,460	0	-6,460	-6,307.91	.00	-152.09	97.6%	
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-15,682.46	.00	15,682.46	100.0%	
TOTAL OTHER INCOME	0	0	0	-15,682.46	.00	15,682.46	100.0%	
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	199,636.53	.00	1,026,416.47	16.3%	
203810 41077 Manual Budget Pays	55,438	0	55,438	.00	.00	55,438.00	.0%	
203810 41110 Part Time Salaries	12,000	0	12,000	.00	.00	12,000.00	.0%	
203810 41310 Overtime Wages	18,300	0	18,300	1,780.69	.00	16,519.31	9.7%	
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	201,417.22	.00	1,110,373.78	15.4%	
52 BENEFITS								
203810 41510 FICA and Medicare	85,994	0	85,994	14,744.02	.00	71,249.98	17.1%	
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00	.00	30,452.00	.0%	
203810 41620 Workers' Compensat	20,000	0	20,000	25,161.52	.00	-5,161.52	125.8%*	
203810 41710 Health Insurance	260,704	0	260,704	48,207.46	.00	212,496.54	18.5%	
203810 41720 Long Term Disabili	1,767	0	1,767	283.39	.00	1,483.61	16.0%	
203810 41810 Retirement - APERS	176,361	0	176,361	28,923.47	.00	147,437.53	16.4%	
203810 41910 Cell Phone Allowan	5,171	0	5,171	682.50	.00	4,488.00	13.2%	
203810 41920 Employee Boot Allo	3,300	0	3,300	3,150.00	.00	150.00	95.5%	
203810 41940 Vehicle Allowance	7,200	0	7,200	1,107.84	.00	6,092.16	15.4%	
TOTAL BENEFITS	590,949	0	590,949	122,260.20	.00	468,688.30	20.7%	
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,000	0	25,000	1,370.52	16,055.05	7,574.43	69.7%	
203810 42030 Fuel Supplies	55,000	0	55,000	5,907.06	.00	49,092.94	10.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	.00	.00	4,500.00	.0%
203810 42090 Other Operating Su	14,200	138	14,338	875.63	4,196.83	9,265.19	35.4%
203810 42110 Office Supplies	4,300	0	4,300	966.10	2,766.52	567.38	86.8%
203810 42210 Postage	200	0	200	.00	.00	200.00	.0%
203810 42510 Minor Equipment	57,000	0	57,000	32,484.65	2,233.60	22,281.75	60.9%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25	.00	-1,685.25	100.0%*
TOTAL SUPPLIES & MATERIALS	161,700	138	161,838	43,289.21	25,252.00	93,296.44	42.4%
54 PROFESSIONAL SERVICE							
203810 43110 Clerical Services	49,920	0	49,920	.00	.00	49,920.00	.0%
203810 43210 Legal & Profession	40,580	0	40,580	197.25	1,500.00	38,882.75	4.2%
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	95.16	.00	4,904.84	1.9%
TOTAL PROFESSIONAL SERVICE	100,500	0	100,500	292.41	1,500.00	98,707.59	1.8%
55 PROPERTY SERVICES							
203810 44110 Utilities/El/wat/G	0	0	0	229.67	.00	-229.67	100.0%*
203810 44210 Communication	31,050	0	31,050	4,326.68	5,404.77	21,318.55	31.3%
203810 44420 Vehicle Repairs &	43,500	0	43,500	4,622.18	8,736.43	30,141.39	30.7%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00	.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	0	48,000	393.41	10,227.16	37,379.43	22.1%
203810 44450 Pub works by Proj	316,000	257	316,257	28,402.04	54,410.72	233,444.60	26.2%
203810 44520 Lease / Equipment	31,312	0	31,312	886.78	886.78	29,538.44	5.7%
TOTAL PROPERTY SERVICES	473,362	257	473,619	38,860.76	79,665.86	355,092.74	25.0%
56 OTHER SERVICES							
203810 45210 Insurance	23,000	0	23,000	21,115.70	.00	1,884.30	91.8%
203810 45810 Travel & Training	19,700	0	19,700	6,420.23	.00	13,279.77	32.6%
203810 45820 Dues & Subscriptio	1,500	0	1,500	25.00	.00	1,475.00	1.7%
TOTAL OTHER SERVICES	44,200	0	44,200	27,560.93	.00	16,639.07	62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
58 CAPITAL EXPENSES								
203810 47315 Traffic System Sig	54,802	0	54,802	18,015.00	53,058.23	-16,271.23	129.7%*	
203810 47380 Street Constructio	0	7,212	7,212	10,505.00	7,211.94	-10,505.00	245.7%*	
203810 47381 Improvs - 8th Stre	0	1,315,447	1,315,447	.00	1,065,447.04	250,000.00	81.0%	
203810 47382 Improvs - Drainage	75,000	3,531	78,531	.00	3,531.37	75,000.00	4.5%	
203810 47386 Improvs - Overlay	700,000	0	700,000	.00	.00	700,000.00	.0%	
203810 47410 Machinery and Equi	460,000	0	460,000	.00	.00	460,000.00	.0%	
203810 47420 Vehicles	140,000	6,075	146,075	6,075.06	.00	140,000.00	4.2%	
203810 47520 Computer Equipment	53,000	0	53,000	.00	.00	53,000.00	.0%	
203810 47820 Setaside - Captial	113,319	0	113,319	.00	.00	113,319.00	.0%	
TOTAL CAPITAL EXPENSES	1,596,121	1,332,265	2,928,386	34,595.06	1,129,248.58	1,764,542.77	39.7%	
60 TECHNOLOGY								
203810 42520 Minor Equipment -	15,000	0	15,000	147.12	4,307.47	10,545.41	29.7%	
203810 43310 Technical/Data Pro	20,999	0	20,999	7,384.15	.00	13,614.85	35.2%	
TOTAL TECHNOLOGY	35,999	0	35,999	7,531.27	4,307.47	24,160.26	32.9%	
99 OTHER SOURCES-USES								
203810 49150 Transfer Out Utili	72,122	0	72,122	.00	.00	72,122.00	.0%	
TOTAL OTHER SOURCES-USES	72,122	0	72,122	.00	.00	72,122.00	.0%	
TOTAL Street	-148,422	1,082,660	934,239	-87,335.03	1,239,973.91	-218,399.96	123.4%	
TOTAL Street Fund	-148,422	1,082,660	934,239	-87,335.03	1,239,973.91	-218,399.96	123.4%	
TOTAL REVENUES	-4,535,165	-250,000	-4,785,165	-563,142.09	.00	-4,222,022.91		
TOTAL EXPENSES	4,386,744	1,332,660	5,719,404	475,807.06	1,239,973.91	4,003,622.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252010 Police Impact								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-500,000	0	-500,000	-122,915.29		.00	-377,084.71	24.6%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-122,915.29		.00	-377,084.71	24.6%
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-18.17		.00	18.17	100.0%
TOTAL INTEREST	0	0	0	-18.17		.00	18.17	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	-122,933.46		.00	122,933.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-71,423.55	.00	-228,576.45	23.8%*
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-71,423.55	.00	-228,576.45	23.8%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-11.92	.00	11.92	100.0%
	TOTAL INTEREST	0	0	0	-11.92	.00	11.92	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	-71,435.47	.00	71,435.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-247.40	.00	247.40	100.0%
TOTAL INTEREST	0	0	0	-247.40	.00	247.40	100.0%
TOTAL Water Capacity	0	0	0	-247.40	.00	247.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-730.74	.00	730.74	100.0%
TOTAL INTEREST	0	0	0	-730.74	.00	730.74	100.0%
TOTAL Sewer Capacity	0	0	0	-730.74	.00	730.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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	-265,718.00	.00	-634,282.00	29.5%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-265,718.00	.00	-634,282.00	29.5%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-3,273.89	.00	3,273.89	100.0%
TOTAL INTEREST	0	0	0	-3,273.89	.00	3,273.89	100.0%

