



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
August 31, 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 08

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

101010 Administration

02 TAXES AND FEES

101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-2,649,228.13	.00	-2,854,062.87	48.1%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	-95,534.54	.00	-301,181.52	24.1%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-9,031,908.59	.00	-5,416,120.41	62.5%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-5,223,017.59	.00	-3,130,770.41	62.5%*
101010 31340 State Turnback	-559,043	0	-559,043	-327,815.41	.00	-231,227.57	58.6%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-1,806,381.71	.00	-1,041,746.29	63.4%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-9,281.80	.00	-23,793.53	28.1%*
101010 31810 Gas Franchise	-581,275	0	-581,275	-367,604.53	.00	-213,670.35	63.2%*
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-178,842.18	.00	-171,157.82	51.1%*
101010 31830 SW Bell Franchise	-42,725	0	-42,725	-17,998.06	.00	-24,726.94	42.1%*
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-2,891,280.00	.00	-1,459,673.00	66.5%*
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-22,598,892.54	.00	-14,868,130.71	60.3%

03 PERMITS

101010 32001 Liquior Permit	-46,535	0	-46,535	-61,400.05	.00	14,865.32	131.9%
TOTAL PERMITS	-46,535	0	-46,535	-61,400.05	.00	14,865.32	131.9%

07 INTEREST

101010 36110 Checking Unrestr I	-186,122	0	-186,122	-101,028.62	.00	-85,093.38	54.3%*
101010 36111 Checking Unrestr I	0	0	0	-7,437.87	.00	7,437.87	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	-86,428.35	.00	86,428.35	100.0%
101010 36199 Restricted Interes	0	0	0	-11,224.35	.00	11,224.35	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-6,118.56	.00	-4,281.44	58.8%*
TOTAL INTEREST	-196,522	0	-196,522	-220,367.50	.00	23,845.50	112.1%

08 OTHER INCOME

101010 37520 Miscellaneous Inco	0	0	0	-1,580.96	.00	1,580.96	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 37560 Sales Tax Rebate	0	0	0	-56,394.00	.00	56,394.00	100.0%
TOTAL OTHER INCOME	0	0	0	-57,974.96	.00	57,974.96	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,480,847	0	1,480,847	927,144.47	.00	553,702.53	62.6%
101010 41077 Manual Budget Pays	20,000	0	20,000	.00	.00	20,000.00	.0%
101010 41110 Part Time Salaries	87,140	0	87,140	71,233.97	.00	15,906.03	81.7%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,500	0	1,500	1,908.41	.00	-408.41	127.2%*
TOTAL SALARIES AND WAGES	1,603,988	0	1,603,988	1,000,286.85	.00	603,701.15	62.4%
52 BENEFITS							
101010 41510 FICA and Medicare	116,311	0	116,311	77,108.28	.00	39,202.72	66.3%
101010 41577 Benefit Manual Bud	5,000	0	5,000	.00	.00	5,000.00	.0%
101010 41620 workers' Compensat	745	0	745	514.30	.00	230.70	69.0%
101010 41710 Health Insurance	171,528	0	171,528	114,369.44	.00	57,158.56	66.7%
101010 41720 Long Term Disabili	2,001	0	2,001	1,314.41	.00	686.59	65.7%
101010 41810 Retirement - APERS	215,857	0	215,857	143,516.95	.00	72,340.05	66.5%
101010 41910 Cell Phone Allowan	7,422	0	7,422	5,197.50	.00	2,224.50	70.0%
101010 41940 Vehicle Allowance	72,470	0	72,470	46,494.66	.00	25,975.34	64.2%
TOTAL BENEFITS	591,334	0	591,334	388,515.54	.00	202,818.46	65.7%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	600	0	600	39.24	.00	560.76	6.5%
101010 42060 Safety Expense	5,500	0	5,500	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	7,921.81	2,575.55	11,052.64	48.7%
101010 42210 Postage	9,200	0	9,200	537.07	.00	8,662.93	5.8%
101010 42510 Minor Equipment	12,150	0	12,150	11,225.93	.00	924.07	92.4%
101010 42810 Bad Debt Expense	0	0	0	.00	886.95	-886.95	100.0%*
101010 42830 Miscellaneous Expe	19,400	0	19,400	37,582.34	1,800.19	-19,982.53	203.0%*
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	61,527.20	5,262.69	1,610.11	97.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

54 PROFESSIONAL SERVICE

101010 43210 Legal & Profession	250,800	0	250,800	100,478.53	23,320.17	127,001.30	49.4%
101010 43410 Professional Servi	1,500	0	1,500	228.31	.00	1,271.69	15.2%
101010 43510 Promotional Activi	50,500	0	50,500	10,465.72	4,154.11	35,880.17	29.0%
TOTAL PROFESSIONAL SERVICE	302,800	0	302,800	111,172.56	27,474.28	164,153.16	45.8%

55 PROPERTY SERVICES

101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,394.52	.00	2,605.48	62.8%
101010 44210 Communication	83,200	0	83,200	62,643.09	7,414.52	13,142.39	84.2%
101010 44410 Computer Repair	1,000	0	1,000	5.48	.00	994.52	.5%
101010 44430 Building/Ground Ma	75,800	12,934	88,734	26,781.54	4,208.02	57,744.19	34.9%
TOTAL PROPERTY SERVICES	167,000	12,934	179,934	93,824.63	11,622.54	74,486.58	58.6%

56 OTHER SERVICES

101010 45210 Insurance	9,400	18,928	28,328	28,328.41	.00	.00	100.0%
101010 45410 Public Notificatio	22,000	0	22,000	17,876.52	.00	4,123.48	81.3%
101010 45810 Travel & Training	77,700	0	77,700	8,286.27	.00	69,413.73	10.7%
101010 45820 Dues & Subscriptio	106,875	0	106,875	91,033.77	9,186.97	6,654.26	93.8%
TOTAL OTHER SERVICES	215,975	18,928	234,903	145,524.97	9,186.97	80,191.47	65.9%

58 CAPITAL EXPENSES

101010 47210 Plants and Buildin	0	5,552,245	5,552,245	3,645,410.36	1,715,494.34	191,340.00	96.6%
101010 47510 Computer Software	62,500	1,315,543	1,378,043	34,247.69	.00	1,343,795.31	2.5%
101010 47520 Computer Equipment	103,000	218,039	321,039	39,985.61	81,058.82	199,994.24	37.7%
TOTAL CAPITAL EXPENSES	165,500	7,085,826	7,251,326	3,719,643.66	1,796,553.16	1,735,129.55	76.1%

60 TECHNOLOGY

101010 42520 Minor Equipment -	46,910	0	46,910	41,263.38	1,116.90	4,529.72	90.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 43310 Technical/Data Pro	259,376	0	259,376	174,226.84	8,435.82	76,713.34	70.4%
TOTAL TECHNOLOGY	306,286	0	306,286	215,490.22	9,552.72	81,243.06	73.5%
99 OTHER SOURCES-USES							
101010 49120 Transfer Out - Str	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*
TOTAL OTHER SOURCES-USES	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%
TOTAL Administration	-34,288,797	5,990,057	-28,298,740	-17,202,649.42	1,859,652.36	-12,955,742.60	54.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-2,136.75	.00	2,136.75	100.0%	
TOTAL OTHER INCOME	0	0	0	-2,136.75	.00	2,136.75	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	571,081	25,000	596,081	353,156.89	.00	242,924.11	59.2%	
101040 41310 Overtime wages	3,000	0	3,000	929.78	.00	2,070.22	31.0%	
TOTAL SALARIES AND WAGES	574,081	25,000	599,081	354,086.67	.00	244,994.33	59.1%	
52 BENEFITS								
101040 41510 FICA and Medicare	41,981	0	41,981	26,214.56	.00	15,766.44	62.4%	
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	64,950.19	.00	33,216.81	66.2%	
101040 41720 Long Term Disabili	846	0	846	552.12	.00	293.88	65.3%	
101040 41810 Retirement - APERS	85,569	0	85,569	54,151.22	.00	31,417.78	63.3%	
101040 41910 Cell Phone Allowan	3,006	0	3,006	1,955.00	.00	1,051.00	65.0%	
101040 41940 Vehicle Allowance	11,456	0	11,456	5,296.86	.00	6,159.14	46.2%	
TOTAL BENEFITS	241,300	12,000	253,300	153,351.39	.00	99,948.61	60.5%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,660	0	8,660	2,411.16	-.01	6,248.85	27.8%	
101040 42210 Postage	6,250	0	6,250	4,043.52	.00	2,206.48	64.7%	
101040 42510 Minor Equipment	3,650	0	3,650	296.57	.00	3,353.43	8.1%	
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	6,783.69	-.01	13,386.32	33.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
54 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	75,200	0	75,200	58,561.69	3,786.96	12,851.35	82.9%	
101040 43410 Professional Servi	0	0	0	47.09	.00	-47.09	100.0%*	
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	58,608.78	3,786.96	12,804.26	83.0%	
55 PROPERTY SERVICES								
101040 44210 Communication	600	0	600	843.43	.00	-243.43	140.6%*	
TOTAL PROPERTY SERVICES	600	0	600	843.43	.00	-243.43	140.6%	
56 OTHER SERVICES								
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%	
101040 45810 Travel & Training	12,000	0	12,000	1,861.41	.00	10,138.59	15.5%	
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,875.00	.00	380.00	83.1%	
TOTAL OTHER SERVICES	15,755	0	15,755	3,736.41	.00	12,018.59	23.7%	
60 TECHNOLOGY								
101040 42520 Minor Equipment -	1,375	0	1,375	1,191.62	.00	183.38	86.7%	
101040 43310 Technical/Data Pro	123,632	0	123,632	121,391.47	.00	2,240.53	98.2%	
TOTAL TECHNOLOGY	125,007	0	125,007	122,583.09	.00	2,423.91	98.1%	
TOTAL Accounting	1,052,113	37,000	1,089,113	697,856.71	3,786.95	387,469.34	64.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,900.00	.00	-14,100.00	17.1%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-21,840.00	.00	-10,920.00	66.7%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-24,740.00	.00	-25,020.00	49.7%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-14,500	0	-14,500	-5,362.75	.00	-9,137.25	37.0%*
101210 34131 Probation Fees	-36,772	0	-36,772	-27,198.00	.00	-9,574.00	74.0%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-32,560.75	.00	-18,711.25	63.5%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-350,000	0	-350,000	-164,218.20	.00	-185,781.80	46.9%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-40,175.38	.00	-28,696.62	58.3%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-204,393.58	.00	-214,478.42	48.8%
07 INTEREST							
101210 36110 Checking Unrestr I	0	0	0	-1,207.65	.00	1,207.65	100.0%
TOTAL INTEREST	0	0	0	-1,207.65	.00	1,207.65	100.0%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-6,048.65	.00	-8,951.35	40.3%*
101210 37530 Recovery of Bad De	0	0	0	-540.00	.00	540.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 37550 Cash Long/Short	0	0	0	7.30	.00	-7.30	100.0%*
TOTAL OTHER INCOME	-15,000	0	-15,000	-6,581.35	.00	-8,418.65	43.9%
51 SALARIES AND WAGES							
101210 41010 Full Time Salaries	412,830	0	412,830	265,606.06	.00	147,223.94	64.3%
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	37.74	.00	1,762.26	2.1%
TOTAL SALARIES AND WAGES	421,191	0	421,191	265,643.80	.00	155,547.20	63.1%
52 BENEFITS							
101210 41510 FICA and Medicare	35,532	0	35,532	18,810.86	.00	16,721.14	52.9%
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%
101210 41710 Health Insurance	108,055	0	108,055	71,001.37	.00	37,053.63	65.7%
101210 41720 Long Term Disabili	627	0	627	367.59	.00	259.41	58.6%
101210 41810 Retirement - APERS	67,098	0	67,098	39,414.38	.00	27,683.62	58.7%
101210 41910 Cell Phone Allowan	752	0	752	488.75	.00	263.25	65.0%
101210 41940 Vehicle Allowance	4,525	0	4,525	2,942.70	.00	1,582.30	65.0%
TOTAL BENEFITS	216,964	0	216,964	133,231.37	.00	83,732.63	61.4%
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	20.43	229.57	.00	100.0%
101210 42110 Office Supplies	12,500	129	12,629	2,833.52	1,401.62	8,394.07	33.5%
101210 42210 Postage	3,500	0	3,500	1,116.91	.00	2,383.09	31.9%
101210 42510 Minor Equipment	10,000	0	10,000	684.43	.00	9,315.57	6.8%
101210 42810 Bad Debt Expense	0	0	0	715.00	.00	-715.00	100.0%*
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	5,370.29	1,631.19	22,627.73	23.6%
54 PROFESSIONAL SERVICE							
101210 43210 Legal & Profession	5,000	0	5,000	2,300.55	.00	2,699.45	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	2,904	54,904	17,410.38	.00	37,493.96	31.7%	
TOTAL PROFESSIONAL SERVICE	57,000	2,904	59,904	19,710.93	.00	40,193.41	32.9%	
55 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,399.77	.00	2,200.23	38.9%	
101210 44210 Communication	10,900	0	10,900	6,632.79	.00	4,267.21	60.9%	
101210 44410 Computer Repair	2,200	0	2,200	883.56	.00	1,316.44	40.2%	
101210 44430 Building/Ground Ma	29,250	13,822	43,072	22,897.72	5,271.30	14,902.98	65.4%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	31,813.84	5,271.30	22,686.86	62.0%	
56 OTHER SERVICES								
101210 45210 Insurance	2,900	0	2,900	2,900.00	.00	.00	100.0%	
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	5,228.70	.00	24,701.30	17.5%	
58 CAPITAL EXPENSES								
101210 47390 Improv Other than	150,000	3,828	153,828	.00	153,828.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	150,000	3,828	153,828	.00	153,828.00	.00	100.0%	
60 TECHNOLOGY								
101210 42520 Minor Equipment -	12,850	0	12,850	5,950.97	.00	6,899.03	46.3%	
101210 43310 Technical/Data Pro	49,300	0	49,300	36,000.64	.00	13,299.36	73.0%	
TOTAL TECHNOLOGY	62,150	0	62,150	41,951.61	.00	20,198.39	67.5%	
TOTAL District Court	479,781	18,684	498,465	233,467.21	160,730.49	104,266.85	79.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	-20,450.00	.00		-1,600.00	92.7%*
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-19,675.00	.00		950.00	105.1%
101610 34133 Review Fees	-34,125	0	-34,125	-39,800.00	.00		5,675.00	116.6%
101610 34136 Signs	0	0	0	-2,150.00	.00		2,150.00	100.0%
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-82,075.00	.00		7,175.00	109.6%
08 OTHER INCOME								
101610 37520 Miscellaneous Inco	0	0	0	-1,438.00	.00		1,438.00	100.0%
TOTAL OTHER INCOME	0	0	0	-1,438.00	.00		1,438.00	100.0%
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	571,681	0	571,681	393,536.10	.00		178,144.90	68.8%
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	393,536.10	.00		241,347.66	62.0%
52 BENEFITS								
101610 41510 FICA and Medicare	46,121	0	46,121	29,800.23	.00		16,320.77	64.6%
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	61,495.72	.00		34,814.28	63.9%
101610 41720 Long Term Disabili	886	0	886	566.67	.00		319.33	64.0%
101610 41810 Retirement - APERS	85,939	0	85,939	54,958.08	.00		30,980.92	64.0%
101610 41910 Cell Phone Allowan	1,503	0	1,503	3,248.75	.00		-1,745.75	216.2%*
101610 41940 Vehicle Allowance	14,481	0	14,481	20,010.36	.00		-5,529.36	138.2%*
TOTAL BENEFITS	249,560	0	249,560	174,384.88	.00		75,175.12	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

