



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
April 30, 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 04

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

02 TAXES AND FEES

101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-262,042.88	.00	-5,241,248.12	4.8%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	-38,548.79	.00	-358,167.27	9.7%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-4,019,836.61	.00	-10,428,192.39	27.8%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-2,215,948.62	.00	-6,137,839.38	26.5%*
101010 31340 State Turnback	-559,043	0	-559,043	-109,381.68	.00	-449,661.30	19.6%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-803,967.32	.00	-2,044,160.68	28.2%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-3,982.65	.00	-29,092.68	12.0%*
101010 31810 Gas Franchise	-581,275	0	-581,275	-196,108.84	.00	-385,166.04	33.7%*
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	-8,999.03	.00	-33,725.97	21.1%*
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-1,445,640.00	.00	-2,905,313.00	33.2%*
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-9,104,456.42	.00	-28,362,566.83	24.3%

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	-61,868.32	.00	-124,253.68	33.2%*
101010 36111 Checking Unrestr I	0	0	0	-3,448.57	.00	3,448.57	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	-31,211.03	.00	31,211.03	100.0%
101010 36199 Restricted Interes	0	0	0	-8,727.44	.00	8,727.44	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-2,622.24	.00	-7,777.76	25.2%*
TOTAL INTEREST	-196,522	0	-196,522	-116,007.35	.00	-80,514.65	59.0%

08 OTHER INCOME

101010 37520 Miscellaneous Inco	0	0	0	-176.61	.00	176.61	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	-27,551.00	.00	27,551.00	100.0%
TOTAL OTHER INCOME	0	0	0	-27,727.61	.00	27,727.61	100.0%

51 SALARIES AND WAGES

101010 41010 Full Time Salaries	1,480,847	0	1,480,847	432,766.61	.00	1,048,080.39	29.2%
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	32,145.09	.00	54,994.91	36.9%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,500	0	1,500	570.40	.00	929.60	38.0%
TOTAL SALARIES AND WAGES	1,603,988	0	1,603,988	465,482.10	.00	1,138,505.90	29.0%

52 BENEFITS

101010 41510 FICA and Medicare	116,311	0	116,311	35,791.81	.00	80,519.19	30.8%
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	57,638.42	.00	113,889.58	33.6%
101010 41720 Long Term Disabili	2,001	0	2,001	620.31	.00	1,380.69	31.0%
101010 41810 Retirement - APERS	215,857	0	215,857	67,091.55	.00	148,765.45	31.1%
101010 41910 Cell Phone Allowan	7,422	0	7,422	2,356.25	.00	5,065.75	31.7%
101010 41940 Vehicle Allowance	72,470	0	72,470	21,879.84	.00	50,590.16	30.2%
TOTAL BENEFITS	591,334	0	591,334	185,892.48	.00	405,441.52	31.4%

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	4,199.00	.00	1,301.00	76.3%
101010 42090 other operating Su	0	0	0	21.81	.00	-21.81	100.0%*
101010 42110 Office Supplies	21,550	0	21,550	3,226.05	3,690.05	14,633.90	32.1%
101010 42210 Postage	9,200	0	9,200	316.08	.00	8,883.92	3.4%
101010 42510 Minor Equipment	12,150	0	12,150	5,568.60	.00	6,581.40	45.8%
101010 42830 Miscellaneous Expe	19,400	0	19,400	1,790.00	.00	17,610.00	9.2%
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	15,160.78	3,690.05	49,549.17	27.6%

54 PROFESSIONAL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	38,516.95	33,900.05	178,383.00	28.9%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	50,500	0	50,500	6,401.63	8,075.85	36,022.52	28.7%
TOTAL PROFESSIONAL SERVICE	302,800	0	302,800	44,918.58	41,975.90	215,905.52	28.7%
55 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	7,000	0	7,000	3,614.61	.00	3,385.39	51.6%
101010 44210 Communication	83,200	0	83,200	27,628.16	4,525.91	51,045.93	38.6%
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	7,853.68	4,764.17	63,182.15	16.6%
TOTAL PROPERTY SERVICES	167,000	0	167,000	39,096.45	9,290.08	118,613.47	29.0%
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	7,313.80	.00	14,686.20	33.2%
101010 45810 Travel & Training	77,700	0	77,700	12,774.07	455.50	64,470.43	17.0%
101010 45820 Dues & Subscriptio	106,875	0	106,875	83,631.51	16,128.18	7,115.31	93.3%
TOTAL OTHER SERVICES	215,975	0	215,975	103,912.88	16,583.68	95,478.44	55.8%
58 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	242,971	242,971	3,381,648.70	223,846.00	-3,362,523.70	1483.9%*
101010 47510 Computer Software	62,500	0	62,500	18,300.00	6,480.00	37,720.00	39.6%
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	3,411,853.89	245,259.48	-3,221,803.70	840.1%
60 TECHNOLOGY							
101010 42520 Minor Equipment -	46,910	0	46,910	23,649.51	695.33	22,565.16	51.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	129,005.76	3,650.37	126,719.87	51.1%
	TOTAL TECHNOLOGY	306,286	0	306,286	152,655.27	4,345.70	149,285.03	51.3%
	TOTAL Administration	-34,288,797	269,810	-34,018,987	-4,832,468.95	321,144.89	-29,507,663.25	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-1,153.81		.00	1,153.81	100.0%
TOTAL OTHER INCOME	0	0	0	-1,153.81		.00	1,153.81	100.0%
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	571,081	25,000	596,081	160,293.52		.00	435,787.48	26.9%
101040 41310 Overtime wages	3,000	0	3,000	884.46		.00	2,115.54	29.5%
TOTAL SALARIES AND WAGES	574,081	25,000	599,081	161,177.98		.00	437,903.02	26.9%
52 BENEFITS								
101040 41510 FICA and Medicare	41,981	0	41,981	11,920.34		.00	30,060.66	28.4%
101040 41577 Benefit Manual Bud	0	12,000	12,000	.00		.00	12,000.00	.0%
101040 41620 Workers' Compensat	275	0	275	231.44		.00	43.56	84.2%
101040 41710 Health Insurance	98,167	0	98,167	29,673.12		.00	68,493.88	30.2%
101040 41720 Long Term Disabili	846	0	846	247.30		.00	598.70	29.2%
101040 41810 Retirement - APERS	85,569	0	85,569	24,597.56		.00	60,971.44	28.7%
101040 41910 Cell Phone Allowan	3,006	0	3,006	920.00		.00	2,086.00	30.6%
101040 41940 Vehicle Allowance	11,456	0	11,456	2,492.64		.00	8,963.36	21.8%
TOTAL BENEFITS	241,300	12,000	253,300	70,082.40		.00	183,217.60	27.7%
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,660	0	8,660	945.85		.00	7,714.15	10.9%
101040 42210 Postage	6,250	0	6,250	1,627.89		.00	4,622.11	26.0%
101040 42510 Minor Equipment	3,650	0	3,650	251.84		.00	3,398.16	6.9%
101040 42830 Miscellaneous Expe	1,610	0	1,610	32.44		.00	1,577.56	2.0%
TOTAL SUPPLIES & MATERIALS	20,170	0	20,170	2,858.02		.00	17,311.98	14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	75,200	0	75,200	14,908.03	4,767.12	55,524.85	26.2%
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	14,908.03	4,767.12	55,524.85	26.2%
55 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	66.84	.00	533.16	11.1%
TOTAL PROPERTY SERVICES	600	0	600	66.84	.00	533.16	11.1%
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	830.41	.00	11,169.59	6.9%
101040 45820 Dues & Subscriptio	2,255	0	2,255	700.00	.00	1,555.00	31.0%
TOTAL OTHER SERVICES	15,755	0	15,755	1,530.41	.00	14,224.59	9.7%
60 TECHNOLOGY							
101040 42520 Minor Equipment -	1,375	0	1,375	549.00	91.95	734.05	46.6%
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	120,940.47	91.95	3,974.58	96.8%
TOTAL Accounting	1,052,113	37,000	1,089,113	370,410.34	4,859.07	713,843.59	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,000.00	.00		-15,000.00	11.8%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-10,920.00	.00		-21,840.00	33.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-12,920.00	.00		-36,840.00	26.0%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-14,500	0	-14,500	-2,868.50	.00		-11,631.50	19.8%*
101210 34131 Probation Fees	-36,772	0	-36,772	-12,190.00	.00		-24,582.00	33.2%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-15,058.50	.00		-36,213.50	29.4%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-78,076.50	.00		-271,923.50	22.3%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-17,218.02	.00		-51,653.98	25.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-95,294.52	.00		-323,577.48	22.8%
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-558.21	.00		558.21	100.0%
TOTAL INTEREST	0	0	0	-558.21	.00		558.21	100.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-3,220.91	.00		-11,779.09	21.5%*
101210 37530 Recovery of Bad De	0	0	0	-210.00	.00		210.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	6.50	.00	-6.50	100.0%*
TOTAL OTHER INCOME	-15,000	0	-15,000	-3,424.41	.00	-11,575.59	22.8%
51 SALARIES AND WAGES							
101210 41010 Full Time Salaries	412,830	0	412,830	121,908.34	.00	290,921.66	29.5%
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	121,908.34	.00	299,282.66	28.9%
52 BENEFITS							
101210 41510 FICA and Medicare	35,532	0	35,532	8,597.29	.00	26,934.71	24.2%
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%
101210 41710 Health Insurance	108,055	0	108,055	34,997.69	.00	73,057.31	32.4%
101210 41720 Long Term Disabili	627	0	627	167.95	.00	459.05	26.8%
101210 41810 Retirement - APERS	67,098	0	67,098	18,064.29	.00	49,033.71	26.9%
101210 41910 Cell Phone Allowan	752	0	752	230.00	.00	522.00	30.6%
101210 41940 Vehicle Allowance	4,525	0	4,525	1,384.80	.00	3,140.20	30.6%
TOTAL BENEFITS	216,964	0	216,964	63,647.74	.00	153,316.26	29.3%
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	2,444.37	489.55	9,695.29	23.2%
101210 42210 Postage	3,500	0	3,500	556.90	.00	2,943.10	15.9%
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	3,583.12	739.55	25,306.54	14.6%
54 PROFESSIONAL SERVICE							
101210 43210 Legal & Profession	5,000	0	5,000	181.05	.00	4,818.95	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	9,312.25	2.98	44,684.77	17.3%	
TOTAL PROFESSIONAL SERVICE	57,000	2,000	59,000	9,493.30	2.98	49,503.72	16.1%	
55 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,059.39	.00	2,540.61	29.4%	
101210 44210 Communication	10,900	0	10,900	2,641.59	.00	8,258.41	24.2%	
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	14,077.20	13,092.34	15,902.46	63.1%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	17,778.18	13,092.34	28,901.48	51.6%	
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	943.70	.00	24,056.30	3.8%	
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,385.00	.00	645.00	68.2%	
TOTAL OTHER SERVICES	29,930	0	29,930	2,328.70	.00	27,601.30	7.8%	
58 CAPITAL EXPENSES								
101210 47390 Improv Other than	150,000	3,828	153,828	.00	.00	153,828.00	.0%	
TOTAL CAPITAL EXPENSES	150,000	3,828	153,828	.00	.00	153,828.00	.0%	
60 TECHNOLOGY								
101210 42520 Minor Equipment -	12,850	0	12,850	5,929.38	.00	6,920.62	46.1%	
101210 43310 Technical/Data Pro	49,300	0	49,300	7,172.39	.00	42,127.61	14.5%	
TOTAL TECHNOLOGY	62,150	0	62,150	13,101.77	.00	49,048.23	21.1%	
TOTAL District Court	479,781	17,779	497,560	104,585.51	13,834.87	379,139.83	23.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	-11,150.00		.00	-10,900.00	50.6%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-7,550.00		.00	-11,175.00	40.3%*
101610 34133 Review Fees	-34,125	0	-34,125	-18,975.00		.00	-15,150.00	55.6%*
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-37,675.00		.00	-37,225.00	50.3%
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	571,681	0	571,681	186,046.00		.00	385,635.00	32.5%
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	186,046.00		.00	448,837.76	29.3%
52 BENEFITS								
101610 41510 FICA and Medicare	46,121	0	46,121	14,032.14		.00	32,088.86	30.4%
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	30,950.60		.00	65,359.40	32.1%
101610 41720 Long Term Disabili	886	0	886	266.39		.00	619.61	30.1%
101610 41810 Retirement - APERS	85,939	0	85,939	25,836.42		.00	60,102.58	30.1%
101610 41910 Cell Phone Allowan	1,503	0	1,503	1,437.50		.00	65.50	95.6%
101610 41940 Vehicle Allowance	14,481	0	14,481	9,416.64		.00	5,064.36	65.0%
TOTAL BENEFITS	249,560	0	249,560	86,244.76		.00	163,315.24	34.6%
53 SUPPLIES & MATERIALS								
101610 42020 Uniform Supplies	700	0	700	.00		.00	700.00	.0%
101610 42030 Fuel Supplies	1,000	0	1,000	71.62		.00	928.38	7.2%
101610 42040 Chemical Supplies	200	0	200	.00		.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	25.42	.00	174.58	12.7%
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	981.72	.00	518.28	65.4%
101610 42110 Office Supplies	15,400	0	15,400	5,025.50	755.10	9,619.40	37.5%
101610 42210 Postage	2,000	0	2,000	6,932.50	.00	-4,932.50	346.6%*
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	2,299.30	.00	-299.30	115.0%*
TOTAL SUPPLIES & MATERIALS	28,900	0	28,900	16,583.22	755.10	11,561.68	60.0%
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	2,777.50	12,727.50	56,845.00	21.4%
101610 43510 Promotional Activi	41,000	9,740	50,740	6,693.55	19,642.74	24,403.71	51.9%
101610 43610 Transportation	155,757	0	155,757	133,185.00	.00	22,572.00	85.5%
101610 43710 Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	304,107	9,740	313,847	157,656.05	47,370.24	108,820.71	65.3%
55 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	39.36	.00	160.64	19.7%
101610 44210 Communication	8,000	0	8,000	4,134.76	.00	3,865.24	51.7%
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	4,783.94	2,414.27	50,801.79	12.4%
TOTAL PROPERTY SERVICES	78,600	0	78,600	9,095.20	2,614.27	66,890.53	14.9%
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	1,808.88	4,191.12	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	4,297.76	.00	29,002.24	12.9%
101610 45820 Dues & Subscriptio	33,875	0	33,875	26,107.70	125.00	7,642.30	77.4%
TOTAL OTHER SERVICES	82,675	0	82,675	32,474.39	4,316.12	45,884.49	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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