58 CAPITAL EXPENSES

255020 47820 Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL Parks Impact	0	0	0	-268,991.89	.00	268,991.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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	-21,300.00	.00	-63,700.00	25.1%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-21,300.00	.00	-63,700.00	25.1%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-338.78	.00	338.78	100.0%
TOTAL INTEREST	0	0	0	-338.78	.00	338.78	100.0%
58 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-21,638.78	.00	21,638.78	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-485,977.74	.00	485,977.74	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-485,977.74	.00	-1,299,022.26	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252010 Police Impact								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-500,000	0	-500,000	-122,915.29		.00	-377,084.71	24.6%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-122,915.29		.00	-377,084.71	24.6%
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-18.17		.00	18.17	100.0%
TOTAL INTEREST	0	0	0	-18.17		.00	18.17	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	-122,933.46		.00	122,933.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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	-71,423.55	.00	-228,576.45	23.8%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-71,423.55	.00	-228,576.45	23.8%

07 INTEREST

252020 36122 Impact Fee Interes	0	0	0	-11.92	.00	11.92	100.0%
TOTAL INTEREST	0	0	0	-11.92	.00	11.92	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	-71,435.47	.00	71,435.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-247.40		.00	247.40	100.0%
TOTAL INTEREST	0	0	0	-247.40		.00	247.40	100.0%
TOTAL Water Capacity	0	0	0	-247.40		.00	247.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-730.74	.00	730.74	100.0%
TOTAL INTEREST	0	0	0	-730.74	.00	730.74	100.0%
TOTAL Sewer Capacity	0	0	0	-730.74	.00	730.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-265,718.00		.00	-634,282.00	29.5%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-265,718.00		.00	-634,282.00	29.5%
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-3,273.89		.00	3,273.89	100.0%
TOTAL INTEREST	0	0	0	-3,273.89		.00	3,273.89	100.0%
58 CAPITAL EXPENSES								
255020 47820 Setaside - Captial	900,000	0	900,000	.00		.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00		.00	900,000.00	.0%
TOTAL Parks Impact	0	0	0	-268,991.89		.00	268,991.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-21,300.00		.00	-63,700.00	25.1%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-21,300.00		.00	-63,700.00	25.1%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-338.78		.00	338.78	100.0%
TOTAL INTEREST	0	0	0	-338.78		.00	338.78	100.0%
58 CAPITAL EXPENSES								
255050 47820 Setaside - Captial	85,000	0	85,000	.00		.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00		.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-21,638.78		.00	21,638.78	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-485,977.74		.00	485,977.74	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-485,977.74		.00	-1,299,022.26	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00		.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric									
05 SERVICES AND SALES									
503010 34140 Inspection/Reinspe	0	0	0	-5,800.00		.00	5,800.00	100.0%	
503010 34301 Residential Utilit	-26,751,261	0	-26,751,261	-4,896,624.92		.00	-21,854,636.08	18.3%*	
503010 34302 Commercial Utility	-36,414,358	0	-36,414,358	-5,625,163.14		.00	-30,789,194.86	15.4%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-34,519.79		.00	-265,480.21	11.5%*	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-3,757.70		.00	-18,242.30	17.1%*	
503010 34340 Electric Pole Rent	-92,193	0	-92,193	.00		.00	-92,193.00	.0%*	
503010 34341 Electric / Rent Li	-111,192	0	-111,192	-18,303.14		.00	-92,888.86	16.5%*	
503010 34342 Power Cost Adjustm	0	0	0	355,535.90		.00	-355,535.90	100.0%*	
503010 34410 Billed Services	-140,000	0	-140,000	-4,504.39		.00	-135,495.61	3.2%*	
TOTAL SERVICES AND SALES	-63,831,004	0	-63,831,004	-10,233,137.18		.00	-53,597,866.82	16.0%	
07 INTEREST									
503010 36110 Checking Unrestr I	-69,912	0	-69,912	-15,983.69		.00	-53,928.31	22.9%*	
503010 36115 Investment Income	0	0	0	-3,593.83		.00	3,593.83	100.0%	
503010 36120 CD's - Unrestr Int	-31,813	0	-31,813	-9,653.95		.00	-22,159.05	30.3%*	
503010 36199 Restrictic Interes	-42	0	-42	-5.45		.00	-36.80	12.9%*	
TOTAL INTEREST	-101,767	0	-101,767	-29,236.92		.00	-72,530.33	28.7%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-891.90		.00	891.90	100.0%	
TOTAL OTHER INCOME	0	0	0	-891.90		.00	891.90	100.0%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	3,302,743	0	3,302,743	512,469.46		.00	2,790,273.54	15.5%	
503010 41077 Manual Budget Pays	186,243	0	186,243	.00		.00	186,243.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 41310 Overtime Wages	250,000	0	250,000	19,883.79	.00	230,116.21	8.0%
TOTAL SALARIES AND WAGES	3,738,986	0	3,738,986	532,353.25	.00	3,206,632.75	14.2%