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%
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	6,619.69	2,134.98	6,645.33	56.8%
101610 42210 Postage	2,000	0	2,000	7,380.90	.00	-5,380.90	369.0%*
101610 42510 Minor Equipment	4,700	0	4,700	2,413.82	.00	2,286.18	51.4%
101610 42830 Miscellaneous Expe	2,000	0	2,000	2,668.28	.00	-668.28	133.4%*
TOTAL SUPPLIES & MATERIALS	28,900	0	28,900	20,161.45	2,134.98	6,603.57	77.2%

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	5,397.50	30,117.50	36,835.00	49.1%
101610 43510 Promotional Activi	41,000	9,740	50,740	12,280.02	14,075.62	24,384.36	51.9%
101610 43610 Transportation	155,757	0	155,757	138,519.00	.00	17,238.00	88.9%
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	171,196.52	59,193.12	83,457.36	73.4%

55 PROPERTY SERVICES

101610 44110 Utilities/El/wat/G	200	0	200	90.21	.00	109.79	45.1%
101610 44210 Communication	8,000	0	8,000	14,639.41	.00	-6,639.41	183.0%*
101610 44410 Computer Repair	8,000	0	8,000	378.16	.00	7,621.84	4.7%
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	7,820.98	2,657.27	47,521.75	18.1%
TOTAL PROPERTY SERVICES	78,600	0	78,600	23,065.90	2,857.27	52,676.83	33.0%

56 OTHER SERVICES

101610 45210 Insurance	6,500	0	6,500	6,320.80	.00	179.20	97.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	8,500	0	8,500	5,566.42	433.58	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	6,337.76	50.00	26,912.24	19.2%
101610 45820 Dues & Subscriptio	33,875	0	33,875	27,559.70	.00	6,315.30	81.4%
TOTAL OTHER SERVICES	82,675	0	82,675	45,784.68	483.58	36,406.74	56.0%
58 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	0	367,000	367,000	207,615.29	34,885.35	124,499.36	66.1%
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	367,000	402,000	208,538.29	34,885.35	158,576.36	60.6%
60 TECHNOLOGY							
101610 42520 Minor Equipment -	5,800	0	5,800	4,050.96	.00	1,749.04	69.8%
101610 43310 Technical/Data Pro	40,556	0	40,556	31,030.54	.00	9,525.46	76.5%
TOTAL TECHNOLOGY	46,356	0	46,356	35,081.50	.00	11,274.50	75.7%
TOTAL Planning	1,385,182	376,740	1,761,922	988,236.32	99,554.30	674,131.14	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	0	0	0	-1,700.00	.00	1,700.00	100.0%
TOTAL PERMITS	0	0	0	-1,700.00	.00	1,700.00	100.0%
05 SERVICES AND SALES							
101630 34133 Review Fees	-4,000	0	-4,000	-2,375.00	.00	-1,625.00	59.4%*
101630 34140 Inspection/Reinspe	-595	0	-595	-2,300.00	.00	1,705.00	386.6%
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-4,675.00	.00	80.00	101.7%
08 OTHER INCOME							
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%
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	373,874.81	.00	254,983.19	59.5%
101630 41110 Part Time Salaries	0	0	0	8,965.50	.00	-8,965.50	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	382,945.39	.00	249,412.61	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52 BENEFITS								
101630 41510 FICA and Medicare	46,828	0	46,828	28,848.92		.00	17,979.08	61.6%
101630 41620 Workers' Compensat	4,400	0	4,400	7,133.24		.00	-2,733.24	162.1%*
101630 41710 Health Insurance	83,455	0	83,455	51,898.35		.00	31,556.65	62.2%
101630 41720 Long Term Disabili	991	0	991	592.20		.00	398.80	59.8%
101630 41810 Retirement - APERS	96,060	0	96,060	58,473.31		.00	37,586.69	60.9%
101630 41910 Cell Phone Allowan	6,728	0	6,728	2,656.25		.00	4,071.25	39.5%
101630 41920 Employee Boot Allo	450	0	450	450.00		.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	10,593.72		.00	11,006.28	49.0%
TOTAL BENEFITS	260,512	0	260,512	160,645.99		.00	99,865.51	61.7%
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	1,296.30		1,033.70	170.00	93.2%
101630 42030 Fuel Supplies	7,500	0	7,500	2,446.38		.00	5,053.62	32.6%
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	1,506.56		432.10	2,061.34	48.5%
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	8,169.61		1,465.80	15,866.59	37.8%
54 PROFESSIONAL SERVICE								
101630 43210 Legal & Profession	73,040	230,439	303,479	157,678.87		12,170.73	133,629.40	56.0%
101630 43510 Promotional Activi	3,000	0	3,000	.00		.00	3,000.00	.0%
TOTAL PROFESSIONAL SERVICE	76,040	230,439	306,479	157,678.87		12,170.73	136,629.40	55.4%
55 PROPERTY SERVICES								
101630 44210 Communication	12,600	0	12,600	10,371.72		.00	2,228.28	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101630 44310 Cleaning/Janitoria	500	0	500	.00	.00		500.00	.0%
101630 44410 Computer Repair	350	0	350	49.77	.00		300.23	14.2%
101630 44420 Vehicle Repairs &	4,000	0	4,000	1,298.64	.00		2,701.36	32.5%
101630 44430 Building/Ground Ma	0	0	0	266.80	.00		-266.80	100.0%*
TOTAL PROPERTY SERVICES	17,450	0	17,450	11,986.93	.00		5,463.07	68.7%
56 OTHER SERVICES								
101630 45210 Insurance	2,000	0	2,000	2,000.00	.00		.00	100.0%
101630 45410 Public Notificatio	500	0	500	.00	.00		500.00	.0%
101630 45810 Travel & Training	15,000	0	15,000	3,218.81	.00		11,781.19	21.5%
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,055.56	.00		1,444.44	42.2%
TOTAL OTHER SERVICES	20,000	0	20,000	6,274.37	.00		13,725.63	31.4%
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	1,035,056	1,115,056	417,555.33	305,340.41		392,159.90	64.8%
101630 47520 Computer Equipment	0	0	0	.00	786.00		-786.00	100.0%*
TOTAL CAPITAL EXPENSES	80,000	1,035,056	1,115,056	418,490.33	311,450.66		385,114.65	65.5%
60 TECHNOLOGY								
101630 42520 Minor Equipment -	21,650	0	21,650	12,019.19	929.04		8,701.77	59.8%
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	16,799.90	929.04		7,171.06	71.2%
TOTAL Engineering	1,132,167	1,144,870	2,277,036	1,088,616.39	326,016.23		862,403.52	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-9,728.81	.00	-5,941.19	62.1%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-2,232.17	.00	-1,674.83	57.1%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-11,960.98	.00	-7,616.02	61.1%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	-97,701	-97,701	-96,603.00	.00	-1,098.00	98.9%*
101650 33411 State Operating Gr	0	-16,050	-16,050	.00	.00	-16,050.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-113,751	-113,751	-96,603.00	.00	-17,148.00	84.9%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-13,580	0	-13,580	-7,222.79	.00	-6,357.21	53.2%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-7,222.79	.00	-6,357.21	53.2%
07 INTEREST							
101650 36310 Rental Income	-67,225	0	-67,225	-44,726.74	.00	-22,498.26	66.5%*
TOTAL INTEREST	-67,225	0	-67,225	-44,726.74	.00	-22,498.26	66.5%
08 OTHER INCOME							
101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-75,598.00	.00	26,598.00	154.3%
TOTAL OTHER INCOME	-49,000	0	-49,000	-75,598.00	.00	26,598.00	154.3%
53 SUPPLIES & MATERIALS							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101650 Airport								
101650 42050 Janitorial Supplie	500	0	500	.00	.00		500.00	.0%
101650 42110 Office Supplies	500	0	500	238.02	.00		261.98	47.6%
101650 42810 Bad Debt Expense	0	0	0	1,220.71	.00		-1,220.71	100.0%*
101650 42830 Miscellaneous Expe	52,000	0	52,000	.00	.00		52,000.00	.0%
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	1,458.73	.00		51,541.27	2.8%
54 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	60,000	0	60,000	45,000.00	15,000.00		.00	100.0%
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	45,000.00	15,000.00		.00	100.0%
55 PROPERTY SERVICES								
101650 44210 Communication	3,700	0	3,700	2,019.19	.00		1,680.81	54.6%
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	22,386.42	15,746.23		-632.65	101.7%*
TOTAL PROPERTY SERVICES	44,200	0	44,200	24,405.61	15,746.23		4,048.16	90.8%
56 OTHER SERVICES								
101650 45210 Insurance	6,000	0	6,000	5,874.30	.00		125.70	97.9%
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	5,874.30	.00		5,925.70	49.8%
58 CAPITAL EXPENSES								
101650 47390 Improv Other than	0	109,902	109,902	134,571.03	.00		-24,669.03	122.4%*
TOTAL CAPITAL EXPENSES	0	109,902	109,902	134,571.03	.00		-24,669.03	122.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

101650 42520 Minor Equipment -	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%
TOTAL TECHNOLOGY	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%
TOTAL Airport	21,968	-3,849	18,119	-23,710.09	30,746.23	11,082.86	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102010 Police

02 TAXES AND FEES

102010 31340 State Turnback	-399,706	0	-399,706	-459,959.56	.00	60,253.56	115.1%
TOTAL TAXES AND FEES	-399,706	0	-399,706	-459,959.56	.00	60,253.56	115.1%

03 PERMITS

102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-1,978.00	.00	-2,643.00	42.8%*
TOTAL PERMITS	-4,621	0	-4,621	-1,978.00	.00	-2,643.00	42.8%

04 INTERGOVERNMENTAL

102010 33411 State Operating Gr	-215,309	0	-215,309	-154,395.93	.00	-60,913.07	71.7%*
TOTAL INTERGOVERNMENTAL	-215,309	0	-215,309	-154,395.93	.00	-60,913.07	71.7%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	0	0	0	-8,040.16	.00	8,040.16	100.0%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-183,326.88	.00	-403,673.12	31.2%*
102010 34410 Billed Services	-300,000	0	-300,000	-127,500.10	.00	-172,499.90	42.5%*
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-318,867.14	.00	-568,132.86	35.9%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-14,994.48	.00	-9,505.52	61.2%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-14,994.48	.00	-9,505.52	61.2%