58 CAPITAL EXPENSES

101610 47210 Plants and Buildin	0	0	0	57,782.55	184,717.45	-242,500.00	100.0%*
101610 47390 Improv Other than	35,000	0	35,000	.00	.00	35,000.00	.0%
101610 47510 Computer Software	0	0	0	923.00	.00	-923.00	100.0%*
TOTAL CAPITAL EXPENSES	35,000	0	35,000	58,705.55	184,717.45	-208,423.00	695.5%

60 TECHNOLOGY

101610 42520 Minor Equipment -	5,800	0	5,800	3,991.84	.00	1,808.16	68.8%
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	30,269.95	.00	16,086.05	65.3%
TOTAL Planning	1,385,182	9,740	1,394,922	539,400.12	239,773.18	615,748.46	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101630 Engineering

03 PERMITS

101630 32050 Engineering Permit	0	0	0	-1,100.00	.00	1,100.00	100.0%
TOTAL PERMITS	0	0	0	-1,100.00	.00	1,100.00	100.0%

05 SERVICES AND SALES

101630 34133 Review Fees	-4,000	0	-4,000	-875.00	.00	-3,125.00	21.9%*
101630 34140 Inspection/Reinspe	-595	0	-595	-900.00	.00	305.00	151.3%
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-1,775.00	.00	-2,820.00	38.6%

10 OTHER REVENUES

101630 33810 Local Grants	0	0	0	-68,000.00	.00	68,000.00	100.0%
TOTAL OTHER REVENUES	0	0	0	-68,000.00	.00	68,000.00	100.0%

51 SALARIES AND WAGES

101630 41010 Full Time Salaries	628,858	0	628,858	174,766.41	.00	454,091.59	27.8%
101630 41110 Part Time Salaries	0	0	0	2,742.88	.00	-2,742.88	100.0%*
101630 41310 Overtime wages	3,500	0	3,500	105.08	.00	3,394.92	3.0%
TOTAL SALARIES AND WAGES	632,358	0	632,358	177,614.37	.00	454,743.63	28.1%

52 BENEFITS

101630 41510 FICA and Medicare	46,828	0	46,828	13,355.21	.00	33,472.79	28.5%
101630 41620 Workers' Compensat	4,400	0	4,400	7,133.24	.00	-2,733.24	162.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 41710 Health Insurance	83,455	0	83,455	26,133.07	.00	57,321.93	31.3%
101630 41720 Long Term Disabili	991	0	991	277.52	.00	713.48	28.0%
101630 41810 Retirement - APERS	96,060	0	96,060	27,016.61	.00	69,043.39	28.1%
101630 41910 Cell Phone Allowan	6,728	0	6,728	1,250.00	.00	5,477.50	18.6%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	4,985.28	.00	16,614.72	23.1%
TOTAL BENEFITS	260,512	0	260,512	80,600.93	.00	179,910.57	30.9%

53 SUPPLIES & MATERIALS

101630 42020 Uniform Supplies	2,500	0	2,500	536.40	963.60	1,000.00	60.0%
101630 42030 Fuel Supplies	7,500	0	7,500	1,563.85	.00	5,936.15	20.9%
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	849.36	213.06	2,937.58	26.6%
101630 42210 Postage	500	0	500	9.08	.00	490.92	1.8%
101630 42510 Minor Equipment	8,000	0	8,000	2,911.29	.00	5,088.71	36.4%
TOTAL SUPPLIES & MATERIALS	25,502	0	25,502	5,869.98	1,176.66	18,455.36	27.6%

54 PROFESSIONAL SERVICE

101630 43210 Legal & Profession	73,040	80,439	153,479	72,024.93	91,824.67	-10,370.60	106.8%*
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROFESSIONAL SERVICE	76,040	80,439	156,479	72,024.93	91,824.67	-7,370.60	104.7%

55 PROPERTY SERVICES

101630 44210 Communication	12,600	0	12,600	2,258.94	.00	10,341.06	17.9%
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	1,179.20	.00	2,820.80	29.5%
101630 44430 Building/Ground Ma	0	0	0	266.80	.00	-266.80	100.0%*
TOTAL PROPERTY SERVICES	17,450	0	17,450	3,704.94	.00	13,745.06	21.2%

56 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101630 Engineering								
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	2,868.81	.00		12,131.19	19.1%
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	6,037.87	.00		13,962.13	30.2%
58 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	0	0	935.00	5,324.25		-6,259.25	100.0%*
101630 47390 Improv Other than	80,000	68,150	148,150	21,995.00	439,229.73		-313,074.73	311.3%*
TOTAL CAPITAL EXPENSES	80,000	68,150	148,150	22,930.00	444,553.98		-319,333.98	315.5%
60 TECHNOLOGY								
101630 42520 Minor Equipment -	21,650	0	21,650	3,768.63	8,395.29		9,486.08	56.2%
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	8,549.34	8,395.29		7,955.37	68.1%
TOTAL Engineering	1,132,167	148,589	1,280,756	306,457.36	545,950.60		428,347.54	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-6,127.99	.00	-9,542.01	39.1%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-1,142.22	.00	-2,764.78	29.2%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-7,270.21	.00	-12,306.79	37.1%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	0	0	-55,320.00	.00	55,320.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-55,320.00	.00	55,320.00	100.0%

05 SERVICES AND SALES

101650 34306 Sales of Materials	-13,580	0	-13,580	-2,690.97	.00	-10,889.03	19.8%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-2,690.97	.00	-10,889.03	19.8%

07 INTEREST

101650 36310 Rental Income	-67,225	0	-67,225	-28,441.51	.00	-38,783.49	42.3%*
TOTAL INTEREST	-67,225	0	-67,225	-28,441.51	.00	-38,783.49	42.3%