52 BENEFITS

503010 41510 FICA and Medicare	239,441	0	239,441	39,327.73	.00	200,113.27	16.4%
503010 41577 Benefit Manual Bud	100,400	0	100,400	.00	.00	100,400.00	.0%
503010 41620 Workers' Compensat	21,420	0	21,420	21,348.79	.00	71.21	99.7%
503010 41710 Health Insurance	586,293	0	586,293	96,919.24	.00	489,373.76	16.5%
503010 41720 Long Term Disabili	5,022	0	5,022	785.54	.00	4,236.46	15.6%
503010 41810 Retirement - APERS	497,990	0	497,990	81,200.23	.00	416,789.77	16.3%
503010 41910 Cell Phone Allowan	16,862	0	16,862	2,580.00	.00	14,282.00	15.3%
503010 41920 Employee Boot Allo	6,150	0	6,150	6,300.00	.00	-150.00	102.4%*
503010 41940 Vehicle Allowance	21,722	0	21,722	3,323.52	.00	18,398.48	15.3%
TOTAL BENEFITS	1,495,300	0	1,495,300	251,785.05	.00	1,243,514.95	16.8%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	74,475	0	74,475	4,957.90	30,243.51	39,273.59	47.3%
503010 42030 Fuel Supplies	107,200	0	107,200	8,147.58	.00	99,052.42	7.6%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
503010 42060 Safety Expense	81,625	0	81,625	5,447.26	13,895.20	62,282.54	23.7%
503010 42090 Other Operating Su	41,100	0	41,100	1,010.26	10,365.13	29,724.61	27.7%
503010 42110 Office Supplies	20,430	0	20,430	1,028.87	2,609.87	16,791.26	17.8%
503010 42210 Postage	4,800	0	4,800	46.92	2,353.08	2,400.00	50.0%
503010 42510 Minor Equipment	119,020	0	119,020	6,139.66	34,250.48	78,629.86	33.9%
503010 42888 Inventory Variance	0	0	0	-28,245.13	.00	28,245.13	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	-1,466.68	93,717.27	360,399.41	20.4%

54 PROFESSIONAL SERVICE

503010 43210 Legal & Profession	226,720	454,010	680,730	28,698.00	520,688.72	131,343.28	80.7%
503010 43410 Professional Servi	48,000	0	48,000	5,476.99	823.96	41,699.05	13.1%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	34,174.99	521,512.68	173,042.33	76.3%