08 OTHER INCOME

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	-302,659	-302,659	-367,628.46	.00		64,969.46	121.5%
TOTAL OTHER INCOME	0	-302,659	-302,659	-367,628.46	.00		64,969.46	121.5%
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	4,361,616.23	.00		2,023,214.77	68.3%
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	373,642.85	.00		376,357.15	49.8%
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	4,735,259.08	.00		2,548,557.92	65.0%
52 BENEFITS								
102010 41510 FICA and Medicare	454,203	0	454,203	341,508.03	.00		112,694.97	75.2%
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	833,841.90	.00		433,701.10	65.8%
102010 41720 Long Term Disabili	9,897	0	9,897	7,148.26	.00		2,748.74	72.2%
102010 41810 Retirement - APERS	345,365	0	345,365	231,782.12	.00		113,582.88	67.1%
102010 41820 LOPFI	923,653	0	923,653	744,130.23	.00		179,522.77	80.6%
102010 41910 Cell Phone Allowan	42,253	0	42,253	29,512.50	.00		12,740.50	69.8%
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	2,252,208.39	.00		966,085.61	70.0%
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	43,905.02	15,145.91		51,175.07	53.6%
102010 42030 Fuel Supplies	277,234	0	277,234	90,291.18	116,020.89		70,921.93	74.4%
102010 42050 Janitorial Supplie	19,000	0	19,000	94.17	.00		18,905.83	.5%
102010 42060 Safety Expense	53,200	0	53,200	15,856.48	13,151.94		24,191.58	54.5%
102010 42090 Other Operating Su	86,500	0	86,500	28,000.44	10,575.17		47,924.39	44.6%
102010 42110 Office Supplies	35,000	0	35,000	14,174.66	10,825.34		10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	1,231.83	1,595.18		2,172.99	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 42510 Minor Equipment	88,972	182,450	271,422	51,031.00	121,347.50	99,043.50	63.5%
102010 42830 Miscellaneous Expe	10,000	0	10,000	445.00	.00	9,555.00	4.5%
TOTAL SUPPLIES & MATERIALS	685,306	182,976	868,282	245,029.78	288,661.93	334,590.29	61.5%
54 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	35,785	0	35,785	3,458.00	241.00	32,086.00	10.3%
102010 43410 Professional Servi	155,377	0	155,377	59,759.75	76,115.04	19,502.21	87.4%
102010 43510 Promotional Activi	10,000	2,440	12,440	7,738.50	727.89	3,973.61	68.1%
TOTAL PROFESSIONAL SERVICE	201,162	2,440	203,602	70,956.25	77,083.93	55,561.82	72.7%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	8,941.61	.00	31,058.39	22.4%
102010 44210 Communication	138,360	0	138,360	95,201.85	14,925.08	28,233.07	79.6%
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	302,659	525,159	293,683.61	51,885.43	179,589.96	65.8%
102010 44430 Building/Ground Ma	112,000	111	112,111	38,771.51	11,881.17	61,458.64	45.2%
TOTAL PROPERTY SERVICES	532,560	302,770	835,330	438,486.88	78,691.68	318,151.76	61.9%
56 OTHER SERVICES							
102010 45210 Insurance	60,000	0	60,000	60,000.00	.00	.00	100.0%
102010 45810 Travel & Training	249,350	0	249,350	78,001.20	20,469.26	150,879.54	39.5%
102010 45820 Dues & Subscriptio	11,010	0	11,010	7,943.80	.00	3,066.20	72.2%
TOTAL OTHER SERVICES	320,360	0	320,360	145,945.00	20,469.26	153,945.74	51.9%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	376,086	376,086	376,086.36	.00	.00	100.0%
102010 47410 Machinery and Equi	27,000	0	27,000	23,096.00	.00	3,904.00	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102010 47420 Vehicles	428,500	0	428,500	386,639.39	2,838.64	39,021.97	90.9%	
102010 47430 Furniture and Fixt	22,000	0	22,000	10,150.61	5,070.00	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	76,133.66	4,854.14	-11,672.42	116.8%*	
TOTAL CAPITAL EXPENSES	579,144	387,912	967,055	873,578.02	12,762.78	80,714.55	91.7%	
60 TECHNOLOGY								
102010 42520 Minor Equipment -	482,820	0	482,820	423,362.15	37,401.58	22,056.27	95.4%	
102010 43310 Technical/Data Pro	230,964	0	230,964	66,745.48	.00	164,218.30	28.9%	
TOTAL TECHNOLOGY	713,784	0	713,784	490,107.63	37,401.58	186,274.57	73.9%	
99 OTHER SOURCES-USES								
102010 39210 Sales of Fixed Ass	0	0	0	-7,259.75	.00	7,259.75	100.0%	
TOTAL OTHER SOURCES-USES	0	0	0	-7,259.75	.00	7,259.75	100.0%	
TOTAL Police	12,003,290	573,439	12,576,729	7,926,487.71	515,071.16	4,135,170.58	67.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08									
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	-264,927.96		.00	-285,389.04	48.1%*	
102020 31101 Delinquent Propert	-39,813	0	-39,813	-9,554.18		.00	-30,258.82	24.0%*	
102020 31340 State Turnback	-485,627	0	-485,627	-520,957.67		.00	35,330.67	107.3%	
TOTAL TAXES AND FEES	-1,075,757	0	-1,075,757	-795,439.81		.00	-280,317.19	73.9%	
03 PERMITS									
102020 32150 Fire Construction	-7,945	0	-7,945	-69,909.79		.00	61,964.79	879.9%	
TOTAL PERMITS	-7,945	0	-7,945	-69,909.79		.00	61,964.79	879.9%	
04 INTERGOVERNMENTAL									
102020 33110 Federal Direct Gra	0	-187,519	-187,519	-187,518.97		.00	.00	100.0%	
102020 33411 State Operating Gr	-6,717	-97,605	-104,322	-105,647.00		.00	1,325.00	101.3%	
102020 33730 Benton County Haz	-6,272	0	-6,272	.00		.00	-6,271.52	.0%*	
TOTAL INTERGOVERNMENTAL	-12,989	-285,124	-298,112	-293,165.97		.00	-4,946.52	98.3%	
05 SERVICES AND SALES									
102020 34133 Review Fees	-696	0	-696	-812.00		.00	116.00	116.7%	
102020 34140 Inspection/Reinspe	-696	0	-696	-3,904.00		.00	3,208.00	560.9%	
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-849,712.08		.00	-423,363.40	66.7%*	
102020 34231 EMS Calls - Agreem	-249,636	0	-249,636	-179,324.40		.00	-70,311.26	71.8%*	
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-1,033,752.48		.00	-490,350.66	67.8%	
07 INTEREST									
102020 36110 Checking Unrestr I	0	0	0	-295.56		.00	295.56	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-295.56		.00	295.56	100.0%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00		.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-50,595.50		.00	50,595.50	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-30,099.93		.00	30,099.93	100.0%	
102020 37550 Cash Long/Short	0	0	0	-1.00		.00	1.00	100.0%	
TOTAL OTHER INCOME	-13,000	0	-13,000	-93,696.43		.00	80,696.43	720.7%	
51 SALARIES AND WAGES									
102020 41010 Full Time Salaries	5,502,089	177,375	5,679,464	4,032,623.53		.00	1,646,840.47	71.0%	
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	1,809.10		.00	42,386.90	4.1%	
102020 41310 Overtime Wages	575,000	0	575,000	394,261.60		.00	180,738.40	68.6%	
TOTAL SALARIES AND WAGES	6,717,793	177,375	6,895,168	4,428,694.23		.00	2,466,473.77	64.2%	
52 BENEFITS									
102020 41510 FICA and Medicare	84,292	10,144	94,436	64,510.74		.00	29,925.23	68.3%	
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	801,285.84		.00	405,697.16	66.4%	
102020 41720 Long Term Disabili	8,085	0	8,085	6,387.71		.00	1,697.29	79.0%	
102020 41810 Retirement - APERS	38,486	0	38,486	14,760.07		.00	23,725.93	38.4%	
102020 41820 LOPFI	1,171,512	0	1,171,512	974,574.41		.00	196,937.59	83.2%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	1,995.00		.00	587.00	77.3%	
TOTAL BENEFITS	3,170,024	10,144	3,180,168	1,957,639.51		.00	1,222,528.46	61.6%	
53 SUPPLIES & MATERIALS									
102020 42020 Uniform Supplies	117,469	0	117,469	63,618.09		43,849.60	10,001.10	91.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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	28,572.28	35,472.54	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	7,424.28	4,815.76	17,759.96	40.8%
102020 42060 Safety Expense	13,731	0	13,731	5,087.13	661.38	7,982.75	41.9%
102020 42090 Other Operating Su	140,112	0	140,112	86,499.58	20,067.75	33,544.67	76.1%
102020 42110 Office Supplies	10,500	0	10,500	1,993.96	3,999.63	4,506.41	57.1%
102020 42210 Postage	3,000	0	3,000	162.57	456.05	2,381.38	20.6%
102020 42510 Minor Equipment	300,328	259,354	559,682	190,556.04	40,528.94	328,597.06	41.3%
102020 42810 Bad Debt Expense	0	0	0	117.60	.00	-117.60	100.0%*
102020 42830 Miscellaneous Expe	15,325	0	15,325	4,113.95	3,593.02	7,617.89	50.3%
TOTAL SUPPLIES & MATERIALS	700,765	259,354	960,119	388,483.63	155,199.36	416,435.96	56.6%
54 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	206,620	0	206,620	72,277.93	86,193.92	48,148.15	76.7%
102020 43410 Professional Servi	59,496	0	59,496	30,040.37	2,411.38	27,043.85	54.5%
102020 43510 Promotional Activi	61,350	0	61,350	30,975.00	.00	30,375.00	50.5%
TOTAL PROFESSIONAL SERVICE	327,466	0	327,466	133,293.30	88,605.30	105,567.00	67.8%
55 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	14,074.24	.00	15,425.76	47.7%
102020 44210 Communication	128,400	0	128,400	63,328.03	3,430.67	61,641.30	52.0%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	45,289.48	9,139.88	30,770.64	63.9%
102020 44430 Building/Ground Ma	106,305	0	106,305	42,702.09	15,562.49	48,040.42	54.8%
102020 44440 Machine/Equipment	37,500	0	37,500	5,131.89	6,566.77	25,801.34	31.2%
TOTAL PROPERTY SERVICES	393,405	0	393,405	170,525.73	34,699.81	188,179.46	52.2%
56 OTHER SERVICES							
102020 45210 Insurance	75,000	0	75,000	75,000.00	.00	.00	100.0%
102020 45810 Travel & Training	158,368	0	158,368	53,983.26	2,015.80	102,369.07	35.4%
102020 45820 Dues & Subscriptio	14,665	0	14,665	6,514.30	348.00	7,802.70	46.8%
TOTAL OTHER SERVICES	248,033	0	248,033	135,497.56	2,363.80	110,171.77	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

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	78,657	242,017	161,399.44	43,078.58	37,539.31	84.5%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	47,070.00	1,273,658.00	738,680.00	64.1%
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	907,902	2,516,262	365,712.24	1,326,019.67	824,530.39	67.2%

60 TECHNOLOGY

102020 42520 Minor Equipment -	45,188	0	45,188	17,923.47	70.92	27,193.71	39.8%
102020 43310 Technical/Data Pro	148,237	0	148,237	60,025.98	1,014.34	87,196.68	41.2%
TOTAL TECHNOLOGY	193,425	0	193,425	77,949.45	1,085.26	114,390.39	40.9%

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	1,069,651	10,435,128	5,365,010.61	1,607,973.20	3,462,144.61	66.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-736,650.90	.00	-263,349.10	73.7%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-57,642.80	.00	-17,357.20	76.9%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-64,735.27	.00	-10,264.73	86.3%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-22,250.00	.00	-16,250.00	57.8%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-881,278.97	.00	-307,221.03	74.2%

05 SERVICES AND SALES

102050 34133 Review Fees	-20,000	0	-20,000	-3,342.50	.00	-16,657.50	16.7%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-25,375.00	.00	-8,625.00	74.6%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,214.28	.00	1,214.28	100.0%
102050 34142 Property Maintenan	0	0	0	-2,295.03	.00	2,295.03	100.0%
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-32,226.81	.00	-21,773.19	59.7%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-4,744.23	.00	4,744.23	100.0%
102050 37530 Recovery of Bad De	0	0	0	-5,117.00	.00	5,117.00	100.0%
102050 37540 Returned Check Fee	0	0	0	-25.00	.00	25.00	100.0%
102050 37550 Cash Long/Short	0	0	0	2.25	.00	-2.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-9,883.98	.00	9,883.98	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	541,817	0	541,817	374,512.74	.00	167,304.26	69.1%
102050 41310 Overtime Wages	2,000	0	2,000	475.39	.00	1,524.61	23.8%
TOTAL SALARIES AND WAGES	543,817	0	543,817	374,988.13	.00	168,828.87	69.0%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102050	Building Inspection						
102050 41510	FICA and Medicare	38,605	0	38,605	26,612.09	.00	11,992.91 68.9%
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	86,165.06	.00	50,697.94 63.0%
102050 41720	Long Term Disabili	797	0	797	555.73	.00	241.27 69.7%
102050 41810	Retirement - APERS	82,729	0	82,729	57,448.19	.00	25,280.81 69.4%
102050 41910	Cell Phone Allowan	327	0	327	212.50	.00	114.50 65.0%
102050 41920	Employee Boot Allo	900	0	900	750.00	.00	150.00 83.3%
TOTAL BENEFITS		263,641	0	263,641	177,500.80	.00	86,140.20 67.3%