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	20,000.00	40,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	20,000.00	40,000.00	.00	100.0%
55 PROPERTY SERVICES							
101650 44210 Communication	3,700	0	3,700	955.53	.00	2,744.47	25.8%
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	11,358.46	26,215.33	-73.79	100.2%*
TOTAL PROPERTY SERVICES	44,200	0	44,200	12,313.99	26,215.33	5,670.68	87.2%
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	65,012.00	29,390.00	-94,402.00	100.0%*
TOTAL CAPITAL EXPENSES	0	0	0	65,012.00	29,390.00	-94,402.00	100.0%
60 TECHNOLOGY							
101650 42520 Minor Equipment -	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	1,091.75	.00	1,258.25	46.5%	
TOTAL Airport	21,968	0	21,968	5,176.07	95,605.33	-78,813.40	458.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	-922.00	.00		-3,699.00	20.0%*
TOTAL PERMITS	-4,621	0	-4,621	-922.00	.00		-3,699.00	20.0%
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	-5,253.00	.00		5,253.00	100.0%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-118,275.41	.00		-468,724.59	20.1%*
102010 34410 Billed Services	-300,000	0	-300,000	-88,960.30	.00		-211,039.70	29.7%*
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-212,488.71	.00		-674,511.29	24.0%
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	-7,132.00	.00		-17,368.00	29.1%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-7,132.00	.00		-17,368.00	29.1%
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 Police								
102010 37520 Miscellaneous Inco	0	-12,795	-12,795	-38,588.84		.00	25,793.84	301.6%
TOTAL OTHER INCOME	0	-12,795	-12,795	-38,588.84		.00	25,793.84	301.6%
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	2,032,390.76		.00	4,352,440.24	31.8%
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	202,079.29		.00	547,920.71	26.9%
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	2,234,470.05		.00	5,049,346.95	30.7%
52 BENEFITS								
102010 41510 FICA and Medicare	454,203	0	454,203	160,866.95		.00	293,336.05	35.4%
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	420,536.75		.00	847,006.25	33.2%
102010 41720 Long Term Disabili	9,897	0	9,897	3,415.34		.00	6,481.66	34.5%
102010 41810 Retirement - APERS	345,365	0	345,365	108,729.66		.00	236,635.34	31.5%
102010 41820 LOPFI	923,653	0	923,653	356,045.32		.00	567,607.68	38.5%
102010 41910 Cell Phone Allowan	42,253	0	42,253	13,970.00		.00	28,283.00	33.1%
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	1,127,849.37		.00	2,090,444.63	35.0%
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	23,828.77		29,612.91	56,784.32	48.5%
102010 42030 Fuel Supplies	277,234	0	277,234	46,741.67		157,839.34	72,652.99	73.8%
102010 42050 Janitorial Supplie	19,000	0	19,000	.00		.00	19,000.00	.0%
102010 42060 Safety Expense	53,200	0	53,200	5,160.80		3,085.86	44,953.34	15.5%
102010 42090 Other Operating Su	86,500	0	86,500	11,725.58		13,120.23	61,654.19	28.7%
102010 42110 Office Supplies	35,000	0	35,000	8,532.98		16,467.02	10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	456.94		2,184.67	2,358.39	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	46,021.70	.00	42,950.30	51.7%
102010 42830 Miscellaneous Expe	10,000	0	10,000	438.00	.00	9,562.00	4.4%
TOTAL SUPPLIES & MATERIALS	685,306	526	685,832	142,906.44	222,310.03	320,615.53	53.3%
54 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	35,785	0	35,785	2,035.00	.00	33,750.00	5.7%
102010 43410 Professional Servi	155,377	0	155,377	30,404.10	84,060.64	40,912.26	73.7%
102010 43510 Promotional Activi	10,000	2,440	12,440	6,771.29	1,267.17	4,401.54	64.6%
TOTAL PROFESSIONAL SERVICE	201,162	2,440	203,602	39,210.39	85,327.81	79,063.80	61.2%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	6,698.15	.00	33,301.85	16.7%
102010 44210 Communication	138,360	0	138,360	37,755.56	17,431.95	83,172.49	39.9%
102010 44310 Cleaning/Janitoria	9,200	0	9,200	.00	.00	9,200.00	.0%
102010 44410 Computer Repair	10,500	0	10,500	1,888.30	.00	8,611.70	18.0%
102010 44420 Vehicle Repairs &	222,500	12,795	235,295	88,774.96	38,710.05	107,809.99	54.2%
102010 44430 Building/Ground Ma	112,000	111	112,111	27,038.22	10,352.59	74,720.51	33.4%
TOTAL PROPERTY SERVICES	532,560	12,906	545,466	162,155.19	66,494.59	316,816.54	41.9%
56 OTHER SERVICES							
102010 45210 Insurance	60,000	0	60,000	35,930.68	.00	24,069.32	59.9%
102010 45810 Travel & Training	249,350	0	249,350	36,494.98	50.00	212,805.02	14.7%
102010 45820 Dues & Subscriptio	11,010	0	11,010	7,438.55	.00	3,571.45	67.6%
TOTAL OTHER SERVICES	320,360	0	320,360	79,864.21	50.00	240,445.79	24.9%
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 04								
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	243,794.69		1,213.00	183,492.31	57.2%
102010 47430 Furniture and Fixt	22,000	0	22,000		.00	15,220.61	6,779.39	69.2%
102010 47510 Computer Software	44,154	0	44,154	1,472.00		.00	42,681.61	3.3%
102010 47520 Computer Equipment	57,490	11,825	69,315	31,144.13		4,854.14	33,317.11	51.9%
TOTAL CAPITAL EXPENSES	579,144	225,813	804,956	289,895.82		235,275.09	279,785.42	65.2%
60 TECHNOLOGY								
102010 42520 Minor Equipment -	482,820	0	482,820	342,219.25		6,162.48	134,438.27	72.2%
102010 43310 Technical/Data Pro	230,964	0	230,964	23,090.64		30,062.20	177,810.94	23.0%
TOTAL TECHNOLOGY	713,784	0	713,784	365,309.89		36,224.68	312,249.21	56.3%
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	4,175,270.06		645,682.20	7,411,228.17	39.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 04									
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	-26,204.28		.00	-524,112.72	4.8%*	
102020 31101 Delinquent Propert	-39,813	0	-39,813	-3,854.96		.00	-35,958.04	9.7%*	
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	-30,059.24		.00	-1,045,697.76	2.8%	
03 PERMITS									
102020 32150 Fire Construction	-7,945	0	-7,945	-39,478.54		.00	31,533.54	496.9%	
TOTAL PERMITS	-7,945	0	-7,945	-39,478.54		.00	31,533.54	496.9%	
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	-673.00		.00	-23.00	96.7%*	
102020 34140 Inspection/Reinspe	-696	0	-696	-1,708.00		.00	1,012.00	245.4%	
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-420,931.25		.00	-852,144.23	33.1%*	
102020 34231 EMS Calls - Agreeem	-249,636	0	-249,636	-74,400.00		.00	-175,235.66	29.8%*	
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-497,712.25		.00	-1,026,390.89	32.7%	
07 INTEREST									
102020 36110 Checking Unrestr I	0	0	0	-112.02		.00	112.02	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-112.02	.00	112.02	100.0%	
08 OTHER INCOME								
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*	
102020 37520 Miscellaneous Inco	0	0	0	-25,117.08	.00	25,117.08	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-16,956.24	.00	16,956.24	100.0%	
TOTAL OTHER INCOME	-13,000	0	-13,000	-42,073.32	.00	29,073.32	323.6%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	5,502,089	0	5,502,089	1,747,406.06	.00	3,754,682.94	31.8%	
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	1,305.30	.00	42,890.70	3.0%	
102020 41310 Overtime wages	575,000	0	575,000	181,293.99	.00	393,706.01	31.5%	
TOTAL SALARIES AND WAGES	6,717,793	0	6,717,793	1,930,005.35	.00	4,787,787.65	28.7%	
52 BENEFITS								
102020 41510 FICA and Medicare	84,292	0	84,292	28,070.52	.00	56,221.48	33.3%	
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	392,635.32	.00	814,347.68	32.5%	
102020 41720 Long Term Disabili	8,085	0	8,085	2,899.39	.00	5,185.61	35.9%	
102020 41810 Retirement - APERS	38,486	0	38,486	6,984.97	.00	31,501.03	18.1%	
102020 41820 LOPFI	1,171,512	0	1,171,512	442,427.10	.00	729,084.90	37.8%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	847.50	.00	1,734.50	32.8%	
TOTAL BENEFITS	3,170,024	0	3,170,024	967,990.54	.00	2,202,033.46	30.5%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform supplies	117,469	0	117,469	60,158.18	67,303.51	-9,992.90	108.5%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 42030 Fuel Supplies	65,000	0	65,000	14,094.74	49,950.08	955.18	98.5%
102020 42040 Chemical Supplies	5,300	0	5,300	338.15	1,754.69	3,207.16	39.5%
102020 42050 Janitorial Supplie	30,000	0	30,000	3,414.12	7,489.91	19,095.97	36.3%
102020 42060 Safety Expense	13,731	0	13,731	4,170.84	916.29	8,644.13	37.0%
102020 42090 Other Operating Su	140,112	0	140,112	21,046.39	17,063.29	102,002.32	27.2%
102020 42110 Office Supplies	10,500	0	10,500	565.18	4,959.74	4,975.08	52.6%
102020 42210 Postage	3,000	0	3,000	84.95	482.90	2,432.15	18.9%
102020 42510 Minor Equipment	300,328	36,310	336,638	97,796.51	54,778.39	184,063.24	45.3%
102020 42830 Miscellaneous Expe	15,325	0	15,325	3,288.39	3,574.45	8,462.02	44.8%
TOTAL SUPPLIES & MATERIALS	700,765	36,310	737,075	204,957.45	208,273.25	323,844.35	56.1%

54 PROFESSIONAL SERVICE

102020 43210 Legal & Profession	206,620	0	206,620	36,399.92	.00	170,220.08	17.6%
102020 43410 Professional Servi	59,496	0	59,496	25,120.67	4,353.73	30,021.20	49.5%
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	77,495.59	19,353.73	230,616.28	29.6%

55 PROPERTY SERVICES

102020 44110 Utilities/El/wat/G	29,500	0	29,500	10,641.49	.00	18,858.51	36.1%
102020 44210 Communication	128,400	0	128,400	35,899.01	6,328.01	86,172.98	32.9%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	12,883.21	8,619.48	63,697.31	25.2%
102020 44430 Building/Ground Ma	106,305	0	106,305	25,092.68	19,571.33	61,640.99	42.0%
102020 44440 Machine/Equipment	37,500	0	37,500	3,891.81	1,552.84	32,055.35	14.5%
TOTAL PROPERTY SERVICES	393,405	0	393,405	88,408.20	36,071.66	268,925.14	31.6%

56 OTHER SERVICES

102020 45210 Insurance	75,000	0	75,000	62,145.76	.00	12,854.24	82.9%
102020 45810 Travel & Training	158,368	0	158,368	38,371.13	1,799.45	118,197.55	25.4%
102020 45820 Dues & Subscriptio	14,665	0	14,665	5,134.30	.00	9,530.70	35.0%
TOTAL OTHER SERVICES	248,033	0	248,033	105,651.19	1,799.45	140,582.49	43.3%

58 CAPITAL EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 Fire							
102020 47210 Plants and Buildin	0	199,837	199,837	155,213.80	9,283.09	35,340.08	82.3%
102020 47410 Machinery and Equi	163,360	0	163,360	16,921.04	37,781.16	108,658.13	33.5%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	.00	629,408.00	1,430,000.00	30.6%
102020 47510 Computer Software	0	0	0	2,029.00	.00	-2,029.00	100.0%*
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	174,163.84	676,472.25	1,586,969.21	34.9%
60 TECHNOLOGY							
102020 42520 Minor Equipment -	45,188	0	45,188	17,923.47	.00	27,264.63	39.7%
102020 43310 Technical/Data Pro	148,237	0	148,237	59,006.12	2,034.20	87,196.68	41.2%
TOTAL TECHNOLOGY	193,425	0	193,425	76,929.59	2,034.20	114,461.31	40.8%
99 OTHER SOURCES-USES							
102020 39091 Use of Reserves	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%*
102020 39210 Sales of Fixed Ass	0	0	0	-6,525.00	.00	6,525.00	100.0%
TOTAL OTHER SOURCES-USES	-1,360,000	0	-1,360,000	-6,525.00	.00	-1,353,475.00	.5%
TOTAL Fire	9,365,477	865,555	10,231,033	3,001,599.38	944,004.54	6,285,428.60	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-361,260.50	.00	-638,739.50	36.1%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-27,611.60	.00	-47,388.40	36.8%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-41,420.96	.00	-33,579.04	55.2%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-9,420.00	.00	-29,080.00	24.5%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-439,713.06	.00	-748,786.94	37.0%

05 SERVICES AND SALES

102050 34133 Review Fees	-20,000	0	-20,000	-1,642.50	.00	-18,357.50	8.2%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-13,700.00	.00	-20,300.00	40.3%*
102050 34141 ACT 474 Surcharge	0	0	0	-422.08	.00	422.08	100.0%
102050 34142 Property Maintenan	0	0	0	-322.21	.00	322.21	100.0%
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-16,086.79	.00	-37,913.21	29.8%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-2,149.00	.00	2,149.00	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	-2,248.75	.00	2,248.75	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	541,817	0	541,817	176,366.88	.00	365,450.12	32.6%
102050 41310 Overtime wages	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SALARIES AND WAGES	543,817	0	543,817	176,366.88	.00	367,450.12	32.4%

52 BENEFITS

102050 41510 FICA and Medicare	38,605	0	38,605	12,479.96	.00	26,125.04	32.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	43,345.12	.00	93,517.88	31.7%
102050 41720 Long Term Disabili	797	0	797	261.42	.00	535.58	32.8%
102050 41810 Retirement - APERS	82,729	0	82,729	27,019.41	.00	55,709.59	32.7%
102050 41910 Cell Phone Allowan	327	0	327	100.00	.00	227.00	30.6%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	263,641	0	263,641	89,713.14	.00	173,927.86	34.0%