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 Electric							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	451.52	.00	7,048.48	6.0%
503010 44210 Communication	80,372	13,578	93,950	13,437.21	21,115.23	59,397.56	36.8%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,205.83	4,356.49	-562.32	111.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	786.95	1,299.92	31,963.13	6.1%
503010 44440 Machine/Equipment	120,100	0	120,100	21,493.72	19,076.38	79,529.90	33.8%
503010 44450 Pub works by Proj	471,850	3,816	475,666	61,538.45	32,781.19	381,346.53	19.8%
503010 44520 Lease / Equipment	37,500	0	37,500	12,284.17	39,434.88	-14,219.05	137.9%*
TOTAL PROPERTY SERVICES	758,172	17,394	775,566	111,197.85	118,064.09	546,304.23	29.6%
56 OTHER SERVICES							
503010 45210 Insurance	68,200	0	68,200	38,427.93	.00	29,772.07	56.3%
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	39,946.35	.00	84,253.65	32.2%
503010 45820 Dues & Subscriptio	23,175	0	23,175	17,130.08	.00	6,044.92	73.9%
TOTAL OTHER SERVICES	218,975	0	218,975	95,504.36	.00	123,470.64	43.6%
57 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	3,599,641.48	.00	42,827,088.52	7.8%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	526,380.00	.00	2,631,900.00	16.7%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	4,126,021.48	.00	45,458,988.52	8.3%
58 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210 Plants and Buildin	350,000	0	350,000	.00	700.00	349,300.00	.2%
503010 47310 Improvs Other - El	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	14,551.33	.00	655,448.67	2.2%
503010 47313 Improvs - Undgrnd	4,100,000	0	4,100,000	359,492.17	15,647.50	3,724,860.33	9.1%
503010 47314 Improvs - Secondar	300,000	0	300,000	22,952.27	8,964.10	268,083.63	10.6%
503010 47316 Street Lights	260,000	0	260,000	2,390.91	.00	257,609.09	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 47410 Machinery and Equi	410,000	0	410,000		.00	8,841.39	401,158.61	2.2%
503010 47420 Vehicles	395,000	280,244	675,244	52,972.00		280,243.79	342,028.00	49.3%
503010 47520 Computer Equipment	10,000	0	10,000		.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	6,595,000	280,244	6,875,244	452,358.68		314,396.78	6,108,488.33	11.2%
60 TECHNOLOGY								
503010 42520 Minor Equipment -	31,120	0	31,120	1,242.98		13,750.96	16,126.06	48.2%
503010 43310 Technical/Data Pro	78,324	713	79,037	67,311.58		3,412.67	8,312.42	89.5%
TOTAL TECHNOLOGY	109,444	713	110,157	68,554.56		17,163.63	24,438.48	77.8%
99 OTHER SOURCES-USES								
503010 39091 Use of Reserves	-300,000	0	-300,000		.00	.00	-300,000.00	.0%*
TOTAL OTHER SOURCES-USES	-300,000	0	-300,000		.00	.00	-300,000.00	.0%
TOTAL Electric	-1,004,514	752,361	-252,154	-4,592,782.46		1,064,854.45	3,275,774.39	1399.1%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
503020 Water							
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	0	0	0	-1,310.44	.00	1,310.44	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-842,185.82	.00	-3,738,140.74	18.4%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-356,767.97	.00	-1,803,903.03	16.5%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-3,561.18	.00	-11,438.82	23.7%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-91,326.10	.00	-1,178,197.90	7.2%*
503020 34361 Water Sales	-16,141	0	-16,141	-207.36	.00	-15,933.64	1.3%*
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-262,957.71	.00	-1,236,241.29	17.5%*
503020 34364 Oakhills water Sal	-17,330	0	-17,330	-2,782.66	.00	-14,547.34	16.1%*
503020 34366 Cave Springs water	-271,252	0	-271,252	-53,416.10	.00	-217,835.90	19.7%*
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-777.09	.00	-5,603.91	12.2%*
503020 34368 Outside City Chrg	-3,252	0	-3,252	-528.00	.00	-2,724.00	16.2%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-220.50	.00	-1,402.50	13.6%*
503020 34371 Street Cuts	0	0	0	-1,634.00	.00	1,634.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-15,275.00	.00	-184,725.00	7.6%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-1,410.00	.00	-43,590.00	3.1%*
503020 34410 Billed Services	0	-30,331	-30,331	-3,300.29	.00	-27,030.93	10.9%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-24,626.38	.00	-123,131.90	16.7%*
TOTAL SERVICES AND SALES	-10,233,458	-30,331	-10,263,789	-1,662,286.60	.00	-8,601,502.46	16.2%
07 INTEREST							
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-3,537.86	.00	525.86	117.5%
503020 36115 Investment Income	0	0	0	-951.31	.00	951.31	100.0%
503020 36120 CD's - Unrestr Int	-8,421	0	-8,421	-2,555.46	.00	-5,865.54	30.3%*
503020 36199 Restricted Interes	-5,329	0	-5,329	-500.75	.00	-4,828.25	9.4%*
TOTAL INTEREST	-16,762	0	-16,762	-7,545.38	.00	-9,216.62	45.0%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	0	0	-892.60	.00	892.60	100.0%
TOTAL OTHER INCOME	0	0	0	-892.60	.00	892.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
51 SALARIES AND WAGES							
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	232,693.49	.00	1,277,800.51	15.4%
503020 41077 Manual Budget Pays	40,000	0	40,000	.00	.00	40,000.00	.0%
503020 41310 Overtime Wages	23,000	0	23,000	1,735.39	.00	21,264.61	7.5%
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	234,428.88	.00	1,339,065.12	14.9%
52 BENEFITS							
503020 41510 FICA and Medicare	11,309	0	11,309	17,512.62	.00	-6,203.62	154.9%*
503020 41577 Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00	.0%
503020 41620 workers' Compensat	345	0	345	16,806.63	.00	-16,461.63	4871.5%*
503020 41710 Health Insurance	13,830	0	13,830	52,063.04	.00	-38,233.04	376.5%*
503020 41720 Long Term Disabili	229	0	229	360.90	.00	-131.90	157.6%*
503020 41810 Retirement - APERS	22,228	0	22,228	35,718.47	.00	-13,490.47	160.7%*
503020 41910 Cell Phone Allowan	7,584	0	7,584	1,225.04	.00	6,358.96	16.2%
503020 41920 Employee Boot Allo	3,450	0	3,450	3,600.00	.00	-150.00	104.3%*
503020 41940 Vehicle Allowance	36,163	0	36,163	5,539.20	.00	30,623.80	15.3%
TOTAL BENEFITS	115,138	0	115,138	132,825.90	.00	-17,687.90	115.4%
53 SUPPLIES & MATERIALS							
503020 42020 Uniform Supplies	24,000	0	24,000	2,176.21	7,823.79	14,000.00	41.7%
503020 42030 Fuel Supplies	50,000	0	50,000	5,032.93	.00	44,967.07	10.1%
503020 42040 Chemical Supplies	6,000	0	6,000	695.19	.00	5,304.81	11.6%
503020 42050 Janitorial Supplie	1,500	0	1,500	.00	.00	1,500.00	.0%
503020 42060 Safety Expense	8,500	0	8,500	356.86	43.79	8,099.35	4.7%
503020 42090 Other Operating Su	15,000	0	15,000	1,047.44	3,005.88	10,946.68	27.0%
503020 42110 Office Supplies	15,700	0	15,700	2,168.40	1,707.30	11,824.30	24.7%
503020 42210 Postage	6,600	0	6,600	875.25	113.66	5,611.09	15.0%
503020 42510 Minor Equipment	46,600	0	46,600	19,372.24	8,227.29	19,000.47	59.2%
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	31,724.52	20,921.71	121,253.77	30.3%
54 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	87,820	0	87,820	.00	2,795.00	85,025.00	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 43510 Promotional Activi	5,500	0	5,500	2,212.39		283.20	3,004.41	45.4%
TOTAL PROFESSIONAL SERVICE	93,320	0	93,320	2,212.39		3,078.20	88,029.41	5.7%
55 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	4,044.82		.00	36,455.18	10.0%
503020 44210 Communication	57,900	0	57,900	7,298.76		5,503.06	45,098.18	22.1%
503020 44410 Computer Repair	3,000	0	3,000	264.72		.00	2,735.28	8.8%
503020 44420 Vehicle Repairs &	15,000	0	15,000	1,302.21		3,816.18	9,881.61	34.1%
503020 44430 Building/Ground Ma	90,200	0	90,200	1,457.33		1,780.27	86,962.40	3.6%
503020 44440 Machine/Equipment	15,000	0	15,000	5,543.06		1,770.83	7,686.11	48.8%
503020 44450 Pub works by Proj	390,000	0	390,000	34,725.00		9,871.92	345,403.08	11.4%
503020 44520 Lease / Equipment	43,237	0	43,237	9,058.92		27,176.76	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	63,694.82		49,919.02	541,222.74	17.3%
56 OTHER SERVICES								
503020 45210 Insurance	50,000	0	50,000	11,741.65		.00	38,258.35	23.5%
503020 45410 Public Notificatio	500	0	500	.00		.00	500.00	.0%
503020 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%
503020 45810 Travel & Training	65,200	0	65,200	7,354.85		3,453.28	54,391.87	16.6%
503020 45820 Dues & Subscriptio	16,555	0	16,555	4,974.00		.00	11,581.00	30.0%
TOTAL OTHER SERVICES	133,055	0	133,055	24,070.50		3,453.28	105,531.22	20.7%
57 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	448,956.78		.00	4,339,241.22	9.4%
503020 46210 Franchise Fees - U	500,722	0	500,722	83,453.66		.00	417,268.34	16.7%
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	532,410.44		.00	4,756,509.56	10.1%
58 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	385,000	0	385,000	.00		.00	385,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503020 47320 Improvs Other - Wa	260,000	0	260,000	27,650.18		.00	232,349.82	10.6%
503020 47321 Improvs Other - Li	0	78,821	78,821	.00		545.00	78,276.42	.7%
503020 47410 Machinery and Equi	115,000	0	115,000	.00		.00	115,000.00	.0%
TOTAL CAPITAL EXPENSES	760,000	78,821	838,821	27,650.18		545.00	810,626.24	3.4%
59 DEBT SERVICE								
503020 48013 Series 2006A Princ	363,987	0	363,987	63,516.04		.00	300,470.83	17.5%
503020 48014 Series 2006B Princ	140,000	0	140,000	19,924.50		.00	120,075.50	14.2%
503020 48113 Series 2006A Inter	102,445	0	102,445	14,802.40		.00	87,642.60	14.4%
503020 48114 Series 2006B Inter	79,325	0	79,325	16,853.64		.00	62,471.36	21.2%
503020 48213 Series 2006A Bond	45,531	0	45,531	6,578.84		.00	38,952.16	14.4%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
TOTAL DEBT SERVICE	732,473	0	732,473	121,675.42		.00	610,797.45	16.6%
60 TECHNOLOGY								
503020 42520 Minor Equipment -	16,150	0	16,150	59.52		4,351.98	11,738.50	27.3%
503020 43310 Technical/Data Pro	25,749	0	25,749	8,068.88		66.54	17,613.58	31.6%
TOTAL TECHNOLOGY	41,899	0	41,899	8,128.40		4,418.52	29,352.08	29.9%
99 OTHER SOURCES-USES								
503020 39091 Use of Reserves	-150,000	0	-150,000	.00		.00	-150,000.00	.0%*
503020 39120 Transfer In - Stre	-45,276	0	-45,276	.00		.00	-45,276.00	.0%*
TOTAL OTHER SOURCES-USES	-195,276	0	-195,276	.00		.00	-195,276.00	.0%
TOTAL Water	-878,460	48,490	-829,970	-491,903.13		82,335.73	-420,402.79	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