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	2,758.25	.00	7,241.75 27.6%
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	2,304.54	.00	695.46 76.8%
102050 42110	Office Supplies	12,000	0	12,000	5,321.61	321.75	6,356.64 47.0%
102050 42210	Postage	500	0	500	214.82	.00	285.18 43.0%
102050 42510	Minor Equipment	2,600	0	2,600	.00	.00	2,600.00 .0%
102050 42810	Bad Debt Expense	0	0	0	5,167.00	.00	-5,167.00 100.0%*
102050 42830	Miscellaneous Expe	1,000	0	1,000	536.60	.00	463.40 53.7%
TOTAL SUPPLIES & MATERIALS		31,400	0	31,400	16,302.82	321.75	14,775.43 52.9%

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	19,163.51	11,226.18	21,610.31 58.4%
102050 43510	Promotional Activi	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL PROFESSIONAL SERVICE		79,360	0	79,360	19,163.51	11,226.18	48,970.31 38.3%

55 PROPERTY SERVICES

102050 44110	Utilities/El/Wat/G	0	0	0	90.21	.00	-90.21 100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102050 44210 Communication	5,800	0	5,800	6,852.34	56.68	-1,109.02	119.1%*
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,038.73	535.07	6,426.20	19.7%
102050 44430 Building/Ground Ma	20,200	0	20,200	2,758.78	3,133.89	14,307.33	29.2%
TOTAL PROPERTY SERVICES	34,000	0	34,000	10,740.06	3,725.64	19,534.30	42.5%
56 OTHER SERVICES							
102050 45210 Insurance	4,000	0	4,000	3,571.65	.00	428.35	89.3%
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	9,360.40	.00	15,339.60	37.9%
102050 45820 Dues & Subscriptio	4,160	0	4,160	1,304.00	.00	2,856.00	31.3%
TOTAL OTHER SERVICES	33,460	0	33,460	14,292.22	.00	19,167.78	42.7%
58 CAPITAL EXPENSES							
102050 47420 Vehicles	35,000	0	35,000	23,983.00	.00	11,017.00	68.5%
102050 47510 Computer Software	0	15,250	15,250	13,750.00	1,500.00	.00	100.0%
TOTAL CAPITAL EXPENSES	35,000	15,250	50,250	37,733.00	1,500.00	11,017.00	78.1%
60 TECHNOLOGY							
102050 42520 Minor Equipment -	10,030	0	10,030	5,958.39	408.61	3,663.00	63.5%
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	34,899.02	408.61	7,594.37	82.3%
TOTAL Building Inspection	-178,920	15,250	-163,670	-237,770.20	17,182.18	56,918.02	134.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	-18,650.00		.00	-3,350.00	84.8%*
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-19,900.00		.00	4,900.00	132.7%
105020 34612 Cemetery Fees	0	0	0	-500.00		.00	500.00	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-39,050.00		.00	2,050.00	105.5%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-156.84		.00	156.84	100.0%
TOTAL INTEREST	0	0	0	-156.84		.00	156.84	100.0%
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	0	0	0	-11,542.06		.00	11,542.06	100.0%
TOTAL OTHER INCOME	0	0	0	-11,542.06		.00	11,542.06	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,332,900	-132,546	1,200,354	714,766.38		.00	485,588.02	59.5%
105020 41210 Seasonal wages	18,100	0	18,100	10,343.52		.00	7,756.48	57.1%
105020 41310 Overtime wages	24,000	0	24,000	30,222.11		.00	-6,222.11	125.9%*
TOTAL SALARIES AND WAGES	1,375,000	-132,546	1,242,454	755,332.01		.00	487,122.39	60.8%
52 BENEFITS								
105020 41510 FICA and Medicare	98,381	-10,056	88,325	55,359.48		.00	32,965.93	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41620 Workers' Compensat	15,000	0	15,000	14,671.78	.00	328.22	97.8%
105020 41710 Health Insurance	297,719	-28,257	269,462	166,264.80	.00	103,197.40	61.7%
105020 41720 Long Term Disabili	1,990	-208	1,782	1,077.22	.00	705.10	60.4%
105020 41810 Retirement - APERS	203,190	-20,137	183,053	112,955.24	.00	70,097.29	61.7%
105020 41910 Cell Phone Allowan	5,392	-633	4,760	3,420.00	.00	1,339.50	71.9%
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	4,708.32	.00	-4,708.32	100.0%*
TOTAL BENEFITS	626,922	-59,290	567,632	360,556.84	.00	207,075.12	63.5%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	30,000	0	30,000	8,940.13	5,601.99	15,457.88	48.5%
105020 42030 Fuel Supplies	40,000	0	40,000	13,432.19	426.05	26,141.76	34.6%
105020 42040 Chemical Supplies	5,000	0	5,000	2,353.16	146.84	2,500.00	50.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	45,956.27	4,826.10	14,217.63	78.1%
105020 42060 Safety Expense	3,000	0	3,000	98.86	.00	2,901.14	3.3%
105020 42110 Office Supplies	750	0	750	861.87	.00	-111.87	114.9%*
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	15,000	0	15,000	5,781.70	6,717.27	2,501.03	83.3%
105020 42830 Miscellaneous Expe	3,500	0	3,500	653.03	.00	2,846.97	18.7%
TOTAL SUPPLIES & MATERIALS	162,350	0	162,350	78,077.21	17,718.25	66,554.54	59.0%

54 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	0	145,000	73,263.69	61,736.31	10,000.00	93.1%
105020 43210 Legal & Profession	2,000	0	2,000	820.50	42.50	1,137.00	43.2%
105020 43410 Professional Servi	280,000	0	280,000	185,621.75	56,378.25	38,000.00	86.4%
TOTAL PROFESSIONAL SERVICE	427,000	0	427,000	259,705.94	118,157.06	49,137.00	88.5%

55 PROPERTY SERVICES

105020 44110 Utilities/El/wat/G	3,500	0	3,500	2,238.32	.00	1,261.68	64.0%
105020 44210 Communication	3,500	0	3,500	2,440.77	.00	1,059.23	69.7%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	5,069.61		5,040.17	8,890.22	53.2%
105020 44430 Building/Ground Ma	63,000	116	63,116	29,453.81		15,326.76	18,335.36	70.9%
105020 44440 Machine/Equipment	40,000	0	40,000	16,880.37		11,236.94	11,882.69	70.3%
105020 44450 Pub Works by Proj	40,000	0	40,000	9,999.21		.00	30,000.79	25.0%
TOTAL PROPERTY SERVICES	169,500	116	169,616	66,082.09		31,603.87	71,929.97	57.6%
56 OTHER SERVICES								
105020 45210 Insurance	17,810	0	17,810	16,446.66		.00	1,363.34	92.3%
105020 45810 Travel & Training	9,000	0	9,000	1,966.11		.00	7,033.89	21.8%
105020 45820 Dues & Subscriptio	0	0	0	74.95		.00	-74.95	100.0%*
TOTAL OTHER SERVICES	26,810	0	26,810	18,487.72		.00	8,322.28	69.0%
58 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	0	2,995,004	2,995,004	163,532.00		2,813,941.00	17,530.88	99.4%
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	73,205.00		38.00	1,257.00	98.3%
TOTAL CAPITAL EXPENSES	114,500	2,995,004	3,109,504	276,680.32		2,813,979.00	18,844.56	99.4%
60 TECHNOLOGY								
105020 42520 Minor Equipment -	6,500	0	6,500	2,346.43		.00	4,153.57	36.1%
105020 43310 Technical/Data Pro	250	0	250	.00		.00	250.00	.0%
TOTAL TECHNOLOGY	6,750	0	6,750	2,346.43		.00	4,403.57	34.8%
TOTAL Public Works Maintenance	2,871,832	2,803,284	5,675,116	1,766,519.66		2,981,458.18	927,138.33	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 Parks & Recreation								
04 INTERGOVERNMENTAL								
105030 33110 Federal Direct Gra	0	-277,750	-277,750	.00	.00	-277,750.00	.0%*	
TOTAL INTERGOVERNMENTAL	0	-277,750	-277,750	.00	.00	-277,750.00	.0%	
05 SERVICES AND SALES								
105030 34680 Recreational Progr	-4,163,328	0	-4,163,328	-961,853.83	.00	-3,201,474.17	23.1%*	
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-961,853.83	.00	-3,201,474.17	23.1%	
08 OTHER INCOME								
105030 37080 Rec Programs Spons	0	0	0	-82,430.00	.00	82,430.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-18,120.59	.00	18,120.59	100.0%	
105030 37550 Cash Long/Short	0	0	0	321.25	.00	-321.25	100.0%*	
TOTAL OTHER INCOME	0	0	0	-100,229.34	.00	100,229.34	100.0%	
10 OTHER REVENUES								
105030 33810 Local Grants	0	-640,646	-640,646	-281,800.00	.00	-358,846.00	44.0%*	
TOTAL OTHER REVENUES	0	-640,646	-640,646	-281,800.00	.00	-358,846.00	44.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	1,835,118	132,546	1,967,664	1,679,145.49	.00	288,518.11	85.3%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41210 Seasonal Wages	0	0	0	183,244.41	.00	-183,244.41	100.0%*
105030 41310 Overtime wages	90,000	0	90,000	74,118.10	.00	15,881.90	82.4%
TOTAL SALARIES AND WAGES	2,716,359	132,546	2,848,905	1,936,508.00	.00	912,396.60	68.0%

52 BENEFITS

105030 41510 FICA and Medicare	225,832	10,056	235,888	145,360.24	.00	90,527.35	61.6%
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	28,257	392,778	276,104.30	.00	116,673.50	70.3%
105030 41720 Long Term Disabili	2,421	208	2,629	1,769.79	.00	858.89	67.3%
105030 41810 Retirement - APERS	324,059	20,137	344,196	231,083.08	.00	113,113.39	67.1%
105030 41910 Cell Phone Allowan	5,621	633	6,254	5,886.25	.00	367.25	94.1%
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	25,895.76	.00	-3,268.76	114.4%*
TOTAL BENEFITS	991,540	59,290	1,050,830	715,893.45	.00	334,936.59	68.1%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	43,850	0	43,850	16,576.84	9,840.52	17,432.64	60.2%
105030 42030 Fuel Supplies	53,250	0	53,250	20,408.40	10,696.57	22,145.03	58.4%
105030 42040 Chemical Supplies	125,500	0	125,500	43,625.95	17,464.50	64,409.55	48.7%
105030 42050 Janitorial Supplie	57,400	0	57,400	42,193.20	3,836.91	11,369.89	80.2%
105030 42060 Safety Expense	14,250	0	14,250	3,970.56	850.71	9,428.73	33.8%
105030 42080 Recreational Suppl	331,766	0	331,766	186,547.60	42,659.25	102,559.15	69.1%
105030 42090 Other Operating Su	15,700	0	15,700	4,390.67	5,199.46	6,109.87	61.1%
105030 42110 Office Supplies	28,500	0	28,500	9,324.88	3,178.92	15,996.20	43.9%
105030 42210 Postage	6,000	0	6,000	1,130.30	.00	4,869.70	18.8%
105030 42510 Minor Equipment	235,825	0	235,825	100,568.71	37,089.61	98,166.68	58.4%
105030 42830 Miscellaneous Expe	3,500	0	3,500	3,526.40	.00	-26.40	100.8%*
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	432,263.51	130,816.45	352,461.04	61.5%