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	1,884.28	.00	8,115.72	18.8%
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	801.59	3,863.89	7,334.52	38.9%
102050 42210 Postage	500	0	500	197.17	.00	302.83	39.4%
102050 42510 Minor Equipment	2,600	0	2,600	.00	.00	2,600.00	.0%
102050 42830 Miscellaneous Expe	1,000	0	1,000	411.38	.00	588.62	41.1%
TOTAL SUPPLIES & MATERIALS	31,400	0	31,400	3,492.20	3,863.89	24,043.91	23.4%

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	3,947.99	.00	48,052.01	7.6%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	79,360	0	79,360	3,947.99	.00	75,412.01	5.0%

55 PROPERTY SERVICES

102050 44110 Utilities/El/wat/G	0	0	0	39.36	.00	-39.36	100.0%*
102050 44210 Communication	5,800	0	5,800	1,883.06	140.45	3,776.49	34.9%
102050 44420 Vehicle Repairs &	8,000	0	8,000	97.34	702.66	7,200.00	10.0%
102050 44430 Building/Ground Ma	20,200	0	20,200	1,028.35	3,271.65	15,900.00	21.3%
TOTAL PROPERTY SERVICES	34,000	0	34,000	3,048.11	4,114.76	26,837.13	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	56.17	.00	343.83	14.0%
102050 45810 Travel & Training	24,700	0	24,700	8,945.28	.00	15,754.72	36.2%
102050 45820 Dues & Subscriptio	4,160	0	4,160	1,039.00	.00	3,121.00	25.0%
TOTAL OTHER SERVICES	33,460	0	33,460	10,040.45	.00	23,419.55	30.0%

58 CAPITAL EXPENSES

102050 47420 Vehicles	35,000	0	35,000	.00	23,983.00	11,017.00	68.5%
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	39,233.00	11,017.00	78.1%

60 TECHNOLOGY

102050 42520 Minor Equipment -	10,030	0	10,030	5,498.52	.00	4,531.48	54.8%
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	34,439.15	.00	8,462.85	80.3%
TOTAL Building Inspection	-178,920	15,250	-163,670	-137,000.68	47,211.65	-73,880.97	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	-12,400.00	.00		-9,600.00	56.4%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-6,900.00	.00		-8,100.00	46.0%*
105020 34612 Cemetery Fees	0	0	0	-75.00	.00		75.00	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-19,375.00	.00		-17,625.00	52.4%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-135.54	.00		135.54	100.0%
TOTAL INTEREST	0	0	0	-135.54	.00		135.54	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	374,155.62	.00		958,744.38	28.1%
105020 41210 Seasonal wages	18,100	0	18,100	2,273.04	.00		15,826.96	12.6%
105020 41310 Overtime wages	24,000	0	24,000	16,984.34	.00		7,015.66	70.8%
TOTAL SALARIES AND WAGES	1,375,000	0	1,375,000	393,413.00	.00		981,587.00	28.6%
52 BENEFITS								
105020 41510 FICA and Medicare	98,381	0	98,381	28,882.58	.00		69,498.42	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	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	92,828.64	.00	204,890.36	31.2%
105020 41720	Long Term Disabili		1,990	0	1,990	570.31	.00	1,419.69	28.7%
105020 41810	Retirement - APERS		203,190	0	203,190	59,536.28	.00	143,653.72	29.3%
105020 41910	Cell Phone Allowan		5,392	0	5,392	1,822.50	.00	3,569.50	33.8%
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	2,215.68	.00	-2,215.68	100.0%*
TOTAL BENEFITS			626,922	0	626,922	202,627.77	.00	424,294.23	32.3%
53 SUPPLIES & MATERIALS									
105020 42020	Uniform Supplies		30,000	0	30,000	4,730.47	8,229.76	17,039.77	43.2%
105020 42030	Fuel Supplies		40,000	0	40,000	6,744.17	.00	33,255.83	16.9%
105020 42040	Chemical Supplies		5,000	0	5,000	784.39	1,715.61	2,500.00	50.0%
105020 42050	Janitorial Supplie		65,000	0	65,000	22,856.65	13,911.67	28,231.68	56.6%
105020 42060	Safety Expense		3,000	0	3,000	.00	.00	3,000.00	.0%
105020 42110	Office Supplies		750	0	750	432.88	.00	317.12	57.7%
105020 42210	Postage		100	0	100	.00	.00	100.00	.0%
105020 42510	Minor Equipment		15,000	0	15,000	5,582.89	3,500.00	5,917.11	60.6%
105020 42830	Miscellaneous Expe		3,500	0	3,500	459.01	.00	3,040.99	13.1%
TOTAL SUPPLIES & MATERIALS			162,350	0	162,350	41,590.46	27,357.04	93,402.50	42.5%
54 PROFESSIONAL SERVICE									
105020 43110	Clerical Services		145,000	0	145,000	12,487.41	122,512.59	10,000.00	93.1%
105020 43210	Legal & Profession		2,000	0	2,000	820.50	.00	1,179.50	41.0%
105020 43410	Professional Servi		280,000	0	280,000	28,140.94	181,859.06	70,000.00	75.0%
TOTAL PROFESSIONAL SERVICE			427,000	0	427,000	41,448.85	304,371.65	81,179.50	81.0%
55 PROPERTY SERVICES									
105020 44110	Utilities/El/wat/G		3,500	0	3,500	1,859.60	.00	1,640.40	53.1%
105020 44210	Communication		3,500	0	3,500	1,205.18	.00	2,294.82	34.4%
105020 44410	Computer Repair		500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 44420 Vehicle Repairs &	19,000	0	19,000	722.46		7,391.07	10,886.47	42.7%
105020 44430 Building/Ground Ma	63,000	116	63,116	10,547.86		22,291.59	30,276.48	52.0%
105020 44440 Machine/Equipment	40,000	0	40,000	7,983.83		17,791.56	14,224.61	64.4%
105020 44450 Pub Works by Proj	40,000	0	40,000	4,382.74		.00	35,617.26	11.0%
TOTAL PROPERTY SERVICES	169,500	116	169,616	26,701.67		47,474.22	95,440.04	43.7%
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	1,076.74		.00	7,923.26	12.0%
105020 45820 Dues & Subscriptio	0	0	0	14.99		.00	-14.99	100.0%*
TOTAL OTHER SERVICES	26,810	0	26,810	6,622.28		.00	20,187.72	24.7%
58 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	0	0	0	.00		35,000.00	-35,000.00	100.0%*
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	60,270.00		13,916.80	313.20	99.6%
TOTAL CAPITAL EXPENSES	114,500	0	114,500	100,213.32		48,916.80	-34,630.12	130.2%
60 TECHNOLOGY								
105020 42520 Minor Equipment -	6,500	0	6,500	.00		2,346.41	4,153.59	36.1%
105020 43310 Technical/Data Pro	250	0	250	.00		.00	250.00	.0%
TOTAL TECHNOLOGY	6,750	0	6,750	.00		2,346.41	4,403.59	34.8%
TOTAL Public Works Maintenance	2,871,832	116	2,871,948	793,099.01		430,466.12	1,648,382.80	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	-946,741.75	.00	-3,216,586.25	22.7%*	
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-946,741.75	.00	-3,216,586.25	22.7%	
08 OTHER INCOME								
105030 37080 Rec Programs Spons	0	0	0	-81,430.00	.00	81,430.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-1,818.00	.00	1,818.00	100.0%	
105030 37550 Cash Long/Short	0	0	0	300.25	.00	-300.25	100.0%*	
TOTAL OTHER INCOME	0	0	0	-82,947.75	.00	82,947.75	100.0%	
10 OTHER REVENUES								
105030 33810 Local Grants	0	-459,646	-459,646	.00	.00	-459,646.00	.0%*	
TOTAL OTHER REVENUES	0	-459,646	-459,646	.00	.00	-459,646.00	.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	1,835,118	0	1,835,118	707,959.61	.00	1,127,158.39	38.6%	
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	76,198.78	.00	-76,198.78	100.0%*	
105030 41310 Overtime wages	90,000	0	90,000	34,677.01	.00	55,322.99	38.5%	
TOTAL SALARIES AND WAGES	2,716,359	0	2,716,359	818,835.40	.00	1,897,523.60	30.1%	
52 BENEFITS								
105030 41510 FICA and Medicare	225,832	0	225,832	61,446.30	.00	164,385.70	27.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	126,016.26		.00	238,504.74	34.6%
105030 41720 Long Term Disabili	2,421	0	2,421	749.83		.00	1,671.17	31.0%
105030 41810 Retirement - APERS	324,059	0	324,059	101,725.79		.00	222,333.21	31.4%
105030 41910 Cell Phone Allowan	5,621	0	5,621	2,597.50		.00	3,023.50	46.2%
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	12,186.24		.00	10,440.76	53.9%
TOTAL BENEFITS	991,540	0	991,540	334,515.95		.00	657,024.05	33.7%
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	43,850	0	43,850	7,255.70		15,962.50	20,631.80	52.9%
105030 42030 Fuel Supplies	53,250	0	53,250	11,099.30		15,371.56	26,779.14	49.7%
105030 42040 Chemical Supplies	125,500	0	125,500	18,091.03		22,049.39	85,359.58	32.0%
105030 42050 Janitorial Supplie	57,400	0	57,400	23,244.78		396.57	33,758.65	41.2%
105030 42060 Safety Expense	14,250	0	14,250	2,038.86		1,203.64	11,007.50	22.8%
105030 42080 Recreational Suppl	331,766	0	331,766	120,809.08		50,482.56	160,474.36	51.6%
105030 42090 Other Operating Su	15,700	0	15,700	1,224.67		5,277.48	9,197.85	41.4%
105030 42110 Office Supplies	28,500	0	28,500	6,003.71		3,215.30	19,280.99	32.3%
105030 42210 Postage	6,000	0	6,000	579.40		.00	5,420.60	9.7%
105030 42510 Minor Equipment	235,825	0	235,825	56,460.27		15,329.47	164,035.26	30.4%
105030 42830 Miscellaneous Expe	3,500	0	3,500	1,541.74		.00	1,958.26	44.0%
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	248,348.54		129,288.47	537,903.99	41.2%
54 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	453,500	0	453,500	4,030.66		.00	449,469.34	.9%
105030 43210 Legal & Profession	204,500	0	204,500	253,011.57		274,855.39	-323,366.96	258.1%*
105030 43410 Professional Servi	901,483	19,500	920,983	138,458.75		782,350.72	173.53	100.0%
105030 43510 Promotional Activi	135,350	0	135,350	40,782.15		20,718.03	73,849.82	45.4%
TOTAL PROFESSIONAL SERVICE	1,694,833	19,500	1,714,333	436,283.13		1,077,924.14	200,125.73	88.3%
55 PROPERTY SERVICES								
105030 44110 Utilities/El/wat/G	15,000	0	15,000	495.51		.00	14,504.49	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
105030 44210	Communication		59,080	0	59,080	12,047.05	3,343.66	43,689.29	26.1%
105030 44410	Computer Repair		20,500	0	20,500	4,420.97	8,082.49	7,996.54	61.0%
105030 44420	Vehicle Repairs &		29,000	0	29,000	1,764.48	11,264.34	15,971.18	44.9%
105030 44430	Building/Ground Ma		305,650	0	305,650	90,226.76	70,611.88	144,811.36	52.6%
105030 44440	Machine/Equipment		35,000	0	35,000	5,800.98	16,014.87	13,184.15	62.3%
105030 44450	Pub works by Proj		237,400	1,508	238,908	39,520.86	74,540.16	124,846.53	47.7%
105030 44520	Lease / Equipment		56,400	0	56,400	10,751.10	5,874.29	39,774.61	29.5%
TOTAL PROPERTY SERVICES			758,030	1,508	759,538	165,027.71	189,731.69	404,778.15	46.7%
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	7,006.31	1,111.25	41,107.44	16.5%
105030 45820	Dues & Subscriptio		47,833	0	47,833	20,845.43	336.15	26,651.42	44.3%
TOTAL OTHER SERVICES			140,558	0	140,558	37,886.35	1,447.40	101,224.25	28.0%
58 CAPITAL EXPENSES									
105030 47390	Improv other than		816,937	533,021	1,349,958	39,501.37	228,663.94	1,081,792.69	19.9%
105030 47410	Machinery and Equi		190,000	0	190,000	138,058.12	18,994.88	32,947.00	82.7%
105030 47420	Vehicles		249,000	0	249,000	.00	236,149.00	12,851.00	94.8%
105030 47510	Computer Software		0	0	0	2,029.00	.00	-2,029.00	100.0%*
TOTAL CAPITAL EXPENSES			1,255,937	533,021	1,788,958	179,588.49	483,807.82	1,125,561.69	37.1%
60 TECHNOLOGY									
105030 42520	Minor Equipment -		28,650	0	28,650	20,119.30	.00	8,530.70	70.2%
105030 43310	Technical/Data Pro		21,800	0	21,800	11,892.44	.00	9,907.56	54.6%
TOTAL TECHNOLOGY			50,450	0	50,450	32,011.74	.00	18,438.26	63.5%
99 OTHER SOURCES-USES									
105030 39091	Use of Reserves		-338,000	0	-338,000	.00	.00	-338,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030	39192 Transfer In - Impa	-250,000	-73,375	-323,375	-73,375.00	.00	-250,000.00	22.7%*
	TOTAL OTHER SOURCES-USES	-588,000	-73,375	-661,375	-73,375.00	.00	-588,000.00	11.1%
	TOTAL Parks & Recreation	3,771,920	21,008	3,792,928	1,149,432.81	1,882,199.52	761,295.22	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	-12,613.04	.00	-42,386.96	22.9%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-12,613.04	.00	-42,386.96	22.9%	
07 INTEREST								
105050 36310 Rental Income	-11,400	0	-11,400	-1,409.68	.00	-9,990.32	12.4%*	
TOTAL INTEREST	-11,400	0	-11,400	-1,409.68	.00	-9,990.32	12.4%	
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	.91	.00	-.91	100.0%*	
TOTAL OTHER INCOME	-1,500	0	-1,500	-9,992.34	.00	8,492.34	666.2%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	670,044	0	670,044	209,945.72	.00	460,098.28	31.3%	
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	68,803.26	.00	151,196.74	31.3%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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