05 SERVICES AND SALES

503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-1,610,923.75	.00	-7,187,350.25	18.3%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-737,770.87	.00	-3,808,372.13	16.2%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-1,318.00	.00	-48,682.00	2.6%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-38,872.50	.00	-175,072.50	18.2%*
503030 34410 Billed Services	0	0	0	-54.00	.00	54.00	100.0%
TOTAL SERVICES AND SALES	-13,608,362	0	-13,608,362	-2,388,939.12	.00	-11,219,422.88	17.6%

07 INTEREST

503030 36110 Checking Unrestr I	-1,506	0	-1,506	-1,769.06	.00	263.06	117.5%
503030 36115 Investment Income	0	0	0	-475.65	.00	475.65	100.0%
503030 36120 CD's - Unrestr Int	-4,210	0	-4,210	-1,277.73	.00	-2,932.27	30.3%*
503030 36199 Restricted Interes	-4,737	0	-4,737	-592.59	.00	-4,144.41	12.5%*
TOTAL INTEREST	-10,453	0	-10,453	-4,115.03	.00	-6,337.97	39.4%

08 OTHER INCOME

503030 37010 Miscellaneous Dona	0	-800	-800	-800.00	.00	.00	100.0%
503030 37520 Miscellaneous Inco	0	0	0	-74.63	.00	74.63	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00	.00	5.00	100.0%
TOTAL OTHER INCOME	0	-800	-800	-879.63	.00	79.63	110.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,099,370	0	1,099,370	161,121.95	.00	938,248.16	14.7%
503030 41310 Overtime Wages	25,000	0	25,000	5,518.11	.00	19,481.89	22.1%
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	166,640.06	.00	957,730.05	14.8%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 Wastewater							
503030 41510 FICA and Medicare	72,675	0	72,675	12,114.38	.00	60,561.09	16.7%
503030 41620 Workers' Compensat	17,000	0	17,000	18,356.23	.00	-1,356.23	108.0%*
503030 41710 Health Insurance	301,689	0	301,689	47,666.79	.00	254,022.21	15.8%
503030 41720 Long Term Disabili	1,604	0	1,604	252.18	.00	1,352.06	15.7%
503030 41810 Retirement - APERS	155,640	0	155,640	25,529.24	.00	130,110.96	16.4%
503030 41910 Cell Phone Allowan	3,006	0	3,006	460.00	.00	2,546.00	15.3%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	107,378.82	.00	447,236.09	19.4%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	60,737	0	60,737	5,981.79	2,664.41	52,090.80	14.2%
503030 42020 Uniform Supplies	26,400	1,143	27,543	1,700.51	22,299.49	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	5,486.66	1,440.50	47,572.84	12.7%
503030 42040 Chemical Supplies	256,800	0	256,800	23,784.59	28,668.26	204,347.15	20.4%
503030 42050 Janitorial Supplie	4,500	0	4,500	.00	348.19	4,151.81	7.7%
503030 42060 Safety Expense	39,800	0	39,800	1,951.08	15,960.61	21,888.31	45.0%
503030 42090 Other Operating Su	18,750	0	18,750	2,035.50	8,529.11	8,185.39	56.3%
503030 42110 Office Supplies	19,300	0	19,300	366.91	556.90	18,376.19	4.8%
503030 42210 Postage	1,200	0	1,200	57.57	.00	1,142.43	4.8%
503030 42510 Minor Equipment	19,000	0	19,000	799.58	7,154.99	11,045.43	41.9%
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	42,164.19	87,622.46	372,343.33	25.8%

54 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	336,350	0	336,350	28,202.21	88,121.69	220,026.10	34.6%
503030 43410 Professional Servi	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	28,202.21	88,121.69	228,526.10	33.7%