54 PROFESSIONAL SERVICE

105030 43110 Clerical Services	453,500	0	453,500	132,298.08	.00	321,201.92	29.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 43210 Legal & Profession	204,500	485,654	690,154	468,199.23	126,958.56	94,996.25	86.2%	
105030 43410 Professional Servi	901,483	19,500	920,983	250,708.24	711,847.82	-41,573.06	104.5%*	
105030 43510 Promotional Activi	135,350	0	135,350	81,786.85	7,497.69	46,065.46	66.0%	
TOTAL PROFESSIONAL SERVICE	1,694,833	505,154	2,199,987	932,992.40	846,304.07	420,690.57	80.9%	
55 PROPERTY SERVICES								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	955.65	.00	14,044.35	6.4%	
105030 44210 Communication	59,080	0	59,080	33,120.81	1,415.39	24,543.80	58.5%	
105030 44410 Computer Repair	20,500	0	20,500	6,203.70	6,299.76	7,996.54	61.0%	
105030 44420 Vehicle Repairs &	29,000	0	29,000	33,104.23	6,019.93	-10,124.16	134.9%*	
105030 44430 Building/Ground Ma	305,650	0	305,650	201,899.85	37,318.09	66,432.06	78.3%	
105030 44440 Machine/Equipment	35,000	0	35,000	14,897.14	10,764.73	9,338.13	73.3%	
105030 44450 Pub works by Proj	237,400	1,508	238,908	99,437.18	52,839.39	86,630.98	63.7%	
105030 44520 Lease / Equipment	56,400	0	56,400	12,830.61	15,140.68	28,428.71	49.6%	
TOTAL PROPERTY SERVICES	758,030	1,508	759,538	402,449.17	129,797.97	227,290.41	70.1%	
56 OTHER SERVICES								
105030 45210 Insurance	42,000	0	42,000	42,000.00	.00	.00	100.0%	
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	6,826.45	821.25	41,577.30	15.5%	
105030 45820 Dues & Subscriptio	47,833	0	47,833	24,774.72	2,424.45	20,633.83	56.9%	
TOTAL OTHER SERVICES	140,558	0	140,558	73,601.17	3,245.70	63,711.13	54.7%	
58 CAPITAL EXPENSES								
105030 47390 Improv Other than	816,937	2,957,832	3,774,769	241,398.51	575,082.46	2,958,287.84	21.6%	
105030 47410 Machinery and Equi	190,000	0	190,000	161,913.29	19,404.37	8,682.34	95.4%	
105030 47420 Vehicles	249,000	0	249,000	140,071.00	96,078.00	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	2,957,832	4,213,769	545,411.80	690,564.83	2,977,792.18	29.3%	
60 TECHNOLOGY								
105030 42520 Minor Equipment -	28,650	0	28,650	24,098.71	.00	4,551.29	84.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	35,991.15	.00	14,458.85	71.3%	
99 OTHER SOURCES-USES								
105030 39091 Use of Reserves	-338,000	0	-338,000	.00	.00	-338,000.00	.0%*	
105030 39192 Transfer In - Impa	-250,000	-100,875	-350,875	-73,375.00	.00	-277,500.00	20.9%*	
TOTAL OTHER SOURCES-USES	-588,000	-100,875	-688,875	-73,375.00	.00	-615,500.00	10.7%	
TOTAL Parks & Recreation	3,771,920	2,637,058	6,408,978	3,657,852.48	1,800,729.02	950,396.54	85.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / othe	-11,250	0	-11,250	-2,700.00		.00	-8,550.00	24.0%*
TOTAL INTERGOVERNMENTAL	-11,250	0	-11,250	-2,700.00		.00	-8,550.00	24.0%
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-18,591.79		.00	-36,408.21	33.8%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-18,591.79		.00	-36,408.21	33.8%
07 INTEREST								
105050 36310 Rental Income	-11,400	0	-11,400	-2,919.65		.00	-8,480.35	25.6%*
TOTAL INTEREST	-11,400	0	-11,400	-2,919.65		.00	-8,480.35	25.6%
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	-.30		.00	.30	100.0%
TOTAL OTHER INCOME	-1,500	0	-1,500	-9,993.55		.00	8,493.55	666.2%
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	670,044	0	670,044	437,083.34		.00	232,960.66	65.2%
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	141,988.12		.00	78,011.88	64.5%
105050 41310 Overtime wages	1,200	0	1,200	.00		.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	905,284	0	905,284	579,071.46	.00	326,212.54	64.0%	
52 BENEFITS								
105050 41510 FICA and Medicare	78,394	0	78,394	43,300.67	.00	35,093.33	55.2%	
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	71,256.09	.00	44,604.91	61.5%	
105050 41720 Long Term Disabili	883	0	883	601.26	.00	281.74	68.1%	
105050 41810 Retirement - APERS	99,635	0	99,635	63,344.45	.00	36,290.55	63.6%	
105050 41910 Cell Phone Allowan	3,333	0	3,333	2,232.50	.00	1,100.50	67.0%	
TOTAL BENEFITS	300,106	0	300,106	181,274.99	.00	118,831.01	60.4%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,500	0	12,500	3,154.94	5,188.08	4,156.98	66.7%	
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	91,047.52	55,793.28	29,659.20	83.2%	
105050 42110 Office Supplies	34,500	0	34,500	11,825.62	16,326.48	6,347.90	81.6%	
105050 42210 Postage	2,000	0	2,000	370.13	.00	1,629.87	18.5%	
105050 42510 Minor Equipment	5,075	0	5,075	2,633.48	2,462.93	-21.41	100.4%*	
105050 42810 Bad Debt Expense	0	0	0	81.05	.00	-81.05	100.0%*	
105050 42830 Miscellaneous Expe	0	0	0	-568.89	.00	568.89	100.0%	
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	108,543.85	79,770.77	43,260.38	81.3%	
54 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	12,750	0	12,750	1,851.95	7,960.05	2,938.00	77.0%	
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
105050 43510 Promotional Activi	14,500	0	14,500	2,049.19	301.97	12,148.84	16.2%	
TOTAL PROFESSIONAL SERVICE	35,250	0	35,250	3,901.14	8,262.02	23,086.84	34.5%	
55 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,200	0	1,200	789.11	.00	410.89	65.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 44210 Communication	28,600	0	28,600	22,983.50	299.09	5,317.41	81.4%
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	1,910.39	8,171.89	1,002.72	91.0%
105050 44430 Building/Ground Ma	47,950	0	47,950	36,490.29	7,390.05	4,069.66	91.5%
TOTAL PROPERTY SERVICES	98,585	0	98,585	62,861.29	23,373.03	12,350.68	87.5%
56 OTHER SERVICES							
105050 45210 Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%
105050 45810 Travel & Training	20,700	0	20,700	6,202.04	.00	14,497.96	30.0%
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	22,591.12	.00	16,208.88	58.2%
58 CAPITAL EXPENSES							
105050 47520 Computer Equipment	98,312	0	98,312	10,996.15	2,933.95	84,381.90	14.2%
TOTAL CAPITAL EXPENSES	98,312	0	98,312	10,996.15	2,933.95	84,381.90	14.2%
60 TECHNOLOGY							
105050 42520 Minor Equipment -	40,476	0	40,476	23,387.06	.00	17,088.94	57.8%
105050 43310 Technical/Data Pro	174,562	0	174,562	122,484.57	26,379.29	25,698.14	85.3%
TOTAL TECHNOLOGY	215,038	0	215,038	145,871.63	26,379.29	42,787.08	80.1%
TOTAL Library	1,843,800	0	1,843,800	1,080,906.64	140,719.06	622,174.30	66.3%
TOTAL General Fund	-540,187	14,662,184	14,121,997	5,340,824.02	9,543,619.36	-762,446.51	105.4%
TOTAL REVENUES	-50,106,769	-1,843,430	-51,950,199	-29,647,724.82	.00	-22,302,473.79	
TOTAL EXPENSES	49,566,582	16,505,614	66,072,195	34,988,548.84	9,543,619.36	21,540,027.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	-906,053.67	.00	-976,032.33	48.1%*	
203810 31101 Delinquent Propert	-136,411	0	-136,411	-32,653.49	.00	-103,757.51	23.9%*	
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-894,380.55	.00	-686,279.45	56.6%*	
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-13,025.13	.00	-76,203.87	14.6%*	
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-491,458.96	.00	-321,860.04	60.4%*	
203810 31355 Wholesale Fuel Tax	0	0	0	-123,625.39	.00	123,625.39	100.0%	
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-2,461,197.19	.00	-2,040,507.81	54.7%	
03 PERMITS								
203810 32310 Street Permits	0	0	0	-12,225.00	.00	12,225.00	100.0%	
TOTAL PERMITS	0	0	0	-12,225.00	.00	12,225.00	100.0%	
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	-2,726,336	-2,726,336	-65,149.28	.00	-2,661,186.49	2.4%*	
TOTAL INTERGOVERNMENTAL	0	-2,726,336	-2,726,336	-65,149.28	.00	-2,661,186.49	2.4%	
05 SERVICES AND SALES								
203810 34136 Signs	0	0	0	-1,250.00	.00	1,250.00	100.0%	
203810 34306 Sales of Materials	0	0	0	-4,504.90	.00	4,504.90	100.0%	
203810 34308 Recycled Metal Sal	0	0	0	-2,043.40	.00	2,043.40	100.0%	
203810 34320 Street Bores / Cut	-27,000	0	-27,000	-12,232.00	.00	-14,768.00	45.3%*	
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-20,030.30	.00	-6,969.70	74.2%	
06 FINES/ASSESSMENTS								
203810 35540 Development Agreeem	0	-250,000	-250,000	-250,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
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	-38,575.52	.00	32,115.52	597.1%
TOTAL INTEREST	-6,460	0	-6,460	-38,575.52	.00	32,115.52	597.1%
08 OTHER INCOME							
203810 37520 Miscellaneous Inco	0	-12,215	-12,215	-22,214.46	.00	9,999.00	181.9%
TOTAL OTHER INCOME	0	-12,215	-12,215	-22,214.46	.00	9,999.00	181.9%
10 OTHER REVENUES							
203810 33810 Local Grants	0	-1,932,500	-1,932,500	-957,500.00	.00	-975,000.00	49.5%*
TOTAL OTHER REVENUES	0	-1,932,500	-1,932,500	-957,500.00	.00	-975,000.00	49.5%
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	832,096.14	.00	393,956.86	67.9%
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	4,278.39	.00	14,021.61	23.4%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	836,374.53	.00	475,416.47	63.8%
52 BENEFITS							
203810 41510 FICA and Medicare	85,994	0	85,994	60,495.35	.00	25,498.65	70.3%
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00	.00	30,452.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	204,207.05	.00	56,496.95	78.3%
203810 41720 Long Term Disabili	1,767	0	1,767	1,236.68	.00	530.32	70.0%
203810 41810 Retirement - APERS	176,361	0	176,361	125,911.46	.00	50,449.54	71.4%
203810 41910 Cell Phone Allowan	5,171	0	5,171	3,095.00	.00	2,075.50	59.9%
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	4,708.32	.00	2,491.68	65.4%
TOTAL BENEFITS	590,949	0	590,949	427,965.38	.00	162,983.12	72.4%
53 SUPPLIES & MATERIALS							
203810 42020 Uniform Supplies	25,000	0	25,000	11,971.51	5,546.89	7,481.60	70.1%
203810 42030 Fuel Supplies	55,000	0	55,000	20,931.58	.00	34,068.42	38.1%
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	6,448.96	1,810.08	6,078.61	57.6%
203810 42110 Office Supplies	4,300	0	4,300	2,546.36	1,352.91	400.73	90.7%
203810 42210 Postage	200	0	200	16.60	.00	183.40	8.3%
203810 42510 Minor Equipment	57,000	0	57,000	42,365.97	.00	14,634.03	74.3%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25	.00	-1,685.25	100.0%*
TOTAL SUPPLIES & MATERIALS	161,700	138	161,838	85,966.23	8,709.88	67,161.54	58.5%
54 PROFESSIONAL SERVICE							
203810 43110 Clerical Services	49,920	0	49,920	.00	.00	49,920.00	.0%
203810 43210 Legal & Profession	40,580	383,407	423,987	218,938.95	171,685.74	33,362.67	92.1%
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	383,407	483,907	219,166.97	171,685.74	93,054.65	80.8%
55 PROPERTY SERVICES							
203810 44110 Utilities/El/wat/G	0	0	0	895.29	.00	-895.29	100.0%*
203810 44210 Communication	31,050	0	31,050	17,359.47	2,468.72	11,221.81	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 44420 Vehicle Repairs &	43,500	0	43,500	9,226.38	6,989.32	27,284.30	37.3%	
203810 44430 Building/Ground Ma	3,500	0	3,500	16,142.16	2,535.20	-15,177.36	533.6%*	
203810 44440 Machine/Equipment	48,000	12,215	60,215	39,089.95	6,702.34	14,423.16	76.0%	
203810 44450 Pub Works by Proj	316,000	235,317	551,317	188,057.39	227,483.79	135,776.18	75.4%	
203810 44520 Lease / Equipment	31,312	0	31,312	6,211.50	.00	25,100.50	19.8%	
TOTAL PROPERTY SERVICES	473,362	247,533	720,895	276,982.14	246,179.37	197,733.30	72.6%	
56 OTHER SERVICES								
203810 45210 Insurance	23,000	5,220	28,220	27,528.77	.00	691.66	97.5%	
203810 45810 Travel & Training	19,700	0	19,700	4,665.20	.00	15,034.80	23.7%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	85.00	.00	1,415.00	5.7%	
TOTAL OTHER SERVICES	44,200	5,220	49,420	32,278.97	.00	17,141.46	65.3%	
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	4,630,494	4,630,494	1,614,225.04	1,117,522.01	1,898,747.10	59.0%	
203810 47381 Improvs - 8th Stre	0	1,460,272	1,460,272	232,953.69	977,318.35	250,000.00	82.9%	
203810 47382 Improvs - Drainage	75,000	3,531	78,531	3,460.36	71.01	75,000.00	4.5%	
203810 47384 Sidewalks - Street	0	101,679	101,679	.00	.00	101,679.00	.0%	
203810 47386 Improvs - Overlay	700,000	25,261	725,261	.00	.00	725,261.32	.0%	
203810 47410 Machinery and Equi	460,000	0	460,000	.00	457,070.00	2,930.00	99.4%	
203810 47420 Vehicles	140,000	6,075	146,075	22,500.06	120,512.00	3,063.00	97.9%	
203810 47520 Computer Equipment	53,000	0	53,000	.00	25,259.97	27,740.03	47.7%	
203810 47820 Setaside - Captial	113,319	0	113,319	.00	.00	113,319.00	.0%	
TOTAL CAPITAL EXPENSES	1,596,121	6,227,313	7,823,434	1,945,611.35	2,697,753.34	3,180,069.25	59.4%	
60 TECHNOLOGY								
203810 42520 Minor Equipment -	15,000	0	15,000	5,174.10	445.18	9,380.72	37.5%	
203810 43310 Technical/Data Pro	20,999	0	20,999	20,708.94	.00	290.06	98.6%	
TOTAL TECHNOLOGY	35,999	0	35,999	25,883.04	445.18	9,670.78	73.1%	
99 OTHER SOURCES-USES								
203810 39110 Transfer In - Gene	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 49150 Transfer Out Utili	72,122	0	72,122	.00	.00	72,122.00	.0%	
TOTAL OTHER SOURCES-USES	72,122	-1,127,631	-1,055,509	.00	.00	-1,055,509.21	.0%	
TOTAL Street	-148,422	814,929	666,507	23,336.86	3,124,773.51	-2,481,603.12	472.3%	
TOTAL Street Fund	-148,422	814,929	666,507	23,336.86	3,124,773.51	-2,481,603.12	472.3%	
TOTAL REVENUES	-4,535,165	-6,048,682	-10,583,847	-3,826,891.75	.00	-6,756,955.69		
TOTAL EXPENSES	4,386,744	6,863,611	11,250,355	3,850,228.61	3,124,773.51	4,275,352.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252010 Police Impact								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-500,000	0	-500,000	-443,434.75		.00	-56,565.25	88.7%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-443,434.75		.00	-56,565.25	88.7%
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-906.50		.00	906.50	100.0%
TOTAL INTEREST	0	0	0	-906.50		.00	906.50	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	-444,341.25		.00	444,341.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-258,050.57		.00	-41,949.43	86.0%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-258,050.57		.00	-41,949.43	86.0%
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-439.17		.00	439.17	100.0%
TOTAL INTEREST	0	0	0	-439.17		.00	439.17	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	-258,489.74		.00	258,489.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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	-1,795.77	.00	1,795.77	100.0%
TOTAL INTEREST	0	0	0	-1,795.77	.00	1,795.77	100.0%
TOTAL Water Capacity	0	0	0	-1,795.77	.00	1,795.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
253030 Sewer Capacity							
07 INTEREST							
253030 36138 Ww Capacity Fees I	0	0	0	-4,117.53	.00	4,117.53	100.0%
TOTAL INTEREST	0	0	0	-4,117.53	.00	4,117.53	100.0%
99 OTHER SOURCES-USES							
253030 49150 Transfer Out Utili	0	0	0	951,000.44	.00	-951,000.44	100.0%*
TOTAL OTHER SOURCES-USES	0	0	0	951,000.44	.00	-951,000.44	100.0%
TOTAL Sewer Capacity	0	0	0	946,882.91	.00	-946,882.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550	Parks Impact Fees	-900,000	0	-900,000	-984,308.00	.00	84,308.00	109.4%
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-984,308.00	.00	84,308.00	109.4%
07 INTEREST								
255020 36152	Impact Fee Interes	0	0	0	-24,362.21	.00	24,362.21	100.0%
TOTAL INTEREST		0	0	0	-24,362.21	.00	24,362.21	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	27,500	27,500	73,375.00	.00	-45,875.00	266.8%*
TOTAL OTHER SOURCES-USES		0	27,500	27,500	73,375.00	.00	-45,875.00	266.8%
TOTAL Parks Impact		0	27,500	27,500	-935,295.21	.00	962,795.21-3401.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-79,622.00	.00	-5,378.00	93.7%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-79,622.00	.00	-5,378.00	93.7%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-2,492.97	.00	2,492.97	100.0%