TOTAL SALARIES AND WAGES	905,284	0	905,284	278,748.98	.00	626,535.02	30.8%
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52 BENEFITS

105050 41510 FICA and Medicare	78,394	0	78,394	20,801.52	.00	57,592.48	26.5%
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	38,640.24	.00	77,220.76	33.4%
105050 41720 Long Term Disabili	883	0	883	287.88	.00	595.12	32.6%
105050 41810 Retirement - APERS	99,635	0	99,635	31,184.48	.00	68,450.52	31.3%
105050 41910 Cell Phone Allowan	3,333	0	3,333	1,077.50	.00	2,255.50	32.3%
TOTAL BENEFITS	300,106	0	300,106	92,531.64	.00	207,574.36	30.8%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,500	0	12,500	1,161.14	5,654.11	5,684.75	54.5%
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	56,091.73	85,392.86	35,015.41	80.2%
105050 42110 Office Supplies	34,500	0	34,500	8,279.02	18,512.64	7,708.34	77.7%
105050 42210 Postage	2,000	0	2,000	253.78	.00	1,746.22	12.7%
105050 42510 Minor Equipment	5,075	0	5,075	.00	2,633.48	2,441.52	51.9%
105050 42810 Bad Debt Expense	0	0	0	81.05	.00	-81.05	100.0%*
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	65,866.72	112,193.09	53,515.19	76.9%

54 PROFESSIONAL SERVICE

105050 43210 Legal & Profession	12,750	0	12,750	1,644.95	7,997.05	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	1,731.84	76.72	12,691.44	12.5%
TOTAL PROFESSIONAL SERVICE	35,250	0	35,250	3,376.79	8,073.77	23,799.44	32.5%

55 PROPERTY SERVICES

105050 44110 Utilities/El/wat/G	1,200	0	1,200	617.84	.00	582.16	51.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 44210 Communication	28,600	0	28,600	12,997.96	381.61	15,220.43	46.8%
105050 44310 Cleaning/Janitoria	9,750	0	9,750	688.00	7,512.00	1,550.00	84.1%
105050 44410 Computer Repair	11,085	0	11,085	1,677.69	8,404.59	1,002.72	91.0%
105050 44430 Building/Ground Ma	47,950	0	47,950	19,153.33	13,117.39	15,679.28	67.3%
TOTAL PROPERTY SERVICES	98,585	0	98,585	35,134.82	29,415.59	34,034.59	65.5%
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	2,490.52	.00	18,209.48	12.0%
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	3,879.60	.00	34,920.40	10.0%
58 CAPITAL EXPENSES							
105050 47520 Computer Equipment	98,312	0	98,312	.00	12,310.15	86,001.85	12.5%
TOTAL CAPITAL EXPENSES	98,312	0	98,312	.00	12,310.15	86,001.85	12.5%
60 TECHNOLOGY							
105050 42520 Minor Equipment -	40,476	0	40,476	18,966.00	4,552.46	16,957.54	58.1%
105050 43310 Technical/Data Pro	174,562	0	174,562	91,995.38	13,129.48	69,437.14	60.2%
TOTAL TECHNOLOGY	215,038	0	215,038	110,961.38	17,681.94	86,394.68	59.8%
TOTAL Library	1,843,800	0	1,843,800	566,484.87	179,674.54	1,097,640.59	40.5%
TOTAL General Fund	-540,187	1,613,737	1,073,550	6,042,445.90	5,350,406.51	-10,319,302.82	1061.2%
TOTAL REVENUES	-50,106,769	-547,816	-50,654,585	-12,077,163.69	.00	-38,577,420.95	
TOTAL EXPENSES	49,566,582	2,161,553	51,728,134	18,119,609.59	5,350,406.51	28,258,118.13	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	-89,618.66		.00	-1,792,467.34	4.8%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	-13,184.01		.00	-123,226.99	9.7%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-386,797.24		.00	-1,193,862.76	24.5%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-9,986.71		.00	-79,242.29	11.2%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-210,458.03		.00	-602,860.97	25.9%*
203810 31355 Wholesale Fuel Tax	0	0	0	-54,335.61		.00	54,335.61	100.0%
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-764,380.26		.00	-3,737,324.74	17.0%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-5,700.00		.00	5,700.00	100.0%
TOTAL PERMITS	0	0	0	-5,700.00		.00	5,700.00	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	-5,624.00		.00	-21,376.00	20.8%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-6,299.00		.00	-20,701.00	23.3%
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	-17,420.68		.00	10,960.68	269.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL INTEREST	-6,460	0	-6,460	-17,420.68		.00	10,960.68	269.7%
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-19,409.46		.00	19,409.46	100.0%
TOTAL OTHER INCOME	0	0	0	-19,409.46		.00	19,409.46	100.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	384,724.57		.00	841,328.43	31.4%
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	3,017.97		.00	15,282.03	16.5%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	387,742.54		.00	924,048.46	29.6%
52 BENEFITS								
203810 41510 FICA and Medicare	85,994	0	85,994	28,084.82		.00	57,909.18	32.7%
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	98,580.54		.00	162,123.46	37.8%
203810 41720 Long Term Disabili	1,767	0	1,767	563.47		.00	1,203.53	31.9%
203810 41810 Retirement - APERS	176,361	0	176,361	57,468.46		.00	118,892.54	32.6%
203810 41910 Cell Phone Allowan	5,171	0	5,171	1,385.00		.00	3,785.50	26.8%
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	2,215.68		.00	4,984.32	30.8%
TOTAL BENEFITS	590,949	0	590,949	216,609.49		.00	374,339.01	36.7%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,000	0	25,000	4,880.01	12,616.72		7,503.27	70.0%
203810 42030 Fuel Supplies	55,000	0	55,000	12,043.23		.00	42,956.77	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
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	3,579.63	2,195.76	8,562.26	40.3%
203810 42110 Office Supplies	4,300	0	4,300	1,298.91	2,433.71	567.38	86.8%
203810 42210 Postage	200	0	200	.50	.00	199.50	.3%
203810 42510 Minor Equipment	57,000	0	57,000	35,642.64	.00	21,357.36	62.5%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25	.00	-1,685.25	100.0%*
TOTAL SUPPLIES & MATERIALS	161,700	138	161,838	59,130.17	17,246.19	85,461.29	47.2%
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	112,978.21	274,993.90	-347,392.11	956.1%*
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	228.02	.00	4,771.98	4.6%
TOTAL PROFESSIONAL SERVICE	100,500	0	100,500	113,206.23	274,993.90	-287,700.13	386.3%
55 PROPERTY SERVICES							
203810 44110 Utilities/El/wat/G	0	0	0	461.99	.00	-461.99	100.0%*
203810 44210 Communication	31,050	0	31,050	8,071.19	4,778.36	18,200.45	41.4%
203810 44420 Vehicle Repairs &	43,500	0	43,500	7,640.58	7,040.03	28,819.39	33.7%
203810 44430 Building/Ground Ma	3,500	0	3,500	1,359.66	2,535.20	-394.86	111.3%*
203810 44440 Machine/Equipment	48,000	0	48,000	4,234.37	13,266.17	30,499.46	36.5%
203810 44450 Pub works by Proj	316,000	257	316,257	68,937.39	54,602.27	192,717.70	39.1%
203810 44520 Lease / Equipment	31,312	0	31,312	2,660.34	.00	28,651.66	8.5%
TOTAL PROPERTY SERVICES	473,362	257	473,619	93,365.52	82,222.03	298,031.81	37.1%
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	4,193.69	.00	15,506.31	21.3%
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	25,334.39	.00	18,865.61	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	72,472.20	.00	-17,670.20	132.2%*
203810 47380 Street Constructio	0	7,212	7,212	219,880.00	1,147,536.94	-1,360,205.00*****	*
203810 47381 Improvs - 8th Stre	0	1,315,447	1,315,447	106,626.00	1,103,646.04	105,175.00	92.0%
203810 47382 Improvs - Drainage	75,000	3,531	78,531	2,946.53	584.84	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	114,628.00	25,372.00	82.6%
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	407,999.79	2,366,395.82	153,990.80	94.7%
60 TECHNOLOGY							
203810 42520 Minor Equipment -	15,000	0	15,000	4,454.58	445.18	10,100.24	32.7%
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	11,838.73	445.18	23,715.09	34.1%
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	252,017.46	2,741,303.12	-2,059,081.66	320.4%
TOTAL Street Fund	-148,422	1,082,660	934,239	252,017.46	2,741,303.12	-2,059,081.66	320.4%
TOTAL REVENUES	-4,535,165	-250,000	-4,785,165	-1,063,209.40	.00	-3,721,955.60	
TOTAL EXPENSES	4,386,744	1,332,660	5,719,404	1,315,226.86	2,741,303.12	1,662,873.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520	Police Impact Fees	-500,000	0	-500,000	-185,675.02	.00	-314,324.98	37.1%*
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-185,675.02	.00	-314,324.98	37.1%