55 PROPERTY SERVICES

503030 44210 Communication	100	0	100	4,888.15	.00	-4,788.15	4888.2%*
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 44410 Computer Repair	1,100	0	1,100	173.84	1,426.16	-500.00	145.5%*
503030 44420 Vehicle Repairs &	20,000	0	20,000	298.97	6,586.31	13,114.72	34.4%
503030 44430 Building/Ground Ma	93,500	0	93,500	10,069.39	36,379.53	47,051.08	49.7%
503030 44440 Machine/Equipment	232,600	0	232,600	11,690.08	59,192.94	161,716.98	30.5%
503030 44450 Pub works by Proj	0	0	0	48.77	.00	-48.77	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	.00	750.00	2,250.00	25.0%
TOTAL PROPERTY SERVICES	351,800	0	351,800	27,169.20	104,334.94	220,295.86	37.4%
56 OTHER SERVICES							
503030 45210 Insurance	49,000	0	49,000	7,342.15	.00	41,657.85	15.0%
503030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
503030 45810 Travel & Training	24,625	800	25,425	8,056.63	1,153.00	16,215.37	36.2%
503030 45820 Dues & Subscriptio	1,628	0	1,628	315.42	.00	1,312.58	19.4%
TOTAL OTHER SERVICES	75,753	800	76,553	15,714.20	1,153.00	59,685.80	22.0%
57 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	512,134.22	4,726,032.29	.00	100.0%
503030 46210 Franchise Fees - U	677,918	0	677,918	112,986.34	.00	564,931.66	16.7%
TOTAL COGS/FRANCHISE UT	5,916,085	0	5,916,085	625,120.56	4,726,032.29	564,931.66	90.5%
58 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	146,000	0	146,000	.00	.00	146,000.00	.0%
503030 47330 Improvs wastewater	637,500	0	637,500	.00	18,867.13	618,632.87	3.0%
503030 47390 Improv Other than	20,000	0	20,000	.00	.00	20,000.00	.0%
503030 47510 Computer Software	52,000	0	52,000	.00	.00	52,000.00	.0%
503030 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	865,500	0	865,500	.00	18,867.13	846,632.87	2.2%
60 TECHNOLOGY							
503030 42520 Minor Equipment -	33,749	0	33,749	983.05	1,076.87	31,689.08	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
503030 43310 Technical/Data Pro	250	0	250	.00	.00		250.00	.0%
TOTAL TECHNOLOGY	33,999	0	33,999	983.05	1,076.87		31,939.08	6.1%
TOTAL Wastewater	-3,850,856	1,143	-3,849,713	-1,380,561.49	5,027,208.38		-7,496,360.38	-94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02									
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 34385 O & M / Sewer Tap	0	0	0	-1,800.00		.00	1,800.00	100.0%	
503040 34410 Billed Services	0	0	0	-125.00		.00	125.00	100.0%	
TOTAL SERVICES AND SALES	0	0	0	-1,925.00		.00	1,925.00	100.0%	
07 INTEREST									
503040 36199 Restricted Interes	-1,417	0	-1,417	.00		.00	-1,417.00	.0%*	
TOTAL INTEREST	-1,417	0	-1,417	.00		.00	-1,417.00	.0%	
51 SALARIES AND WAGES									
503040 41010 Full Time Salaries	766,185	0	766,185	109,379.77		.00	656,805.12	14.3%	
503040 41077 Manual Budget Pays	40,000	0	40,000	.00		.00	40,000.00	.0%	
503040 41310 Overtime Wages	16,000	0	16,000	901.15		.00	15,098.85	5.6%	
TOTAL SALARIES AND WAGES	822,185	0	822,185	110,280.92		.00	711,903.97	13.4%	
52 BENEFITS									
503040 41510 FICA and Medicare	53,809	0	53,809	8,056.58		.00	45,751.95	15.0%	
503040 41577 Benefit Manual Bud	20,000	0	20,000	.00		.00	20,000.00	.0%	
503040 41620 Workers' Compensat	5,000	0	5,000	.00		.00	5,000.00	.0%	
503040 41710 Health Insurance	223,678	0	223,678	35,530.65		.00	188,147.35	15.9%	
503040 41720 Long Term Disabili	1,166	0	1,166	171.49		.00	994.27	14.7%	
503040 41810 Retirement - APERS	113,102	0	113,102	16,894.93		.00	96,206.87	14.9%	
503040 41910 Cell Phone Allowan	3,485	0	3,485	566.21		.00	2,918.79	16.2%	
503040 41920 Employee Boot Allo	2,250	0	2,250	2,100.00		.00	150.00	93.3%	
503040 41940 Vehicle Allowance	7,241	0	7,241	1,107.84		.00	6,133.16	15.3%	
TOTAL BENEFITS	429,730	0	429,730	64,427.70		.00	365,302.39	15.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	16,000	0	16,000	1,640.34		4,600.54	9,759.12	39.0%
503040 42030 Fuel Supplies	45,000	0	45,000	5,084.54		.00	39,915.46	11.3%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00		.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	.00		154.33	4,345.67	3.4%
503040 42090 Other Operating Su	15,700	0	15,700	1,456.82		2,995.56	11,247.62	28.4%
503040 42110 Office Supplies	10,500	0	10,500	126.43		307.02	10,066.55	4.1%
503040 42510 Minor Equipment	29,600	0	29,600	1,527.48		2,628.00	25,444.52	14.0%
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	9,835.61		10,685.45	101,778.94	16.8%
54 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	611,750	0	611,750	210.00		.00	611,540.00	.0%
503040 43510 Promotional Activi	3,500	0	3,500	56.92		283.19	3,159.89	9.7%
TOTAL PROFESSIONAL SERVICE	615,250	0	615,250	266.92		283.19	614,699.89	.1%
55 PROPERTY SERVICES								
503040 44210 Communication	17,800	0	17,800	1,313.92		.00	16,486.08	7.4%
503040 44410 Computer Repair	1,500	0	1,500	.00		.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	78.22		2,221.78	12,700.00	15.3%
503040 44430 Building/Ground Ma	5,500	0	5,500	.00		1,907.85	3,592.15	34.7%
503040 44440 Machine/Equipment	30,000	0	30,000	1,560.71		6,128.67	22,310.62	25.6%
503040 44450 Pub Works by Proj	200,000	0	200,000	29,301.54		9,431.12	161,267.34	19.4%
503040 44520 Lease / Equipment	43,237	0	43,237	9,058.91		27,176.77	7,000.90	83.8%
TOTAL PROPERTY SERVICES	313,037	0	313,037	41,313.30		46,866.19	224,857.09	28.2%
56 OTHER SERVICES								
503040 45210 Insurance	10,200	0	10,200	10,912.79		.00	-712.79	107.0%*
503040 45410 Public Notificatio	500	0	500	.00		.00	500.00	.0%
503040 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 45810 Travel & Training	32,637	0	32,637	3,655.63		1,426.80	27,554.57	15.6%
503040 45820 Dues & Subscriptio	400	0	400	.00		.00	400.00	.0%
TOTAL OTHER SERVICES	44,537	0	44,537	14,568.42		1,426.80	28,541.78	35.9%
58 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	0	0	.00		6,827.34	-6,827.34	100.0%*
503040 47342 Sewer Line/Manhole	55,000	0	55,000	.00		.00	55,000.00	.0%
503040 47410 Machinery and Equi	120,000	0	120,000	.00		.00	120,000.00	.0%
503040 47420 Vehicles	35,000	0	35,000	.00		25,421.00	9,579.00	72.6%
TOTAL CAPITAL EXPENSES	210,000	0	210,000	.00		32,248.34	177,751.66	15.4%
59 DEBT SERVICE								
503040 48016 Series 1998 Princi	137,133	0	137,133	24,116.08		.00	113,016.92	17.6%
503040 48017 Series 2000 Princi	325,682	0	325,682	57,274.50		.00	268,407.50	17.6%
503040 48116 Series 1998 Intere	12,197	0	12,197	1,013.60		.00	11,183.40	8.3%
503040 48117 Series 2000 Intere	49,624	0	49,624	5,832.68		.00	43,791.32	11.8%
503040 48216 Series 1998 Bond F	4,436	0	4,436	368.58		.00	4,067.42	8.3%
503040 48217 Series 2000 Bond F	18,045	0	18,045	2,120.98		.00	15,924.02	11.8%
TOTAL DEBT SERVICE	547,117	0	547,117	90,726.42		.00	456,390.58	16.6%
60 TECHNOLOGY								
503040 42520 Minor Equipment -	200	0	200	.00		.00	200.00	.0%
503040 43310 Technical/Data Pro	1,800	0	1,800	.00		.00	1,800.00	.0%
TOTAL TECHNOLOGY	2,000	0	2,000	.00		.00	2,000.00	.0%
TOTAL Sewer Rehab	3,104,739	0	3,104,739	329,494.29		91,509.97	2,683,734.30	13.6%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
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	-2,741,000	0	-2,741,000	-525,493.98		.00	-2,215,506.02	19.2%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-14,925.10		.00	-66,188.90	18.4%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-377,412.50		.00	-1,621,386.50	18.9%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-24,942.79		.00	-86,532.21	22.4%*
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-5,689.84		.00	-23,624.16	19.4%*
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-5,609.73		.00	-19,477.27	22.4%*
503050 34334 Sanitation / Deliv	0	0	0	-135.00		.00	135.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-954,208.94		.00	-4,032,580.06	19.1%
07 INTEREST								
503050 36110 Checking Unrestr I	-837	0	-837	-982.84		.00	145.84	117.4%
503050 36115 Investment Income	0	0	0	-264.25		.00	264.25	100.0%
503050 36120 CD's - Unrestr Int	-2,339	0	-2,339	-709.85		.00	-1,629.15	30.3%*
TOTAL INTEREST	-3,176	0	-3,176	-1,956.94		.00	-1,219.06	61.6%
54 PROFESSIONAL SERVICE								
503050 43410 Professional Servi	0	0	0	4,046.08		.00	-4,046.08	100.0%*
TOTAL PROFESSIONAL SERVICE	0	0	0	4,046.08		.00	-4,046.08	100.0%
56 OTHER SERVICES								
503050 45820 Dues & Subscriptio	35,301	0	35,301	4,412.63		.00	30,888.37	12.5%
TOTAL OTHER SERVICES	35,301	0	35,301	4,412.63		.00	30,888.37	12.5%
57 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	435,433.90		.00	4,052,676.10	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL COGS/FRANCHISE UT	4,488,110	0	4,488,110	435,433.90		.00	4,052,676.10	9.7%
TOTAL Sanitation	-466,554	0	-466,554	-512,273.27		.00	45,719.27	109.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