TOTAL INTEREST	0	0	0	-2,492.97	.00	2,492.97	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	-82,114.97	.00	82,114.97	100.0%
TOTAL Impact & Capacity Fund	0	27,500	27,500	-775,154.03	.00	802,654.03	-2818.7%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-1,799,529.47	.00	14,529.47	
TOTAL EXPENSES	1,785,000	27,500	1,812,500	1,024,375.44	.00	788,124.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08									
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	-22,700.00		.00	22,700.00	100.0%	
503010 34301 Residential Utilit	-26,751,261	0	-26,751,261	-20,495,756.68		.00	-6,255,504.32	76.6%*	
503010 34302 Commercial Utility	-36,414,358	0	-36,414,358	-22,926,876.19		.00	-13,487,481.81	63.0%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-302,849.51		.00	2,849.51	100.9%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-9,029.49		.00	-12,970.51	41.0%*	
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	-72,813.45		.00	-38,378.55	65.5%*	
503010 34342 Power Cost Adjustm	0	0	0	-2,571,565.42		.00	2,571,565.42	100.0%	
503010 34410 Billed Services	-140,000	-1,911,907	-2,051,907	-246,775.75		.00	-1,805,131.25	12.0%*	
TOTAL SERVICES AND SALES	-63,831,004	-1,911,907	-65,742,911	-46,648,366.49		.00	-19,094,544.51	71.0%	
07 INTEREST									
503010 36110 Checking Unrestr I	-69,912	0	-69,912	-98,223.49		.00	28,311.49	140.5%	
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 Restricted Interes	-42	0	-42	-15.63		.00	-26.62	37.0%*	
TOTAL INTEREST	-101,767	0	-101,767	-111,486.90		.00	9,719.65	109.6%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-153,929.36		.00	153,929.36	100.0%	
TOTAL OTHER INCOME	0	0	0	-153,929.36		.00	153,929.36	100.0%	
10 OTHER REVENUES									
503010 33810 Local Grants	0	-15,551,256	-15,551,256	.00		.00	-15,551,256.00	.0%*	
TOTAL OTHER REVENUES	0	-15,551,256	-15,551,256	.00		.00	-15,551,256.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
51 SALARIES AND WAGES							
503010 41010 Full Time Salaries	3,302,743	134,088	3,436,831	2,100,625.05	.00	1,336,206.39	61.1%
503010 41077 Manual Budget Pays	186,243	0	186,243	.00	.00	186,243.00	.0%
503010 41310 Overtime Wages	250,000	0	250,000	99,703.27	.00	150,296.73	39.9%
TOTAL SALARIES AND WAGES	3,738,986	134,088	3,873,074	2,200,328.32	.00	1,672,746.12	56.8%
52 BENEFITS							
503010 41510 FICA and Medicare	239,441	10,258	249,699	161,994.37	.00	87,704.40	64.9%
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	359,704.04	.00	226,588.96	61.4%
503010 41720 Long Term Disabili	5,022	212	5,234	3,226.65	.00	2,007.21	61.6%
503010 41810 Retirement - APERS	497,990	20,542	518,532	335,928.57	.00	182,603.78	64.8%
503010 41910 Cell Phone Allowan	16,862	0	16,862	11,080.00	.00	5,782.00	65.7%
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	14,124.96	.00	7,597.04	65.0%
TOTAL BENEFITS	1,495,300	31,012	1,526,312	913,707.38	.00	612,604.60	59.9%
53 SUPPLIES & MATERIALS							
503010 42020 Uniform Supplies	74,475	0	74,475	45,976.47	11,064.86	17,433.67	76.6%
503010 42030 Fuel Supplies	107,200	0	107,200	26,366.02	13.00	80,820.98	24.6%
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	52,548.86	4,646.37	24,429.77	70.1%
503010 42090 other operating Su	41,100	0	41,100	7,483.90	4,059.98	29,556.12	28.1%
503010 42110 Office Supplies	20,430	0	20,430	6,621.68	1,212.60	12,595.72	38.3%
503010 42210 Postage	4,800	0	4,800	1,845.89	1,026.56	1,927.55	59.8%
503010 42510 Minor Equipment	119,020	0	119,020	37,534.15	14,412.04	67,073.81	43.6%
503010 42830 Miscellaneous Expe	0	0	0	4,040.00	.00	-4,040.00	100.0%*
503010 42888 Inventory Variance	0	0	0	-26,616.56	.00	26,616.56	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	155,800.41	38,215.61	258,633.98	42.9%
54 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	226,720	454,010	680,730	526,855.96	110,031.63	43,842.41	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503010 43410 Professional Servi	48,000	0	48,000	26,817.00		.00	21,183.00	55.9%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	553,672.96	110,031.63		65,025.41	91.1%
55 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,803.61		.00	5,696.39	24.0%
503010 44210 Communication	80,372	13,578	93,950	40,211.40	12,094.71		41,643.89	55.7%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00		1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	7,636.11	3,321.91		-5,958.02	219.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	8,961.61	623.23		24,465.16	28.1%
503010 44440 Machine/Equipment	120,100	0	120,100	85,271.59	13,618.73		21,209.68	82.3%
503010 44450 Pub Works by Proj	471,850	3,816	475,666	233,718.52	67,225.54		174,722.11	63.3%
503010 44520 Lease / Equipment	37,500	0	37,500	34,294.20	18,187.34		-14,981.54	140.0%*
TOTAL PROPERTY SERVICES	758,172	17,394	775,566	411,897.04	115,071.46		248,597.67	67.9%
56 OTHER SERVICES								
503010 45210 Insurance	68,200	0	68,200	75,469.73		.00	-7,269.73	110.7%*
503010 45420 Employment Ads	3,400	0	3,400	.00		.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	54,368.93		.00	69,831.07	43.8%
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	146,968.74		.00	72,006.26	67.1%
57 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	25,312,249.92		.00	21,114,480.08	54.5%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	2,105,520.00		.00	1,052,760.00	66.7%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	27,417,769.92		.00	22,167,240.08	55.3%
58 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	21,962.32		.00	28,037.68	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503010 47210 Plants and Buildin	350,000	0	350,000	19,651.01	19,988.43	310,360.56	11.3%
503010 47310 Improvs Other - El	50,000	17,463,163	17,513,163	114.00	.00	17,513,049.00	.0%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	523,812.66	1,357.13	144,830.21	78.4%
503010 47313 Improvs - Undgrnd	4,100,000	0	4,100,000	1,418,125.50	134,161.13	2,547,713.37	37.9%
503010 47314 Improvs - Secondar	300,000	0	300,000	151,966.33	.00	148,033.67	50.7%
503010 47316 Street Lights	260,000	0	260,000	107,602.69	.00	152,397.31	41.4%
503010 47410 Machinery and Equi	410,000	0	410,000	314,805.49	364.42	94,830.09	76.9%
503010 47420 Vehicles	395,000	-69,756	325,244	308,275.00	687.00	16,281.79	95.0%
503010 47520 Computer Equipment	10,000	0	10,000	.00	655.00	9,345.00	6.6%
TOTAL CAPITAL EXPENSES	6,595,000	17,393,407	23,988,407	2,866,315.00	157,213.11	20,964,878.68	12.6%
60 TECHNOLOGY							
503010 42520 Minor Equipment -	31,120	0	31,120	20,257.84	290.83	10,571.33	66.0%
503010 43310 Technical/Data Pro	78,324	713	79,037	88,646.58	5,517.67	-15,127.58	119.1%*
TOTAL TECHNOLOGY	109,444	713	110,157	108,904.42	5,808.50	-4,556.25	104.1%
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	567,461	-437,053	-12,138,418.56	426,340.31	11,275,025.05	2679.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
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	-13,493.81	.00	13,493.81	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-3,629,427.11	.00	-950,899.45	79.2%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-1,313,972.82	.00	-846,698.18	60.8%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-9,141.39	.00	-5,858.61	60.9%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-1,110,372.48	.00	-159,151.52	87.5%*
503020 34361 Water Sales	-16,141	0	-16,141	-25,635.38	.00	9,494.38	158.8%
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-1,088,145.16	.00	-411,053.84	72.6%*
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-15,373.71	.00	-1,956.29	88.7%*
503020 34366 Cave Springs Water	-271,252	0	-271,252	-235,996.42	.00	-35,255.58	87.0%*
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-2,908.66	.00	-3,472.34	45.6%*
503020 34368 Outside City Charg	-3,252	0	-3,252	-2,140.00	.00	-1,112.00	65.8%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-882.00	.00	-741.00	54.3%*
503020 34370 Street Bore Charge	0	0	0	-5,860.00	.00	5,860.00	100.0%
503020 34371 Street Cuts	0	0	0	-7,601.00	.00	7,601.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-151,340.00	.00	-48,660.00	75.7%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-35,815.00	.00	-9,185.00	79.6%*
503020 34410 Billed Services	0	-430,770	-430,770	-10,153.79	.00	-420,616.43	2.4%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-98,505.52	.00	-49,252.76	66.7%*
TOTAL SERVICES AND SALES	-10,233,458	-430,770	-10,664,228	-7,756,764.25	.00	-2,907,463.81	72.7%
07 INTEREST							
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-24,828.08	.00	21,816.08	824.3%
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	-1,562.05	.00	-3,766.95	29.3%*
TOTAL INTEREST	-16,762	0	-16,762	-29,896.90	.00	13,134.90	178.4%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	0	0	-8,023.10	.00	8,023.10	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503020 37530 Recovery of Bad De	0	0	0	-170.00	.00	170.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-8,193.10	.00	8,193.10	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	968,234.26	.00	542,259.74	64.1%	
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	8,066.74	.00	14,933.26	35.1%	
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	976,301.00	.00	597,193.00	62.0%	
52 BENEFITS								
503020 41510 FICA and Medicare	11,309	98,404	109,713	72,235.79	.00	37,477.21	65.8%	
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	197,387.72	.00	104,881.28	65.3%	
503020 41720 Long Term Disabili	229	2,111	2,340	1,504.34	.00	835.66	64.3%	
503020 41810 Retirement - APERS	22,228	204,719	226,947	149,356.31	.00	77,590.69	65.8%	
503020 41910 Cell Phone Allowan	7,584	0	7,584	5,130.17	.00	2,453.83	67.6%	
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	20,495.04	.00	15,667.96	56.7%	
TOTAL BENEFITS	115,138	606,433	721,571	466,516.00	.00	255,055.00	64.7%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	24,000	0	24,000	11,954.37	6,545.63	5,500.00	77.1%	
503020 42030 Fuel Supplies	50,000	0	50,000	19,062.65	.00	30,937.35	38.1%	
503020 42040 Chemical Supplies	6,000	0	6,000	2,178.91	.00	3,821.09	36.3%	
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	1,620.32	296.48	6,583.20	22.6%	
503020 42090 Other Operating Su	15,000	0	15,000	4,567.63	3,760.10	6,672.27	55.5%	
503020 42110 Office Supplies	15,700	0	15,700	10,350.27	123.96	5,225.77	66.7%	
503020 42210 Postage	6,600	0	6,600	4,081.65	.00	2,518.35	61.8%	
503020 42510 Minor Equipment	46,600	0	46,600	25,666.71	8,879.60	12,053.69	74.1%	
503020 42810 Bad Debt Expense	0	0	0	170.00	.00	-170.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	79,705.40	19,605.77	74,588.83	57.1%
54 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	87,820	25,841	113,661	42,791.61	142,019.24	-71,150.35	162.6%*
503020 43510 Promotional Activi	5,500	0	5,500	3,213.37	197.21	2,089.42	62.0%
TOTAL PROFESSIONAL SERVICE	93,320	25,841	119,161	46,004.98	142,216.45	-69,060.93	158.0%
55 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	15,907.03	.00	24,592.97	39.3%
503020 44210 Communication	57,900	0	57,900	29,187.75	2,508.02	26,204.23	54.7%
503020 44310 Cleaning/Janitoria	0	0	0	783.20	.00	-783.20	100.0%*
503020 44410 Computer Repair	3,000	0	3,000	950.22	.00	2,049.78	31.7%
503020 44420 Vehicle Repairs &	15,000	0	15,000	6,887.01	4,286.49	3,826.50	74.5%
503020 44430 Building/Ground Ma	90,200	0	90,200	38,058.11	10,896.08	41,245.81	54.3%
503020 44440 Machine/Equipment	15,000	0	15,000	14,643.16	494.42	-137.58	100.9%*
503020 44450 Pub works by Proj	390,000	0	390,000	164,853.65	13,528.27	211,618.08	45.7%
503020 44520 Lease / Equipment	43,237	0	43,237	24,157.11	12,078.57	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	295,427.24	43,791.85	315,617.49	51.8%
56 OTHER SERVICES							
503020 45210 Insurance	50,000	0	50,000	51,045.19	.00	-1,045.19	102.1%*
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	8,319.63	.00	56,880.37	12.8%
503020 45820 Dues & Subscriptio	16,555	0	16,555	11,337.00	.00	5,218.00	68.5%
TOTAL OTHER SERVICES	133,055	0	133,055	70,995.11	.00	62,059.89	53.4%
57 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	3,398,982.78	.00	1,389,215.22	71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	500,722	0	500,722	333,814.64		166,907.36	66.7%	
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	3,732,797.42		1,556,122.58	70.6%	
58 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	385,000	0	385,000	346,692.92	18,744.48	19,562.60	94.9%	
503020 47320 Improvs Other - wa	260,000	0	260,000	159,304.29	8,332.35	92,363.36	64.5%	
503020 47321 Improvs Other - Li	0	555,471	555,471	420,827.31	47,423.14	87,220.94	84.3%	
503020 47410 Machinery and Equi	115,000	0	115,000	.00	60,224.00	54,776.00	52.4%	
503020 47520 Computer Equipment	0	0	0	.00	262.00	-262.00	100.0%*	
TOTAL CAPITAL EXPENSES	760,000	555,471	1,315,471	926,824.52	134,985.97	253,660.90	80.7%	
59 DEBT SERVICE								
503020 48013 Series 2006A Princ	363,987	0	363,987	256,418.68	.00	107,568.19	70.4%	
503020 48014 Series 2006B Princ	140,000	0	140,000	79,698.00	.00	60,302.00	56.9%	
503020 48113 Series 2006A Inter	102,445	0	102,445	57,843.84	.00	44,601.16	56.5%	
503020 48114 Series 2006B Inter	79,325	0	79,325	67,414.56	.00	11,910.44	85.0%	
503020 48213 Series 2006A Bond	45,531	0	45,531	25,708.36	.00	19,822.64	56.5%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%	
TOTAL DEBT SERVICE	732,473	0	732,473	487,083.44	.00	245,389.43	66.5%	
60 TECHNOLOGY								
503020 42520 Minor Equipment -	16,150	0	16,150	13,349.11	2,079.11	721.78	95.5%	
503020 43310 Technical/Data Pro	25,749	0	25,749	14,236.39	.00	11,512.61	55.3%	
TOTAL TECHNOLOGY	41,899	0	41,899	27,585.50	2,079.11	12,234.39	70.8%	
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%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-195,276	0	-195,276	.00	.00	-195,276.00	.0%
TOTAL Water	-878,460	756,975	-121,486	-685,613.64	342,679.15	221,448.77	282.3%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-6,844,588.50		.00	-1,953,685.50	77.8%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-2,690,782.00		.00	-1,855,361.00	59.2%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-19,616.00		.00	-30,384.00	39.2%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-169,570.86		.00	-44,374.14	79.3%*
503030 34387 O & M / Lift Stati	0	0	0	-5,500.00		.00	5,500.00	100.0%
503030 34410 Billed Services	0	0	0	-2,914.78		.00	2,914.78	100.0%
TOTAL SERVICES AND SALES	-13,608,362	0	-13,608,362	-9,732,972.14		.00	-3,875,389.86	71.5%
07 INTEREST								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-12,414.97		.00	10,908.97	824.4%
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	-1,848.55		.00	-2,888.45	39.0%*
TOTAL INTEREST	-10,453	0	-10,453	-16,016.90		.00	5,563.90	153.2%
08 OTHER INCOME								
503030 37010 Miscellaneous Dona	0	-800	-800	-800.00		.00	.00	100.0%
503030 37520 Miscellaneous Inco	0	0	0	-58,238.35		.00	58,238.35	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%
TOTAL OTHER INCOME	0	-800	-800	-59,043.35		.00	58,243.35	7380.4%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	672,610.99		.00	426,759.12	61.2%
503030 41310 Overtime wages	25,000	0	25,000	23,002.24		.00	1,997.76	92.0%
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	695,613.23		.00	428,756.88	61.9%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