07 INTEREST

252010 36121	Impact Fee Interes	0	0	0	-187.36	.00	187.36	100.0%
	TOTAL INTEREST	0	0	0	-187.36	.00	187.36	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	-185,862.38	.00	185,862.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	-107,918.05	.00	-192,081.95	36.0%*
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-107,918.05	.00	-192,081.95	36.0%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-111.74	.00	111.74	100.0%
	TOTAL INTEREST	0	0	0	-111.74	.00	111.74	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	-108,029.79	.00	108,029.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-726.77	.00	726.77	100.0%
TOTAL INTEREST	0	0	0	-726.77	.00	726.77	100.0%
TOTAL Water Capacity	0	0	0	-726.77	.00	726.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	-2,146.68	.00	2,146.68	100.0%
TOTAL INTEREST	0	0	0	-2,146.68	.00	2,146.68	100.0%
TOTAL Sewer Capacity	0	0	0	-2,146.68	.00	2,146.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-428,496.00	.00	-471,504.00	47.6%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-428,496.00	.00	-471,504.00	47.6%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-9,921.72	.00	9,921.72	100.0%
TOTAL INTEREST	0	0	0	-9,921.72	.00	9,921.72	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%

99 OTHER SOURCES-USES

255020 49110 Transfer out - Gen	0	0	0	73,375.00	.00	-73,375.00	100.0%*
TOTAL OTHER SOURCES-USES	0	0	0	73,375.00	.00	-73,375.00	100.0%
TOTAL Parks Impact	0	0	0	-365,042.72	.00	365,042.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	-34,518.00	.00	-50,482.00	40.6%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-34,518.00	.00	-50,482.00	40.6%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-1,019.62	.00	1,019.62	100.0%
TOTAL INTEREST	0	0	0	-1,019.62	.00	1,019.62	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	-35,537.62	.00	35,537.62	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-697,345.96	.00	697,345.96	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-770,720.96	.00	-1,014,279.04	
TOTAL EXPENSES	1,785,000	0	1,785,000	73,375.00	.00	1,711,625.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04									
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	-12,800.00		.00	12,800.00	100.0%	
503010 34301 Residential Utilit	-26,751,261	0	-26,751,261	-8,903,489.40		.00	-17,847,771.60	33.3%*	
503010 34302 Commercial Utility	-36,414,358	0	-36,414,358	-10,787,993.81		.00	-25,626,364.19	29.6%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-73,227.29		.00	-226,772.71	24.4%*	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-4,406.89		.00	-17,593.11	20.0%*	
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	-36,537.99		.00	-74,654.01	32.9%*	
503010 34342 Power Cost Adjustm	0	0	0	316,740.37		.00	-316,740.37	100.0%*	
503010 34410 Billed Services	-140,000	0	-140,000	-33,100.19		.00	-106,899.81	23.6%*	
TOTAL SERVICES AND SALES	-63,831,004	0	-63,831,004	-19,534,815.20		.00	-44,296,188.80	30.6%	
07 INTEREST									
503010 36110 Checking Unrestr I	-69,912	0	-69,912	-43,630.37		.00	-26,281.63	62.4%*	
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	-13.51		.00	-28.74	32.0%*	
TOTAL INTEREST	-101,767	0	-101,767	-56,891.66		.00	-44,875.59	55.9%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-3,339.65		.00	3,339.65	100.0%	
TOTAL OTHER INCOME	0	0	0	-3,339.65		.00	3,339.65	100.0%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	3,302,743	0	3,302,743	998,635.18		.00	2,304,107.82	30.2%	
503010 41077 Manual Budget Pays	186,243	0	186,243	.00		.00	186,243.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 41310 Overtime Wages	250,000	0	250,000	50,464.81	.00	199,535.19	20.2%
TOTAL SALARIES AND WAGES	3,738,986	0	3,738,986	1,049,099.99	.00	2,689,886.01	28.1%

52 BENEFITS

503010 41510 FICA and Medicare	239,441	0	239,441	77,155.57	.00	162,285.43	32.2%
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	186,192.79	.00	400,100.21	31.8%
503010 41720 Long Term Disabili	5,022	0	5,022	1,526.00	.00	3,496.00	30.4%
503010 41810 Retirement - APERS	497,990	0	497,990	159,629.41	.00	338,360.59	32.1%
503010 41910 Cell Phone Allowan	16,862	0	16,862	5,246.25	.00	11,615.75	31.1%
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	6,647.04	.00	15,074.96	30.6%
TOTAL BENEFITS	1,495,300	0	1,495,300	464,045.85	.00	1,031,254.15	31.0%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	74,475	0	74,475	19,306.69	15,915.84	39,252.47	47.3%
503010 42030 Fuel Supplies	107,200	0	107,200	16,428.89	.00	90,771.11	15.3%
503010 42050 Janitorial Supplie	4,000	0	4,000	.00	1,780.20	2,219.80	44.5%
503010 42060 Safety Expense	81,625	0	81,625	19,225.55	8,718.48	53,680.97	34.2%
503010 42090 Other Operating Su	41,100	0	41,100	6,378.76	4,962.96	29,758.28	27.6%
503010 42110 Office Supplies	20,430	0	20,430	2,196.19	2,609.87	15,623.94	23.5%
503010 42210 Postage	4,800	0	4,800	665.67	2,198.90	1,935.43	59.7%
503010 42510 Minor Equipment	119,020	0	119,020	24,843.47	20,374.24	73,802.29	38.0%
503010 42888 Inventory Variance	0	0	0	-28,245.13	.00	28,245.13	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	60,800.09	56,560.49	335,289.42	25.9%

54 PROFESSIONAL SERVICE

503010 43210 Legal & Profession	226,720	454,010	680,730	271,097.50	292,076.20	117,556.30	82.7%
503010 43410 Professional Servi	48,000	0	48,000	12,236.45	1,002.70	34,760.85	27.6%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	283,333.95	293,078.90	152,317.15	79.1%