503520 Inventory

51 SALARIES AND WAGES

503520 41010 Full Time Salaries	170,403	0	170,403	25,876.00	.00	144,527.00	15.2%
503520 41310 Overtime wages	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	25,876.00	.00	154,527.00	14.3%

52 BENEFITS

503520 41510 FICA and Medicare	12,428	0	12,428	1,915.82	.00	10,512.18	15.4%
503520 41620 Workers' Compensat	1,300	0	1,300	2,852.90	.00	-1,552.90	219.5%*
503520 41710 Health Insurance	35,396	0	35,396	5,874.90	.00	29,521.10	16.6%
503520 41720 Long Term Disabili	269	0	269	40.85	.00	228.15	15.2%
503520 41810 Retirement - APERS	26,106	0	26,106	3,964.21	.00	22,141.79	15.2%
503520 41910 Cell Phone Allowan	752	0	752	115.00	.00	637.00	15.3%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	15,363.68	.00	61,487.32	20.0%

53 SUPPLIES & MATERIALS

503520 42020 Uniform Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
503520 42030 Fuel Supplies	5,500	0	5,500	175.26	.00	5,324.74	3.2%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	70.00	114.79	3,315.21	5.3%
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	157.01	83.12	6,759.87	3.4%
503520 42210 Postage	500	0	500	4.05	17.72	478.23	4.4%
503520 42510 Minor Equipment	10,000	0	10,000	4,211.49	.00	5,788.51	42.1%
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	4,617.81	215.63	26,666.56	15.3%

54 PROFESSIONAL SERVICE

503520 43210 Legal & Profession	8,000	0	8,000	.00	.00	8,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503520 43410 Professional Servi	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	.00	.00	10,500.00	.0%	
55 PROPERTY SERVICES								
503520 44210 Communication	100	0	100	142.81	197.00	-239.81	339.8%*	
503520 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%	
503520 44430 Building/Ground Ma	15,500	0	15,500	.00	.00	15,500.00	.0%	
503520 44440 Machine/Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL PROPERTY SERVICES	24,100	0	24,100	142.81	197.00	23,760.19	1.4%	
56 OTHER SERVICES								
503520 45210 Insurance	6,600	0	6,600	.00	.00	6,600.00	.0%	
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503520 45810 Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL OTHER SERVICES	13,800	0	13,800	.00	.00	13,800.00	.0%	
60 TECHNOLOGY								
503520 42520 Minor Equipment -	12,900	0	12,900	29.76	1,265.51	11,604.73	10.0%	
503520 43310 Technical/Data Pro	7,896	0	7,896	7,645.05	.00	250.95	96.8%	
TOTAL TECHNOLOGY	20,796	0	20,796	7,674.81	1,265.51	11,855.68	43.0%	
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-26,846	0	-26,846	.00	.00	-26,846.00	.0%*	
TOTAL OTHER SOURCES-USES	-26,846	0	-26,846	.00	.00	-26,846.00	.0%	
TOTAL Inventory	331,104	0	331,104	53,675.11	1,678.14	275,750.75	16.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02