52 BENEFITS

503030 41510 FICA and Medicare	72,675	0	72,675	50,055.44	.00	22,620.03	68.9%
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	182,184.92	.00	119,504.08	60.4%
503030 41720 Long Term Disabili	1,604	0	1,604	1,050.38	.00	553.86	65.5%
503030 41810 Retirement - APERS	155,640	0	155,640	106,389.18	.00	49,251.02	68.4%
503030 41910 Cell Phone Allowan	3,006	0	3,006	2,271.25	.00	734.75	75.6%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	363,307.40	.00	191,307.51	65.5%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	60,737	0	60,737	26,446.20	9,123.19	25,167.61	58.6%
503030 42020 Uniform Supplies	26,400	1,143	27,543	16,053.21	7,946.79	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	14,130.09	1,690.31	38,679.60	29.0%
503030 42040 Chemical Supplies	256,800	0	256,800	82,176.74	12,397.41	162,225.85	36.8%
503030 42050 Janitorial Supplie	4,500	0	4,500	646.83	265.33	3,587.84	20.3%
503030 42060 Safety Expense	39,800	0	39,800	6,413.37	14,335.67	19,050.96	52.1%
503030 42090 Other Operating Su	18,750	0	18,750	10,843.25	7,983.34	-76.59	100.4%*
503030 42110 Office Supplies	19,300	0	19,300	2,342.56	1,304.49	15,652.95	18.9%
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	9,679.34	11,536.27	-2,215.61	111.7%*
503030 42830 Miscellaneous Expe	0	0	0	75.86	.00	-75.86	100.0%*
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	168,865.02	66,582.80	266,682.16	46.9%

54 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	336,350	0	336,350	124,393.09	66,640.28	145,316.63	56.8%
503030 43410 Professional Servi	8,500	0	8,500	650.00	.00	7,850.00	7.6%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	125,043.09	66,640.28	153,166.63	55.6%

55 PROPERTY SERVICES

503030 44210 Communication	100	0	100	20,368.37	.00	-20,268.37*****%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503030 44310 Cleaning/Janitoria	1,500	0	1,500	339.45	492.75	667.80	55.5%	
503030 44410 Computer Repair	1,100	0	1,100	712.76	887.24	-500.00	145.5%*	
503030 44420 Vehicle Repairs &	20,000	0	20,000	7,533.85	4,618.96	7,847.19	60.8%	
503030 44430 Building/Ground Ma	93,500	14,426	107,926	56,237.39	16,546.10	35,142.51	67.4%	
503030 44440 Machine/Equipment	232,600	0	232,600	160,128.24	61,124.66	11,347.10	95.1%	
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	247.89	502.11	2,250.00	25.0%	
TOTAL PROPERTY SERVICES	351,800	14,426	366,226	245,616.72	84,171.82	36,437.46	90.1%	
56 OTHER SERVICES								
503030 45210 Insurance	49,000	0	49,000	50,077.53	.00	-1,077.53	102.2%*	
503030 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%	
503030 45810 Travel & Training	24,625	800	25,425	9,922.78	.00	15,502.22	39.0%	
503030 45820 Dues & Subscriptio	1,628	0	1,628	645.42	.00	982.58	39.6%	
TOTAL OTHER SERVICES	75,753	800	76,553	60,645.73	.00	15,907.27	79.2%	
57 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	3,360,230.21	1,877,936.30	.00	100.0%	
503030 46210 Franchise Fees - U	677,918	0	677,918	451,945.36	.00	225,972.64	66.7%	
TOTAL COGS/FRANCHISE UT	5,916,085	0	5,916,085	3,812,175.57	1,877,936.30	225,972.64	96.2%	
58 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	146,000	0	146,000	.00	142,000.00	4,000.00	97.3%	
503030 47330 Improvs wastewater	637,500	142,018	779,518	72,758.27	194,647.89	512,111.84	34.3%	
503030 47390 Improv Other than	20,000	138,633	158,633	127,623.91	11,009.24	20,000.00	87.4%	
503030 47410 Machinery and Equi	0	35,000	35,000	.00	.00	35,000.00	.0%	
503030 47510 Computer Software	52,000	0	52,000	18.59	.00	51,981.41	.0%	
503030 47520 Computer Equipment	10,000	0	10,000	109.49	.00	9,890.51	1.1%	
TOTAL CAPITAL EXPENSES	865,500	315,651	1,181,151	200,510.26	347,657.13	632,983.76	46.4%	
60 TECHNOLOGY								
503030 42520 Minor Equipment -	33,749	0	33,749	11,645.08	7,494.43	14,609.49	56.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	11,645.08	7,494.43		14,859.49	56.3%
TOTAL Wastewater	-3,850,856	331,220	-3,519,636	-4,124,610.29	2,450,482.76		-1,845,508.81	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	-2,693.24		.00	2,693.24	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-5,100.00		.00	5,100.00	100.0%
503040 34410 Billed Services	0	0	0	-1,327.98		.00	1,327.98	100.0%
TOTAL SERVICES AND SALES	0	0	0	-9,121.22		.00	9,121.22	100.0%
06 FINES/ASSESSMENTS								
503040 35540 Development Agreem	0	-280,000	-280,000	.00		.00	-280,000.00	.0%*
TOTAL FINES/ASSESSMENTS	0	-280,000	-280,000	.00		.00	-280,000.00	.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%
10 OTHER REVENUES								
503040 33810 Local Grants	0	-600,000	-600,000	-300,000.00		.00	-300,000.00	50.0%*
TOTAL OTHER REVENUES	0	-600,000	-600,000	-300,000.00		.00	-300,000.00	50.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	766,185	0	766,185	519,555.91		.00	246,628.98	67.8%
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	4,322.59		.00	11,677.41	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	822,185	0	822,185	523,878.50	.00	298,306.39	63.7%	
52 BENEFITS								
503040 41510 FICA and Medicare	53,809	0	53,809	37,905.46	.00	15,903.07	70.4%	
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	150,242.69	.00	73,435.31	67.2%	
503040 41720 Long Term Disabili	1,166	0	1,166	813.67	.00	352.09	69.8%	
503040 41810 Retirement - APERS	113,102	0	113,102	80,211.77	.00	32,890.03	70.9%	
503040 41910 Cell Phone Allowan	3,485	0	3,485	2,902.33	.00	582.67	83.3%	
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	8,031.84	.00	-790.84	110.9%*	
TOTAL BENEFITS	429,730	0	429,730	282,207.76	.00	147,522.33	65.7%	
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	16,000	0	16,000	7,887.81	4,353.07	3,759.12	76.5%	
503040 42030 Fuel Supplies	45,000	0	45,000	16,797.54	.00	28,202.46	37.3%	
503040 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%	
503040 42060 Safety Expense	4,500	0	4,500	856.56	255.84	3,387.60	24.7%	
503040 42090 Other Operating Su	15,700	0	15,700	4,894.82	1,741.61	9,063.57	42.3%	
503040 42110 Office Supplies	10,500	0	10,500	4,608.08	57.43	5,834.49	44.4%	
503040 42210 Postage	0	0	0	128.04	.00	-128.04	100.0%*	
503040 42510 Minor Equipment	29,600	0	29,600	9,894.43	609.90	19,095.67	35.5%	
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	45,067.28	7,017.85	70,214.87	42.6%	
54 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	611,750	0	611,750	4,422.30	3,227.16	604,100.54	1.3%	
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	4,764.95	3,227.16	607,257.89	1.3%	
55 PROPERTY SERVICES								
503040 44210 Communication	17,800	0	17,800	7,343.12	.00	10,456.88	41.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	4,568.27	1,646.67	8,785.06	41.4%
503040 44430 Building/Ground Ma	5,500	0	5,500	4,084.91	100.00	1,315.09	76.1%
503040 44440 Machine/Equipment	30,000	0	30,000	20,742.07	6,957.67	2,300.26	92.3%
503040 44450 Pub works by Proj	200,000	0	200,000	73,963.64	4,058.83	121,977.53	39.0%
503040 44520 Lease / Equipment	43,237	0	43,237	24,157.09	12,078.58	7,000.91	83.8%
TOTAL PROPERTY SERVICES	313,037	0	313,037	134,859.10	24,841.75	153,335.73	51.0%