55 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	904.25	.00	6,595.75	12.1%
503010 44210 Communication	80,372	13,578	93,950	23,477.80	17,360.75	53,111.45	43.5%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	1,514.13	4,167.97	-682.10	113.6%*
503010 44430 Building/Ground Ma	34,050	0	34,050	2,626.89	850.00	30,573.11	10.2%
503010 44440 Machine/Equipment	120,100	0	120,100	34,858.19	16,457.65	68,784.16	42.7%
503010 44450 Pub works by Proj	471,850	3,816	475,666	108,245.71	32,406.96	335,013.50	29.6%
503010 44520 Lease / Equipment	37,500	0	37,500	17,723.02	33,996.03	-14,219.05	137.9%*
TOTAL PROPERTY SERVICES	758,172	17,394	775,566	189,349.99	105,239.36	480,976.82	38.0%
56 OTHER SERVICES							
503010 45210 Insurance	68,200	0	68,200	38,775.44	.00	29,424.56	56.9%
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	41,525.67	.00	82,674.33	33.4%
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	97,431.19	.00	121,543.81	44.5%
57 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	10,360,521.09	.00	36,066,208.91	22.3%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	1,052,760.00	.00	2,105,520.00	33.3%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	11,413,281.09	.00	38,171,728.91	23.0%
58 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	21,842.32	120.00	28,037.68	43.9%
503010 47210 Plants and Buildin	350,000	0	350,000	347.39	12,278.53	337,374.08	3.6%
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	309,021.45	.00	360,978.55	46.1%
503010 47313 Improvs - Undgrnd	4,100,000	0	4,100,000	780,474.86	245,851.33	3,073,673.81	25.0%
503010 47314 Improvs - Secondar	300,000	0	300,000	50,616.38	.00	249,383.62	16.9%
503010 47316 Street Lights	260,000	0	260,000	6,332.64	.00	253,667.36	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
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	220,538.65	94,631.27	94,830.08	76.9%
503010 47420 Vehicles	395,000	280,244	675,244	308,275.00	687.00	366,281.79	45.8%
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	1,697,448.69	353,568.13	4,824,226.97	29.8%
60 TECHNOLOGY							
503010 42520 Minor Equipment -	31,120	0	31,120	14,993.94	.00	16,126.06	48.2%
503010 43310 Technical/Data Pro	78,324	713	79,037	78,411.58	517.67	107.42	99.9%
TOTAL TECHNOLOGY	109,444	713	110,157	93,405.52	517.67	16,233.48	85.3%
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	-4,246,850.15	808,964.55	3,185,731.98	1363.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503020 Water							
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	0	0	0	-5,990.17	.00	5,990.17	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-1,658,690.26	.00	-2,921,636.30	36.2%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-677,501.49	.00	-1,483,169.51	31.4%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-5,944.90	.00	-9,055.10	39.6%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-187,752.74	.00	-1,081,771.26	14.8%*
503020 34361 Water Sales	-16,141	0	-16,141	-4,860.46	.00	-11,280.54	30.1%*
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-496,388.23	.00	-1,002,810.77	33.1%*
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-5,567.15	.00	-11,762.85	32.1%*
503020 34366 Cave Springs Water	-271,252	0	-271,252	-103,052.09	.00	-168,199.91	38.0%*
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-1,484.90	.00	-4,896.10	23.3%*
503020 34368 Outside City Charg	-3,252	0	-3,252	-1,048.00	.00	-2,204.00	32.2%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-441.00	.00	-1,182.00	27.2%*
503020 34370 Street Bore Charge	0	0	0	-1,820.00	.00	1,820.00	100.0%
503020 34371 Street Cuts	0	0	0	-3,789.00	.00	3,789.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-47,125.00	.00	-152,875.00	23.6%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-10,395.00	.00	-34,605.00	23.1%*
503020 34410 Billed Services	0	-30,331	-30,331	-5,375.95	.00	-24,955.27	17.7%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-49,252.76	.00	-98,505.52	33.3%*
TOTAL SERVICES AND SALES	-10,233,458	-30,331	-10,263,789	-3,266,479.10	.00	-6,997,309.96	31.8%
07 INTEREST							
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-10,626.28	.00	7,614.28	352.8%
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	-1,255.59	.00	-4,073.41	23.6%*
TOTAL INTEREST	-16,762	0	-16,762	-15,388.64	.00	-1,373.36	91.8%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	0	0	-2,922.69	.00	2,922.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL OTHER INCOME	0	0	0	-2,922.69	.00	2,922.69	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	459,635.71	.00	1,050,858.29	30.4%	
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	3,786.10	.00	19,213.90	16.5%	
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	463,421.81	.00	1,110,072.19	29.5%	
52 BENEFITS								
503020 41510 FICA and Medicare	11,309	98,404	109,713	34,299.40	.00	75,413.60	31.3%	
503020 41577 Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00	.0%	
503020 41620 workers' Compensat	345	12,760	13,105	16,806.63	.00	-3,701.63	128.2%*	
503020 41710 Health Insurance	13,830	288,439	302,269	101,732.06	.00	200,536.94	33.7%	
503020 41720 Long Term Disabili	229	2,111	2,340	714.02	.00	1,625.98	30.5%	
503020 41810 Retirement - APERS	22,228	204,719	226,947	70,800.18	.00	156,146.82	31.2%	
503020 41910 Cell Phone Allowan	7,584	0	7,584	2,400.08	.00	5,183.92	31.6%	
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	9,970.56	.00	26,192.44	27.6%	
TOTAL BENEFITS	115,138	606,433	721,571	240,322.93	.00	481,248.07	33.3%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	24,000	0	24,000	5,036.61	4,963.39	14,000.00	41.7%	
503020 42030 Fuel Supplies	50,000	0	50,000	11,857.97	.00	38,142.03	23.7%	
503020 42040 Chemical Supplies	6,000	0	6,000	1,966.48	.00	4,033.52	32.8%	
503020 42050 Janitorial Supplie	1,500	0	1,500	52.89	.00	1,447.11	3.5%	
503020 42060 Safety Expense	8,500	0	8,500	471.43	.00	8,028.57	5.5%	
503020 42090 Other Operating Su	15,000	0	15,000	2,242.35	2,273.25	10,484.40	30.1%	
503020 42110 Office Supplies	15,700	0	15,700	4,167.90	359.65	11,172.45	28.8%	
503020 42210 Postage	6,600	0	6,600	1,301.65	113.66	5,184.69	21.4%	
503020 42510 Minor Equipment	46,600	0	46,600	25,644.78	4,779.95	16,175.27	65.3%	
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	52,742.06	12,489.90	108,668.04	37.5%	
54 PROFESSIONAL SERVICE								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water								
503020 43210 Legal & Profession	87,820	0	87,820	14,200.01		41,043.21	32,576.78	62.9%
503020 43510 Promotional Activi	5,500	0	5,500	3,149.67		.00	2,350.33	57.3%
TOTAL PROFESSIONAL SERVICE	93,320	0	93,320	17,349.68		41,043.21	34,927.11	62.6%
55 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	12,984.21		.00	27,515.79	32.1%
503020 44210 Communication	57,900	0	57,900	13,107.91		4,856.99	39,935.10	31.0%
503020 44310 Cleaning/Janitoria	0	0	0	783.20		.00	-783.20	100.0%*
503020 44410 Computer Repair	3,000	0	3,000	592.06		.00	2,407.94	19.7%
503020 44420 Vehicle Repairs &	15,000	0	15,000	1,934.92		4,146.12	8,918.96	40.5%
503020 44430 Building/Ground Ma	90,200	0	90,200	23,487.13		413.02	66,299.85	26.5%
503020 44440 Machine/Equipment	15,000	0	15,000	7,077.23		934.53	6,988.24	53.4%
503020 44450 Pub Works by Proj	390,000	0	390,000	82,138.29		4,290.08	303,571.63	22.2%
503020 44520 Lease / Equipment	43,237	0	43,237	12,078.55		24,157.13	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	154,183.50		38,797.87	461,855.21	29.5%
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	293.29		.00	206.71	58.7%
503020 45420 Employment Ads	800	0	800	.00		.00	800.00	.0%
503020 45810 Travel & Training	65,200	0	65,200	7,171.95		145.00	57,883.05	11.2%
503020 45820 Dues & Subscriptio	16,555	0	16,555	5,684.00		.00	10,871.00	34.3%
TOTAL OTHER SERVICES	133,055	0	133,055	24,890.89		145.00	108,019.11	18.8%
57 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	1,310,145.78		.00	3,478,052.22	27.4%
503020 46210 Franchise Fees - U	500,722	0	500,722	166,907.32		.00	333,814.68	33.3%
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	1,477,053.10		.00	3,811,866.90	27.9%
58 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	385,000	0	385,000	346,692.92		.00	38,307.08	90.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503020 47320 Improvs Other - Wa	260,000	0	260,000	73,010.69	3,948.69	183,040.62	29.6%
503020 47321 Improvs Other - Li	0	78,821	78,821	8,060.85	20,085.40	50,675.17	35.7%
503020 47410 Machinery and Equi	115,000	0	115,000	.00	60,224.00	54,776.00	52.4%
TOTAL CAPITAL EXPENSES	760,000	78,821	838,821	427,764.46	84,258.09	326,798.87	61.0%
59 DEBT SERVICE							
503020 48013 Series 2006A Princ	363,987	0	363,987	127,032.08	.00	236,954.79	34.9%
503020 48014 Series 2006B Princ	140,000	0	140,000	39,849.00	.00	100,151.00	28.5%
503020 48113 Series 2006A Inter	102,445	0	102,445	29,604.80	.00	72,840.20	28.9%
503020 48114 Series 2006B Inter	79,325	0	79,325	33,707.28	.00	45,617.72	42.5%
503020 48213 Series 2006A Bond	45,531	0	45,531	13,157.68	.00	32,373.32	28.9%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	732,473	0	732,473	243,350.84	.00	489,122.03	33.2%
60 TECHNOLOGY							
503020 42520 Minor Equipment -	16,150	0	16,150	13,349.11	23.86	2,777.03	82.8%
503020 43310 Technical/Data Pro	25,749	0	25,749	11,239.75	.00	14,509.25	43.7%
TOTAL TECHNOLOGY	41,899	0	41,899	24,588.86	23.86	17,286.28	58.7%
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	654,923	-223,537	-159,122.30	176,757.93	-241,172.82	-7.9%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-3,161,801.85		.00	-5,636,472.15	35.9%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-1,401,380.18		.00	-3,144,762.82	30.8%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-2,762.00		.00	-47,238.00	5.5%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-78,361.50		.00	-135,583.50	36.6%*
503030 34410 Billed Services	0	0	0	-121.50		.00	121.50	100.0%
TOTAL SERVICES AND SALES	-13,608,362	0	-13,608,362	-4,644,427.03		.00	-8,963,934.97	34.1%
07 INTEREST								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-5,313.54		.00	3,807.54	352.8%
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	-1,485.88		.00	-3,251.12	31.4%*
TOTAL INTEREST	-10,453	0	-10,453	-8,552.80		.00	-1,900.20	81.8%
08 OTHER INCOME								
503030 37010 Miscellaneous Dona	0	-800	-800	-800.00		.00	.00	100.0%
503030 37520 Miscellaneous Inco	0	0	0	-203.16		.00	203.16	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%
TOTAL OTHER INCOME	0	-800	-800	-1,008.16		.00	208.16	126.0%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	318,696.89		.00	780,673.22	29.0%
503030 41310 Overtime Wages	25,000	0	25,000	10,681.42		.00	14,318.58	42.7%
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	329,378.31		.00	794,991.80	29.3%
52 BENEFITS								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	23,706.53	.00	48,968.94	32.6%
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	93,573.50	.00	208,115.50	31.0%
503030 41720 Long Term Disabili	1,604	0	1,604	496.74	.00	1,107.50	31.0%
503030 41810 Retirement - APERS	155,640	0	155,640	50,305.03	.00	105,335.17	32.3%
503030 41910 Cell Phone Allowan	3,006	0	3,006	977.50	.00	2,028.50	32.5%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	190,415.53	.00	364,199.38	34.3%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	60,737	0	60,737	11,529.65	6,248.83	42,958.52	29.3%
503030 42020 Uniform Supplies	26,400	1,143	27,543	6,704.92	17,295.08	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	7,743.75	1,440.50	45,315.75	16.9%
503030 42040 Chemical Supplies	256,800	0	256,800	52,167.84	3,897.65	200,734.51	21.8%
503030 42050 Janitorial Supplie	4,500	0	4,500	348.19	.00	4,151.81	7.7%
503030 42060 Safety Expense	39,800	0	39,800	2,461.63	16,992.87	20,345.50	48.9%
503030 42090 Other Operating Su	18,750	0	18,750	6,192.26	5,096.44	7,461.30	60.2%
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	3,162.80	4,821.29	11,015.91	42.0%
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	90,735.52	56,349.56	355,044.90	29.3%

54 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	336,350	0	336,350	47,789.78	75,731.29	212,828.93	36.7%
503030 43410 Professional Servi	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	47,789.78	75,731.29	221,328.93	35.8%

55 PROPERTY SERVICES

503030 44210 Communication	100	0	100	9,804.94	.00	-9,704.94	9804.9%*
503030 44310 Cleaning/Janitoria	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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	347.68	1,252.32	-500.00	145.5%*
503030 44420 Vehicle Repairs &	20,000	0	20,000	830.90	6,240.43	12,928.67	35.4%
503030 44430 Building/Ground Ma	93,500	0	93,500	38,124.60	30,155.79	25,219.61	73.0%
503030 44440 Machine/Equipment	232,600	0	232,600	53,011.05	97,974.42	81,614.53	64.9%
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	108.09	641.91	2,250.00	25.0%
TOTAL PROPERTY SERVICES	351,800	0	351,800	102,276.03	136,264.87	113,259.10	67.8%
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	9,578.54	.00	15,846.46	37.7%
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	17,236.11	.00	59,316.89	22.5%
57 COGS/FRANCHISE UT							
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	1,355,426.13	3,882,740.38	.00	100.0%
503030 46210 Franchise Fees - U	677,918	0	677,918	225,972.68	.00	451,945.32	33.3%
TOTAL COGS/FRANCHISE UT	5,916,085	0	5,916,085	1,581,398.81	3,882,740.38	451,945.32	92.4%
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	18,613.57	52,083.68	566,802.75	11.1%
503030 47390 Improv Other than	20,000	0	20,000	34,237.50	104,395.65	-118,633.15	693.2%*
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	52,851.07	156,479.33	656,169.60	24.2%
60 TECHNOLOGY							
503030 42520 Minor Equipment -	33,749	0	33,749	2,300.33	366.00	31,082.67	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	2,300.33	366.00	31,332.67	7.8%	
TOTAL Wastewater	-3,850,856	1,143	-3,849,713	-2,239,606.50	4,307,931.43	-5,918,038.42	-53.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306 Sales of Materials	0	0	0	-2,596.58		.00	2,596.58	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-3,450.00		.00	3,450.00	100.0%
503040 34410 Billed Services	0	0	0	-1,264.21		.00	1,264.21	100.0%
TOTAL SERVICES AND SALES	0	0	0	-7,310.79		.00	7,310.79	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	233,627.09		.00	532,557.80	30.5%
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	2,083.22		.00	13,916.78	13.0%
TOTAL SALARIES AND WAGES	822,185	0	822,185	235,710.31		.00	586,474.58	28.7%
52 BENEFITS								
503040 41510 FICA and Medicare	53,809	0	53,809	17,129.92		.00	36,678.61	31.8%
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	72,056.18		.00	151,621.82	32.2%
503040 41720 Long Term Disabili	1,166	0	1,166	365.48		.00	800.28	31.4%
503040 41810 Retirement - APERS	113,102	0	113,102	36,064.66		.00	77,037.14	31.9%
503040 41910 Cell Phone Allowan	3,485	0	3,485	1,247.42		.00	2,237.58	35.8%
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	3,046.56		.00	4,194.44	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
TOTAL BENEFITS	429,730	0	429,730	132,010.22	.00	297,719.87	30.7%

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	16,000	0	16,000	3,468.20	2,772.68	9,759.12	39.0%
503040 42030 Fuel Supplies	45,000	0	45,000	10,096.77	.00	34,903.23	22.4%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	151.66	24.90	4,323.44	3.9%
503040 42090 Other Operating Su	15,700	0	15,700	2,847.45	1,651.34	11,201.21	28.7%
503040 42110 Office Supplies	10,500	0	10,500	1,350.43	100.00	9,049.57	13.8%
503040 42510 Minor Equipment	29,600	0	29,600	9,894.43	.00	19,705.57	33.4%
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	27,808.94	4,548.92	89,942.14	26.5%