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

05 SERVICES AND SALES

503530 34303 Penalties Utility	-736,902	0	-736,902	-103,633.30	.00	-633,268.70	14.1%*
503530 34350 Service Charges	-164,429	0	-164,429	-24,390.00	.00	-140,039.00	14.8%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-128,023.30	.00	-773,307.70	14.2%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-1.21	.00	1.21	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-4,464.16	.00	-30,535.84	12.8%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-371.16	.00	-4,628.84	7.4%*
503530 37550 Cash Long/Short	0	0	0	39.79	.00	-39.79	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-4,796.74	.00	-35,203.26	12.0%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	801,592	0	801,592	124,911.87	.00	676,680.13	15.6%
503530 41077 Manual Budget Pays	31,824	0	31,824	.00	.00	31,824.00	.0%
503530 41110 Part Time Salaries	35,826	0	35,826	.00	.00	35,826.00	.0%
503530 41310 Overtime Wages	26,000	0	26,000	6,803.95	.00	19,196.05	26.2%
TOTAL SALARIES AND WAGES	895,242	0	895,242	131,715.82	.00	763,526.18	14.7%

52 BENEFITS

503530 41510 FICA and Medicare	60,440	0	60,440	9,621.80	.00	50,818.20	15.9%
503530 41577 Benefit Manual Bud	21,000	0	21,000	.00	.00	21,000.00	.0%
503530 41620 Workers' Compensat	3,000	0	3,000	5,224.01	.00	-2,224.01	174.1%*
503530 41710 Health Insurance	143,769	0	143,769	25,449.36	.00	118,319.64	17.7%
503530 41720 Long Term Disabili	1,211	0	1,211	186.49	.00	1,024.51	15.4%
503530 41810 Retirement - APERS	123,713	0	123,713	19,853.29	.00	103,859.71	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530	41910	4,518	0	4,518	645.00	.00	3,872.50	14.3%
503530	41920	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL BENEFITS		358,851	0	358,851	62,179.95	.00	296,670.55	17.3%
53 SUPPLIES & MATERIALS								
503530	42020	9,830	0	9,830	433.47	577.96	8,818.57	10.3%
503530	42030	20,800	0	20,800	2,509.33	.00	18,290.67	12.1%
503530	42040	150	0	150	.00	.00	150.00	.0%
503530	42050	550	0	550	.00	.00	550.00	.0%
503530	42060	1,595	0	1,595	.00	.00	1,595.00	.0%
503530	42090	2,625	0	2,625	.00	.00	2,625.00	.0%
503530	42110	33,510	0	33,510	1,772.17	443.57	31,294.26	6.6%
503530	42210	195,550	0	195,550	26,591.87	.00	168,958.13	13.6%
503530	42510	5,350	0	5,350	.00	3.26	5,346.74	.1%
503530	42830	1,925	0	1,925	99.04	.00	1,825.96	5.1%
TOTAL SUPPLIES & MATERIALS		271,885	0	271,885	31,405.88	1,024.79	239,454.33	11.9%
54 PROFESSIONAL SERVICE								
503530	43210	145,420	0	145,420	1,512.25	418.00	143,489.75	1.3%
503530	43410	447,000	0	447,000	61,374.34	.00	385,625.66	13.7%
TOTAL PROFESSIONAL SERVICE		592,420	0	592,420	62,886.59	418.00	529,115.41	10.7%
55 PROPERTY SERVICES								
503530	44210	38,085	0	38,085	5,073.28	.00	33,011.72	13.3%
503530	44410	350	0	350	.00	.00	350.00	.0%
503530	44420	13,560	0	13,560	111.87	2,496.29	10,951.84	19.2%
503530	44430	300	0	300	223.47	.00	76.53	74.5%
503530	44440	1,000	0	1,000	.00	.00	1,000.00	.0%
503530	44520	2,500	0	2,500	404.00	.00	2,096.00	16.2%
TOTAL PROPERTY SERVICES		55,795	0	55,795	5,812.62	2,496.29	47,486.09	14.9%
56 OTHER SERVICES								
503530	45210	1,600	0	1,600	1,589.80	.00	10.20	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530	45420	1,600	0	1,600	.00	.00	1,600.00	.0%
503530	45810	17,500	0	17,500	4,675.83	.00	12,824.17	26.7%
TOTAL OTHER SERVICES		20,700	0	20,700	6,265.63	.00	14,434.37	30.3%
58 CAPITAL EXPENSES								
503530	47410	6,500	0	6,500	.00	.00	6,500.00	.0%
503530	47420	23,000	0	23,000	.00	.00	23,000.00	.0%
503530	47520	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES		59,500	0	59,500	.00	.00	59,500.00	.0%
60 TECHNOLOGY								
503530	42520	29,675	0	29,675	407.47	12,028.53	17,239.00	41.9%
503530	43310	377,322	4,205	381,527	122,976.82	7,236.68	251,313.30	34.1%
TOTAL TECHNOLOGY		406,997	4,205	411,202	123,384.29	19,265.21	268,552.30	34.7%
TOTAL Utility Billing & Meter		1,720,059	4,205	1,724,263	290,830.74	23,204.29	1,410,228.27	18.2%
TOTAL Utility Fund		-1,044,484	806,199	-238,285	-6,303,520.21	6,290,790.96	-225,556.19	5.3%
TOTAL REVENUES		-94,256,641	-31,131	-94,287,772	-15,418,835.28	.00	-78,868,937.03	
TOTAL EXPENSES		93,212,157	837,330	94,049,487	9,115,315.07	6,290,790.96	78,643,380.84	