56 OTHER SERVICES

503040 45210 Insurance	10,200	0	10,200	10,338.65	.00	-138.65	101.4%*
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	1,502.73	25.00	31,109.27	4.7%
503040 45820 Dues & Subscriptio	400	0	400	170.00	.00	230.00	42.5%
TOTAL OTHER SERVICES	44,537	0	44,537	12,011.38	25.00	32,500.62	27.0%

58 CAPITAL EXPENSES

503040 47341 Sewer Line Improve	0	2,235,598	2,235,598	19,853.68	45,506.14	2,170,238.67	2.9%
503040 47342 Sewer Line/Manhole	55,000	0	55,000	23,242.60	31,757.40	.00	100.0%
503040 47410 Machinery and Equi	120,000	0	120,000	81,117.60	.00	38,882.40	67.6%
503040 47420 Vehicles	35,000	0	35,000	29,581.06	.00	5,418.94	84.5%
TOTAL CAPITAL EXPENSES	210,000	2,235,598	2,445,598	153,794.94	77,263.54	2,214,540.01	9.4%

59 DEBT SERVICE

503040 48016 Series 1998 Princi	137,133	0	137,133	97,479.12	.00	39,653.88	71.1%
503040 48017 Series 2000 Princi	325,682	0	325,682	231,508.20	.00	94,173.80	71.1%
503040 48116 Series 1998 Intere	12,197	0	12,197	3,394.28	.00	8,802.72	27.8%
503040 48117 Series 2000 Intere	49,624	0	49,624	21,778.36	.00	27,845.64	43.9%
503040 48216 Series 1998 Bond F	4,436	0	4,436	1,234.28	.00	3,201.72	27.8%
503040 48217 Series 2000 Bond F	18,045	0	18,045	7,919.44	.00	10,125.56	43.9%
TOTAL DEBT SERVICE	547,117	0	547,117	363,313.68	.00	183,803.32	66.4%

60 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
503040 Sewer Rehab								
503040 42520 Minor Equipment -	200	0	200	.00	.00		200.00	.0%
503040 43310 Technical/Data Pro	1,800	0	1,800	2,150.00	.00		-350.00	119.4%*
TOTAL TECHNOLOGY	2,000	0	2,000	2,150.00	.00		-150.00	107.5%
99 OTHER SOURCES-USES								
503040 39192 Transfer In - Impa	0	0	0	-951,000.44	.00		951,000.44	100.0%
TOTAL OTHER SOURCES-USES	0	0	0	-951,000.44	.00		951,000.44	100.0%
TOTAL Sewer Rehab	3,104,739	1,355,598	4,460,337	261,925.93	112,375.30		4,086,035.82	8.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,741,000	0	-2,741,000	-2,107,184.16		.00	-633,815.84	76.9%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-60,006.46		.00	-21,107.54	74.0%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-1,482,529.15		.00	-516,269.85	74.2%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-100,858.33		.00	-10,616.67	90.5%*
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-23,500.60		.00	-5,813.40	80.2%*
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-22,663.70		.00	-2,423.30	90.3%*
503050 34334 Sanitation / Deliv	0	0	0	-1,665.00		.00	1,665.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-3,798,407.40		.00	-1,188,381.60	76.2%
07 INTEREST								
503050 36110 Checking Unrestr I	-837	0	-837	-6,897.42		.00	6,060.42	824.1%
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	-7,871.52		.00	4,695.52	247.8%
54 PROFESSIONAL SERVICE								
503050 43210 Legal & Profession	0	0	0	130.95		.00	-130.95	100.0%*
503050 43410 Professional Servi	0	0	0	4,046.08		.00	-4,046.08	100.0%*
TOTAL PROFESSIONAL SERVICE	0	0	0	4,177.03		.00	-4,177.03	100.0%
56 OTHER SERVICES								
503050 45820 Dues & Subscriptio	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
TOTAL OTHER SERVICES	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
57 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	3,018,448.43		.00	1,469,661.57	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	3,018,448.43	.00	1,469,661.57	67.3%	
TOTAL Sanitation	-466,554	0	-466,554	-770,415.57	.00	303,861.57	165.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
08 OTHER INCOME								
503520 37520 Miscellaneous Inco	0	0	0	-278.13		.00	278.13	100.0%
TOTAL OTHER INCOME	0	0	0	-278.13		.00	278.13	100.0%
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	170,403	0	170,403	112,129.41		.00	58,273.59	65.8%
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	112,129.41		.00	68,273.59	62.2%
52 BENEFITS								
503520 41510 FICA and Medicare	12,428	0	12,428	8,187.53		.00	4,240.47	65.9%
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	23,338.38		.00	12,057.62	65.9%
503520 41720 Long Term Disabili	269	0	269	177.00		.00	92.00	65.8%
503520 41810 Retirement - APERS	26,106	0	26,106	17,178.20		.00	8,927.80	65.8%
503520 41910 Cell Phone Allowan	752	0	752	488.75		.00	263.25	65.0%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	52,822.76		.00	24,028.24	68.7%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	532.22		291.12	1,176.66	41.2%
503520 42030 Fuel Supplies	5,500	0	5,500	1,002.16		.00	4,497.84	18.2%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	2,830.44		134.87	534.69	84.7%
503520 42060 Safety Expense	2,500	0	2,500	.00		.00	2,500.00	.0%
503520 42110 Office Supplies	7,000	0	7,000	1,423.15		.00	5,576.85	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503520 42210 Postage	500	0	500	55.94	.00	444.06	11.2%	
503520 42510 Minor Equipment	10,000	0	10,000	10,393.07	.00	-393.07	103.9%*	
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	16,236.98	425.99	14,837.03	52.9%	
54 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	.00	.00	8,000.00	.0%	
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	562.02	78.80	-540.82	640.8%*	
503520 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%	
503520 44430 Building/Ground Ma	15,500	0	15,500	6,391.78	.00	9,108.22	41.2%	
503520 44440 Machine/Equipment	8,000	0	8,000	1,493.01	.00	6,506.99	18.7%	
TOTAL PROPERTY SERVICES	24,100	0	24,100	8,446.81	78.80	15,574.39	35.4%	
56 OTHER SERVICES								
503520 45210 Insurance	6,600	0	6,600	6,600.00	.00	.00	100.0%	
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	6,600.00	.00	7,200.00	47.8%	
60 TECHNOLOGY								
503520 42520 Minor Equipment -	12,900	0	12,900	1,316.86	222.59	11,360.55	11.9%	
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	8,961.91	222.59	11,611.50	44.2%	
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-26,846	0	-26,846	.00	.00	-26,846.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-26,846	0	-26,846	.00	.00	-26,846.00	.0%
TOTAL Inventory	331,104	0	331,104	205,419.74	727.38	124,956.88	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08

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

05 SERVICES AND SALES

503530 34303 Penalties Utility	-736,902	0	-736,902	-197,536.41	.00	-539,365.59	26.8%*
503530 34350 Service Charges	-164,429	0	-164,429	-107,115.00	.00	-57,314.00	65.1%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-304,651.41	.00	-596,679.59	33.8%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-7.33	.00	7.33	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-24,108.73	.00	-10,891.27	68.9%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-2,223.61	.00	-2,776.39	44.5%*
503530 37550 Cash Long/Short	0	0	0	112.68	.00	-112.68	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-26,226.99	.00	-13,773.01	65.6%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	801,592	0	801,592	554,030.17	.00	247,561.83	69.1%
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	39,128.01	.00	-13,128.01	150.5%*
TOTAL SALARIES AND WAGES	895,242	0	895,242	593,158.18	.00	302,083.82	66.3%

52 BENEFITS

503530 41510 FICA and Medicare	60,440	0	60,440	43,367.55	.00	17,072.45	71.8%
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	104,046.54	.00	39,722.46	72.4%
503530 41720 Long Term Disabili	1,211	0	1,211	809.30	.00	401.70	66.8%
503530 41810 Retirement - APERS	123,713	0	123,713	87,086.40	.00	36,626.60	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
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	2,741.25		.00	1,776.25	60.7%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
TOTAL BENEFITS	358,851	0	358,851	244,475.05		.00	114,375.45	68.1%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	9,830	0	9,830	4,191.03		722.45	4,916.52	50.0%
503530 42030 Fuel Supplies	20,800	0	20,800	7,196.09		.00	13,603.91	34.6%
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	12,488.07		10,177.13	10,844.80	67.6%
503530 42210 Postage	195,550	0	195,550	102,094.02		.00	93,455.98	52.2%
503530 42510 Minor Equipment	5,350	0	5,350	1,650.82		.00	3,699.18	30.9%
503530 42830 Miscellaneous Expe	1,925	0	1,925	340.99		.00	1,584.01	17.7%
TOTAL SUPPLIES & MATERIALS	271,885	0	271,885	127,971.99		10,899.58	133,013.43	51.1%
54 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	145,420	0	145,420	58,858.28		180.12	86,381.60	40.6%
503530 43410 Professional Servi	447,000	0	447,000	276,553.04		.00	170,446.96	61.9%
TOTAL PROFESSIONAL SERVICE	592,420	0	592,420	335,411.32		180.12	256,828.56	56.6%
55 PROPERTY SERVICES								
503530 44210 Communication	38,085	0	38,085	18,805.71		.00	19,279.29	49.4%
503530 44410 Computer Repair	350	0	350	.00		.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	3,373.51		1,271.93	8,914.56	34.3%
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	1,616.00		.00	884.00	64.6%
TOTAL PROPERTY SERVICES	55,795	0	55,795	24,018.69		1,271.93	30,504.38	45.3%
56 OTHER SERVICES								
503530 45210 Insurance	1,600	32,857	34,457	34,456.51		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503530 45420 Employment Ads	1,600	0	1,600		.00	1,600.00	.0%	
503530 45810 Travel & Training	17,500	0	17,500	1,799.80		15,700.20	10.3%	
TOTAL OTHER SERVICES	20,700	32,857	53,557	36,256.31		17,300.20	67.7%	
58 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500		.00	6,500.00	.0%	
503530 47420 Vehicles	23,000	0	23,000		.00	23,000.00	.0%	
503530 47520 Computer Equipment	30,000	0	30,000	25,304.30		4,695.70	84.3%	
TOTAL CAPITAL EXPENSES	59,500	0	59,500	25,304.30		34,195.70	42.5%	
60 TECHNOLOGY								
503530 42520 Minor Equipment -	29,675	0	29,675	13,312.15		16,362.85	44.9%	
503530 43310 Technical/Data Pro	377,322	17,730	395,052	293,486.98		101,564.82	74.3%	
TOTAL TECHNOLOGY	406,997	17,730	424,727	306,799.13		117,927.67	72.2%	
TOTAL Utility Billing & Meter	1,720,059	50,586	1,770,645	1,362,516.57		395,776.61	77.6%	
TOTAL Utility Fund	-1,044,484	3,061,841	2,017,357	-15,889,195.82	3,344,956.53	14,561,595.89	-621.8%	
TOTAL REVENUES	-94,256,641	-18,774,733	-113,031,374	-69,914,226.50		-43,117,147.81		
TOTAL EXPENSES	93,212,157	21,836,574	115,048,731	54,025,030.68	3,344,956.53	57,678,743.70		