54 PROFESSIONAL SERVICE

503040 43210 Legal & Profession	611,750	0	611,750	672.00	.00	611,078.00	.1%
503040 43510 Promotional Activi	3,500	0	3,500	342.65	.00	3,157.35	9.8%
TOTAL PROFESSIONAL SERVICE	615,250	0	615,250	1,014.65	.00	614,235.35	.2%

55 PROPERTY SERVICES

503040 44210 Communication	17,800	0	17,800	3,489.57	.00	14,310.43	19.6%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	510.01	2,172.29	12,317.70	17.9%
503040 44430 Building/Ground Ma	5,500	0	5,500	2,631.29	100.00	2,768.71	49.7%
503040 44440 Machine/Equipment	30,000	0	30,000	13,760.70	1,586.55	14,652.75	51.2%
503040 44450 Pub Works by Proj	200,000	0	200,000	45,793.10	2,841.61	151,365.29	24.3%
503040 44520 Lease / Equipment	43,237	0	43,237	12,078.55	24,157.13	7,000.90	83.8%
TOTAL PROPERTY SERVICES	313,037	0	313,037	78,263.22	30,857.58	203,915.78	34.9%

56 OTHER SERVICES

503040 45210 Insurance	10,200	0	10,200	10,912.79	.00	-712.79	107.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 45410 Public Notificatio	500	0	500		.00	.00	500.00	.0%
503040 45420 Employment Ads	800	0	800		.00	.00	800.00	.0%
503040 45810 Travel & Training	32,637	0	32,637	3,742.23		.00	28,894.77	11.5%
503040 45820 Dues & Subscriptio	400	0	400		.00	.00	400.00	.0%
TOTAL OTHER SERVICES	44,537	0	44,537	14,655.02		.00	29,881.98	32.9%
58 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	0	0	12,523.97		22,794.08	-35,318.05	100.0%*
503040 47342 Sewer Line/Manhole	55,000	0	55,000		.00	55,000.00	.00	100.0%
503040 47410 Machinery and Equi	120,000	0	120,000		.00	.00	120,000.00	.0%
503040 47420 Vehicles	35,000	0	35,000	25,742.00		.00	9,258.00	73.5%
TOTAL CAPITAL EXPENSES	210,000	0	210,000	38,265.97		77,794.08	93,939.95	55.3%
59 DEBT SERVICE								
503040 48016 Series 1998 Princi	137,133	0	137,133	48,232.16		.00	88,900.84	35.2%
503040 48017 Series 2000 Princi	325,682	0	325,682	114,549.00		.00	211,133.00	35.2%
503040 48116 Series 1998 Intere	12,197	0	12,197	2,027.20		.00	10,169.80	16.6%
503040 48117 Series 2000 Intere	49,624	0	49,624	11,665.36		.00	37,958.64	23.5%
503040 48216 Series 1998 Bond F	4,436	0	4,436	737.16		.00	3,698.84	16.6%
503040 48217 Series 2000 Bond F	18,045	0	18,045	4,241.96		.00	13,803.04	23.5%
TOTAL DEBT SERVICE	547,117	0	547,117	181,452.84		.00	365,664.16	33.2%
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	701,870.38		113,200.58	2,289,667.60	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04

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

503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-2,741,000	0	-2,741,000	-1,048,318.58	.00	-1,692,681.42	38.2%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-29,980.18	.00	-51,133.82	37.0%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-755,726.44	.00	-1,243,072.56	37.8%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-50,321.45	.00	-61,153.55	45.1%*
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-11,385.22	.00	-17,928.78	38.8%*
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-11,226.08	.00	-13,860.92	44.7%*
503050 34334 Sanitation / Deliv	0	0	0	-360.00	.00	360.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-1,907,317.95	.00	-3,079,471.05	38.2%

07 INTEREST

503050 36110 Checking Unrestr I	-837	0	-837	-2,952.05	.00	2,115.05	352.7%
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	-3,926.15	.00	750.15	123.6%

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	8,825.26	.00	26,475.74	25.0%
TOTAL OTHER SERVICES	35,301	0	35,301	8,825.26	.00	26,475.74	25.0%

57 COGS/FRANCHISE UT

503050 46120 Purchase of Servic	4,488,110	0	4,488,110	1,302,059.06	.00	3,186,050.94	29.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	1,302,059.06	.00	3,186,050.94	29.0%	
TOTAL Sanitation	-466,554	0	-466,554	-596,313.70	.00	129,759.70	127.8%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	170,403	0	170,403	52,069.41		.00	118,333.59	30.6%
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	52,069.41		.00	128,333.59	28.9%
52 BENEFITS								
503520 41510 FICA and Medicare	12,428	0	12,428	3,810.00		.00	8,618.00	30.7%
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	11,749.80		.00	23,646.20	33.2%
503520 41720 Long Term Disabili	269	0	269	82.21		.00	186.79	30.6%
503520 41810 Retirement - APERS	26,106	0	26,106	7,977.02		.00	18,128.98	30.6%
503520 41910 Cell Phone Allowan	752	0	752	230.00		.00	522.00	30.6%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	27,301.93		.00	49,549.07	35.5%
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	181.29		.00	5,318.71	3.3%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	1,089.09		1,699.44	711.47	79.7%
503520 42060 Safety Expense	2,500	0	2,500	.00		.00	2,500.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	333.31		.00	6,666.69	4.8%
503520 42210 Postage	500	0	500	20.23		.00	479.77	4.0%
503520 42510 Minor Equipment	10,000	0	10,000	7,150.17		491.92	2,357.91	76.4%
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	8,774.09		2,191.36	20,534.55	34.8%
54 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	.00		.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 43410 Professional Servi	2,500	0	2,500	500.00		.00	2,000.00	20.0%
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	500.00		.00	10,000.00	4.8%
55 PROPERTY SERVICES								
503520 44210 Communication	100	0	100	233.59		157.60	-291.19	391.2%*
503520 44310 Cleaning/Janitoria	500	0	500	.00		.00	500.00	.0%
503520 44430 Building/Ground Ma	15,500	0	15,500	344.93		.00	15,155.07	2.2%
503520 44440 Machine/Equipment	8,000	0	8,000	.00		.00	8,000.00	.0%
TOTAL PROPERTY SERVICES	24,100	0	24,100	578.52		157.60	23,363.88	3.1%
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	1,295.27		.00	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	8,940.32		.00	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	98,164.27		2,348.96	230,590.77	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-736,902	0	-736,902	-156,050.75		.00	-580,851.25	21.2%*
503530 34350 Service Charges	-164,429	0	-164,429	-47,190.00		.00	-117,239.00	28.7%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-203,240.75		.00	-698,090.25	22.5%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-6.60		.00	6.60	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-13,148.60		.00	-21,851.40	37.6%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-1,151.16		.00	-3,848.84	23.0%*
503530 37550 Cash Long/Short	0	0	0	21.33		.00	-21.33	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-14,285.03		.00	-25,714.97	35.7%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	801,592	0	801,592	265,957.08		.00	535,634.92	33.2%
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	20,488.43		.00	5,511.57	78.8%
TOTAL SALARIES AND WAGES	895,242	0	895,242	286,445.51		.00	608,796.49	32.0%
52 BENEFITS								
503530 41510 FICA and Medicare	60,440	0	60,440	20,907.84		.00	39,532.16	34.6%
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	50,485.71		.00	93,283.29	35.1%
503530 41720 Long Term Disabili	1,211	0	1,211	377.53		.00	833.47	31.2%
503530 41810 Retirement - APERS	123,713	0	123,713	40,951.47		.00	82,761.53	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 41910 Cell Phone Allowan	4,518	0	4,518	1,290.00		.00	3,227.50	28.6%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
TOTAL BENEFITS	358,851	0	358,851	120,436.56		.00	238,413.94	33.6%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	9,830	0	9,830	1,733.88		722.45	7,373.67	25.0%
503530 42030 Fuel Supplies	20,800	0	20,800	5,406.19		.00	15,393.81	26.0%
503530 42040 Chemical Supplies	150	0	150	.00		.00	150.00	.0%
503530 42050 Janitorial Supplie	550	0	550	.00		.00	550.00	.0%
503530 42060 Safety Expense	1,595	0	1,595	10.97		.00	1,584.03	.7%
503530 42090 Other Operating Su	2,625	0	2,625	.00		.00	2,625.00	.0%
503530 42110 Office Supplies	33,510	0	33,510	4,792.39		486.12	28,231.49	15.8%
503530 42210 Postage	195,550	0	195,550	49,191.34		.00	146,358.66	25.2%
503530 42510 Minor Equipment	5,350	0	5,350	3.26		999.06	4,347.68	18.7%
503530 42830 Miscellaneous Expe	1,925	0	1,925	243.86		.00	1,681.14	12.7%
TOTAL SUPPLIES & MATERIALS	271,885	0	271,885	61,381.89		2,207.63	208,295.48	23.4%
54 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	145,420	0	145,420	4,405.20		334.00	140,680.80	3.3%
503530 43410 Professional Servi	447,000	0	447,000	132,358.47		.00	314,641.53	29.6%
TOTAL PROFESSIONAL SERVICE	592,420	0	592,420	136,763.67		334.00	455,322.33	23.1%
55 PROPERTY SERVICES								
503530 44210 Communication	38,085	0	38,085	8,122.45		.00	29,962.55	21.3%
503530 44410 Computer Repair	350	0	350	.00		.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	1,025.98		1,581.04	10,952.98	19.2%
503530 44430 Building/Ground Ma	300	0	300	223.47		.00	76.53	74.5%
503530 44440 Machine/Equipment	1,000	0	1,000	.00		.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,500	0	2,500	808.00		.00	1,692.00	32.3%
TOTAL PROPERTY SERVICES	55,795	0	55,795	10,179.90		1,581.04	44,034.06	21.1%
56 OTHER SERVICES								
503530 45210 Insurance	1,600	0	1,600	1,589.80		.00	10.20	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 04								
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	4,825.83	.00	12,674.17	27.6%
TOTAL OTHER SERVICES		20,700	0	20,700	6,415.63	.00	14,284.37	31.0%
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	1,601.45	.00	28,398.55	5.3%
TOTAL CAPITAL EXPENSES		59,500	0	59,500	1,601.45	.00	57,898.55	2.7%
60 TECHNOLOGY								
503530	42520	29,675	0	29,675	12,574.77	366.00	16,734.23	43.6%
503530	43310	377,322	4,205	381,527	158,168.53	6,304.00	217,054.27	43.1%
TOTAL TECHNOLOGY		406,997	4,205	411,202	170,743.30	6,670.00	233,788.50	43.1%
TOTAL Utility Billing & Meter		1,720,059	4,205	1,724,263	576,442.13	10,792.67	1,137,028.50	34.1%
TOTAL Utility Fund		-1,044,484	1,412,632	368,148	-5,865,415.87	5,419,996.12	813,567.31	-121.0%
TOTAL REVENUES		-94,256,641	-31,131	-94,287,772	-29,669,905.60	.00	-64,617,866.71	
TOTAL EXPENSES		93,212,157	1,443,763	94,655,920	23,804,489.73	5,419,996.12	65,431,434.02	